

2017

## DISBURSEMENTS

FOR COURT DATE: FEBRUARY 13, 2017  
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: FEBRUARY 7, 2017  
ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL  
GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND  
ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL  
APPROVAL.  
TOTAL DISBURSEMENTS: \$5,383,987.72



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JEFFRY MAY - COUNTY AUDITOR

FEBRUARY 7, 2017

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DATE

## Expenditure Approval List - FY2017

Date: 2/7/2017

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
450605	2/7/2017	27298	1ST CHOICE TOWING	001-5001-640.65-32	125.00
TOTAL FOR 1ST CHOICE TOWING					125.00
450502	2/7/2017	21944	A GLOBAL LINK INC	001-3501-520.65-27	250.00
				001-6201-721.64-12	1,500.00
TOTAL FOR A GLOBAL LINK INC					1,750.00
450483	2/7/2017	20927	A&W WINDOW CLEANING LLC	001-4019-560.74-01	7,663.53
				507-4118-561.74-01	30.00
TOTAL FOR A&W WINDOW CLEANING LLC					7,693.53
450255	2/7/2017	348	AAI TROPHIES & AWARDS	001-0309-412.55-03	169.00
TOTAL FOR AAI TROPHIES & AWARDS					169.00
450241	2/7/2017	33710	ABII, HASKELL	001-0000-122.01-01	451.00
TOTAL FOR ABII, HASKELL					451.00
450589	2/7/2017	26577	ADAMS, L SHERYL	001-6201-721.64-20	6,500.00
450590	2/7/2017			001-0860-443.64-14	1,350.00
TOTAL FOR ADAMS, L SHERYL					7,850.00
450849	2/7/2017	33401	ADDICTION TREATMENT RESOURCES INC	650-6101-643.64-01	50.00
TOTAL FOR ADDICTION TREATMENT RESOURCES INC					50.00
450648	2/7/2017	29194	AG POWER INC	001-4409-600.75-13	445.84
TOTAL FOR AG POWER INC					445.84
450815	2/7/2017	32975	AGUILERA, MONTSERRAT	650-6101-643.49-01	45.48

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Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
			TOTAL FOR AGUILERA, MONTSERRAT		45.48
450672	2/7/2017	29877	AIRGAS USA LLC	001-0901-648.61-29	131.79
				010-7501-680.71-08	369.28
				507-8301-645.61-16	68.13
TOTAL FOR AIRGAS USA LLC					569.20
450757	2/7/2017	31903	ALBANO LAW PLLC	001-6201-721.64-20	617.00
TOTAL FOR ALBANO LAW PLLC					617.00
450825	2/7/2017	33103	ALBIN ROACH PLLC	001-2501-440.64-13	1,000.00
TOTAL FOR ALBIN ROACH PLLC					1,000.00
450234	2/7/2017	19437	ALDRIDGE, DANIELLE M	001-0000-122.01-01	451.00
TOTAL FOR ALDRIDGE, DANIELLE M					451.00
450260	2/7/2017	803	ALFORD INSURANCE AGENCY	001-0429-411.54-06	52.47
				001-1001-411.65-18	639.00
TOTAL FOR ALFORD INSURANCE AGENCY					691.47
450749	2/7/2017	31723	ALL HEART VETERINARY CENTER	507-8301-645.43-01	437.65
				510-8302-645.65-83	2,647.50
TOTAL FOR ALL HEART VETERINARY CENTER					3,085.15
450716	2/7/2017	31455	ALL-CRAFT WELLMAN PRODUCTS INC	001-6510-761.87-01	1,015.00
TOTAL FOR ALL-CRAFT WELLMAN PRODUCTS INC					1,015.00
450392	2/7/2017	15579	ALLEN CITY OF	001-0000-211.00-00	25,606.52

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TOTAL FOR ALLEN CITY OF					25,606.52
450524	2/7/2017	22646	ALLEN, JESSIE R	001-6201-721.64-20	1,400.00
TOTAL FOR ALLEN, JESSIE R					1,400.00
450642	2/7/2017	29083	ALLIANCE GEOTECHNICAL GROUP INC	439-7530-680.92-85	1,321.50
450643	2/7/2017			499-4151-561.75-40	390.00
TOTAL FOR ALLIANCE GEOTECHNICAL GROUP INC					1,711.50
450644	2/7/2017	29122	ALLMARK IMPRESSIONS LTD	001-2302-415.51-01	83.84
				001-2550-440.51-01	16.88
				001-3501-520.51-01	33.34
				001-5550-642.51-01	33.76
TOTAL FOR ALLMARK IMPRESSIONS LTD					167.82
450813	2/7/2017	32952	ALPHAGRAPHSICS SAN ANTONIO	001-0901-648.65-62	33.84
				001-2420-444.65-62	33.84
				001-2450-444.65-62	159.95
				001-6030-720.65-62	67.68
TOTAL FOR ALPHAGRAPHSICS SAN ANTONIO					295.31
450466	2/7/2017	19703	AMERICAN MESSAGING	001-0629-414.80-10	228.17
TOTAL FOR AMERICAN MESSAGING					228.17
450278	2/7/2017	2999	AMERICAN NATIONAL BANK	001-1001-411.64-43	74.89
450578	2/7/2017			001-1001-411.64-43	6,312.22
TOTAL FOR AMERICAN NATIONAL BANK					6,387.11

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450576	2/7/2017	25480	AMON, JERRY	001-5001-640.65-30	39.05
TOTAL FOR AMON, JERRY					39.05
450609	2/7/2017	27452	ANGELINO, JAMES S	001-6201-721.64-20	1,200.00
TOTAL FOR ANGELINO, JAMES S					1,200.00
450383	2/7/2017	15181	ANNA CITY OF	001-0000-211.00-00	2,493.27
TOTAL FOR ANNA CITY OF					2,493.27
450668	2/7/2017	29715	ANNIVERSARY ADVERTISING	001-5001-640.65-03	175.00
TOTAL FOR ANNIVERSARY ADVERTISING					175.00
450427	2/7/2017	17179	APAC-TEXAS, INC.	010-7501-680.75-32	5,491.17
TOTAL FOR APAC-TEXAS, INC.					5,491.17
450574	2/7/2017	25451	APPLIED CONCEPTS INC	001-5001-640.61-12	376.00
TOTAL FOR APPLIED CONCEPTS INC					376.00
450844	2/7/2017	33358	ARGYLE SECURITY GROUP	001-0000-124.03-02	330.00
TOTAL FOR ARGYLE SECURITY GROUP					330.00
450474	2/7/2017	20561	ARIAS, KAREN R PLLC	001-2501-440.64-13	800.00
				001-6201-721.64-20	8,775.00
TOTAL FOR ARIAS, KAREN R PLLC					9,575.00
450701	2/7/2017	31120	ARNOLD, F LILES	655-6140-643.64-01	500.00
TOTAL FOR ARNOLD, F LILES					500.00

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450381	2/7/2017	15079	ARRIS, MONIKA	001-0000-122.01-01	-154.00
				001-1001-411.49-10	174.70
TOTAL FOR ARRIS, MONIKA					20.70
450764	2/7/2017	32037	ASSOCIATED SUPPLY CO INC (ASCO)	001-4409-600.75-13	343.11
TOTAL FOR ASSOCIATED SUPPLY CO INC (ASCO)					343.11
450208	1/31/2017	21693	AT&T MOBILITY	001-0629-414.80-11	3,202.72
				001-0629-414.80-15	10,625.78
				001-5001-640.80-11	37.99
				001-6401-643.80-11	151.96
				001-6401-643.80-15	103.94
				028-2401-444.80-11	51.97
				102-5859-720.80-11	86.31
				102-5859-720.80-15	41.64
				102-5860-720.80-11	35.21
				102-5860-720.80-15	254.84
				104-5862-720.80-15	103.94
				507-8301-645.80-15	13.00
				507-8330-645.80-12	151.96
				507-8330-645.80-15	103.40
650-6101-643.80-11	113.97				
650-6101-643.80-15	311.82				
TOTAL FOR AT&T MOBILITY					15,390.45
450206	1/31/2017	21442	AT&T MOBILITY/BRM SEI	001-0629-414.51-05	63.00
450493	2/7/2017			001-0629-414.51-05	162.99
TOTAL FOR AT&T MOBILITY/BRM SEI					225.99

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450438	2/7/2017	17810	ATMOS ENERGY	001-4019-560.80-03	181.92
TOTAL FOR ATMOS ENERGY					181.92
450593	2/7/2017	26810	AVERY, TIMOTHY WILLIAM	001-6201-721.64-20	3,050.00
				001-6210-721.64-20	3,100.00
TOTAL FOR AVERY, TIMOTHY WILLIAM					6,150.00
450625	2/7/2017	28406	AYERS, ALLEN	001-6201-721.64-20	450.00
TOTAL FOR AYERS, ALLEN					450.00
450727	2/7/2017	31637	AYITEY-ADJIN, ANTHONETTE	001-6201-721.64-20	950.00
				001-6210-721.64-20	900.00
TOTAL FOR AYITEY-ADJIN, ANTHONETTE					1,850.00
450469	2/7/2017	20072	BAKER DISTRIBUTING COMPANY	001-0000-124.03-02	323.55
TOTAL FOR BAKER DISTRIBUTING COMPANY					323.55
450526	2/7/2017	22700	BANK OF NEW YORK MELLON	399-3030-850.39-03	750.00
TOTAL FOR BANK OF NEW YORK MELLON					750.00
450506	2/7/2017	22229	BANOWSKY & LEVINE	001-1001-411.54-01	281.25
450511	2/7/2017			431-7530-680.90-61	18,254.56
450514	2/7/2017			431-7530-680.90-61	549.97
TOTAL FOR BANOWSKY & LEVINE					19,085.78
450396	2/7/2017	15725	BARBIERI, HEATHER JEAN	001-6201-721.64-20	700.00
TOTAL FOR BARBIERI, HEATHER JEAN					700.00

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450281	2/7/2017	3864	BAUER, GAYLE	001-5030-641.49-20	60.00
TOTAL FOR BAUER, GAYLE					60.00
450347	2/7/2017	9898	BAUER, TERRI L	001-6401-643.64-33	17,974.00
TOTAL FOR BAUER, TERRI L					17,974.00
450674	2/7/2017	29993	BAYLOR MEDICAL CENTER AT MCKINNEY	001-6040-725.64-30	2,704.64
TOTAL FOR BAYLOR MEDICAL CENTER AT MCKINNEY					2,704.64
450646	2/7/2017	29158	BAYLOR RESEARCH INSTITUTE	001-0901-648.64-23	200.00
TOTAL FOR BAYLOR RESEARCH INSTITUTE					200.00
450261	2/7/2017	1121	BEHAVIORAL MEASURES & FORENSIC	001-5030-641.64-02	500.00
TOTAL FOR BEHAVIORAL MEASURES & FORENSIC					500.00
450259	2/7/2017	527	BEN E KEITH DFW	001-0000-124.02-02	10,677.73
				001-0000-124.02-03	4,314.52
TOTAL FOR BEN E KEITH DFW					14,992.25
450546	2/7/2017	23682	BENAVIDES, ALMA	001-2501-440.64-13	1,567.50
				001-6201-721.64-20	18,882.50
				001-6201-721.87-01	601.40
TOTAL FOR BENAVIDES, ALMA					21,051.40
450538	2/7/2017	23624	BENKO, DEBBIE R	001-6210-721.64-20	850.00
TOTAL FOR BENKO, DEBBIE R					850.00

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450628	2/7/2017	28473	BERRY, DORIS E	001-6201-721.64-20	4,600.00
				001-6210-721.64-20	300.00
TOTAL FOR BERRY, DORIS E					4,900.00
450766	2/7/2017	32114	BETTER DIRECT LLC	001-3001-481.87-04	314.75
				001-6290-445.87-04	167.25
TOTAL FOR BETTER DIRECT LLC					482.00
450409	2/7/2017	16170	BIEDERMAN, HUNTER	001-6201-721.64-20	4,450.00
TOTAL FOR BIEDERMAN, HUNTER					4,450.00
450622	2/7/2017	28111	BILINGUAL BUSINESS COMMUNICATIONS	001-6201-721.64-12	1,005.00
TOTAL FOR BILINGUAL BUSINESS COMMUNICATIONS					1,005.00
450754	2/7/2017	31838	BIMBO BAKERIES USA INC	001-5030-641.61-10	1,741.55
				001-5050-641.61-10	482.00
				001-5101-641.61-10	91.35
TOTAL FOR BIMBO BAKERIES USA INC					2,314.90
450693	2/7/2017	30535	BINKLEY & BARFIELD C&P INC	439-7530-680.92-50	360.00
TOTAL FOR BINKLEY & BARFIELD C&P INC					360.00
450786	2/7/2017	32669	BIOMECHANICAL RESEARCH INSTITUTE LL	001-5001-640.65-32	7,470.53
TOTAL FOR BIOMECHANICAL RESEARCH INSTITUTE LL					7,470.53
450789	2/7/2017	32768	BLACKBURN INVESTIGATIONS, PLLC	001-6201-721.65-32	375.00
TOTAL FOR BLACKBURN INVESTIGATIONS, PLLC					375.00

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450881	2/7/2017	33717	BLAND ISD	033-0520-343.31-41	66.95
TOTAL FOR BLAND ISD					66.95
450875	2/7/2017	33699	BLR/HCPRO/HEALTH LEADERS MEDIA	001-0301-412.55-10	536.99
TOTAL FOR BLR/HCPRO/HEALTH LEADERS MEDIA					536.99
450250	2/7/2017	39	BOB BARKER COMPANY, INC	001-5030-641.61-04	1,638.00
				001-5050-641.61-04	764.64
TOTAL FOR BOB BARKER COMPANY, INC					2,402.64
450681	2/7/2017	30290	BOB JARVIS LAW FIRM	001-6201-721.64-20	4,550.00
TOTAL FOR BOB JARVIS LAW FIRM					4,550.00
450249	2/7/2017	34	BOB TOMES FORD	001-4409-600.75-62	2,100.32
TOTAL FOR BOB TOMES FORD					2,100.32
450602	2/7/2017	27241	BOHACH SKIBELL DORSEY & STROUD PC	001-6201-721.64-20	2,821.25
TOTAL FOR BOHACH SKIBELL DORSEY & STROUD PC					2,821.25
450783	2/7/2017	32534	BORG, CAMILLE RACHEL	001-6201-721.64-20	2,600.00
TOTAL FOR BORG, CAMILLE RACHEL					2,600.00
450353	2/7/2017	10669	BOUNDS, KATHY	001-6201-721.65-02	356.17
TOTAL FOR BOUNDS, KATHY					356.17
450860	2/7/2017	33520	BRACAMONTE LAW PLLC	001-6201-721.64-20	1,000.00
				001-6210-721.64-20	1,107.50
				001-6210-721.87-01	1.44

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Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
TOTAL FOR BRACAMONTE LAW PLLC					2,108.94
450181	1/26/2017	14781	BROWARD COUNTY SHERIFF	001-3501-520.65-27	100.00
TOTAL FOR BROWARD COUNTY SHERIFF					100.00
450616	2/7/2017	27752	BROWN, ELIJAH	001-6201-721.64-20	500.00
TOTAL FOR BROWN, ELIJAH					500.00
450678	2/7/2017	30176	BROWN, JODI L	001-6201-721.64-20	900.00
				001-6210-721.64-20	1,300.00
TOTAL FOR BROWN, JODI L					2,200.00
450879	2/7/2017	33714	BROWN, WILLIAM	001-6201-721.64-20	720.00
TOTAL FOR BROWN, WILLIAM					720.00
450229	2/7/2017	14222	BRUNER, BRIAN	001-0000-122.01-01	451.00
TOTAL FOR BRUNER, BRIAN					451.00
450476	2/7/2017	20632	BURLESON, TROY P	001-6201-721.64-20	4,350.00
TOTAL FOR BURLESON, TROY P					4,350.00
450447	2/7/2017	18366	BUSH, ROY MICHAEL	001-0620-414.49-01	53.98
TOTAL FOR BUSH, ROY MICHAEL					53.98
450650	2/7/2017	29224	C&T INFO TECHNOLOGY CONSULTING INC	001-0619-414.90-50	14,531.84
TOTAL FOR C&T INFO TECHNOLOGY CONSULTING INC					14,531.84
450420	2/7/2017	17092	CAMPBELL, PATRICIA	001-3001-481.49-01	4.32

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TOTAL FOR CAMPBELL, PATRICIA					4.32
450782	2/7/2017	32507	CARRIGAN & SMITH, PPLC	001-2501-440.64-13	350.00
				001-6201-721.64-20	2,790.00
TOTAL FOR CARRIGAN & SMITH, PPLC					3,140.00
450352	2/7/2017	10608	CASA OF COLLIN COUNTY	001-0000-203.03-06	1,272.00
TOTAL FOR CASA OF COLLIN COUNTY					1,272.00
450364	2/7/2017	12910	CASCO INDUSTRIES INC	001-5030-641.61-04	3,780.00
TOTAL FOR CASCO INDUSTRIES INC					3,780.00
450816	2/7/2017	32979	CAT'S	015-2503-440.64-15	3,447.77
TOTAL FOR CAT'S					3,447.77
450690	2/7/2017	30526	CAVENDERS BOOT CITY	010-7501-680.65-03	99.99
TOTAL FOR CAVENDERS BOOT CITY					99.99
450641	2/7/2017	28986	CBM ARCHIVES CO LLC	001-1001-411.75-03	210.00
TOTAL FOR CBM ARCHIVES CO LLC					210.00
450360	2/7/2017	11981	CDW-G	001-1001-411.75-03	1,079.76
				001-5001-640.51-02	36.42
TOTAL FOR CDW-G					1,116.18
450596	2/7/2017	27032	CEDER, CARL	001-6201-721.64-20	1,650.00
				001-6210-721.64-20	1,000.00
TOTAL FOR CEDER, CARL					2,650.00

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450332	2/7/2017	7634	CELINA CITY OF	001-0000-211.00-00	1,841.87
TOTAL FOR CELINA CITY OF					1,841.87
450827	2/7/2017	33126	CENTURY INTEGRATED PARTNERS INC	001-6040-725.64-30	289.61
TOTAL FOR CENTURY INTEGRATED PARTNERS INC					289.61
450324	2/7/2017	6754	CESCO INC	001-1001-411.75-03	1,084.00
TOTAL FOR CESCO INC					1,084.00
450595	2/7/2017	26864	CHESLEY & PERALES PC	001-6201-721.64-20	5,900.00
				001-6210-721.64-20	4,350.00
TOTAL FOR CHESLEY & PERALES PC					10,250.00
450486	2/7/2017	21091	CHIANG PATEL YERBY &	425-7530-680.92-50	10,934.15
TOTAL FOR CHIANG PATEL YERBY &					10,934.15
450618	2/7/2017	27827	CHILD PROTECTIVE SERVICES BOARD	001-0000-203.03-02	2,094.00
TOTAL FOR CHILD PROTECTIVE SERVICES BOARD					2,094.00
450835	2/7/2017	33186	CINTAS FIRST AID & SAFETY	001-4010-560.61-23	396.80
				010-7501-680.61-23	159.79
TOTAL FOR CINTAS FIRST AID & SAFETY					556.59
450762	2/7/2017	32026	COLLIN COLLEGE	001-5701-648.63-06	16,340.00
TOTAL FOR COLLIN COLLEGE					16,340.00
450558	2/7/2017	24933	COLLIN COUNTY CHILDREN'S	001-0000-203.03-03	2,996.00

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TOTAL FOR COLLIN COUNTY CHILDREN'S					2,996.00
450262	2/7/2017	1413	COLLIN COUNTY CLERK	440-7530-680.96-82	535,650.00
TOTAL FOR COLLIN COUNTY CLERK					535,650.00
450264	2/7/2017	1666	COLLIN COUNTY COMMUNITY COLLEG	001-0330-412.64-02	175.00
TOTAL FOR COLLIN COUNTY COMMUNITY COLLEG					175.00
450527	2/7/2017	22716	COLLIN COUNTY COMMUNITY COLLEGE	001-3501-520.49-25	135.00
450528	2/7/2017			001-5030-641.49-10	3,000.00
450529	2/7/2017			001-5001-640.49-10	2,000.00
TOTAL FOR COLLIN COUNTY COMMUNITY COLLEGE					5,135.00
450363	2/7/2017	12796	COLLIN COUNTY CSCD	050-2012-442.65-97	230.00
TOTAL FOR COLLIN COUNTY CSCD					230.00
450876	2/7/2017	33701	COLLIN COUNTY DIALYSIS CENTER	001-6040-725.64-30	611.21
TOTAL FOR COLLIN COUNTY DIALYSIS CENTER					611.21
450401	2/7/2017	15953	COLLIN INTERVENTION TO YOUTH	001-0000-203.03-04	266.00
TOTAL FOR COLLIN INTERVENTION TO YOUTH					266.00
450581	2/7/2017	26181	COLLINS, MARA	650-6101-643.49-01	36.38
TOTAL FOR COLLINS, MARA					36.38
450500	2/7/2017	21885	COMPTON, KRISTI	001-6201-721.64-03	3,365.00
TOTAL FOR COMPTON, KRISTI					3,365.00

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450730	2/7/2017	31674	CONSTELLATION NEWENERGY INC	001-4019-560.80-02	249.52
450733	2/7/2017			001-4019-560.80-02	11,077.69
450734	2/7/2017			001-4019-560.80-02	670.86
450735	2/7/2017			001-4019-560.80-02	1,607.50
450736	2/7/2017			001-4019-560.80-02	706.21
450737	2/7/2017			001-4019-560.80-02	2,490.17
450738	2/7/2017			001-4019-560.80-02	1,110.74
450739	2/7/2017			001-4019-560.80-02	1,715.24
450740	2/7/2017			001-4019-560.80-02	1,581.31
450741	2/7/2017			001-4019-560.80-02	697.30
450742	2/7/2017			001-4019-560.80-02	60,273.32
450743	2/7/2017			001-4019-560.80-02	76,294.41
TOTAL FOR CONSTELLATION NEWENERGY INC					158,474.27
450552	2/7/2017	23899	CONVERGINT TECHNOLOGIES	001-4019-560.75-40	380.00
TOTAL FOR CONVERGINT TECHNOLOGIES					380.00
450820	2/7/2017	33054	COOKE, KRISTI	015-2001-442.64-15	199.78
TOTAL FOR COOKE, KRISTI					199.78
450504	2/7/2017	22207	COOPER, JOHN MORRISON	001-6201-721.64-20	1,800.00
				001-6210-721.64-20	1,400.00
TOTAL FOR COOPER, JOHN MORRISON					3,200.00
450407	2/7/2017	16037	COOPERS COPIES & PRINTING	501-0321-413.59-07	112.00
TOTAL FOR COOPERS COPIES & PRINTING					112.00
450393	2/7/2017	15626	COPELAND, WELDON	001-2180-442.49-10	43.55

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TOTAL FOR COPELAND, WELDON					43.55
450203	1/31/2017	9175	COSERV	001-4019-560.80-02	740.58
TOTAL FOR COSERV					740.58
450366	2/7/2017	13705	COUNTY & DISTRICT CLERKS ASSN OF TX	001-2301-441.55-10	50.00
TOTAL FOR COUNTY & DISTRICT CLERKS ASSN OF TX					50.00
450335	2/7/2017	7772	CROWDER LAW FIRM, P C	001-6201-721.64-20	500.00
TOTAL FOR CROWDER LAW FIRM, P C					500.00
450612	2/7/2017	27567	CROWSON, KELLY H	001-6201-721.64-20	3,550.00
TOTAL FOR CROWSON, KELLY H					3,550.00
450233	2/7/2017	18946	CRUMP, MICHAEL	001-0000-122.01-01	451.00
TOTAL FOR CRUMP, MICHAEL					451.00
450687	2/7/2017	30465	CURRAN, MICHAEL D	001-6201-721.64-20	1,550.00
				001-6210-721.64-20	1,100.00
TOTAL FOR CURRAN, MICHAEL D					2,650.00
450833	2/7/2017	33175	CURT B HENDERSON AMERICAN INN OF	001-2620-440.55-10	55.00
TOTAL FOR CURT B HENDERSON AMERICAN INN OF					55.00
450429	2/7/2017	17480	CURTIS, SHARON	001-6201-721.64-20	1,350.00
TOTAL FOR CURTIS, SHARON					1,350.00
450279	2/7/2017	3024	CUSTOM PRODUCTS CORP	010-7501-680.65-41	3,625.05

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TOTAL FOR CUSTOM PRODUCTS CORP					3,625.05
450555	2/7/2017	24027	D&L FARM AND HOME	507-8301-645.65-83	499.80
TOTAL FOR D&L FARM AND HOME					499.80
450369	2/7/2017	14016	D'AMORE, ANGELA	001-6201-721.64-20	500.00
TOTAL FOR D'AMORE, ANGELA					500.00
450479	2/7/2017	20756	D'AMORE, THOMAS A	001-6201-721.64-20	2,000.00
TOTAL FOR D'AMORE, THOMAS A					2,000.00
450626	2/7/2017	28435	DALLAS CITY OF	001-0000-211.00-00	14,240.82
TOTAL FOR DALLAS CITY OF					14,240.82
450387	2/7/2017	15429	DALLAS COUNTY HOSPITAL-PARKLAND	001-6040-725.64-30	75.60
TOTAL FOR DALLAS COUNTY HOSPITAL-PARKLAND					75.60
450329	2/7/2017	7452	DALLAS COUNTY SOUTHWESTERN	001-5910-648.64-25	2,075.00
450330	2/7/2017			001-5001-640.65-32	1,077.00
TOTAL FOR DALLAS COUNTY SOUTHWESTERN					3,152.00
450251	2/7/2017	75	DALLAS LITE & BARRICADE INC	010-7501-680.90-07	524.32
TOTAL FOR DALLAS LITE & BARRICADE INC					524.32
450636	2/7/2017	28930	DANIEL, TERRI	001-6201-721.64-20	6,180.00
				001-6210-721.64-20	2,375.00
TOTAL FOR DANIEL, TERRI					8,555.00

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450706	2/7/2017	31254	DATA SHREDDING SVCS OF TX INC II	001-0630-411.64-05	2,784.75
TOTAL FOR DATA SHREDDING SVCS OF TX INC II					2,784.75
450470	2/7/2017	20129	DAVIS & STANTON	001-5030-641.65-03	992.50
TOTAL FOR DAVIS & STANTON					992.50
450547	2/7/2017	23776	DAVIS, CASEY	001-6201-721.64-20	2,100.00
TOTAL FOR DAVIS, CASEY					2,100.00
450839	2/7/2017	33239	DAVIS, LINDSAY	001-5060-644.49-10	172.57
TOTAL FOR DAVIS, LINDSAY					172.57
450808	2/7/2017	32938	DC REPORTING	001-6201-721.65-02	2,615.00
TOTAL FOR DC REPORTING					2,615.00
450367	2/7/2017	13836	DEAF ACTION CENTER	001-6201-721.64-12	600.00
TOTAL FOR DEAF ACTION CENTER					600.00
450778	2/7/2017	32355	DESMOND WESLEY WILLIAM	001-6201-721.64-20	2,800.00
TOTAL FOR DESMOND WESLEY WILLIAM					2,800.00
450354	2/7/2017	10823	DIAZ, STEPHEN E	001-5001-640.49-10	70.00
TOTAL FOR DIAZ, STEPHEN E					70.00
450852	2/7/2017	33432	DICKERMAN, PAULA	001-0630-411.49-01	2.03
TOTAL FOR DICKERMAN, PAULA					2.03
450209	1/31/2017	30441	DISH NETWORK LLC	001-0629-414.80-11	99.50

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450685	2/7/2017			001-0629-414.80-11	99.50
TOTAL FOR DISH NETWORK LLC					199.00
450760	2/7/2017	31922	DITSCH, KAREN A	001-6201-721.64-20	1,400.00
TOTAL FOR DITSCH, KAREN A					1,400.00
450723	2/7/2017	31516	DIVERSIFIED PRODUCT DEVELOPMENT	001-4409-600.75-13	291.00
TOTAL FOR DIVERSIFIED PRODUCT DEVELOPMENT					291.00
450586	2/7/2017	26269	DOOLITTLE, DONNA	101-3530-520.64-01	1,040.00
TOTAL FOR DOOLITTLE, DONNA					1,040.00
450585	2/7/2017	26268	DOOLITTLE, MARVIN (TREY) III	101-3530-520.64-01	1,040.00
TOTAL FOR DOOLITTLE, MARVIN (TREY) III					1,040.00
450673	2/7/2017	29967	DOUBLE D INTERNATIONAL FOOD CO INC	001-0000-124.02-02	10,039.00
TOTAL FOR DOUBLE D INTERNATIONAL FOOD CO INC					10,039.00
450877	2/7/2017	33708	DOUGLAS & ELBERT COMBINED COURTS	001-3501-520.65-27	25.00
TOTAL FOR DOUGLAS & ELBERT COMBINED COURTS					25.00
450798	2/7/2017	32858	DOUGLAS, DUSTIN	001-5001-640.65-30	13.57
TOTAL FOR DOUGLAS, DUSTIN					13.57
450484	2/7/2017	21014	DOUGLASS DISTRIBUTING	001-0000-124.05-01	118.68
TOTAL FOR DOUGLASS DISTRIBUTING					118.68
450717	2/7/2017	31459	DRYTEC MOISTURE PROTECTION	499-4151-561.75-40	6,267.69

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450718	2/7/2017			499-4104-561.91-01	62.64
TOTAL FOR DRYTEC MOISTURE PROTECTION					6,330.33
450465	2/7/2017	19661	DUGGER, JANET L	001-6201-721.65-02	4,652.00
TOTAL FOR DUGGER, JANET L					4,652.00
450433	2/7/2017	17551	DUNBAR ARMORED INC	001-1001-411.64-11	4,939.93
TOTAL FOR DUNBAR ARMORED INC					4,939.93
450567	2/7/2017	25394	EAGLE BRUSH & CHEMICAL CO INC	001-4019-560.71-21	6,139.70
				507-8301-645.65-83	412.20
TOTAL FOR EAGLE BRUSH & CHEMICAL CO INC					6,551.90
450252	2/7/2017	93	ECOLAB INC	001-5030-641.61-04	3,137.50
				001-6420-641.71-21	502.00
TOTAL FOR ECOLAB INC					3,639.50
450326	2/7/2017	7175	ED BROWN DISTRIBUTORS	001-4019-560.75-01	634.83
TOTAL FOR ED BROWN DISTRIBUTORS					634.83
450607	2/7/2017	27379	EDGETT LAW FIRM, PC THE	001-6201-721.64-20	1,050.00
TOTAL FOR EDGETT LAW FIRM, PC THE					1,050.00
450871	2/7/2017	33639	ELLIOTT ELECTRIC SUPPLY INC	001-0000-124.03-02	950.30
TOTAL FOR ELLIOTT ELECTRIC SUPPLY INC					950.30
450365	2/7/2017	12927	ELLIOTT, GREG	001-0601-414.49-01	3.80
TOTAL FOR ELLIOTT, GREG					3.80

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450684	2/7/2017	30405	ELLIOTT, JULIA	650-6101-643.49-01	21.94
TOTAL FOR ELLIOTT, JULIA					21.94
450753	2/7/2017	31835	EMBROIDME	010-7501-680.65-03	2,780.00
TOTAL FOR EMBROIDME					2,780.00
450819	2/7/2017	33029	EMMERT & PARVIN LLP	001-6201-721.64-20	500.00
TOTAL FOR EMMERT & PARVIN LLP					500.00
450814	2/7/2017	32960	ENGLAND COURT REPORTING	015-2503-440.64-15	1,216.86
TOTAL FOR ENGLAND COURT REPORTING					1,216.86
450675	2/7/2017	30024	ENTERPRISE HOLDINGS INC	001-5001-640.65-38	865.00
TOTAL FOR ENTERPRISE HOLDINGS INC					865.00
450530	2/7/2017	22738	ERGON ASPHALT & EMULSIONS, INC	010-7501-680.75-32	60.00
TOTAL FOR ERGON ASPHALT & EMULSIONS, INC					60.00
450702	2/7/2017	31126	ESTRADA, PEDRO	001-5070-641.49-01	59.92
TOTAL FOR ESTRADA, PEDRO					59.92
450623	2/7/2017	28265	EVANS, CONNIE	001-2180-442.49-01	36.59
TOTAL FOR EVANS, CONNIE					36.59
450487	2/7/2017	21111	EWING, LAURIE	001-6201-721.64-20	3,450.00
TOTAL FOR EWING, LAURIE					3,450.00

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450653	2/7/2017	29272	EXTRON ELECTRONICS	001-5030-641.87-04	1,386.20
TOTAL FOR EXTRON ELECTRONICS					1,386.20
450435	2/7/2017	17804	FAIRVIEW, TOWN OF	433-7530-680.92-80	32,040.00
				436-7530-680.92-80	330,000.00
				439-7530-680.92-80	223,875.00
				471-7530-680.92-80	561,085.00
450436	2/7/2017			435-7530-680.92-80	80,000.00
				436-7530-680.92-80	122,500.00
450437	2/7/2017			001-0000-211.00-00	2,201.26
TOTAL FOR FAIRVIEW, TOWN OF					1,351,701.26
450235	2/7/2017	20761	FAISON, MONTY	001-0000-122.01-01	451.00
TOTAL FOR FAISON, MONTY					451.00
450227	2/7/2017	8089	FALEFIA, JEFF	001-0000-122.01-01	652.00
TOTAL FOR FALEFIA, JEFF					652.00
450535	2/7/2017	23504	FARKAS, ANDREW L PC	001-6201-721.64-20	5,683.75
TOTAL FOR FARKAS, ANDREW L PC					5,683.75
450299	2/7/2017	5069	FARMERSVILLE CITY OF	001-4019-560.80-01	58.56
				001-4019-560.80-02	494.62
450300	2/7/2017			001-0000-211.00-00	1,010.78
TOTAL FOR FARMERSVILLE CITY OF					1,563.96
450801	2/7/2017	32896	FARWELL, SARAH	001-5070-641.49-01	20.33
TOTAL FOR FARWELL, SARAH					20.33

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450236	2/7/2017	21462	FEDERAL EXPRESS	001-0429-411.54-06	821.37
TOTAL FOR FEDERAL EXPRESS					821.37
450415	2/7/2017	16672	FERRELL GAS	001-4019-560.80-03	313.84
TOTAL FOR FERRELL GAS					313.84
450563	2/7/2017	25202	FIGUEROA, ESMERALDA	001-5001-640.65-30	15.84
TOTAL FOR FIGUEROA, ESMERALDA					15.84
450715	2/7/2017	31420	FILTER SYSTEMS	001-4019-560.71-03	454.32
TOTAL FOR FILTER SYSTEMS					454.32
450721	2/7/2017	31501	FINLEY & ASSOCIATES	001-6201-721.64-20	1,000.00
TOTAL FOR FINLEY & ASSOCIATES					1,000.00
450834	2/7/2017	33176	FISHER, JESSICA	650-0000-122.01-01	-515.00
				650-6101-643.49-10	743.44
TOTAL FOR FISHER, JESSICA					228.44
450442	2/7/2017	17955	FITTS AND CASTLEMAN	001-6201-721.64-20	4,700.00
				001-6210-721.64-20	200.00
TOTAL FOR FITTS AND CASTLEMAN					4,900.00
450854	2/7/2017	33440	FOLEY RONNIE	001-6530-760.43-01	750.00
TOTAL FOR FOLEY RONNIE					750.00
450494	2/7/2017	21464	FONDREN FORENSICS, INC.	001-3501-520.65-27	950.00

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TOTAL FOR FONDREN FORENSICS, INC.					950.00
450606	2/7/2017	27334	FRANCO INTERPRETING & TRANSLATING	001-6201-721.64-12	140.00
TOTAL FOR FRANCO INTERPRETING & TRANSLATING					140.00
450640	2/7/2017	28957	FRANKLIN, RICHARD K	001-6201-721.64-20	2,500.00
TOTAL FOR FRANKLIN, RICHARD K					2,500.00
450419	2/7/2017	16928	FRATTER, MARC J	001-6201-721.64-20	4,800.00
				001-6210-721.64-20	3,875.00
				001-6210-721.87-01	10.00
TOTAL FOR FRATTER, MARC J					8,685.00
450421	2/7/2017	17100	FRISCO CITY OF	001-0000-211.00-00	22,035.09
450422	2/7/2017			001-4409-600.61-01	470.79
TOTAL FOR FRISCO CITY OF					22,505.88
450661	2/7/2017	29518	G&K SERVICES INC	001-4010-560.65-03	307.08
				001-4019-560.65-10	152.84
				507-4118-561.65-10	8.96
450662	2/7/2017			001-4401-600.65-03	164.61
				001-4401-600.71-21	86.79
450663	2/7/2017			001-7801-760.65-03	39.77
450664	2/7/2017			010-7501-680.65-03	1,241.98
450665	2/7/2017			001-8201-648.65-03	32.10
TOTAL FOR G&K SERVICES INC					2,034.13
450785	2/7/2017	32648	GALLAGHER, GEORGE W	001-2501-440.64-16	64.20

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TOTAL FOR GALLAGHER, GEORGE W					64.20
450645	2/7/2017	29153	GALLAGHER, MATTHEW	001-6201-721.64-20	3,100.00
TOTAL FOR GALLAGHER, MATTHEW					3,100.00
450777	2/7/2017	32343	GALLS LLC	001-0901-648.65-03	252.75
				001-5001-640.65-03	610.77
				001-5030-641.65-03	848.88
				001-5050-641.65-03	384.50
				001-5070-641.65-03	19.00
				001-5510-642.65-03	38.40
TOTAL FOR GALLS LLC					2,154.30
450231	2/7/2017	18005	GANNON, KRISTA	001-0000-122.01-01	463.00
TOTAL FOR GANNON, KRISTA					463.00
450377	2/7/2017	14816	GANTT, BRYAN	001-6201-721.64-20	500.00
TOTAL FOR GANTT, BRYAN					500.00
450779	2/7/2017	32419	GARCIA, ROSIO	001-2301-441.49-01	30.08
TOTAL FOR GARCIA, ROSIO					30.08
450471	2/7/2017	20199	GARRATT-CALLAHAN CO	001-4019-560.75-41	1,210.00
TOTAL FOR GARRATT-CALLAHAN CO					1,210.00
450257	2/7/2017	504	GEBO CREDIT CORPORATION	010-7501-680.71-06	108.34
				010-7501-680.71-07	62.85
				507-8301-645.65-83	174.98

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TOTAL FOR GEBO CREDIT CORPORATION					346.17
450804	2/7/2017	32928	GIERCZYK, ERIK FLORIAN	001-6201-721.64-20	5,000.00
TOTAL FOR GIERCZYK, ERIK FLORIAN					5,000.00
450283	2/7/2017	3988	GILBERT, ROBBIN	650-6101-643.49-01	25.68
TOTAL FOR GILBERT, ROBBIN					25.68
450238	2/7/2017	28018	GILBERTSON, MINDY	650-0000-122.01-01	274.00
450621	2/7/2017			650-6101-643.49-01	47.08
TOTAL FOR GILBERTSON, MINDY					321.08
450468	2/7/2017	19852	GILL, DENNIS R	001-5070-641.49-01	36.92
TOTAL FOR GILL, DENNIS R					36.92
450630	2/7/2017	28603	GILL, SHERRILLE	001-5070-641.49-01	57.78
TOTAL FOR GILL, SHERRILLE					57.78
450842	2/7/2017	33340	GLAZIER FOODS COMPANY - HOUSTON	001-0000-124.02-02	1,938.04
				001-0000-124.02-03	1,477.59
TOTAL FOR GLAZIER FOODS COMPANY - HOUSTON					3,415.63
450773	2/7/2017	32210	GLIDDEN, JONATHAN	001-5070-641.49-01	47.08
TOTAL FOR GLIDDEN, JONATHAN					47.08
450359	2/7/2017	11740	GOELLER, J MATTHEW	001-6201-721.64-20	3,400.00
TOTAL FOR GOELLER, J MATTHEW					3,400.00

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450874	2/7/2017	33689	GOHEEN & O'TOOLE PLLC	001-6201-721.64-20	1,750.00
TOTAL FOR GOHEEN & O'TOOLE PLLC					1,750.00
450542	2/7/2017	23661	GOHEEN, MATTHEW J	001-6201-721.64-20	10,550.00
TOTAL FOR GOHEEN, MATTHEW J					10,550.00
450633	2/7/2017	28815	GORE & DODD PC	001-6201-721.64-20	1,780.00
				001-6210-721.64-20	800.00
TOTAL FOR GORE & DODD PC					2,580.00
450724	2/7/2017	31531	GORE, KATHERINE MCCRAW	001-6201-721.64-20	2,350.00
TOTAL FOR GORE, KATHERINE MCCRAW					2,350.00
450327	2/7/2017	7189	GORE, KEITH	001-6201-721.64-20	1,000.00
TOTAL FOR GORE, KEITH					1,000.00
450375	2/7/2017	14773	GOVERNMENTAL COLLECTORS ASSN OF TX	001-2301-441.49-10	500.00
TOTAL FOR GOVERNMENTAL COLLECTORS ASSN OF TX					500.00
450587	2/7/2017	26385	GRAHAM, JEFFERY	001-5001-640.65-30	6.48
TOTAL FOR GRAHAM, JEFFERY					6.48
450356	2/7/2017	11551	GRAINGER	001-0000-124.03-02	1,052.27
				001-4019-560.71-02	261.33
				001-4019-560.75-40	525.47
				001-4409-600.71-10	1,543.29
				507-8301-645.65-83	130.00
TOTAL FOR GRAINGER					3,512.36

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450655	2/7/2017	29288	GRAYBAR ELECTRIC CO INC	001-0000-124.03-02	421.43
TOTAL FOR GRAYBAR ELECTRIC CO INC					421.43
450309	2/7/2017	5851	GRAYSON COLLIN ELECTRIC COOP	001-4019-560.80-02	10.51
450310	2/7/2017			001-4019-560.80-02	1,370.72
450311	2/7/2017			001-4019-560.80-02	247.14
450312	2/7/2017			001-4019-560.80-02	4,280.68
450313	2/7/2017			001-4019-560.80-02	728.89
450314	2/7/2017			001-4019-560.80-02	57.07
450315	2/7/2017			001-4019-560.80-02	158.39
450316	2/7/2017			001-4019-560.80-02	35.76
450317	2/7/2017			001-4019-560.80-02	338.82
450318	2/7/2017			001-4019-560.80-02	330.29
450319	2/7/2017			001-4019-560.80-02	68.62
450320	2/7/2017			001-4019-560.80-02	691.11
TOTAL FOR GRAYSON COLLIN ELECTRIC COOP					8,318.00
450308	2/7/2017	5815	GRECO, JOSEPH	001-6201-721.64-20	4,950.00
TOTAL FOR GRECO, JOSEPH					4,950.00
450536	2/7/2017	23514	GROSS, MARK	650-6101-643.49-01	79.18
TOTAL FOR GROSS, MARK					79.18
450328	2/7/2017	7271	GT DISTRIBUTORS INC	198-5012-640.49-30	6,529.30
TOTAL FOR GT DISTRIBUTORS INC					6,529.30
450745	2/7/2017	31692	GUINN, PAIGE	001-5070-641.49-01	32.64

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TOTAL FOR GUINN, PAIGE					32.64
450463	2/7/2017	19543	HADNOT, HIRAM	001-0000-122.01-01	-437.00
					589.55
TOTAL FOR HADNOT, HIRAM					152.55
450551	2/7/2017	23866	HALFF ASSOCIATES INC	499-4115-561.91-01	8,156.50
TOTAL FOR HALFF ASSOCIATES INC					8,156.50
450496	2/7/2017	21506	HAMDAN, JAY	001-6201-721.64-12	255.00
TOTAL FOR HAMDAN, JAY					255.00
450518	2/7/2017	22293	HAWK, PHILLIP MICHAEL	001-6201-721.64-20	500.00
TOTAL FOR HAWK, PHILLIP MICHAEL					500.00
450880	2/7/2017	33716	HAYES, SUSAN	001-3201-482.49-01	37.29
TOTAL FOR HAYES, SUSAN					37.29
450386	2/7/2017	15361	HAYWOOD, KATHERYN HEATHER	001-6201-721.64-20	4,000.00
TOTAL FOR HAYWOOD, KATHERYN HEATHER					4,000.00
450679	2/7/2017	30178	HEALTH TX PROVIDER NETWORK	001-6040-725.64-30	268.67
TOTAL FOR HEALTH TX PROVIDER NETWORK					268.67
450475	2/7/2017	20618	HEALTHTEXAS PROVIDER NETWORK	001-6040-725.64-30	310.79
TOTAL FOR HEALTHTEXAS PROVIDER NETWORK					310.79
450654	2/7/2017	29278	HEARTLAND FORENSIC PATHOLOGY LLC	001-6201-721.65-31	1,500.00

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TOTAL FOR HEARTLAND FORENSIC PATHOLOGY LLC					1,500.00
450397	2/7/2017	15786	HEDLUND, DAWN	001-6201-721.64-20	2,322.00
				001-6210-721.64-20	1,000.00
TOTAL FOR HEDLUND, DAWN					3,322.00
450253	2/7/2017	219	HEIDENHEIMER, MARK	001-6201-721.64-20	1,450.00
				001-6210-721.64-20	450.00
TOTAL FOR HEIDENHEIMER, MARK					1,900.00
450847	2/7/2017	33374	HENDRICKSON LAW OFFICE	001-6201-721.64-20	500.00
TOTAL FOR HENDRICKSON LAW OFFICE					500.00
450480	2/7/2017	20921	HERITAGE FOOD SERVICE GROUP INC	001-4019-560.75-01	1,088.69
TOTAL FOR HERITAGE FOOD SERVICE GROUP INC					1,088.69
450276	2/7/2017	2310	HERRINGTON, ROBERT J	001-6201-721.64-20	1,500.00
TOTAL FOR HERRINGTON, ROBERT J					1,500.00
450205	1/31/2017	17341	HICKORY CREEK SPECIAL UTILITY	001-6530-760.80-01	60.48
TOTAL FOR HICKORY CREEK SPECIAL UTILITY					60.48
450712	2/7/2017	31358	HIGHLAND WHOLESALE FOODS INC	001-0000-124.02-02	5,461.00
				001-0000-124.02-03	1,568.60
TOTAL FOR HIGHLAND WHOLESALE FOODS INC					7,029.60
450857	2/7/2017	33444	HILLBLOM, SHAUNDA	001-0860-443.49-01	32.53
TOTAL FOR HILLBLOM, SHAUNDA					32.53

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450748	2/7/2017	31718	HISEROTE-SANTIAGO, DAVID MATTHEW	001-0620-414.49-01	6.96
TOTAL FOR HISEROTE-SANTIAGO, DAVID MATTHEW					6.96
450707	2/7/2017	31261	HOCHSTATTER, ERIC	001-5070-641.49-01	71.16
TOTAL FOR HOCHSTATTER, ERIC					71.16
450774	2/7/2017	32327	HOLT CAT LITTLE ELM	001-0000-124.05-01	1,253.16
				001-4409-600.75-13	4,430.02
TOTAL FOR HOLT CAT LITTLE ELM					5,683.18
450289	2/7/2017	4776	HOME DEPOT-LOCAL	001-5030-641.61-04	66.19
				001-5050-641.71-21	19.97
				010-7501-680.71-06	126.23
				010-7501-680.71-07	0.00
TOTAL FOR HOME DEPOT-LOCAL					212.39
450346	2/7/2017	9789	HOWARD, JODY (MRS. LD HOWARD)	001-6530-760.43-01	575.00
TOTAL FOR HOWARD, JODY (MRS. LD HOWARD)					575.00
450575	2/7/2017	25473	HUDSON, STEPHANIE DUECKER PLLC	001-6201-721.64-20	3,300.00
TOTAL FOR HUDSON, STEPHANIE DUECKER PLLC					3,300.00
450306	2/7/2017	5778	HULTKRANTZ, ROBERT O	001-6201-721.64-20	1,150.00
				001-6210-721.64-20	1,100.00
TOTAL FOR HULTKRANTZ, ROBERT O					2,250.00
450579	2/7/2017	26016	HUNT, JOHN	001-5070-641.49-01	62.06

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			TOTAL FOR HUNT, JOHN		62.06
450864	2/7/2017	33552	ICS JAIL SUPPLIES INC	001-5030-641.61-04	2,323.02
			TOTAL FOR ICS JAIL SUPPLIES INC		2,323.02
450263	2/7/2017	1500	ICS/INTEGRATED COMP SYS INC	036-5013-640.90-04	10,326.50
			TOTAL FOR ICS/INTEGRATED COMP SYS INC		10,326.50
450873	2/7/2017	33667	IDEA ANALYTICS LLC	001-6401-643.49-20	4,550.00
			TOTAL FOR IDEA ANALYTICS LLC		4,550.00
450358	2/7/2017	11704	INDU BAILEY AND ASSOCIATES INC	001-6201-721.65-02	6,600.00
			TOTAL FOR INDU BAILEY AND ASSOCIATES INC		6,600.00
450497	2/7/2017	21511	INFAX INC	001-1010-411.87-04	866.00
			TOTAL FOR INFAX INC		866.00
450667	2/7/2017	29694	INFINITY SUPPLY & SERVICE INC	001-0000-124.01-01	704.40
				001-0000-124.02-02	1,390.50
				001-0000-124.02-03	89.94
				001-0000-124.03-03	9,855.81
				001-5030-641.71-21	11,319.20
			TOTAL FOR INFINITY SUPPLY & SERVICE INC		23,359.85
450520	2/7/2017	22362	INNOVATIVE INVESTIGATIVE RESOURCES	001-6201-721.65-32	3,163.75
			TOTAL FOR INNOVATIVE INVESTIGATIVE RESOURCES		3,163.75
450639	2/7/2017	28947	INTERLINGUA USA	001-6201-721.64-12	951.84

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TOTAL FOR INTERLINGUA USA					951.84
450769	2/7/2017	32182	IP ACCESS INTERNATIONAL INC	001-1001-411.75-03	66.00
TOTAL FOR IP ACCESS INTERNATIONAL INC					66.00
450307	2/7/2017	5810	IRRIGATORS SUPPLY INC.	001-0000-124.05-01	393.57
				001-4409-600.75-12	55.76
TOTAL FOR IRRIGATORS SUPPLY INC.					449.33
450323	2/7/2017	6298	JAMES PUBLISHING INC	021-0430-448.65-59	222.00
TOTAL FOR JAMES PUBLISHING INC					222.00
450554	2/7/2017	23992	JAYDEN GRAPHICS INC	001-2450-444.65-62	756.00
TOTAL FOR JAYDEN GRAPHICS INC					756.00
450325	2/7/2017	7106	JENKINS, MIKE	001-0601-414.49-01	2.09
TOTAL FOR JENKINS, MIKE					2.09
450343	2/7/2017	8815	JIM'S PIZZA	001-2330-441.65-33	58.50
				001-2501-440.65-33	386.28
TOTAL FOR JIM'S PIZZA					444.78
450350	2/7/2017	10008	JOHNSON, WM RANDELL ATTORNEY	001-6201-721.64-20	3,250.00
TOTAL FOR JOHNSON, WM RANDELL ATTORNEY					3,250.00
450338	2/7/2017	8231	JOHNSON-BURKS SUPPLY CO, INC	001-0000-124.03-02	36.36
				001-4019-560.75-40	1,595.29
TOTAL FOR JOHNSON-BURKS SUPPLY CO, INC					1,631.65

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450787	2/7/2017	32728	JONES, CHAUNCEY	001-5070-641.49-01	29.43
TOTAL FOR JONES, CHAUNCEY					29.43
450611	2/7/2017	27563	JOPLIN PRIVATE INVESTIGATIONS	001-6201-721.65-32	2,437.50
TOTAL FOR JOPLIN PRIVATE INVESTIGATIONS					2,437.50
450423	2/7/2017	17116	JUSTICE BENEFITS INC	001-1001-411.64-01	720.00
TOTAL FOR JUSTICE BENEFITS INC					720.00
450711	2/7/2017	31334	JUSTICE WORKS LLC	001-6290-445.90-04	484.00
TOTAL FOR JUSTICE WORKS LLC					484.00
450756	2/7/2017	31891	KAIKAI, ANDREW	001-6201-721.64-20	500.00
TOTAL FOR KAIKAI, ANDREW					500.00
450462	2/7/2017	19542	KEARNEY, JAN	507-8301-645.65-83	225.00
TOTAL FOR KEARNEY, JAN					225.00
450826	2/7/2017	33106	KEEVER, CHELSI	001-6201-721.64-20	1,487.50
				001-6210-721.64-20	1,000.00
TOTAL FOR KEEVER, CHELSI					2,487.50
450516	2/7/2017	22267	KELLER & STARK	001-2501-440.64-13	2,350.00
				001-6201-721.64-20	2,110.00
				001-6201-721.87-01	345.38
TOTAL FOR KELLER & STARK					4,805.38

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450345	2/7/2017	9694	KEY, PAUL	001-6201-721.64-20	1,650.00
TOTAL FOR KEY, PAUL					1,650.00
450556	2/7/2017	24028	KIRBY SMITH MACHINERY-DALLAS	001-4409-600.75-62	468.57
TOTAL FOR KIRBY SMITH MACHINERY-DALLAS					468.57
450414	2/7/2017	16432	KLECKNER, DAVID MARION	001-6201-721.64-20	4,200.00
				001-6210-721.64-20	3,000.00
TOTAL FOR KLECKNER, DAVID MARION					7,200.00
450710	2/7/2017	31320	KNAPP LAW FIRM	001-6201-721.64-20	1,500.00
TOTAL FOR KNAPP LAW FIRM					1,500.00
450448	2/7/2017	18637	LABORATORY CORPORATION OF AMERICA	001-0901-648.64-23	918.00
TOTAL FOR LABORATORY CORPORATION OF AMERICA					918.00
450376	2/7/2017	14810	LAKATOS, PAMELA J	001-6201-721.64-20	4,450.00
TOTAL FOR LAKATOS, PAMELA J					4,450.00
450869	2/7/2017	33586	LAPEL PIN PRODUCTIONS	001-0309-412.55-03	824.70
TOTAL FOR LAPEL PIN PRODUCTIONS					824.70
450851	2/7/2017	33428	LAW OFFICE OF AL ROWLAND PLLC	001-6201-721.64-20	1,450.00
TOTAL FOR LAW OFFICE OF AL ROWLAND PLLC					1,450.00
450846	2/7/2017	33368	LAW OFFICE OF CLAIRE M PETTY	001-6201-721.64-20	2,250.00
TOTAL FOR LAW OFFICE OF CLAIRE M PETTY					2,250.00

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450867	2/7/2017	33573	LAW OFFICE OF H ALEX FULLER PLLC	001-6201-721.64-20	450.00
TOTAL FOR LAW OFFICE OF H ALEX FULLER PLLC					450.00
450855	2/7/2017	33441	LAW OFFICE OF MICHAEL G DIAZ PC	001-6201-721.64-20	3,400.00
TOTAL FOR LAW OFFICE OF MICHAEL G DIAZ PC					3,400.00
450823	2/7/2017	33072	LAW OFFICE OF MITO GONZALEZ PLLC	001-6201-721.64-20	2,350.00
TOTAL FOR LAW OFFICE OF MITO GONZALEZ PLLC					2,350.00
450580	2/7/2017	26049	LEDBETTER, MARK	001-6201-721.64-20	950.00
TOTAL FOR LEDBETTER, MARK					950.00
450446	2/7/2017	18311	LENOVO (UNITED STATES) INC	001-0619-414.51-02	176.00
TOTAL FOR LENOVO (UNITED STATES) INC					176.00
450416	2/7/2017	16908	LEVONIUS, CRYSTAL	001-3501-520.49-01	89.81
TOTAL FOR LEVONIUS, CRYSTAL					89.81
450812	2/7/2017	32946	LEWIS LAW PC	001-6201-721.64-20	6,700.00
TOTAL FOR LEWIS LAW PC					6,700.00
450297	2/7/2017	5052	LEYKO, MARTIN M	001-0860-443.54-01	6,372.51
TOTAL FOR LEYKO, MARTIN M					6,372.51
450725	2/7/2017	31568	LI, RACHEL	001-6201-721.64-20	2,075.00
TOTAL FOR LI, RACHEL					2,075.00
450837	2/7/2017	33214	LIAN, SALAIZA THAWNG	650-6101-643.64-12	200.00

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TOTAL FOR LIAN, SALAIZA THAWNG					200.00
450797	2/7/2017	32856	LLOYD, SHARON G	001-2501-440.64-13	550.00
				001-6201-721.64-20	7,640.00
				001-6201-721.87-01	180.00
TOTAL FOR LLOYD, SHARON G					8,370.00
450838	2/7/2017	33235	LONGHORN BUILDING MATERIALS	001-4019-560.87-04	1,206.00
TOTAL FOR LONGHORN BUILDING MATERIALS					1,206.00
450499	2/7/2017	21637	LOUGHMILLER, HIGGINS PC	001-2501-440.64-13	1,275.00
				001-6201-721.64-20	13,262.50
				001-6210-721.64-20	8,293.75
TOTAL FOR LOUGHMILLER, HIGGINS PC					22,831.25
450637	2/7/2017	28932	LOWES HOME CENTERS INC	010-7501-680.71-06	75.59
				507-8301-645.65-83	180.78
450638	2/7/2017			102-5860-720.61-31	31.34
TOTAL FOR LOWES HOME CENTERS INC					287.71
450395	2/7/2017	15723	LOWRY CROSSING CITY OF	001-0000-211.00-00	516.62
TOTAL FOR LOWRY CROSSING CITY OF					516.62
450402	2/7/2017	16026	LUCAS CITY OF	001-0000-211.00-00	1,572.33
TOTAL FOR LUCAS CITY OF					1,572.33
450495	2/7/2017	21471	LUGO, CHRISTINE	001-6201-721.64-20	6,550.00
				001-6210-721.64-20	25.00

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TOTAL FOR LUGO, CHRISTINE					6,575.00
450456	2/7/2017	19390	LUSTER, RAMONA M	001-0650-648.49-01	55.64
TOTAL FOR LUSTER, RAMONA M					55.64
450242	2/7/2017	33711	MACIAS, HUMBERTO	001-0000-122.01-01	451.00
TOTAL FOR MACIAS, HUMBERTO					451.00
450652	2/7/2017	29258	MADDOX, MATTHEW B	001-6201-721.64-20	1,950.00
TOTAL FOR MADDOX, MATTHEW B					1,950.00
450861	2/7/2017	33528	MAESTRO HEALTH	001-1001-411.64-01	7,800.00
TOTAL FOR MAESTRO HEALTH					7,800.00
450677	2/7/2017	30154	MAIENSCHHEIN, SUSAN CSR	001-6201-721.65-02	42.00
TOTAL FOR MAIENSCHHEIN, SUSAN CSR					42.00
450772	2/7/2017	32204	MALCOLM MIRANDA & ASSOCIATES, P.C.	001-6201-721.64-20	11,150.00
				001-6210-721.64-20	775.00
TOTAL FOR MALCOLM MIRANDA & ASSOCIATES, P.C.					11,925.00
450704	2/7/2017	31166	MARILEE SPECIAL UTILITY DISTRICT	001-4019-560.80-01	86.11
TOTAL FOR MARILEE SPECIAL UTILITY DISTRICT					86.11
450525	2/7/2017	22649	MARSHALL, TOM	650-0000-122.01-01	-515.00
				650-6101-643.49-10	718.67
TOTAL FOR MARSHALL, TOM					203.67

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450361	2/7/2017	12291	MARTIN EAGLE OIL CO INC	001-0000-124.05-02	23,862.87
TOTAL FOR MARTIN EAGLE OIL CO INC					23,862.87
450692	2/7/2017	30534	MARTIN MARIETTA MATERIALS INC	010-0000-124.06-01	214,241.34
TOTAL FOR MARTIN MARIETTA MATERIALS INC					214,241.34
450432	2/7/2017	17540	MATTHEWS SHIELS PEARCE KNOTT	001-1001-411.54-01	24,433.32
TOTAL FOR MATTHEWS SHIELS PEARCE KNOTT					24,433.32
450230	2/7/2017	14223	MCBROOM, JOSHUA	001-0000-122.01-01	451.00
TOTAL FOR MCBROOM, JOSHUA					451.00
450598	2/7/2017	27092	MCCI, LLC	044-0630-411.55-01	36,217.50
TOTAL FOR MCCI, LLC					36,217.50
450564	2/7/2017	25342	MCCLUNG, ROBBIE	001-6201-721.64-20	5,500.00
				001-6210-721.64-20	200.00
TOTAL FOR MCCLUNG, ROBBIE					5,700.00
450689	2/7/2017	30466	MCDANIEL, DANNY R	001-6201-721.64-12	200.00
				001-6201-721.64-20	6,825.00
				001-6210-721.64-20	2,775.00
TOTAL FOR MCDANIEL, DANNY R					9,800.00
450322	2/7/2017	6251	MCDERMITT, DONALD R	001-6401-643.64-14	9,250.00
TOTAL FOR MCDERMITT, DONALD R					9,250.00
450565	2/7/2017	25382	MCKINNEY CITY OF	001-0000-211.00-00	39,847.34

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TOTAL FOR MCKINNEY CITY OF					39,847.34
450385	2/7/2017	15302	MCKINNEY CITY OF EMS BILLING	001-6040-725.64-30	1,845.00
TOTAL FOR MCKINNEY CITY OF EMS BILLING					1,845.00
450403	2/7/2017	16034	MCKINNEY UTILITY CITY OF	001-4019-560.80-01	107.94
450404	2/7/2017			001-4019-560.80-01	16.45
450405	2/7/2017			001-4019-560.80-01	613.16
450406	2/7/2017			001-4019-560.80-01	16.45
TOTAL FOR MCKINNEY UTILITY CITY OF					754.00
450450	2/7/2017	18860	MCMAHON CONTRACTING LP	439-7530-680.92-85	15,690.29
450451	2/7/2017			439-7530-680.92-85	42,388.75
TOTAL FOR MCMAHON CONTRACTING LP					58,079.04
450720	2/7/2017	31475	MCOSKER, DANIELE	001-0801-411.49-01	44.46
TOTAL FOR MCOSKER, DANIELE					44.46
450703	2/7/2017	31127	MCQUESTION, MARY	001-5070-641.49-01	9.42
TOTAL FOR MCQUESTION, MARY					9.42
450850	2/7/2017	33422	MCS FIRE & SECURITY	001-4019-560.75-40	150.00
TOTAL FOR MCS FIRE & SECURITY					150.00
450729	2/7/2017	31644	MDAHUAR, MYRNA DEL CARMEN RAMIREZ	001-3501-520.65-27	255.00
				001-6201-721.64-12	140.00
				015-2180-442.64-15	150.00
TOTAL FOR MDAHUAR, MYRNA DEL CARMEN RAMIREZ					545.00

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450824	2/7/2017	33083	MEGILLAH REALTY (REDBUD MCKINNEY)	001-4039-560.80-05	20,629.47
TOTAL FOR MEGILLAH REALTY (REDBUD MCKINNEY)					20,629.47
450548	2/7/2017	23816	MEHMEN, JERRY	001-5001-640.65-30	15.93
TOTAL FOR MEHMEN, JERRY					15.93
450378	2/7/2017	14829	MELISSA CITY OF	001-0000-211.00-00	1,437.56
TOTAL FOR MELISSA CITY OF					1,437.56
450708	2/7/2017	31279	MELSHEIMER, ERIN PLLC	001-6201-721.64-20	2,800.00
TOTAL FOR MELSHEIMER, ERIN PLLC					2,800.00
450744	2/7/2017	31686	MENDOZA, MARY	650-6101-643.49-01	23.65
TOTAL FOR MENDOZA, MARY					23.65
450683	2/7/2017	30404	MENGISTEAB, FILMON	650-6101-643.49-01	36.38
TOTAL FOR MENGISTEAB, FILMON					36.38
450604	2/7/2017	27280	METHODIST MCKINNEY HOSPITAL LLC	001-6040-725.64-30	377.45
TOTAL FOR METHODIST MCKINNEY HOSPITAL LLC					377.45
450859	2/7/2017	33463	MEULMAN, JOHN M.	001-6030-720.49-01	31.32
TOTAL FOR MEULMAN, JOHN M.					31.32
450390	2/7/2017	15501	MHC KENWORTH DALLAS	001-0000-124.05-01	351.50
TOTAL FOR MHC KENWORTH DALLAS					351.50

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450505	2/7/2017	22226	MIDWAY AUTO SUPPLY	001-0000-124.05-01	288.98
TOTAL FOR MIDWAY AUTO SUPPLY					288.98
450425	2/7/2017	17127	MILLER, MEGHAN E	001-6201-721.64-20	5,900.00
				001-6210-721.64-20	1,475.00
TOTAL FOR MILLER, MEGHAN E					7,375.00
450549	2/7/2017	23821	MILLER, STEPHEN H	001-6201-721.64-20	500.00
TOTAL FOR MILLER, STEPHEN H					500.00
450792	2/7/2017	32809	MLEZIVA,LEAH	001-6201-721.64-20	2,550.00
				001-6210-721.64-20	1,100.00
TOTAL FOR MLEZIVA,LEAH					3,650.00
450426	2/7/2017	17132	MOLTZ, ZAN ATTORNEY AT LAW	001-6201-721.64-20	3,250.00
TOTAL FOR MOLTZ, ZAN ATTORNEY AT LAW					3,250.00
450765	2/7/2017	32048	MONTEROS, ROLAND	001-6201-721.64-20	1,900.00
				001-6210-721.64-20	2,350.00
TOTAL FOR MONTEROS, ROLAND					4,250.00
450686	2/7/2017	30457	MOORE MEDICAL LLC	001-6420-641.61-04	588.00
				505-6020-882.61-17	1,126.38
TOTAL FOR MOORE MEDICAL LLC					1,714.38
450472	2/7/2017	20464	MORMAN, BARBARA D	001-5001-640.42-16	1,595.18
TOTAL FOR MORMAN, BARBARA D					1,595.18

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450274	2/7/2017	2042	MORRIS, BRYAN M "MAC"	001-6201-721.64-20	1,000.00
TOTAL FOR MORRIS, BRYAN M "MAC"					1,000.00
450522	2/7/2017	22640	MORRIS, ROBERT	001-5070-641.49-01	42.27
TOTAL FOR MORRIS, ROBERT					42.27
450805	2/7/2017	32932	MOSHE COURT REPORTING	015-2001-442.64-15	2,550.45
				015-2503-440.64-15	1,216.86
TOTAL FOR MOSHE COURT REPORTING					3,767.31
450697	2/7/2017	30954	MURLEY PLUMBING	001-4019-560.75-40	560.00
TOTAL FOR MURLEY PLUMBING					560.00
450591	2/7/2017	26800	MURPHY CITY OF	001-0000-211.00-00	5,390.85
TOTAL FOR MURPHY CITY OF					5,390.85
450553	2/7/2017	23958	MURRAY, MITZI	001-0000-122.01-01	-437.00
				001-6401-643.49-10	589.55
TOTAL FOR MURRAY, MITZI					152.55
450243	2/7/2017	220000	MYERS PARK DEPOSIT REFUNDS	001-0000-203.06-01	100.00
TOTAL FOR MYERS PARK DEPOSIT REFUNDS					100.00
450537	2/7/2017	23515	NAHAS, CYNDI M	001-6201-721.64-20	3,400.00
				001-6210-721.64-20	500.00
TOTAL FOR NAHAS, CYNDI M					3,900.00
450374	2/7/2017	14737	NARDIS INC	001-5001-640.65-03	805.00

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TOTAL FOR NARDIS INC					805.00
450331	2/7/2017	7485	NATIONAL ASSN FOR COURT MANAGE	001-2060-442.55-10	125.00
TOTAL FOR NATIONAL ASSN FOR COURT MANAGE					125.00
450443	2/7/2017	18054	NATIONAL ASSOCIATIONS OF TOWN WATCH	001-5001-640.55-10	35.00
TOTAL FOR NATIONAL ASSOCIATIONS OF TOWN WATCH					35.00
450582	2/7/2017	26204	NATIONAL MEDICAL SERVICES INC	001-0901-648.64-23	31,228.00
TOTAL FOR NATIONAL MEDICAL SERVICES INC					31,228.00
450624	2/7/2017	28281	NATL FOOD GROUP INC	001-0000-124.02-02	3,905.28
TOTAL FOR NATL FOOD GROUP INC					3,905.28
450523	2/7/2017	22642	NEOPOST/SUPPLIES	001-0429-411.51-02	1,024.82
				001-0429-411.54-06	41.00
TOTAL FOR NEOPOST/SUPPLIES					1,065.82
450682	2/7/2017	30315	NEVAREZ, ALEX	001-5070-641.49-01	31.03
TOTAL FOR NEVAREZ, ALEX					31.03
450768	2/7/2017	32180	NOGUERA, BEATRIZ	001-2001-442.64-12	230.00
				001-6201-721.64-12	3,390.00
TOTAL FOR NOGUERA, BEATRIZ					3,620.00
450287	2/7/2017	4688	NOLTE, MITCH	001-6201-721.64-20	900.00
TOTAL FOR NOLTE, MITCH					900.00

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450572	2/7/2017	25418	NOR TEX EXPRESS LUBE	001-4409-600.75-62	689.80
TOTAL FOR NOR TEX EXPRESS LUBE					689.80
450750	2/7/2017	31763	NORTEX HYDRAULICS LLC	001-4409-600.75-12	79.23
				001-4409-600.75-13	46.59
				001-4409-600.75-62	49.44
TOTAL FOR NORTEX HYDRAULICS LLC					175.26
450656	2/7/2017	29302	NORTH TEXAS TRAILERS LLC	001-4409-600.75-62	159.96
TOTAL FOR NORTH TEXAS TRAILERS LLC					159.96
450428	2/7/2017	17421	NORTH TX JP & CONSTABLES ASSOC	001-2401-444.49-10	60.00
				001-2410-444.49-10	120.00
TOTAL FOR NORTH TX JP & CONSTABLES ASSOC					180.00
450280	2/7/2017	3452	NORTH TX MUNICIPAL WATER DISTRICT	010-1001-680.80-01	7,674.88
				507-8301-645.65-83	32.00
TOTAL FOR NORTH TX MUNICIPAL WATER DISTRICT					7,706.88
450669	2/7/2017	29762	NOTARIUS REPORTING INC	015-2503-440.64-15	594.95
TOTAL FOR NOTARIUS REPORTING INC					594.95
450714	2/7/2017	31402	NOVACOPY INC	001-1001-411.55-05	43,803.00
TOTAL FOR NOVACOPY INC					43,803.00
450440	2/7/2017	17915	NUMBER 1 ALTERATIONS	001-5030-641.65-03	56.00
TOTAL FOR NUMBER 1 ALTERATIONS					56.00

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450840	2/7/2017	33246	O'BRYAN, MARK S JR.	001-6201-721.64-20	450.00
TOTAL FOR O'BRYAN, MARK S JR.					450.00
450795	2/7/2017	32823	O'CONNOR'S	021-0430-448.65-59	116.00
TOTAL FOR O'CONNOR'S					116.00
450803	2/7/2017	32914	O'REILLY AUTO PARTS	001-4409-600.75-12	86.95
				001-4409-600.75-13	299.25
				001-4409-600.75-62	561.27
TOTAL FOR O'REILLY AUTO PARTS					947.47
450700	2/7/2017	31117	O'TOOLE, JON	001-6201-721.64-20	750.00
TOTAL FOR O'TOOLE, JON					750.00
450763	2/7/2017	32032	OAK FARMS DAIRY	001-5030-641.61-10	844.20
				001-5050-641.61-10	351.75
TOTAL FOR OAK FARMS DAIRY					1,195.95
450272	2/7/2017	1716	OFFICE DEPOT	001-0000-124.01-01	352.74
				001-0301-412.51-01	115.51
				001-0501-411.51-01	118.04
				001-0601-414.51-01	65.90
				001-0630-411.51-01	399.50
				001-0701-411.87-04	289.49
				001-0801-411.51-01	150.69
				001-0820-443.51-01	47.66
				001-0830-483.51-01	35.76
				001-0860-443.51-01	9.29

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				001-2020-442.51-01	63.37
				001-2050-442.51-01	64.22
				001-2180-442.51-01	45.45
				001-2301-441.51-01	0.00
				001-2330-441.51-01	41.76
				001-2410-444.51-01	8.35
				001-2420-444.51-01	66.70
				001-2430-444.51-01	85.14
				001-2450-444.51-01	66.00
				001-2520-440.51-01	33.45
				001-2530-440.51-01	6.39
				001-2580-440.51-01	28.79
				001-2590-440.51-01	81.92
				001-2620-440.51-01	77.95
				001-3001-481.51-01	84.39
				001-3101-483.51-01	1,144.23
				001-3501-520.51-01	226.23
				001-3501-520.61-30	18.00
				001-3501-520.65-27	55.79
				001-4010-560.51-01	38.70
				001-5001-640.51-01	997.23
				001-5030-641.51-01	1,767.52
				001-5701-648.51-01	80.57
				001-6420-641.51-01	67.24
				001-7001-800.51-01	141.90
				001-7820-761.51-01	37.32
				001-8201-648.87-04	289.49
				010-7501-680.51-01	10.14

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450273	2/7/2017			010-7540-680.51-01	28.67
				507-8301-645.51-01	24.35
				102-5860-720.51-01	129.35
				650-6101-643.51-01	158.84
				653-6110-643.51-01	269.93
TOTAL FOR OFFICE DEPOT					7,823.96
450671	2/7/2017	29827	OFFICE PERKS INC	001-0000-124.01-02	374.00
TOTAL FOR OFFICE PERKS INC					374.00
450866	2/7/2017	33566	OLLENNU & RUDD LAW PLLC	001-6201-721.64-20	900.00
TOTAL FOR OLLENNU & RUDD LAW PLLC					900.00
450290	2/7/2017	4839	OVERHEAD DOOR	001-4019-560.75-40	637.50
TOTAL FOR OVERHEAD DOOR					637.50
450570	2/7/2017	25414	PARKER CITY OF	001-0000-211.00-00	1,168.02
TOTAL FOR PARKER CITY OF					1,168.02
450759	2/7/2017	31921	PARKER, VANITA BUDHRANI	001-6201-721.64-20	4,600.00
TOTAL FOR PARKER, VANITA BUDHRANI					4,600.00
450788	2/7/2017	32756	PARKHILL PHYSICIAN GROUP PLLC	001-6040-725.64-30	250.03
TOTAL FOR PARKHILL PHYSICIAN GROUP PLLC					250.03
450845	2/7/2017	33360	PARKS, EVELYN	001-5070-641.49-01	47.62
TOTAL FOR PARKS, EVELYN					47.62

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450370	2/7/2017	14516	PARNELL, TERESA	001-0000-122.01-01	-437.00
				001-6401-643.49-10	589.55
TOTAL FOR PARNELL, TERESA					152.55
450631	2/7/2017	28744	PARSONS, L'CENA	001-0630-411.49-01	25.68
TOTAL FOR PARSONS, L'CENA					25.68
450751	2/7/2017	31824	PATEL LAW FIRM PLLC	001-6210-721.64-20	1,000.00
TOTAL FOR PATEL LAW FIRM PLLC					1,000.00
450485	2/7/2017	21069	PATTERSON, TIMOTHY	001-5070-641.49-01	33.17
TOTAL FOR PATTERSON, TIMOTHY					33.17
450870	2/7/2017	33632	PATTON, JOSEPH G	001-6201-721.64-20	450.00
TOTAL FOR PATTON, JOSEPH G					450.00
450698	2/7/2017	30992	PATY, RANDY	001-0601-414.49-01	18.83
TOTAL FOR PATY, RANDY					18.83
450659	2/7/2017	29419	PEACHTREE DATA INC	001-2330-441.65-33	105.00
TOTAL FOR PEACHTREE DATA INC					105.00
450862	2/7/2017	33546	PENSON, OLIVIA	001-5001-640.65-30	33.10
TOTAL FOR PENSON, OLIVIA					33.10
450458	2/7/2017	19418	PERKINS, J DANIEL	001-6201-721.64-20	900.00
TOTAL FOR PERKINS, J DANIEL					900.00

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450382	2/7/2017	15110	PERRYMAN GROUP	001-1001-411.64-01	140,425.28
TOTAL FOR PERRYMAN GROUP					140,425.28
450286	2/7/2017	4230	PETRAZIO, JOEL K	001-6201-721.64-20	1,875.00
TOTAL FOR PETRAZIO, JOEL K					1,875.00
450521	2/7/2017	22524	PEVETO, ANDREW STAFFORD	001-6201-721.64-20	1,900.00
TOTAL FOR PEVETO, ANDREW STAFFORD					1,900.00
450550	2/7/2017	23845	PFISTER BORSERINE & ASSOCIATES PLLC	001-2501-440.64-13	968.75
				001-6201-721.64-20	9,451.25
				001-6201-721.87-01	891.31
TOTAL FOR PFISTER BORSERINE & ASSOCIATES PLLC					11,311.31
450490	2/7/2017	21193	PHILIPS & EPPERSON ATTY LP	001-2501-440.64-13	350.00
				001-6201-721.64-20	3,530.00
				001-6201-721.87-01	177.59
TOTAL FOR PHILIPS & EPPERSON ATTY LP					4,057.59
450799	2/7/2017	32867	PIERCE, CAROL P	001-2001-442.64-12	250.00
TOTAL FOR PIERCE, CAROL P					250.00
450498	2/7/2017	21576	PIERCE, LAWRENCE S. MD	001-6040-725.64-30	522.50
TOTAL FOR PIERCE, LAWRENCE S. MD					522.50
450843	2/7/2017	33346	PINNACLE ELEVATOR INSPECTIONS	001-4019-560.74-44	1,045.00
TOTAL FOR PINNACLE ELEVATOR INSPECTIONS					1,045.00

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450275	2/7/2017	2063	PLANO CITY OF	001-0000-211.00-00	77,358.65
TOTAL FOR PLANO CITY OF					77,358.65
450559	2/7/2017	25181	PLANO CITY OF (UTILITY DEPT)	001-4019-560.80-01	136.11
450560	2/7/2017			001-4019-560.80-01	312.35
450561	2/7/2017			001-4019-560.80-01	844.42
TOTAL FOR PLANO CITY OF (UTILITY DEPT)					1,292.88
450410	2/7/2017	16276	PLANO OFFICE SUPPLY	001-1010-411.87-04	1,121.25
				001-2570-440.87-04	794.91
				001-3001-481.87-04	339.95
TOTAL FOR PLANO OFFICE SUPPLY					2,256.11
450256	2/7/2017	454	PLANO POWER EQUIPMENT	001-4409-600.75-12	453.95
TOTAL FOR PLANO POWER EQUIPMENT					453.95
450828	2/7/2017	33171	PMCS SERVICES INC	001-0619-414.90-50	17,600.00
TOTAL FOR PMCS SERVICES INC					17,600.00
450224	2/7/2017	818	POSTMASTER MCKINNEY	001-0429-411.55-02	1,300.00
TOTAL FOR POSTMASTER MCKINNEY					1,300.00
450225	2/7/2017	4752	POWELL, CINDY	650-0000-122.01-01	305.00
TOTAL FOR POWELL, CINDY					305.00
450755	2/7/2017	31878	POWER 4 U INC	001-1001-411.75-03	7,810.00
TOTAL FOR POWER 4 U INC					7,810.00

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450288	2/7/2017	4705	PRECISION DELTA CORP	001-5001-640.49-30	8,868.00
TOTAL FOR PRECISION DELTA CORP					8,868.00
450455	2/7/2017	19382	PRICE, WAREN C	001-6201-721.64-20	450.00
				001-6210-721.64-20	1,300.00
TOTAL FOR PRICE, WAREN C					1,750.00
450566	2/7/2017	25389	PRINCETON CITY OF	001-0000-211.00-00	2,066.49
TOTAL FOR PRINCETON CITY OF					2,066.49
450461	2/7/2017	19541	PROCESS SOLUTIONS INC	001-4019-560.75-41	1,907.50
TOTAL FOR PROCESS SOLUTIONS INC					1,907.50
450770	2/7/2017	32201	PROGRIO LLC	025-0840-411.73-05	2,634.51
TOTAL FOR PROGRIO LLC					2,634.51
450371	2/7/2017	14592	PROSPER TOWN OF	001-0000-211.00-00	2,762.81
TOTAL FOR PROSPER TOWN OF					2,762.81
450388	2/7/2017	15481	RC EYE ASSOCIATES	001-6040-725.64-30	268.90
TOTAL FOR RC EYE ASSOCIATES					268.90
450694	2/7/2017	30596	RDO EQUIPMENT FINANCIAL SER	001-4409-600.75-13	51.63
TOTAL FOR RDO EQUIPMENT FINANCIAL SER					51.63
450492	2/7/2017	21397	RECOVERY HEALTHCARE CORPORATION	050-2021-442.65-97	3,189.50
TOTAL FOR RECOVERY HEALTHCARE CORPORATION					3,189.50

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450449	2/7/2017	18716	RED RIVER TRUCK REPAIR	001-4409-600.75-62	2,162.55
TOTAL FOR RED RIVER TRUCK REPAIR					2,162.55
450532	2/7/2017	23176	REDDY, PRASHANT M DR	001-6040-725.64-30	1,880.00
TOTAL FOR REDDY, PRASHANT M DR					1,880.00
450539	2/7/2017	23646	RELIABLE TRASH REMOVAL	001-6530-760.80-01	15.00
450540	2/7/2017			001-6530-760.80-01	15.00
TOTAL FOR RELIABLE TRASH REMOVAL					30.00
450670	2/7/2017	29775	RENERIA, ARTHUR	010-7501-680.49-01	28.89
TOTAL FOR RENTERIA, ARTHUR					28.89
450454	2/7/2017	19289	RICHARDSON CITY OF	001-0000-211.00-00	8,692.74
TOTAL FOR RICHARDSON CITY OF					8,692.74
450439	2/7/2017	17825	RICHARDSON, PAUL	001-6201-721.64-20	1,800.00
TOTAL FOR RICHARDSON, PAUL					1,800.00
450398	2/7/2017	15805	RICHTER, JEFF	001-6201-721.64-20	450.00
TOTAL FOR RICHTER, JEFF					450.00
450793	2/7/2017	32816	RICOH USA INC	044-1010-411.87-04	800.00
TOTAL FOR RICOH USA INC					800.00
450666	2/7/2017	29688	ROBERTS, DIANE	021-0430-448.49-01	17.12
TOTAL FOR ROBERTS, DIANE					17.12

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450634	2/7/2017	28839	RODEN, JANE	001-2001-442.49-01	181.90
TOTAL FOR RODEN, JANE					181.90
450282	2/7/2017	3889	ROPER'S WRECKER SERVICE	001-4409-600.75-62	659.95
TOTAL FOR ROPER'S WRECKER SERVICE					659.95
450601	2/7/2017	27189	ROSENTHAL & WADAS PLLC	001-6201-721.64-20	14,800.00
TOTAL FOR ROSENTHAL & WADAS PLLC					14,800.00
450411	2/7/2017	16333	ROSENTHAL, JEREMY	001-6201-721.64-20	950.00
TOTAL FOR ROSENTHAL, JEREMY					950.00
450337	2/7/2017	7860	ROUTT, CHRISTOPHER A	001-6201-721.64-20	12,750.00
TOTAL FOR ROUTT, CHRISTOPHER A					12,750.00
450562	2/7/2017	25185	ROWLETT, WILLIAM D	001-6201-721.64-20	1,900.00
				001-6210-721.64-20	550.00
TOTAL FOR ROWLETT, WILLIAM D					2,450.00
450629	2/7/2017	28577	ROYSE CITY CITY OF	001-0000-211.00-00	314.47
TOTAL FOR ROYSE CITY CITY OF					314.47
450452	2/7/2017	18888	SACHSE CITY OF	001-0000-211.00-00	1,909.26
TOTAL FOR SACHSE CITY OF					1,909.26
450577	2/7/2017	25953	SAFETY-KLEEN SYSTEMS INC	001-4401-600.80-07	549.30
TOTAL FOR SAFETY-KLEEN SYSTEMS INC					549.30

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450445	2/7/2017	18210	SAMARITAN INN	001-0000-203.03-05	2,128.00
TOTAL FOR SAMARITAN INN					2,128.00
450603	2/7/2017	27245	SCANLON, MARY ALICE	001-6201-721.64-20	4,625.00
				001-6210-721.64-20	2,593.75
TOTAL FOR SCANLON, MARY ALICE					7,218.75
450237	2/7/2017	22591	SCHAUMBURG, KENT (HOWARD)	001-0000-122.01-01	461.00
TOTAL FOR SCHAUMBURG, KENT (HOWARD)					461.00
450334	2/7/2017	7747	SCHOMBURGER, JOHN LEE	001-6201-721.64-20	4,400.00
TOTAL FOR SCHOMBURGER, JOHN LEE					4,400.00
450657	2/7/2017	29312	SECURADYNE SYSTEMS TEXAS LLC	029-4102-561.73-09	818.09
TOTAL FOR SECURADYNE SYSTEMS TEXAS LLC					818.09
450809	2/7/2017	32940	SEP REPORTING	015-2001-442.64-15	401.98
				015-2503-440.64-15	2,433.72
TOTAL FOR SEP REPORTING					2,835.70
450304	2/7/2017	5772	SERA, GENE T	001-6201-721.64-20	1,350.00
TOTAL FOR SERA, GENE T					1,350.00
450615	2/7/2017	27651	SHAPIRO LAW FIRM, THE	001-2501-440.64-13	775.00
				001-6201-721.64-20	1,525.00
TOTAL FOR SHAPIRO LAW FIRM, THE					2,300.00
450858	2/7/2017	33448	SHAW, KYLE K PLLC	001-6201-721.64-20	1,300.00

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TOTAL FOR SHAW, KYLE K PLLC					1,300.00
450351	2/7/2017	10021	SHAW, SHEILA J.	001-0000-122.01-01	-437.00
				001-6401-643.49-10	599.55
TOTAL FOR SHAW, SHEILA J.					162.55
450340	2/7/2017	8439	SHERIFF'S ASSOCIATION OF TX	001-5001-640.55-10	25.00
TOTAL FOR SHERIFF'S ASSOCIATION OF TX					25.00
450348	2/7/2017	9945	SHI-GOVERNMENT SOLUTIONS	001-1001-411.75-03	12,278.40
TOTAL FOR SHI-GOVERNMENT SOLUTIONS					12,278.40
450321	2/7/2017	6039	SHIPMAN COMMUNICATIONS	001-0000-124.05-01	394.20
TOTAL FOR SHIPMAN COMMUNICATIONS					394.20
450676	2/7/2017	30140	SHUPE, JAMES	001-0860-443.64-03	6,000.00
TOTAL FOR SHUPE, JAMES					6,000.00
450810	2/7/2017	32941	SJL REPORTING	001-6201-721.65-02	3,272.00
				015-2503-440.64-15	4,461.82
TOTAL FOR SJL REPORTING					7,733.82
450620	2/7/2017	27971	SKINNER, JAMES	001-5001-640.49-10	247.17
TOTAL FOR SKINNER, JAMES					247.17
450613	2/7/2017	27596	SMART START INC	659-6113-643.64-40	207.00
450614	2/7/2017			650-6101-643.64-40	345.00
TOTAL FOR SMART START INC					552.00

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Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
450713	2/7/2017	31378	SMITH, JENNIFER	180-2532-440.64-01	2,423.08
TOTAL FOR SMITH, JENNIFER					2,423.08
450531	2/7/2017	23064	SOLOMON, AMANDA	001-6201-721.64-20	5,470.00
TOTAL FOR SOLOMON, AMANDA					5,470.00
450344	2/7/2017	8857	SOUTHERN COMPUTER WAREHOUSE	001-3001-481.87-04	11.98
				001-3501-520.51-01	81.00
TOTAL FOR SOUTHERN COMPUTER WAREHOUSE					92.98
450610	2/7/2017	27455	SOUTHERN TIRE MART LLC	001-0000-124.05-01	5,803.00
				001-4409-600.75-62	438.19
TOTAL FOR SOUTHERN TIRE MART LLC					6,241.19
450790	2/7/2017	32770	SOUTHWEST CORRECTIONAL MEDICAL GRP	001-6040-725.64-30	415,595.73
				001-6420-641.65-36	37,197.59
TOTAL FOR SOUTHWEST CORRECTIONAL MEDICAL GRP					452,793.32
450285	2/7/2017	4090	SOUTHWEST INTERNATIONAL TRUCKS	001-4409-600.75-62	2,582.58
	2/7/2017			001-0000-124.05-01	152.40
TOTAL FOR SOUTHWEST INTERNATIONAL TRUCKS					2,734.98
450583	2/7/2017	26226	SPENCER, WESLEY DAVID	001-6201-721.64-20	3,550.00
TOTAL FOR SPENCER, WESLEY DAVID					3,550.00
450617	2/7/2017	27818	STAPLES TECHNOLOGY SOLUTIONS	001-0000-124.01-01	7,982.06
TOTAL FOR STAPLES TECHNOLOGY SOLUTIONS					7,982.06

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450373	2/7/2017	14714	STAPLETON, JERED G	001-6201-721.64-20	4,150.00
TOTAL FOR STAPLETON, JERED G					4,150.00
450722	2/7/2017	31506	STAR LOCAL MEDIA	001-1001-411.65-01	503.00
TOTAL FOR STAR LOCAL MEDIA					503.00
450680	2/7/2017	30225	STARR & ASSOCIATES PC	001-6201-721.64-20	1,900.00
TOTAL FOR STARR & ASSOCIATES PC					1,900.00
450457	2/7/2017	19407	STATE BAR OF TX - SALES	001-2590-440.65-58	93.75
TOTAL FOR STATE BAR OF TX - SALES					93.75
450573	2/7/2017	25436	STATE BAR OF TX MCLE DEPT	001-3501-520.49-20	50.00
TOTAL FOR STATE BAR OF TX MCLE DEPT					50.00
450339	2/7/2017	8396	STEELE, APRIL	001-6201-721.64-20	3,950.00
				001-6210-721.64-20	300.00
TOTAL FOR STEELE, APRIL					4,250.00
450342	2/7/2017	8771	STERICYCLE INC	001-0901-648.64-24	1,236.06
TOTAL FOR STERICYCLE INC					1,236.06
450856	2/7/2017	33443	STEVENS, PAIGE	001-5070-641.49-01	33.71
TOTAL FOR STEVENS, PAIGE					33.71
450292	2/7/2017	5020	STEWART, JOSE A	001-6201-721.64-20	3,200.00
TOTAL FOR STEWART, JOSE A					3,200.00

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450781	2/7/2017	32443	STILETTO SPY & CO INVESTIGATION,LLC	001-6201-721.65-32	1,671.00
TOTAL FOR STILETTO SPY & CO INVESTIGATION,LLC					1,671.00
450651	2/7/2017	29250	STONE, SCOTT B	001-5001-640.65-30	22.00
TOTAL FOR STONE, SCOTT B					22.00
450413	2/7/2017	16384	SUFFNESS, MICHAEL B ATTORNEY	001-6201-721.64-20	500.00
TOTAL FOR SUFFNESS, MICHAEL B ATTORNEY					500.00
450464	2/7/2017	19606	SULLIVAN, JOHN MICHAEL	001-6201-721.64-20	900.00
TOTAL FOR SULLIVAN, JOHN MICHAEL					900.00
450399	2/7/2017	15894	SUNG, YOUNG	015-2180-442.64-15	170.00
TOTAL FOR SUNG, YOUNG					170.00
450223	2/3/2017	33715	SURLEY, NATHAN	001-0000-122.01-01	604.00
TOTAL FOR SURLEY, NATHAN					604.00
450868	2/7/2017	33574	SURSCAN	001-5080-643.64-40	18,692.50
TOTAL FOR SURSCAN					18,692.50
450357	2/7/2017	11566	SYMBOLARTS	001-5001-640.55-03	75.00
TOTAL FOR SYMBOLARTS					75.00
450818	2/7/2017	33014	SYSCO NORTH TEXAS	001-0000-124.02-03	1,770.72
TOTAL FOR SYSCO NORTH TEXAS					1,770.72

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450752	2/7/2017	31831	TAURUS INVESTIGATIONS LLC	001-6201-721.65-32	465.00
TOTAL FOR TAURUS INVESTIGATIONS LLC					465.00
450709	2/7/2017	31285	TAYLOR, EUGENE E III PLLC	001-6201-721.64-20	1,000.00
TOTAL FOR TAYLOR, EUGENE E III PLLC					1,000.00
450780	2/7/2017	32427	TEMPS OF MCKINNEY	001-1001-411.43-01	2,965.94
TOTAL FOR TEMPS OF MCKINNEY					2,965.94
450728	2/7/2017	31643	TEWELDE, YODIT	001-6201-721.64-20	2,400.00
TOTAL FOR TEWELDE, YODIT					2,400.00
450180	1/26/2017	11806	TEX-21	001-1001-411.55-10	25,000.00
TOTAL FOR TEX-21					25,000.00
450705	2/7/2017	31187	TEXAS INDUSTRIAL ELECTRICAL SUPPLY	001-4019-560.75-40	1,455.02
TOTAL FOR TEXAS INDUSTRIAL ELECTRICAL SUPPLY					1,455.02
450441	2/7/2017	17926	TEXAS STATE UNIVERSITY - SAN MARCOS	001-2410-444.49-10	150.00
TOTAL FOR TEXAS STATE UNIVERSITY - SAN MARCOS					150.00
450817	2/7/2017	33011	TEXAS STENOGRAPHERS	015-2503-440.64-15	2,028.10
TOTAL FOR TEXAS STENOGRAPHERS					2,028.10
450254	2/7/2017	303	TEXOMA FIRE EQUIPMENT INC	001-4019-560.74-56	3,800.00
TOTAL FOR TEXOMA FIRE EQUIPMENT INC					3,800.00
450453	2/7/2017	19007	TEXOMA NEUROLOGY ASSOCIATES	001-6040-725.64-30	403.83

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TOTAL FOR TEXOMA NEUROLOGY ASSOCIATES					403.83
450822	2/7/2017	33069	TFR ENTERPRISES INC	010-7501-680.75-29	21,419.77
TOTAL FOR TFR ENTERPRISES INC					21,419.77
450400	2/7/2017	15905	THAN, TAN	001-2001-442.64-12	425.00
TOTAL FOR THAN, TAN					425.00
450647	2/7/2017	29179	THE FOX FIRM PLLC	001-6201-721.64-20	3,500.00
TOTAL FOR THE FOX FIRM PLLC					3,500.00
450488	2/7/2017	21153	THE GARNER FIRM	001-6201-721.64-20	750.00
TOTAL FOR THE GARNER FIRM					750.00
450836	2/7/2017	33188	THE LAW OFFICE OF ARMANDO NUNEZ	001-6201-721.64-20	1,350.00
TOTAL FOR THE LAW OFFICE OF ARMANDO NUNEZ					1,350.00
450821	2/7/2017	33065	THE OFFICE PAL INC	001-0000-124.01-01	2,823.76
TOTAL FOR THE OFFICE PAL INC					2,823.76
450800	2/7/2017	32874	THIGPEN, MICHAEL	001-5001-640.49-10	183.85
TOTAL FOR THIGPEN, MICHAEL					183.85
450761	2/7/2017	31962	THOMAS, SAKINNA	001-6201-721.64-20	2,000.00
TOTAL FOR THOMAS, SAKINNA					2,000.00
450179	1/26/2017	11076	THORNHILL, BENNIE	001-5001-640.65-30	527.25
450228	2/7/2017			001-5001-640.65-30	934.71

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TOTAL FOR THORNHILL, BENNIE					1,461.96
450746	2/7/2017	31699	TIMEKEEPING SYSTEMS INC	001-1001-411.75-03	1,740.00
TOTAL FOR TIMEKEEPING SYSTEMS INC					1,740.00
450489	2/7/2017	21165	TINAJERO, KRISTEN O'BRIEN	001-6201-721.64-20	3,350.00
TOTAL FOR TINAJERO, KRISTEN O'BRIEN					3,350.00
450379	2/7/2017	14830	TISSUE TECHNIQUES PATHOLOGY LABS	001-0901-648.61-32	285.00
TOTAL FOR TISSUE TECHNIQUES PATHOLOGY LABS					285.00
450368	2/7/2017	13912	TOLEDO ENTERPRISES	001-2001-442.64-12	140.00
				001-6201-721.64-12	480.00
TOTAL FOR TOLEDO ENTERPRISES					620.00
450841	2/7/2017	33326	TREATMENT ASSESSMENT SCREENING CTR	650-6101-643.64-01	28,844.50
TOTAL FOR TREATMENT ASSESSMENT SCREENING CTR					28,844.50
450557	2/7/2017	24902	TRUGREEN-CHEMLAWN COMMERCIAL	001-4019-560.75-43	3,868.00
				507-4118-561.75-43	128.00
TOTAL FOR TRUGREEN-CHEMLAWN COMMERCIAL					3,996.00
450569	2/7/2017	25406	TU, MARIA	001-6201-721.64-20	5,600.00
				001-6201-721.87-01	360.00
TOTAL FOR TU, MARIA					5,960.00
450412	2/7/2017	16341	TX ASSN OF CCL JUDGES	001-2030-442.55-10	35.00
				001-2060-442.55-10	35.00

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				001-2070-442.55-10	35.00
TOTAL FOR TX ASSN OF CCL JUDGES					105.00
450302	2/7/2017	5193	TX ASSN OF COUNTIES	001-2420-444.55-10	235.00
450303	2/7/2017			001-1001-411.55-10	2,440.00
TOTAL FOR TX ASSN OF COUNTIES					2,675.00
450473	2/7/2017	20483	TX ASSN OF HOSTAGE NEGOTIATORS	001-5001-640.55-10	280.00
TOTAL FOR TX ASSN OF HOSTAGE NEGOTIATORS					280.00
450865	2/7/2017	33562	TX ASSN OF SPECIALITY COURTS	050-2511-440.55-10	80.00
TOTAL FOR TX ASSN OF SPECIALITY COURTS					80.00
450584	2/7/2017	26266	TX COALITION FOR ANIMAL PROTECTION	510-8302-645.65-83	695.00
TOTAL FOR TX COALITION FOR ANIMAL PROTECTION					695.00
450394	2/7/2017	15716	TX CORRECTIONAL INDUSTRIES	001-5001-640.65-62	164.75
				001-5030-641.65-62	82.35
				001-6420-641.61-04	2,124.60
TOTAL FOR TX CORRECTIONAL INDUSTRIES					2,371.70
450533	2/7/2017	23356	TX DEPT OF LICENSING & REGULAT	001-4019-560.74-44	160.00
TOTAL FOR TX DEPT OF LICENSING & REGULAT					160.00
450204	1/31/2017	16044	TX GENERAL LAND OFFICE	001-4019-560.80-03	17,947.20
TOTAL FOR TX GENERAL LAND OFFICE					17,947.20
450534	2/7/2017	23416	TX HEALTH PRESBY HOSPITAL PLANO	001-5001-640.65-32	400.00

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TOTAL FOR TX HEALTH PRESBY HOSPITAL PLANO					400.00
450515	2/7/2017	22235	TX JUVENILE DETENTION ASSN	001-6420-641.49-10	125.00
TOTAL FOR TX JUVENILE DETENTION ASSN					125.00
450384	2/7/2017	15298	TX RADIOLOGY ASSOCIATES	001-6040-725.64-30	129.91
TOTAL FOR TX RADIOLOGY ASSOCIATES					129.91
450178	1/26/2017	4354	TX WORKFORCE COMMISSION	504-0323-882.59-13	3,184.65
TOTAL FOR TX WORKFORCE COMMISSION					3,184.65
450459	2/7/2017	19420	TYLER TECHNOLOGIES	001-1001-411.64-42	9,306.09
				443-0609-414.90-04	-1,303.75
450460	2/7/2017			001-5030-641.49-10	500.00
				028-2420-444.49-10	600.00
TOTAL FOR TYLER TECHNOLOGIES					9,102.34
450829	2/7/2017	33172	TYLER TECHNOLOGIES INC	001-0830-483.49-10	850.00
450830	2/7/2017			442-0649-414.90-50	9,300.96
450831	2/7/2017			001-0830-483.49-10	850.00
450832	2/7/2017			001-0820-443.49-10	600.00
TOTAL FOR TYLER TECHNOLOGIES INC					11,600.96
450349	2/7/2017	9969	UNDERWOOD, WILLIAM H	001-6201-721.64-20	1,412.50
TOTAL FOR UNDERWOOD, WILLIAM H					1,412.50
94150	1/27/2017	9707	UNITED HEALTHCARE	503-0000-103.02-01	8,738.89
94151	1/27/2017			505-0000-103.03-01	419,368.28

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94152	1/27/2017			505-0000-103.03-05	8,631.49
94173	2/3/2017			503-0000-103.02-01	17,310.28
94174	2/3/2017			505-0000-103.03-01	309,502.36
94175	2/3/2017			505-0000-103.03-05	17,944.11
TOTAL FOR UNITED HEALTHCARE					781,495.41
450226	2/7/2017	6160	UNITED PARCEL SERVICE	001-0429-411.54-06	50.09
TOTAL FOR UNITED PARCEL SERVICE					50.09
450391	2/7/2017	15518	UNITED SITE SERVICES	010-7501-680.65-10	203.14
TOTAL FOR UNITED SITE SERVICES					203.14
450232	2/7/2017	18261	UNITED STATES POSTAL SER/NEOPOST	001-0429-411.55-02	50,000.00
TOTAL FOR UNITED STATES POSTAL SER/NEOPOST					50,000.00
450597	2/7/2017	27071	UT SOUTHWESTERN MEDICAL CENTER	001-0901-648.65-28	2,640.00
TOTAL FOR UT SOUTHWESTERN MEDICAL CENTER					2,640.00
450389	2/7/2017	15482	UT SOUTHWESTERN MSP	001-6040-725.64-30	14.71
TOTAL FOR UT SOUTHWESTERN MSP					14.71
450784	2/7/2017	32643	UTLEY, VALERIA	650-6101-643.49-01	17.66
TOTAL FOR UTLEY, VALERIA					17.66
450240	2/7/2017	32027	VALDEZ, FELIX	001-0000-122.01-01	451.00
TOTAL FOR VALDEZ, FELIX					451.00
450239	2/7/2017	30895	VALENTINE, JANET	650-0000-122.01-01	274.00

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TOTAL FOR VALENTINE, JANET					274.00
450619	2/7/2017	27952	VAN DYKE, JASON LEE	001-6201-721.64-20	700.00
TOTAL FOR VAN DYKE, JASON LEE					700.00
450333	2/7/2017	7726	VAUGHAN, MICHAEL	001-2180-442.49-01	108.02
TOTAL FOR VAUGHAN, MICHAEL					108.02
450467	2/7/2017	19727	VECERA, SHERI J CSR/RPR	001-6201-721.65-02	4,308.00
TOTAL FOR VECERA, SHERI J CSR/RPR					4,308.00
450853	2/7/2017	33437	VERNER BRUMLEY MUELLER PARKER PC	001-6201-721.64-20	700.00
TOTAL FOR VERNER BRUMLEY MUELLER PARKER PC					700.00
450277	2/7/2017	2979	VERONA WATER SUPPLY CORP	001-4019-560.80-01	108.00
TOTAL FOR VERONA WATER SUPPLY CORP					108.00
450691	2/7/2017	30533	VITZ, WILLIAM A "TONY"	001-6201-721.64-20	1,675.00
TOTAL FOR VITZ, WILLIAM A "TONY"					1,675.00
450649	2/7/2017	29197	VOYLES, BRADLEY	001-6201-721.64-20	2,750.00
TOTAL FOR VOYLES, BRADLEY					2,750.00
450362	2/7/2017	12445	W-W MANUFACTURING CO INC	001-7801-760.90-06	4,961.60
TOTAL FOR W-W MANUFACTURING CO INC					4,961.60
450434	2/7/2017	17624	WADAS, DERK	001-6201-721.64-20	1,350.00
TOTAL FOR WADAS, DERK					1,350.00

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450301	2/7/2017	5182	WALPOLE, DERIC KING	001-6201-721.64-20	1,000.00
TOTAL FOR WALPOLE, DERIC KING					1,000.00
450807	2/7/2017	32935	WASHINGTON COURT REPORTING SERVICES	015-2503-440.64-15	1,419.67
TOTAL FOR WASHINGTON COURT REPORTING SERVICES					1,419.67
450519	2/7/2017	22340	WASTE MANAGEMENT	010-7501-680.80-04	267.57
TOTAL FOR WASTE MANAGEMENT					267.57
450719	2/7/2017	31466	WATTS, J B JR	001-0901-648.64-24	720.00
TOTAL FOR WATTS, J B JR					720.00
450298	2/7/2017	5065	WEAVER, RICHARD "RICK"	001-6201-721.64-20	6,350.00
TOTAL FOR WEAVER, RICHARD "RICK"					6,350.00
450608	2/7/2017	27416	WEBB, DUNCAN	001-0154-410.49-01	41.88
				001-0154-410.49-10	83.76
TOTAL FOR WEBB, DUNCAN					125.64
450291	2/7/2017	4872	WESTERN DATA SYSTEMS	001-1001-411.75-03	1,260.00
TOTAL FOR WESTERN DATA SYSTEMS					1,260.00
450699	2/7/2017	31111	WEX BANK	001-4409-600.61-01	3,970.44
TOTAL FOR WEX BANK					3,970.44
450477	2/7/2017	20700	WHEATLEY, JANICE	650-6101-643.49-01	56.18
TOTAL FOR WHEATLEY, JANICE					56.18

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450695	2/7/2017	30646	WHITSITT, HARRY	001-5070-641.49-01	24.61
TOTAL FOR WHITSITT, HARRY					24.61
450372	2/7/2017	14593	WISEMAN, ANTHONY B JR	650-6101-643.49-01	17.12
TOTAL FOR WISEMAN, ANTHONY B JR					17.12
450791	2/7/2017	32805	WURTH USA INC	001-4409-600.71-10	935.39
TOTAL FOR WURTH USA INC					935.39
450380	2/7/2017	14864	WYLIE CITY OF	001-0000-211.00-00	12,151.87
TOTAL FOR WYLIE CITY OF					12,151.87
450658	2/7/2017	29361	XEROX CORPORATION	001-1001-411.65-10	275.11
TOTAL FOR XEROX CORPORATION					275.11
GRAND TOTAL:					5,383,987.72