

2017

DISBURSEMENTS

FOR COURT DATE: FEBRUARY 20, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: FEBRUARY 14, 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: \$1,312,341.57



JEFFERY MAY - COUNTY AUDITOR

FEBRUARY 14, 2017

DATE

Expenditure Approval List - FY2017

Date: 2/14/2017

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
450966	2/14/2017	16042	A-1 LITTLE JOHN PORTABLE TOILETS	010-7501-680.65-10	85.00
TOTAL FOR A-1 LITTLE JOHN PORTABLE TOILETS					85.00
450901	2/14/2017	348	AAI TROPHIES & AWARDS	001-0309-412.55-03	471.00
				001-5001-640.55-03	92.50
TOTAL FOR AAI TROPHIES & AWARDS					563.50
451032	2/14/2017	26577	ADAMS, L SHERYL	001-0860-443.64-14	600.00
TOTAL FOR ADAMS, L SHERYL					600.00
451122	2/14/2017	33401	ADDICTION TREATMENT RESOURCES INC	653-6110-643.64-01	5,510.00
TOTAL FOR ADDICTION TREATMENT RESOURCES INC					5,510.00
450920	2/14/2017	3917	AEONICS INC	001-1001-411.75-01	188.50
TOTAL FOR AEONICS INC					188.50
450895	2/14/2017	32301	AETNA - HARTFORD TXB	505-0324-882.59-23	4,704.00
TOTAL FOR AETNA - HARTFORD TXB					4,704.00
450894	2/14/2017	32300	AETNA - MIDDLETOWN	505-0324-882.59-22	17,488.17
TOTAL FOR AETNA - MIDDLETOWN					17,488.17
451051	2/14/2017	29194	AG POWER INC	001-4409-600.75-13	28.41
TOTAL FOR AG POWER INC					28.41
451080	2/14/2017	31903	ALBANO LAW PLLC	001-2501-440.64-13	10.00
TOTAL FOR ALBANO LAW PLLC					10.00

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450907	2/14/2017	803	ALFORD INSURANCE AGENCY	001-1001-411.65-18	213.00
TOTAL FOR ALFORD INSURANCE AGENCY					213.00
451071	2/14/2017	31250	ALVAREZ, RACHEL	650-6101-643.49-01	17.66
TOTAL FOR ALVAREZ, RACHEL					17.66
450887	2/14/2017	9241	AMERICAN HERITAGE LIFE INS CO	506-0307-882.59-05	3,986.06
TOTAL FOR AMERICAN HERITAGE LIFE INS CO					3,986.06
451027	2/14/2017	25480	AMON, JERRY	001-5001-640.65-30	22.44
TOTAL FOR AMON, JERRY					22.44
450974	2/14/2017	17179	APAC-TEXAS, INC.	010-7501-680.75-32	10,614.12
TOTAL FOR APAC-TEXAS, INC.					10,614.12
450931	2/14/2017	6832	AT&T	001-0629-414.80-11	1,047.71
450932	2/14/2017			001-0629-414.80-11	1,047.71
451055	2/14/2017			001-0629-414.80-11	130.72
451056	2/14/2017			001-0629-414.80-11	20,013.20
TOTAL FOR AT&T					22,239.34
451009	2/14/2017	21693	AT&T MOBILITY	001-0629-414.80-11	3,223.32
				001-0629-414.80-15	10,389.37
				001-5001-640.80-11	37.99
				001-6401-643.80-11	151.96
				001-6401-643.80-15	103.88
				028-2401-444.80-11	51.94
				102-5859-720.80-11	86.29

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				102-5859-720.80-15	41.63
				102-5860-720.80-11	30.41
				102-5860-720.80-15	220.11
				104-5862-720.80-15	69.09
				507-8301-645.80-15	12.98
				507-8330-645.80-12	151.96
				507-8330-645.80-15	100.42
				650-6101-643.80-11	113.97
650-6101-643.80-15	311.64				
TOTAL FOR AT&T MOBILITY					15,096.96
451002	2/14/2017	21442	AT&T MOBILITY/BRM SEI	001-0629-414.51-05	42.00
451003	2/14/2017		001-0629-414.51-05	162.99	
TOTAL FOR AT&T MOBILITY/BRM SEI					204.99
450969	2/14/2017	16298	AUSTIN ASPHALT	010-7501-680.75-32	14,318.72
TOTAL FOR AUSTIN ASPHALT					14,318.72
450955	2/14/2017	14853	BANE MACHINERY INC	001-4409-600.75-13	49.78
TOTAL FOR BANE MACHINERY INC					49.78
450959	2/14/2017	15623	BECKER, SCOTT	001-2520-440.49-10	67.54
TOTAL FOR BECKER, SCOTT					67.54
450906	2/14/2017	527	BEN E KEITH DFW	001-0000-124.02-03	3,134.60
				001-6420-641.61-10	1,425.90
TOTAL FOR BEN E KEITH DFW					4,560.50

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451045	2/14/2017	27991	BEST BUY BUSINESS ADVANTAGE ACCOUNT	001-0619-414.51-02	97.99
TOTAL FOR BEST BUY BUSINESS ADVANTAGE ACCOUNT					97.99
451085	2/14/2017	32114	BETTER DIRECT LLC	001-0901-648.87-04	292.25
				001-5030-641.87-04	49.00
TOTAL FOR BETTER DIRECT LLC					341.25
451089	2/14/2017	32198	BIG JOHN'S SEPTIC SERVICE	001-8201-322.03-64	335.00
TOTAL FOR BIG JOHN'S SEPTIC SERVICE					335.00
451079	2/14/2017	31838	BIMBO BAKERIES USA INC	001-5030-641.61-10	1,172.95
				001-5050-641.61-10	133.20
				001-5101-641.61-10	60.90
TOTAL FOR BIMBO BAKERIES USA INC					1,367.05
451087	2/14/2017	32164	BLAKELY PHILLIP RAY	001-8201-648.43-01	1,920.03
TOTAL FOR BLAKELY PHILLIP RAY					1,920.03
450898	2/14/2017	34	BOB TOMES FORD	001-4409-600.75-62	1,042.48
TOTAL FOR BOB TOMES FORD					1,042.48
451066	2/14/2017	30531	CANON SOLUTIONS AMERICA INC	025-0840-411.75-03	189.19
TOTAL FOR CANON SOLUTIONS AMERICA INC					189.19
451095	2/14/2017	32507	CARRIGAN & SMITH, PPLC	001-2501-440.64-13	300.00
TOTAL FOR CARRIGAN & SMITH, PPLC					300.00
451136	2/14/2017	33614	CARTER, ROSALYN	001-0000-122.01-01	-222.00

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				001-3501-520.49-10	469.17
TOTAL FOR CARTER, ROSALYN					247.17
451126	2/14/2017	33445	CCFCA	001-5701-648.55-10	300.00
TOTAL FOR CCFCA					300.00
450948	2/14/2017	11981	CDW-G	001-0619-414.51-02	127.29
				001-0901-648.87-04	26.00
TOTAL FOR CDW-G					153.29
451120	2/14/2017	33186	CINTAS FIRST AID & SAFETY	507-8301-645.61-16	22.31
TOTAL FOR CINTAS FIRST AID & SAFETY					22.31
451037	2/14/2017	27057	CISCO WEBEX LLC	001-1001-411.75-03	147.00
TOTAL FOR CISCO WEBEX LLC					147.00
450958	2/14/2017	15526	CLINICAL PATHOLOGY LABS	001-1001-411.59-26	1,309.15
				505-6020-882.64-23	1,153.00
TOTAL FOR CLINICAL PATHOLOGY LABS					2,462.15
451070	2/14/2017	30929	COLLIN CO COURT CAFE	001-2501-440.65-33	131.30
TOTAL FOR COLLIN CO COURT CAFE					131.30
450929	2/14/2017	6151	COLLIN COUNTY TAX ASSESSOR	001-3101-483.64-08	150.00
TOTAL FOR COLLIN COUNTY TAX ASSESSOR					150.00
451053	2/14/2017	29342	COMBEST, MICHAEL	001-0000-122.01-01	650.00
TOTAL FOR COMBEST, MICHAEL					650.00

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451113	2/14/2017	33054	COOKE, KRISTI	015-2001-442.64-15	399.56
TOTAL FOR COOKE, KRISTI					399.56
450985	2/14/2017	18583	CORRECTIONS SOFTWARE SOLUTIONS LP	650-6101-643.75-03	7,733.00
TOTAL FOR CORRECTIONS SOFTWARE SOLUTIONS LP					7,733.00
450956	2/14/2017	14861	COUNTY JUDGES & COMMISSIONERS	001-1001-411.55-10	2,600.00
TOTAL FOR COUNTY JUDGES & COMMISSIONERS					2,600.00
450963	2/14/2017	15863	CRAFT, CHRIS	001-6420-641.42-16	2,439.92
TOTAL FOR CRAFT, CHRIS					2,439.92
451038	2/14/2017	27308	CULLING, RACHEL L	001-0601-414.49-01	31.05
TOTAL FOR CULLING, RACHEL L					31.05
450933	2/14/2017	7452	DALLAS COUNTY SOUTHWESTERN	001-0901-648.64-23	330.00
TOTAL FOR DALLAS COUNTY SOUTHWESTERN					330.00
451098	2/14/2017	32767	DANNENBAUM ENGINEERING CO DALLAS	439-7530-680.92-50	1,081.92
451099	2/14/2017			439-7530-680.92-50	2,843.26
TOTAL FOR DANNENBAUM ENGINEERING CO DALLAS					3,925.18
451072	2/14/2017	31282	DAVIS, AMY L	104-5862-720.49-10	88.44
TOTAL FOR DAVIS, AMY L					88.44
451106	2/14/2017	32938	DC REPORTING	015-2503-440.64-15	3,890.63
TOTAL FOR DC REPORTING					3,890.63

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451082	2/14/2017	31973	DEPT OF STATE HEALTH SERVICES	001-8201-648.55-10	57.00
TOTAL FOR DEPT OF STATE HEALTH SERVICES					57.00
451077	2/14/2017	31663	DIETRICH-PAWLIK, ALYSON MARIE	001-3501-520.49-01	48.15
TOTAL FOR DIETRICH-PAWLIK, ALYSON MARIE					48.15
451116	2/14/2017	33078	DILLARD, DEVONN PN SANE A, CA SANE	001-5001-640.65-32	772.00
TOTAL FOR DILLARD, DEVONN PN SANE A, CA SANE					772.00
451064	2/14/2017	30441	DISH NETWORK LLC	001-0629-414.80-11	85.50
451065	2/14/2017			001-0629-414.80-11	99.50
TOTAL FOR DISH NETWORK LLC					185.00
451139	2/14/2017	33723	DOOLEY, DAVID	001-4030-560.49-01	40.66
TOTAL FOR DOOLEY, DAVID					40.66
451031	2/14/2017	26269	DOOLITTLE, DONNA	101-3530-520.64-01	1,040.00
TOTAL FOR DOOLITTLE, DONNA					1,040.00
451030	2/14/2017	26268	DOOLITTLE, MARVIN (TREY) III	101-3530-520.64-01	1,040.00
TOTAL FOR DOOLITTLE, MARVIN (TREY) III					1,040.00
451024	2/14/2017	24192	DUDDLESTEN, ERIN	001-0901-648.64-24	735.00
TOTAL FOR DUDDLESTEN, ERIN					735.00
450916	2/14/2017	2554	DUGGER, PAM	001-0830-483.49-01	9.10
TOTAL FOR DUGGER, PAM					9.10

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450971	2/14/2017	16737	EDWARDS, JENNIFER LCSW LSOTP	001-6201-721.64-03	3,000.00
TOTAL FOR EDWARDS, JENNIFER LCSW LSOTP					3,000.00
451063	2/14/2017	30024	ENTERPRISE HOLDINGS INC	001-5001-640.65-38	3,000.00
TOTAL FOR ENTERPRISE HOLDINGS INC					3,000.00
450914	2/14/2017	1739	ESHBAUGH, TIM	001-6401-643.49-01	50.29
TOTAL FOR ESHBAUGH, TIM					50.29
450896	2/14/2017	33726	ESSARY INVESTMENTS LLC	180-2532-440.65-51	1,450.00
TOTAL FOR ESSARY INVESTMENTS LLC					1,450.00
451069	2/14/2017	30655	FALEFIA, DARLA	001-6401-643.49-01	12.79
TOTAL FOR FALEFIA, DARLA					12.79
451138	2/14/2017	33679	FARM COUNTRY INC	001-4409-600.75-12	2,450.00
TOTAL FOR FARM COUNTRY INC					2,450.00
451004	2/14/2017	21462	FEDERAL EXPRESS	001-5001-640.65-32	70.00
TOTAL FOR FEDERAL EXPRESS					70.00
450938	2/14/2017	8384	FENSTER, BRET	001-0650-648.49-01	45.48
TOTAL FOR FENSTER, BRET					45.48
450979	2/14/2017	17955	FITTS AND CASTLEMAN	001-2501-440.64-13	550.00
TOTAL FOR FITTS AND CASTLEMAN					550.00

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451108	2/14/2017	32963	FLOYD, COURTNEY	001-3501-520.49-10	70.00
TOTAL FOR FLOYD, COURTNEY					70.00
451005	2/14/2017	21464	FONDREN FORENSICS, INC.	001-3501-520.65-27	950.00
TOTAL FOR FONDREN FORENSICS, INC.					950.00
450983	2/14/2017	18480	FRISCO CITY OF/UTILITY DEPT	001-4019-560.80-01	88.57
450984	2/14/2017			001-4019-560.80-01	251.22
TOTAL FOR FRISCO CITY OF/UTILITY DEPT					339.79
451117	2/14/2017	33166	FRONTIER COMM OF THE SOUTHWEST,INC	001-0629-414.80-11	76.81
TOTAL FOR FRONTIER COMM OF THE SOUTHWEST,INC					76.81
451057	2/14/2017	29518	G&K SERVICES INC	001-4401-600.65-03	43.73
				001-4401-600.71-21	28.93
451058	2/14/2017			001-7801-760.65-03	37.47
451059	2/14/2017			001-8201-648.65-03	16.05
TOTAL FOR G&K SERVICES INC					126.18
451091	2/14/2017	32343	GALLS LLC	001-5001-640.65-03	9.50
				001-5030-641.61-04	312.00
				001-5030-641.65-03	71.00
				001-5701-648.65-03	160.00
TOTAL FOR GALLS LLC					552.50
450980	2/14/2017	18005	GANNON, KRISTA	001-6401-643.49-01	68.04
TOTAL FOR GANNON, KRISTA					68.04

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450905	2/14/2017	504	GEBO CREDIT CORPORATION	507-8301-645.65-83	9.58
TOTAL FOR GEBO CREDIT CORPORATION					9.58
451121	2/14/2017	33340	GLAZIER FOODS COMPANY - HOUSTON	001-0000-124.02-02	2,282.33
				001-0000-124.02-03	584.90
TOTAL FOR GLAZIER FOODS COMPANY - HOUSTON					2,867.23
450923	2/14/2017	4906	GOMEZ FLOOR COVERING, INC.	001-4019-560.75-40	553.50
TOTAL FOR GOMEZ FLOOR COVERING, INC.					553.50
451012	2/14/2017	22684	GORENA, CHERYL	001-0501-411.49-10	178.00
TOTAL FOR GORENA, CHERYL					178.00
450992	2/14/2017	19543	HADNOT, HIRAM	001-0000-122.01-01	650.00
TOTAL FOR HADNOT, HIRAM					650.00
451020	2/14/2017	23866	HALFF ASSOCIATES INC	010-7501-680.75-29	6,500.00
TOTAL FOR HALFF ASSOCIATES INC					6,500.00
451044	2/14/2017	27840	HANKS, DAVID T MD	001-0309-412.64-03	400.00
TOTAL FOR HANKS, DAVID T MD					400.00
451014	2/14/2017	23066	HARRIS, BRAD	001-4030-560.49-01	125.73
TOTAL FOR HARRIS, BRAD					125.73
451073	2/14/2017	31358	HIGHLAND WHOLESALE FOODS INC	001-0000-124.02-02	5,764.00
				001-0000-124.02-03	1,084.30
TOTAL FOR HIGHLAND WHOLESALE FOODS INC					6,848.30

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451078	2/14/2017	31788	HIGHLANDS-ELDORADO VETERINARY HOSP	001-5001-640.65-83	1,754.22
TOTAL FOR HIGHLANDS-ELDORADO VETERINARY HOSP					1,754.22
451090	2/14/2017	32327	HOLT CAT LITTLE ELM	001-4409-600.75-13	153.08
TOTAL FOR HOLT CAT LITTLE ELM					153.08
450922	2/14/2017	4776	HOME DEPOT-LOCAL	001-5030-641.61-04	228.16
TOTAL FOR HOME DEPOT-LOCAL					228.16
451111	2/14/2017	33023	HUDSON, LYNNETTE	102-5860-720.49-10	70.00
TOTAL FOR HUDSON, LYNNETTE					70.00
451132	2/14/2017	33552	ICS JAIL SUPPLIES INC	001-5030-641.61-04	1,700.16
				001-6420-641.61-04	59.76
TOTAL FOR ICS JAIL SUPPLIES INC					1,759.92
450998	2/14/2017	20936	ID WHOLESALER	001-5001-640.61-20	650.00
TOTAL FOR ID WHOLESALER					650.00
451060	2/14/2017	29694	INFINITY SUPPLY & SERVICE INC	001-0000-124.02-02	795.40
				001-0000-124.02-03	323.54
				001-0000-124.03-03	1,090.80
TOTAL FOR INFINITY SUPPLY & SERVICE INC					2,209.74
451033	2/14/2017	26752	INTERVET/MERCK ANIMAL HEALTH	507-8301-645.61-16	3,689.00
TOTAL FOR INTERVET/MERCK ANIMAL HEALTH					3,689.00

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450935	2/14/2017	8146	JASON'S DELI-MCKINNEY	001-2501-440.65-33	212.98
TOTAL FOR JASON'S DELI-MCKINNEY					212.98
450940	2/14/2017	8815	JIM'S PIZZA	001-2501-440.65-33	134.25
TOTAL FOR JIM'S PIZZA					134.25
450993	2/14/2017	20090	JOHNSON CONTROLS	001-4019-560.73-01	1,060.33
TOTAL FOR JOHNSON CONTROLS					1,060.33
450936	2/14/2017	8231	JOHNSON-BURKS SUPPLY CO, INC	001-0000-124.03-02	707.53
TOTAL FOR JOHNSON-BURKS SUPPLY CO, INC					707.53
451000	2/14/2017	21311	JONES, LASHUNIA	001-6401-643.49-01	47.08
TOTAL FOR JONES, LASHUNIA					47.08
451112	2/14/2017	33027	KIM, YOON	650-6101-643.49-10	76.00
TOTAL FOR KIM, YOON					76.00
451034	2/14/2017	26799	LAVON CITY OF	461-7562-760.65-50	28,500.00
TOTAL FOR LAVON CITY OF					28,500.00
450975	2/14/2017	17345	LEXIS-NEXIS ONLINE	021-0430-448.80-12	1,311.00
450976	2/14/2017			001-1001-411.55-10	890.00
450977	2/14/2017			001-0154-410.55-10	98.00
TOTAL FOR LEXIS-NEXIS ONLINE					2,299.00
451128	2/14/2017	33519	LEXISNEXIS RISK SOLUTIONS	001-0822-483.55-10	200.00
				001-3501-520.65-27	228.50

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TOTAL FOR LEXISNEXIS RISK SOLUTIONS					428.50
450926	2/14/2017	5052	LEYKO, MARTIN M	001-0860-443.54-01	3,473.34
TOTAL FOR LEYKO, MARTIN M					3,473.34
450893	2/14/2017	28746	LONE STAR OVERNIGHT	001-0429-411.54-06	34.40
TOTAL FOR LONE STAR OVERNIGHT					34.40
451048	2/14/2017	28932	LOWES HOME CENTERS INC	001-7801-760.75-42	3.15
				102-5860-720.61-31	161.06
TOTAL FOR LOWES HOME CENTERS INC					164.21
450944	2/14/2017	10065	MACHADO, GARY	001-8201-648.43-01	160.99
TOTAL FOR MACHADO, GARY					160.99
450949	2/14/2017	12291	MARTIN EAGLE OIL CO INC	001-0000-124.05-02	33,198.74
TOTAL FOR MARTIN EAGLE OIL CO INC					33,198.74
451068	2/14/2017	30534	MARTIN MARIETTA MATERIALS INC	010-7501-680.75-32	19,175.48
TOTAL FOR MARTIN MARIETTA MATERIALS INC					19,175.48
451049	2/14/2017	28989	MEINECKE, MICKI	001-0000-122.01-01	-178.00
				001-0501-411.49-10	556.25
TOTAL FOR MEINECKE, MICKI					378.25
450965	2/14/2017	15913	MICROSOFT CORPORATION	001-0901-648.87-04	1,991.48
				001-3001-481.87-04	1,991.48
TOTAL FOR MICROSOFT CORPORATION					3,982.96

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451131	2/14/2017	33551	MIDWEST VETERINARY SUPPLY	507-8301-645.61-16	84.75
				507-8301-645.65-83	258.90
TOTAL FOR MIDWEST VETERINARY SUPPLY					343.65
451097	2/14/2017	32676	MISKEL, EMILY	001-2620-440.49-10	192.00
TOTAL FOR MISKEL, EMILY					192.00
451010	2/14/2017	22191	MORRIS, MICHELLE	001-6401-643.49-01	57.24
TOTAL FOR MORRIS, MICHELLE					57.24
451105	2/14/2017	32932	MOSHE COURT REPORTING	015-2503-440.64-15	2,028.10
TOTAL FOR MOSHE COURT REPORTING					2,028.10
451094	2/14/2017	32420	MUELLER, TAMMY	001-2301-441.42-16	2,124.16
TOTAL FOR MUELLER, TAMMY					2,124.16
451022	2/14/2017	23958	MURRAY, MITZI	001-6401-643.49-01	21.40
TOTAL FOR MURRAY, MITZI					21.40
450897	2/14/2017	220000	MYERS PARK DEPOSIT REFUNDS	001-0000-203.06-01	500.00
TOTAL FOR MYERS PARK DEPOSIT REFUNDS					500.00
450954	2/14/2017	14737	NARDIS INC	001-5030-641.65-03	1,197.90
TOTAL FOR NARDIS INC					1,197.90
451026	2/14/2017	25418	NOR TEX EXPRESS LUBE	001-4409-600.75-62	186.50
TOTAL FOR NOR TEX EXPRESS LUBE					186.50

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450945	2/14/2017	11032	NORTH CENTRAL TEXAS COUNCIL OF GOVT	001-5950-648.64-01	10,000.00
TOTAL FOR NORTH CENTRAL TEXAS COUNCIL OF GOVT					10,000.00
450988	2/14/2017	19196	NORTH FARMERSVILLE WATER CORP	001-4019-560.80-01	636.40
TOTAL FOR NORTH FARMERSVILLE WATER CORP					636.40
450917	2/14/2017	3452	NORTH TX MUNICIPAL WATER DISTRICT	010-1001-680.80-01	14,420.38
				010-7501-680.75-29	4,643.52
450918	2/14/2017			010-1001-680.80-01	518.08
TOTAL FOR NORTH TX MUNICIPAL WATER DISTRICT					19,581.98
450978	2/14/2017	17915	NUMBER 1 ALTERATIONS	001-5030-641.65-03	12.00
TOTAL FOR NUMBER 1 ALTERATIONS					12.00
451101	2/14/2017	32823	O'CONNOR'S	001-3501-520.65-58	203.00
TOTAL FOR O'CONNOR'S					203.00
451103	2/14/2017	32914	O'REILLY AUTO PARTS	001-0000-124.05-01	2,633.82
TOTAL FOR O'REILLY AUTO PARTS					2,633.82
451084	2/14/2017	32032	OAK FARMS DAIRY	001-5030-641.61-10	1,688.40
				001-5050-641.61-10	1,477.35
TOTAL FOR OAK FARMS DAIRY					3,165.75
451046	2/14/2017	28873	OCCUMED PLUS-MCKINNEY LP	001-0309-412.64-04	66.50
TOTAL FOR OCCUMED PLUS-MCKINNEY LP					66.50

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450912	2/14/2017	1716	OFFICE DEPOT	001-0201-411.51-01	118.23
				001-0301-412.51-01	27.61
				001-0501-411.51-01	57.68
				001-0630-411.51-01	82.04
				001-0801-411.51-01	107.32
				001-0901-648.51-01	61.76
				001-2301-441.51-01	207.23
				001-2302-415.51-01	37.16
				001-2330-441.51-01	126.26
				001-2430-444.51-01	45.68
				001-2440-444.51-01	149.40
				001-2450-444.51-01	0.00
				001-2510-440.51-01	27.88
				001-2620-440.51-01	8.84
				001-3001-481.51-01	47.77
				001-3101-483.51-01	1,219.48
				001-3101-483.87-04	322.05
				001-3501-520.51-01	510.54
				001-5030-641.51-01	161.69
				001-5530-642.51-01	49.62
				001-6290-445.51-01	45.90
				001-6401-643.51-01	175.93
				010-7501-680.51-01	101.99
				507-8301-645.51-01	52.28
450913	2/14/2017			653-6110-643.51-01	41.93
TOTAL FOR OFFICE DEPOT					3,786.27
451061	2/14/2017	29827	OFFICE PERKS INC	001-0000-124.01-02	2,770.00

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TOTAL FOR OFFICE PERKS INC					2,770.00
451141	2/14/2017	33725	PATHAK, POOJA	001-3501-520.49-10	477.80
TOTAL FOR PATHAK, POOJA					477.80
450915	2/14/2017	2362	PENA, JUAN	001-6401-643.49-01	111.28
TOTAL FOR PENA, JUAN					111.28
451130	2/14/2017	33546	PENSON, OLIVIA	001-5001-640.65-30	8.97
TOTAL FOR PENSON, OLIVIA					8.97
451018	2/14/2017	23778	PERRY, JEFF	001-6401-643.49-01	18.19
TOTAL FOR PERRY, JEFF					18.19
451019	2/14/2017	23845	PFISTER BORSERINE & ASSOCIATES PLLC	001-2501-440.64-13	750.00
TOTAL FOR PFISTER BORSERINE & ASSOCIATES PLLC					750.00
450968	2/14/2017	16276	PLANO OFFICE SUPPLY	001-3501-520.87-04	10,997.26
TOTAL FOR PLANO OFFICE SUPPLY					10,997.26
450884	2/14/2017	2258	PRE-PAID LEGAL SERVICES INC	506-0307-882.59-27	598.40
TOTAL FOR PRE-PAID LEGAL SERVICES INC					598.40
451109	2/14/2017	32968	PROGRESSIVE ROOFING	001-4019-560.75-40	520.00
TOTAL FOR PROGRESSIVE ROOFING					520.00
450930	2/14/2017	6791	RANI ELECTRONICS	001-1001-411.75-01	895.00
TOTAL FOR RANI ELECTRONICS					895.00

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451001	2/14/2017	21397	RECOVERY HEALTHCARE CORPORATION	650-6101-643.64-40	2,610.00
TOTAL FOR RECOVERY HEALTHCARE CORPORATION					2,610.00
450986	2/14/2017	18716	RED RIVER TRUCK REPAIR	001-4409-600.75-62	197.00
TOTAL FOR RED RIVER TRUCK REPAIR					197.00
450892	2/14/2017	26083	RELIA STAR LIFE INSURANCE COMPANY	505-0324-882.59-16	5,597.82
				506-0307-882.59-16	22,197.51
TOTAL FOR RELIA STAR LIFE INSURANCE COMPANY					27,795.33
450990	2/14/2017	19272	RICHARDSON, JONATHAN MARK	001-3501-520.49-01	36.38
TOTAL FOR RICHARDSON, JONATHAN MARK					36.38
451135	2/14/2017	33597	RUIZ, ERIKA	001-2301-441.49-01	14.98
TOTAL FOR RUIZ, ERIKA					14.98
451028	2/14/2017	25503	SAFARILAND LLC	001-5001-640.65-32	123.50
TOTAL FOR SAFARILAND LLC					123.50
450981	2/14/2017	18009	SANDERS, PRINCE	001-6401-643.49-01	93.99
TOTAL FOR SANDERS, PRINCE					93.99
451054	2/14/2017	29480	SCHMOLDT CONSTRUCTION INC	407-7562-760.65-50	17,838.15
				414-7562-760.65-50	63,650.00
TOTAL FOR SCHMOLDT CONSTRUCTION INC					81,488.15
450995	2/14/2017	20568	SELF, KEITH A	001-0101-410.49-10	445.24

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TOTAL FOR SELF, KEITH A					445.24
451086	2/14/2017	32156	SHAFFER, JERRY	001-0000-122.01-01	804.00
TOTAL FOR SHAFFER, JERRY					804.00
451042	2/14/2017	27651	SHAPIRO LAW FIRM, THE	001-2501-440.64-13	1,066.24
TOTAL FOR SHAPIRO LAW FIRM, THE					1,066.24
451123	2/14/2017	33414	SHERRIN, KIMBERLY	001-2301-441.49-01	34.24
TOTAL FOR SHERRIN, KIMBERLY					34.24
450982	2/14/2017	18130	SHURSEN, ANNA	655-6140-643.64-01	225.00
TOTAL FOR SHURSEN, ANNA					225.00
451140	2/14/2017	33724	SIMMONS, JUSTIN	001-3501-520.49-10	471.31
TOTAL FOR SIMMONS, JUSTIN					471.31
451107	2/14/2017	32941	SJL REPORTING	015-2503-440.64-15	405.62
TOTAL FOR SJL REPORTING					405.62
451040	2/14/2017	27596	SMART START INC	050-2021-442.65-97	195.00
				659-6113-643.64-40	207.00
451041	2/14/2017			650-6101-643.64-40	345.00
TOTAL FOR SMART START INC					747.00
451074	2/14/2017	31378	SMITH, JENNIFER	180-2532-440.64-01	1,211.54
TOTAL FOR SMITH, JENNIFER					1,211.54

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450941	2/14/2017	8857	SOUTHERN COMPUTER WAREHOUSE	001-0901-648.87-04	11.98
				001-1010-411.87-04	411.61
				001-2410-444.51-02	29.30
TOTAL FOR SOUTHERN COMPUTER WAREHOUSE					452.89
450921	2/14/2017	4090	SOUTHWEST INTERNATIONAL TRUCKS	001-4409-600.75-62	489.24
TOTAL FOR SOUTHWEST INTERNATIONAL TRUCKS					489.24
451015	2/14/2017	23282	SPARTAN PSYCHOLOGICAL CONSULTING	001-0309-412.64-03	200.00
				001-6401-643.64-03	3,310.00
TOTAL FOR SPARTAN PSYCHOLOGICAL CONSULTING					3,510.00
450951	2/14/2017	13118	SPRINT	001-5001-640.65-32	20.00
TOTAL FOR SPRINT					20.00
451023	2/14/2017	24180	STAPLES ADVANTAGE	001-3501-520.51-01	22.95
TOTAL FOR STAPLES ADVANTAGE					22.95
451043	2/14/2017	27818	STAPLES TECHNOLOGY SOLUTIONS	001-0000-124.01-01	3,746.76
				001-0429-411.51-02	1,243.48
TOTAL FOR STAPLES TECHNOLOGY SOLUTIONS					4,990.24
450942	2/14/2017	9191	STONE, KELLEY E	001-5060-644.49-10	45.74
TOTAL FOR STONE, KELLEY E					45.74
450962	2/14/2017	15833	SUTTON, CHRISTINE	001-6401-643.49-01	46.79
TOTAL FOR SUTTON, CHRISTINE					46.79

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450946	2/14/2017	11566	SYMBOLARTS	001-5001-640.65-03	85.00
TOTAL FOR SYMBOLARTS					85.00
451110	2/14/2017	33014	SYSCO NORTH TEXAS	001-5050-641.61-10	356.58
TOTAL FOR SYSCO NORTH TEXAS					356.58
450937	2/14/2017	8304	TDCJ-CJAD CONFERENCE FUND	650-6101-643.49-90	200.00
TOTAL FOR TDCJ-CJAD CONFERENCE FUND					200.00
451114	2/14/2017	33069	TFR ENTERPRISES INC	010-7501-680.75-29	4,809.16
TOTAL FOR TFR ENTERPRISES INC					4,809.16
451093	2/14/2017	32358	THYSSENKRUPP ELEVATOR CORPORATION	001-4019-560.73-08	7,040.00
TOTAL FOR THYSSENKRUPP ELEVATOR CORPORATION					7,040.00
451102	2/14/2017	32900	TML & ASSOCIATES	015-2180-442.64-15	383.26
TOTAL FOR TML & ASSOCIATES					383.26
451017	2/14/2017	23701	TRANSOURCE / HARLAND CLARKE	001-1001-411.51-01	983.09
TOTAL FOR TRANSOURCE / HARLAND CLARKE					983.09
451076	2/14/2017	31650	TRANSUNION RISK & ALTERNATIVE DATA	001-5001-640.65-32	164.32
				001-5510-642.64-22	65.40
				001-5550-642.64-22	70.00
TOTAL FOR TRANSUNION RISK & ALTERNATIVE DATA					299.72
450989	2/14/2017	19198	TRIGO, CHRISELDA M	001-6401-643.49-01	98.75
TOTAL FOR TRIGO, CHRISELDA M					98.75

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94182	2/8/2017	21685	TRISTAR RISK MANAGEMENT	502-0000-103.01-02	27,223.16
TOTAL FOR TRISTAR RISK MANAGEMENT					27,223.16
451025	2/14/2017	24902	TRUGREEN-CHEMLAWN COMMERCIAL	001-4019-560.75-43	85.00
TOTAL FOR TRUGREEN-CHEMLAWN COMMERCIAL					85.00
451006	2/14/2017	21475	TX EXCAVATION SAFETY SYSTEMS INC	001-1001-411.75-03	556.70
TOTAL FOR TX EXCAVATION SAFETY SYSTEMS INC					556.70
450991	2/14/2017	19420	TYLER TECHNOLOGIES	180-6261-721.64-01	1,303.75
TOTAL FOR TYLER TECHNOLOGIES					1,303.75
451118	2/14/2017	33172	TYLER TECHNOLOGIES INC	442-0649-414.90-50	3,548.66
TOTAL FOR TYLER TECHNOLOGIES INC					3,548.66
94183	2/10/2017	9707	UNITED HEALTHCARE	503-0000-103.02-01	6,754.68
94184	2/10/2017			505-0000-103.03-01	682,965.63
94185	2/10/2017			505-0000-103.03-05	3,230.66
450888	2/14/2017			505-0324-882.59-60	868.26
450889	2/14/2017			505-0324-882.59-60	885.85
450890	2/14/2017			505-0324-882.59-60	1,053.50
450891	2/14/2017			505-0324-882.59-60	61,423.81
TOTAL FOR UNITED HEALTHCARE					757,182.39
450886	2/14/2017	6160	UNITED PARCEL SERVICE	001-0429-411.54-06	51.04
TOTAL FOR UNITED PARCEL SERVICE					51.04

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450885	2/14/2017	3924	UNUM LIFE INSURANCE COMPANY OF	505-0324-882.59-24	11,962.40
				506-0307-882.59-24	1,018.00
TOTAL FOR UNUM LIFE INSURANCE COMPANY OF					12,980.40
450957	2/14/2017	15482	UT SOUTHWESTERN MSP	001-5001-640.65-32	441.00
TOTAL FOR UT SOUTHWESTERN MSP					441.00
451083	2/14/2017	32027	VALDEZ, FELIX	001-6401-643.49-01	145.52
TOTAL FOR VALDEZ, FELIX					145.52
451096	2/14/2017	32566	VERTIQ SOFTWARE LLC	001-0901-648.87-04	2,800.00
TOTAL FOR VERTIQ SOFTWARE LLC					2,800.00
450950	2/14/2017	12445	W-W MANUFACTURING CO INC	001-7801-760.87-04	12,909.60
TOTAL FOR W-W MANUFACTURING CO INC					12,909.60
451134	2/14/2017	33588	WADDILL, DAVID	001-0000-122.01-01	-314.00
				001-2070-442.49-10	365.04
TOTAL FOR WADDILL, DAVID					51.04
450902	2/14/2017	353	WEST PUBLISHING CORPORATION	001-3501-520.65-58	4,019.96
450903	2/14/2017			021-0430-448.80-12	2,950.18
450904	2/14/2017			021-0430-448.65-59	6,551.00
TOTAL FOR WEST PUBLISHING CORPORATION					13,521.14
451021	2/14/2017	23873	WILLIAMS, SHANE	001-0000-122.01-01	146.00
TOTAL FOR WILLIAMS, SHANE					146.00

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450987	2/14/2017	19063	WONG, TONY Y	001-3001-481.49-01	2.68
TOTAL FOR WONG, TONY Y					2.68
450952	2/14/2017	13526	WOOD AND ASSOCIATES POLYGRAPH	001-6401-643.65-32	2,235.00
TOTAL FOR WOOD AND ASSOCIATES POLYGRAPH					2,235.00
451119	2/14/2017	33179	WORLINE, JACQUELINE LOVE	015-2001-442.64-15	390.02
TOTAL FOR WORLINE, JACQUELINE LOVE					390.02
GRAND TOTAL:					1,312,341.57