

2017

DISBURSEMENTS

FOR COURT DATE: JANUARY 9, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JANUARY 3, 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: \$4,714,650.98



JEFFERY MAY - COUNTY AUDITOR

JANUARY 3, 2017

DATE

Expenditure Approval List - FY2017

Date: 1/3/2017

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
449221	1/3/2017	33506	3C NEUROSURGERY INC	001-6040-725.64-30	46.73
TOTAL FOR 3C NEUROSURGERY INC					46.73
448957	1/3/2017	21944	A GLOBAL LINK INC	001-6201-721.64-12	280.00
TOTAL FOR A GLOBAL LINK INC					280.00
448966	1/3/2017	23083	A TO Z TIRE	001-0000-124.05-01	1,038.00
TOTAL FOR A TO Z TIRE					1,038.00
448877	1/3/2017	16042	A-1 LITTLE JOHN PORTABLE TOILETS	010-7501-680.65-10	85.00
TOTAL FOR A-1 LITTLE JOHN PORTABLE TOILETS					85.00
448765	1/3/2017	348	AAI TROPHIES & AWARDS	001-5001-640.55-03	370.00
TOTAL FOR AAI TROPHIES & AWARDS					370.00
449009	1/3/2017	26577	ADAMS, L SHERYL	001-0860-443.64-14	225.00
				001-6201-721.64-20	3,500.00
				001-6210-721.64-20	750.00
TOTAL FOR ADAMS, L SHERYL					4,475.00
448721	12/21/2016	32301	AETNA - HARTFORD TXB	505-0324-882.59-23	4,732.80
TOTAL FOR AETNA - HARTFORD TXB					4,732.80
448720	12/21/2016	32300	AETNA - MIDDLETOWN	505-0324-882.59-22	17,604.47
TOTAL FOR AETNA - MIDDLETOWN					17,604.47
449050	1/3/2017	29194	AG POWER INC	001-0000-124.05-01	185.14
				001-4409-600.75-13	4,157.37

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TOTAL FOR AG POWER INC					4,342.51
449077	1/3/2017	29877	AIRGAS USA LLC	001-0901-648.61-29	127.95
				001-4019-560.71-02	17.57
				001-4409-600.71-10	239.02
				507-8301-645.61-16	12.47
TOTAL FOR AIRGAS USA LLC					397.01
449126	1/3/2017	31903	ALBANO LAW PLLC	001-6201-721.64-20	120.00
				001-6201-721.87-01	46.42
TOTAL FOR ALBANO LAW PLLC					166.42
449005	1/3/2017	26367	ALERE TOXICOLOGY SVCS INC	001-1001-411.59-26	44.00
				505-6020-882.64-23	768.75
TOTAL FOR ALERE TOXICOLOGY SVCS INC					812.75
448773	1/3/2017	803	ALFORD INSURANCE AGENCY	001-1001-411.65-18	426.00
TOTAL FOR ALFORD INSURANCE AGENCY					426.00
449117	1/3/2017	31723	ALL HEART VETERINARY CENTER	507-8301-645.43-01	325.71
				510-8302-645.65-83	3,093.50
TOTAL FOR ALL HEART VETERINARY CENTER					3,419.21
448808	1/3/2017	6051	ALLEN PUBLIC LIBRARY	001-7001-800.49-10	50.00
TOTAL FOR ALLEN PUBLIC LIBRARY					50.00
449046	1/3/2017	29083	ALLIANCE GEOTECHNICAL GROUP INC	499-4151-561.75-40	315.00
TOTAL FOR ALLIANCE GEOTECHNICAL GROUP INC					315.00

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449047	1/3/2017	29122	ALLMARK IMPRESSIONS LTD	001-3001-481.51-01	45.00
				001-3101-483.51-01	16.88
				001-5030-641.51-01	16.88
				001-5701-648.51-01	16.46
TOTAL FOR ALLMARK IMPRESSIONS LTD					95.22
448920	1/3/2017	19472	ALM MEDIA LLC	021-0430-448.65-59	503.88
TOTAL FOR ALM MEDIA LLC					503.88
449086	1/3/2017	30278	ALPHAGRAPHS ADDISON	001-2301-441.65-62	336.00
				001-5001-640.65-62	290.00
TOTAL FOR ALPHAGRAPHS ADDISON					626.00
449182	1/3/2017	32952	ALPHAGRAPHS SAN ANTONIO	001-5701-648.65-62	62.83
TOTAL FOR ALPHAGRAPHS SAN ANTONIO					62.83
448725	12/21/2016	33629	ALVAREZ, VALERIE	001-0000-122.01-01	1,476.00
TOTAL FOR ALVAREZ, VALERIE					1,476.00
448650	12/21/2016	9241	AMERICAN HERITAGE LIFE INS CO	506-0307-882.59-05	4,144.52
TOTAL FOR AMERICAN HERITAGE LIFE INS CO					4,144.52
448942	1/3/2017	21058	AMERICAN SCREENING CORP	001-5030-641.61-04	535.00
TOTAL FOR AMERICAN SCREENING CORP					535.00
448995	1/3/2017	25480	AMON, JERRY	001-5001-640.65-30	22.85
TOTAL FOR AMON, JERRY					22.85

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449080	1/3/2017	29997	ANDOR, JOSHUA	001-6201-721.64-20	14,800.00
TOTAL FOR ANDOR, JOSHUA					14,800.00
449019	1/3/2017	27452	ANGELINO, JAMES S	001-6201-721.64-20	4,900.00
TOTAL FOR ANGELINO, JAMES S					4,900.00
448893	1/3/2017	17179	APAC-TEXAS, INC.	010-7501-680.75-32	15,793.17
TOTAL FOR APAC-TEXAS, INC.					15,793.17
448932	1/3/2017	20561	ARIAS, KAREN R PLLC	001-2501-440.64-13	500.00
				001-6201-721.64-20	9,025.00
TOTAL FOR ARIAS, KAREN R PLLC					9,525.00
449199	1/3/2017	33162	ARKAN LAW FIRM	001-6201-721.64-20	720.00
TOTAL FOR ARKAN LAW FIRM					720.00
449102	1/3/2017	31120	ARNOLD, F LILES	655-6140-643.64-01	380.00
TOTAL FOR ARNOLD, F LILES					380.00
449131	1/3/2017	32037	ASSOCIATED SUPPLY CO INC (ASCO)	001-4409-600.75-13	787.33
TOTAL FOR ASSOCIATED SUPPLY CO INC (ASCO)					787.33
448648	12/21/2016	6832	AT&T	001-0629-414.80-11	1,047.71
TOTAL FOR AT&T					1,047.71
448927	1/3/2017	19849	AT&T TELECONFERENCE SERVICES	001-0629-414.80-11	179.48
TOTAL FOR AT&T TELECONFERENCE SERVICES					179.48

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448681	12/21/2016	17810	ATMOS ENERGY	001-4019-560.80-03	242.87
448682	12/21/2016			001-4019-560.80-03	1,553.08
448683	12/21/2016			001-4019-560.80-03	478.46
448684	12/21/2016			001-4019-560.80-03	76.93
448685	12/21/2016			001-4019-560.80-03	308.29
448686	12/21/2016			001-4019-560.80-03	70.05
448906	1/3/2017			001-4019-560.80-03	167.76
TOTAL FOR ATMOS ENERGY					2,897.44
449037	1/3/2017	28406	AYERS, ALLEN	001-6201-721.64-20	1,600.00
TOTAL FOR AYERS, ALLEN					1,600.00
449112	1/3/2017	31637	AYITEY-ADJIN, ANTHONETTE	001-6201-721.64-20	1,150.00
TOTAL FOR AYITEY-ADJIN, ANTHONETTE					1,150.00
449143	1/3/2017	32242	B & H PHOTO-VIDEO	001-1010-411.87-04	590.00
TOTAL FOR B & H PHOTO-VIDEO					590.00
449031	1/3/2017	27837	BAKER, RUSS	001-6201-721.64-20	1,000.00
TOTAL FOR BAKER, RUSS					1,000.00
448857	1/3/2017	14853	BANE MACHINERY INC	001-4409-600.75-13	87.45
TOTAL FOR BANE MACHINERY INC					87.45
448960	1/3/2017	22229	BANOWSKY & LEVINE	001-1001-411.54-01	6,909.24
TOTAL FOR BANOWSKY & LEVINE					6,909.24

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449206	1/3/2017	33292	BARKER FIRM, P.C.	001-6201-721.64-20	630.50
TOTAL FOR BARKER FIRM, P.C.					630.50
448858	1/3/2017	14886	BARTOS INDUSTRIES	001-4019-560.75-41	933.00
TOTAL FOR BARTOS INDUSTRIES					933.00
448791	1/3/2017	3864	BAUER, GAYLE	001-5001-640.49-20	20.00
				001-5030-641.49-20	40.00
TOTAL FOR BAUER, GAYLE					60.00
449078	1/3/2017	29993	BAYLOR MEDICAL CENTER AT MCKINNEY	001-6040-725.64-30	15,302.01
TOTAL FOR BAYLOR MEDICAL CENTER AT MCKINNEY					15,302.01
448775	1/3/2017	1121	BEHAVIORAL MEASURES & FORENSIC	001-5030-641.64-02	1,800.00
TOTAL FOR BEHAVIORAL MEASURES & FORENSIC					1,800.00
449160	1/3/2017	32766	BELL, LISA	505-6020-882.42-16	1,028.00
TOTAL FOR BELL, LISA					1,028.00
448770	1/3/2017	527	BEN E KEITH DFW	001-0000-124.02-02	11,639.47
				001-0000-124.02-03	4,430.17
TOTAL FOR BEN E KEITH DFW					16,069.64
448973	1/3/2017	23624	BENKO, DEBBIE R	001-6210-721.64-20	600.00
TOTAL FOR BENKO, DEBBIE R					600.00
449038	1/3/2017	28473	BERRY, DORIS E	001-6210-721.64-20	700.00
TOTAL FOR BERRY, DORIS E					700.00

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449034	1/3/2017	27991	BEST BUY BUSINESS ADVANTAGE ACCOUNT	001-3101-483.51-02	454.00
TOTAL FOR BEST BUY BUSINESS ADVANTAGE ACCOUNT					454.00
448879	1/3/2017	16170	BIEDERMAN, HUNTER	001-6201-721.64-20	2,700.00
TOTAL FOR BIEDERMAN, HUNTER					2,700.00
449122	1/3/2017	31838	BIMBO BAKERIES USA INC	001-5030-641.61-10	2,956.25
				001-5050-641.61-10	430.00
				001-5101-641.61-10	152.25
TOTAL FOR BIMBO BAKERIES USA INC					3,538.50
449158	1/3/2017	32713	BLACK & VEATCH CORPORATION	001-1001-411.64-01	18,955.00
TOTAL FOR BLACK & VEATCH CORPORATION					18,955.00
448757	1/3/2017	39	BOB BARKER COMPANY, INC	001-5030-641.61-04	1,101.60
				001-5050-641.61-04	0.00
TOTAL FOR BOB BARKER COMPANY, INC					1,101.60
449087	1/3/2017	30290	BOB JARVIS LAW FIRM	001-6201-721.64-20	1,950.00
TOTAL FOR BOB JARVIS LAW FIRM					1,950.00
448756	1/3/2017	34	BOB TOMES FORD	001-4409-600.75-62	756.61
				001-0000-124.05-01	344.84
TOTAL FOR BOB TOMES FORD					1,101.45
449194	1/3/2017	33074	BOLAK, ARDEN	015-2001-442.64-15	401.98
				015-2401-444.64-15	193.27

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TOTAL FOR BOLAK, ARDEN					595.25
448835	1/3/2017	10819	BORTON, BRIAN K	001-5001-640.65-30	11.73
TOTAL FOR BORTON, BRIAN K					11.73
448798	1/3/2017	5011	BRAZEAL, CARRIE	001-7001-800.49-10	88.44
TOTAL FOR BRAZEAL, CARRIE					88.44
449028	1/3/2017	27752	BROWN, ELIJAH	001-6201-721.64-20	1,750.00
TOTAL FOR BROWN, ELIJAH					1,750.00
449083	1/3/2017	30176	BROWN, JODI L	001-6201-721.64-20	550.00
TOTAL FOR BROWN, JODI L					550.00
449154	1/3/2017	32383	BROWN, KRISTIN R	001-6201-721.64-20	1,000.00
TOTAL FOR BROWN, KRISTIN R					1,000.00
449032	1/3/2017	27865	BROWN, STUART	001-6201-721.64-20	25.00
TOTAL FOR BROWN, STUART					25.00
448935	1/3/2017	20632	BURLESON, TROY P	001-6201-721.64-20	4,550.00
TOTAL FOR BURLESON, TROY P					4,550.00
448961	1/3/2017	22277	CAMPBELL, DENISE L	001-6201-721.64-20	500.00
TOTAL FOR CAMPBELL, DENISE L					500.00
449205	1/3/2017	33241	CANNADAY, KELSIE	001-5060-644.49-01	123.93
TOTAL FOR CANNADAY, KELSIE					123.93

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449100	1/3/2017	31074	CASON, MELISSA W	001-6201-721.64-20	2,192.00
TOTAL FOR CASON, MELISSA W					2,192.00
449186	1/3/2017	32979	CAT'S	015-2180-442.64-15	2,107.93
TOTAL FOR CAT'S					2,107.93
448866	1/3/2017	15387	CATES, RONNIE	001-5001-640.65-30	16.27
TOTAL FOR CATES, RONNIE					16.27
448941	1/3/2017	21049	CATON, TWYLA D	001-2050-442.42-16	270.66
TOTAL FOR CATON, TWYLA D					270.66
448843	1/3/2017	11981	CDW-G	001-1001-411.75-03	2,152.08
				001-5001-640.65-32	162.92
448844	1/3/2017			443-0609-414.89-02	3,790.24
TOTAL FOR CDW-G					6,105.24
449013	1/3/2017	27032	CEDER, CARL	001-6201-721.64-20	2,950.00
TOTAL FOR CEDER, CARL					2,950.00
449195	1/3/2017	33126	CENTURY INTEGRATED PARTNERS INC	001-6040-725.64-30	1,388.81
TOTAL FOR CENTURY INTEGRATED PARTNERS INC					1,388.81
448811	1/3/2017	6754	CESCO INC	001-1001-411.75-03	156.04
TOTAL FOR CESCO INC					156.04
449012	1/3/2017	26864	CHESLEY & PERALES PC	001-6201-721.64-20	7,850.00

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TOTAL FOR CHESLEY & PERALES PC					7,850.00
449202	1/3/2017	33186	CINTAS FIRST AID & SAFETY	001-4010-560.61-23	356.44
TOTAL FOR CINTAS FIRST AID & SAFETY					356.44
449197	1/3/2017	33144	CIVIL CONSULTING GROUP PLLC	499-4117-561.91-01	12,850.00
TOTAL FOR CIVIL CONSULTING GROUP PLLC					12,850.00
449207	1/3/2017	33362	CLARK SECURITY PRODUCTS	001-4019-560.75-40	3,444.90
TOTAL FOR CLARK SECURITY PRODUCTS					3,444.90
448868	1/3/2017	15526	CLINICAL PATHOLOGY LABS	001-1001-411.59-26	9,907.05
				505-6020-882.64-23	204.45
TOTAL FOR CLINICAL PATHOLOGY LABS					10,111.50
449144	1/3/2017	32266	COBHAM SATCOM	001-1001-411.75-03	464.00
TOTAL FOR COBHAM SATCOM					464.00
449134	1/3/2017	32062	COLLIN COUNTY PEST SERVICES	001-4019-560.74-03	5,048.44
				507-4118-561.74-03	15.15
TOTAL FOR COLLIN COUNTY PEST SERVICES					5,063.59
448997	1/3/2017	25888	COLLIN COUNTY TAAO CHAPTER	001-3101-483.55-10	90.00
TOTAL FOR COLLIN COUNTY TAAO CHAPTER					90.00
448809	1/3/2017	6151	COLLIN COUNTY TAX ASSESSOR	001-3101-483.64-08	150.00
TOTAL FOR COLLIN COUNTY TAX ASSESSOR					150.00

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448956	1/3/2017	21885	COMPTON, KRISTI	001-6201-721.64-03	1,012.00
TOTAL FOR COMPTON, KRISTI					1,012.00
448718	12/21/2016	31674	CONSTELLATION NEWENERGY INC	001-4019-560.80-02	282.11
TOTAL FOR CONSTELLATION NEWENERGY INC					282.11
448978	1/3/2017	23899	CONVERGINT TECHNOLOGIES	001-4019-560.75-40	190.00
TOTAL FOR CONVERGINT TECHNOLOGIES					190.00
448958	1/3/2017	22207	COOPER, JOHN MORRISON	001-6201-721.64-20	3,700.00
TOTAL FOR COOPER, JOHN MORRISON					3,700.00
448876	1/3/2017	16037	COOPERS COPIES & PRINTING	001-5030-641.65-62	3,244.50
TOTAL FOR COOPERS COPIES & PRINTING					3,244.50
448913	1/3/2017	18583	CORRECTIONS SOFTWARE SOLUTIONS LP	650-6101-643.75-03	7,733.00
TOTAL FOR CORRECTIONS SOFTWARE SOLUTIONS LP					7,733.00
448822	1/3/2017	9175	COSERV	001-4019-560.80-02	740.58
TOTAL FOR COSERV					740.58
448847	1/3/2017	12781	COSERV ELECTRIC	001-1001-411.75-03	917.01
TOTAL FOR COSERV ELECTRIC					917.01
449040	1/3/2017	28854	CPR ASSOCIATES	001-6420-641.61-04	1,030.00
TOTAL FOR CPR ASSOCIATES					1,030.00
449024	1/3/2017	27567	CROWSON, KELLY H	001-6201-721.64-20	3,700.00

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TOTAL FOR CROWSON, KELLY H					3,700.00
449094	1/3/2017	30465	CURRAN, MICHAEL D	001-6201-721.64-20	4,050.00
				001-6210-721.64-20	1,125.00
TOTAL FOR CURRAN, MICHAEL D					5,175.00
449201	1/3/2017	33175	CURT B HENDERSON AMERICAN INN OF	001-2610-440.55-10	300.00
TOTAL FOR CURT B HENDERSON AMERICAN INN OF					300.00
448899	1/3/2017	17480	CURTIS, SHARON	001-6201-721.64-20	450.00
TOTAL FOR CURTIS, SHARON					450.00
448850	1/3/2017	14016	D'AMORE, ANGELA	001-6201-721.64-20	500.00
TOTAL FOR D'AMORE, ANGELA					500.00
448936	1/3/2017	20756	D'AMORE, THOMAS A	001-6201-721.64-20	1,050.00
TOTAL FOR D'AMORE, THOMAS A					1,050.00
448871	1/3/2017	15606	DALLAS COUNTY CLERK	001-3501-520.65-27	6.00
TOTAL FOR DALLAS COUNTY CLERK					6.00
448645	12/21/2016	1565	DALLAS COUNTY TREASURER, FUND 00471	013-0000-203.00-00	71,418.75
TOTAL FOR DALLAS COUNTY TREASURER, FUND 00471					71,418.75
449041	1/3/2017	28930	DANIEL, TERRI	001-6201-721.64-20	6,137.50
TOTAL FOR DANIEL, TERRI					6,137.50
449104	1/3/2017	31254	DATA SHREDDING SVCS OF TX INC II	001-0630-411.64-05	1,722.00

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TOTAL FOR DATA SHREDDING SVCS OF TX INC II					1,722.00
449166	1/3/2017	32849	DAVENPORT, R DEAN	001-6201-721.64-20	500.00
TOTAL FOR DAVENPORT, R DEAN					500.00
448969	1/3/2017	23498	DAVID'S PAINT & BODY	650-6101-643.75-62	5,198.27
TOTAL FOR DAVID'S PAINT & BODY					5,198.27
448975	1/3/2017	23776	DAVIS, CASEY	001-6201-721.64-20	6,100.00
TOTAL FOR DAVIS, CASEY					6,100.00
449180	1/3/2017	32938	DC REPORTING	015-2001-442.64-15	409.54
				015-2180-442.64-15	383.26
TOTAL FOR DC REPORTING					792.80
448849	1/3/2017	13836	DEAF ACTION CENTER	001-6201-721.64-12	300.00
TOTAL FOR DEAF ACTION CENTER					300.00
448787	1/3/2017	1917	DEPT OF INFORMATION RESOURCES	001-0629-414.80-11	8,460.06
TOTAL FOR DEPT OF INFORMATION RESOURCES					8,460.06
449150	1/3/2017	32355	DESMOND WESLEY WILLIAM	001-6201-721.64-20	550.00
TOTAL FOR DESMOND WESLEY WILLIAM					550.00
448714	12/21/2016	30441	DISH NETWORK LLC	001-0629-414.80-11	80.52
448744	12/29/2016			001-0629-414.80-11	94.52
449090	1/3/2017			001-0629-414.80-11	94.52
TOTAL FOR DISH NETWORK LLC					269.56

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449128	1/3/2017	31922	DITSCH, KAREN A	001-6201-721.64-20	3,800.00
TOTAL FOR DITSCH, KAREN A					3,800.00
449238	1/3/2017	33635	DONIHOO FARMS LTD	001-8201-322.03-64	4,200.00
TOTAL FOR DONIHOO FARMS LTD					4,200.00
449004	1/3/2017	26269	DOOLITTLE, DONNA	101-3530-520.64-01	1,040.00
TOTAL FOR DOOLITTLE, DONNA					1,040.00
449003	1/3/2017	26268	DOOLITTLE, MARVIN (TREY) III	101-3530-520.64-01	1,040.00
TOTAL FOR DOOLITTLE, MARVIN (TREY) III					1,040.00
449168	1/3/2017	32858	DOUGLAS, DUSTIN	001-5001-640.65-30	11.02
TOTAL FOR DOUGLAS, DUSTIN					11.02
448939	1/3/2017	21014	DOUGLASS DISTRIBUTING	001-0000-124.05-01	4,055.88
TOTAL FOR DOUGLASS DISTRIBUTING					4,055.88
449136	1/3/2017	32146	DRAEGER SAFETY DIAGNOSTICS INC	650-6101-643.64-40	80.00
TOTAL FOR DRAEGER SAFETY DIAGNOSTICS INC					80.00
448923	1/3/2017	19583	DVORAK, WILLIAM C PC	001-6201-721.64-20	600.00
TOTAL FOR DVORAK, WILLIAM C PC					600.00
448758	1/3/2017	93	ECOLAB INC	001-5030-641.61-04	566.40
TOTAL FOR ECOLAB INC					566.40

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449017	1/3/2017	27379	EDGETT LAW FIRM, PC THE	001-6201-721.64-20	900.00
TOTAL FOR EDGETT LAW FIRM, PC THE					900.00
449239	1/3/2017	33639	ELLIOTT ELECTRIC SUPPLY INC	001-4019-560.75-40	953.76
TOTAL FOR ELLIOTT ELECTRIC SUPPLY INC					953.76
449120	1/3/2017	31835	EMBROIDME	001-5030-641.65-03	64.00
TOTAL FOR EMBROIDME					64.00
448917	1/3/2017	18864	ENDERBY GAS	010-7501-680.75-32	474.95
TOTAL FOR ENDERBY GAS					474.95
449183	1/3/2017	32960	ENGLAND COURT REPORTING	015-2503-440.64-15	811.24
TOTAL FOR ENGLAND COURT REPORTING					811.24
449081	1/3/2017	30024	ENTERPRISE HOLDINGS INC	199-3511-520.65-38	730.00
TOTAL FOR ENTERPRISE HOLDINGS INC					730.00
448943	1/3/2017	21111	EWING, LAURIE	001-6201-721.64-20	2,100.00
TOTAL FOR EWING, LAURIE					2,100.00
448743	12/29/2016	30273	FANNIN COUNTY ELECTRIC CO-OP	001-4019-560.80-02	410.67
TOTAL FOR FANNIN COUNTY ELECTRIC CO-OP					410.67
448970	1/3/2017	23504	FARKAS, ANDREW L PC	001-6201-721.64-20	2,500.00
TOTAL FOR FARKAS, ANDREW L PC					2,500.00
448892	1/3/2017	17167	FASTENAL	010-7501-680.61-23	1,827.00

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TOTAL FOR FASTENAL					1,827.00
448755	1/3/2017	21462	FEDERAL EXPRESS	001-0429-411.54-06	1,197.03
TOTAL FOR FEDERAL EXPRESS					1,197.03
449088	1/3/2017	30324	FERGUSON, BETH ALYSE	001-6290-445.49-10	123.02
TOTAL FOR FERGUSON, BETH ALYSE					123.02
449109	1/3/2017	31420	FILTER SYSTEMS	001-4019-560.71-03	2,030.06
TOTAL FOR FILTER SYSTEMS					2,030.06
448715	12/21/2016	31281	FIRST CHOICE POWER	001-4019-560.80-02	412.35
TOTAL FOR FIRST CHOICE POWER					412.35
448910	1/3/2017	17955	FITTS AND CASTLEMAN	001-6201-721.64-20	6,800.00
				001-6210-721.64-20	500.00
TOTAL FOR FITTS AND CASTLEMAN					7,300.00
449214	1/3/2017	33440	FOLEY RONNIE	001-6530-760.43-01	750.00
TOTAL FOR FOLEY RONNIE					750.00
448951	1/3/2017	21634	FORBES, SHARON T PLLC	001-6201-721.64-20	1,260.00
TOTAL FOR FORBES, SHARON T PLLC					1,260.00
449016	1/3/2017	27334	FRANCO INTERPRETING & TRANSLATING	001-6201-721.64-12	185.00
TOTAL FOR FRANCO INTERPRETING & TRANSLATING					185.00
448886	1/3/2017	16928	FRATTER, MARC J	001-6201-721.64-20	300.00

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TOTAL FOR FRATTER, MARC J					300.00
448723	12/21/2016	33166	FRONTIER COMM OF THE SOUTHWEST,INC	001-0629-414.80-11	348.49
448724	12/21/2016			001-0629-414.80-11	66.62
TOTAL FOR FRONTIER COMM OF THE SOUTHWEST,INC					415.11
449059	1/3/2017	29518	G&K SERVICES INC	001-8201-648.65-03	16.05
449061	1/3/2017			001-4010-560.65-03	713.60
				001-4019-560.65-10	611.36
				507-4118-561.65-10	35.84
449062	1/3/2017			001-4401-600.65-03	104.26
				001-4401-600.71-21	57.86
449063	1/3/2017			001-7801-760.65-03	47.59
449064	1/3/2017			010-7501-680.65-03	722.70
TOTAL FOR G&K SERVICES INC					2,309.26
449146	1/3/2017	32334	G4S YOUTH SERVICES LLC	180-6417-643.64-78	4,200.00
				180-6430-643.64-78	9,750.00
TOTAL FOR G4S YOUTH SERVICES LLC					13,950.00
449048	1/3/2017	29153	GALLAGHER, MATTHEW	001-6201-721.64-20	1,400.00
TOTAL FOR GALLAGHER, MATTHEW					1,400.00
449149	1/3/2017	32343	GALLS LLC	001-5001-640.65-03	437.90
				001-5030-641.65-03	840.20
				001-5070-641.65-03	19.00
				001-5510-642.65-03	199.00
				001-5570-642.65-03	19.00

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				001-6420-641.65-03	1,278.95
TOTAL FOR GALLS LLC					2,794.05
449219	1/3/2017	33467	GANT CONTRACTORS INC	001-4019-560.75-61	3,840.00
TOTAL FOR GANT CONTRACTORS INC					3,840.00
449022	1/3/2017	27497	GARDNER, JEFFREY W	001-6201-721.64-20	590.31
TOTAL FOR GARDNER, JEFFREY W					590.31
448929	1/3/2017	20199	GARRATT-CALLAHAN CO	001-4019-560.75-41	1,210.00
TOTAL FOR GARRATT-CALLAHAN CO					1,210.00
94095	12/22/2016	6090	GENERAL FUND	124-0000-122.01-01	151.72
TOTAL FOR GENERAL FUND					151.72
449177	1/3/2017	32928	GIERCZYK, ERIK FLORIAN	001-6201-721.64-20	6,450.00
				050-2021-442.64-20	1,250.00
TOTAL FOR GIERCZYK, ERIK FLORIAN					7,700.00
449035	1/3/2017	28018	GILBERTSON, MINDY	650-6101-643.49-01	37.26
TOTAL FOR GILBERTSON, MINDY					37.26
449196	1/3/2017	33133	GINTZLER INTERNATIONAL	001-5030-641.61-04	2,845.06
TOTAL FOR GINTZLER INTERNATIONAL					2,845.06
449184	1/3/2017	32969	GLASS DOCTOR OF NORTH TEXAS	001-4019-560.75-40	3,875.98
				507-4118-561.75-40	2,055.00
TOTAL FOR GLASS DOCTOR OF NORTH TEXAS					5,930.98

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448842	1/3/2017	11740	GOELLER, J MATTHEW	001-6201-721.64-20	2,750.00
TOTAL FOR GOELLER, J MATTHEW					2,750.00
448974	1/3/2017	23661	GOHEEN, MATTHEW J	001-6201-721.64-20	3,950.00
TOTAL FOR GOHEEN, MATTHEW J					3,950.00
449039	1/3/2017	28815	GORE & DODD PC	001-6201-721.64-20	1,350.00
TOTAL FOR GORE & DODD PC					1,350.00
449111	1/3/2017	31531	GORE, KATHERINE MCCRAW	001-6201-721.64-20	765.00
TOTAL FOR GORE, KATHERINE MCCRAW					765.00
448812	1/3/2017	7189	GORE, KEITH	001-6201-721.64-20	6,250.00
TOTAL FOR GORE, KEITH					6,250.00
449006	1/3/2017	26385	GRAHAM, JEFFERY	001-5001-640.65-30	18.13
TOTAL FOR GRAHAM, JEFFERY					18.13
448839	1/3/2017	11551	GRAINGER	001-0000-124.03-02	2,034.30
				001-4019-560.71-02	1,691.73
				001-4019-560.71-21	68.18
				001-4019-560.75-40	160.88
				001-4019-560.75-41	679.15
448840	1/3/2017			001-5030-641.71-21	1,407.00
TOTAL FOR GRAINGER					6,041.24
449021	1/3/2017	27496	GROUPONE SERVICES INC	001-0301-412.55-10	850.00

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TOTAL FOR GROUPONE SERVICES INC					850.00
448813	1/3/2017	7271	GT DISTRIBUTORS INC	001-5570-642.61-12	92.34
				001-5570-642.65-03	28.78
TOTAL FOR GT DISTRIBUTORS INC					121.12
448776	1/3/2017	1213	GUARDIAN POWER CLEANING	001-4019-560.74-56	395.00
TOTAL FOR GUARDIAN POWER CLEANING					395.00
449001	1/3/2017	26258	GUIDANCE SOFTWARE	001-1001-411.75-03	1,290.02
TOTAL FOR GUIDANCE SOFTWARE					1,290.02
448687	12/21/2016	25131	GURNEY, BRITTANY	650-0000-122.01-01	265.00
TOTAL FOR GURNEY, BRITTANY					265.00
448921	1/3/2017	19543	HADNOT, HIRAM	001-0000-122.01-01	609.00
448922	1/3/2017			001-0000-122.01-01	437.00
TOTAL FOR HADNOT, HIRAM					1,046.00
449171	1/3/2017	32894	HAIMAN LAW, PC	001-6201-721.64-20	2,130.00
TOTAL FOR HAIMAN LAW, PC					2,130.00
448837	1/3/2017	11389	HALFF ASSOCIATES INC	430-7530-680.92-50	3,486.60
448838	1/3/2017			440-7530-680.92-50	63,980.69
TOTAL FOR HALFF ASSOCIATES INC					67,467.29
449211	1/3/2017	33415	HAMPTON INN & SUITE MCKINNEY	001-2330-441.65-33	1,545.84
TOTAL FOR HAMPTON INN & SUITE MCKINNEY					1,545.84

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448856	1/3/2017	14783	HARTNETT LAW FIRM	001-6201-721.64-20	1,450.00
TOTAL FOR HARTNETT LAW FIRM					1,450.00
448963	1/3/2017	22293	HAWK, PHILLIP MICHAEL	001-6201-721.64-20	500.00
TOTAL FOR HAWK, PHILLIP MICHAEL					500.00
448864	1/3/2017	15361	HAYWOOD, KATHERYN HEATHER	001-6201-721.64-20	9,400.00
448865	1/3/2017			001-6201-721.64-20	750.00
TOTAL FOR HAYWOOD, KATHERYN HEATHER					10,150.00
449084	1/3/2017	30178	HEALTH TX PROVIDER NETWORK	001-6040-725.64-30	647.24
TOTAL FOR HEALTH TX PROVIDER NETWORK					647.24
448873	1/3/2017	15786	HEDLUND, DAWN	001-6201-721.64-20	9,455.00
448874	1/3/2017			001-6201-721.64-20	500.00
TOTAL FOR HEDLUND, DAWN					9,955.00
448762	1/3/2017	219	HEIDENHEIMER, MARK	001-6201-721.64-20	1,700.00
TOTAL FOR HEIDENHEIMER, MARK					1,700.00
448688	12/21/2016	26014	HENSON, DUSTIN	650-0000-122.01-01	265.00
TOTAL FOR HENSON, DUSTIN					265.00
449216	1/3/2017	33442	HERC RENTALS INC	010-7501-680.65-10	7,936.44
TOTAL FOR HERC RENTALS INC					7,936.44
448937	1/3/2017	20921	HERITAGE FOOD SERVICE GROUP INC	001-4019-560.75-01	402.96

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TOTAL FOR HERITAGE FOOD SERVICE GROUP INC					402.96
448788	1/3/2017	2310	HERRINGTON, ROBERT J	001-6201-721.64-20	1,100.00
TOTAL FOR HERRINGTON, ROBERT J					1,100.00
449107	1/3/2017	31358	HIGHLAND WHOLESALE FOODS INC	001-0000-124.02-02	8,398.00
				001-0000-124.02-03	2,160.00
TOTAL FOR HIGHLAND WHOLESALE FOODS INC					10,558.00
448924	1/3/2017	19614	HILL, CAROLYN A	001-6210-721.64-20	2,000.00
TOTAL FOR HILL, CAROLYN A					2,000.00
448823	1/3/2017	9692	HIRED HANDS INC	001-6201-721.64-12	210.00
448824	1/3/2017			650-6101-643.64-12	153.00
TOTAL FOR HIRED HANDS INC					363.00
448972	1/3/2017	23547	HOLIDAY INN & SUITES	001-3501-520.65-31	548.18
TOTAL FOR HOLIDAY INN & SUITES					548.18
448774	1/3/2017	995	HOLLAND, KENDALL	001-0650-648.49-10	14.36
TOTAL FOR HOLLAND, KENDALL					14.36
449145	1/3/2017	32327	HOLT CAT LITTLE ELM	001-4409-600.75-13	69.93
TOTAL FOR HOLT CAT LITTLE ELM					69.93
448797	1/3/2017	4776	HOME DEPOT-LOCAL	010-7501-680.71-07	77.28
TOTAL FOR HOME DEPOT-LOCAL					77.28

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448925	1/3/2017	19726	HOTSY EQUIPMENT CO	001-4409-600.71-10	275.00
TOTAL FOR HOTSY EQUIPMENT CO					275.00
448807	1/3/2017	6023	HUBERT CO	001-5101-641.61-15	880.92
TOTAL FOR HUBERT CO					880.92
448994	1/3/2017	25473	HUDSON, STEPHANIE DUECKER PLLC	001-6201-721.64-20	5,000.00
TOTAL FOR HUDSON, STEPHANIE DUECKER PLLC					5,000.00
448805	1/3/2017	5778	HULTKRANTZ, ROBERT O	001-6201-721.64-20	5,600.00
				001-6210-721.64-20	550.00
TOTAL FOR HULTKRANTZ, ROBERT O					6,150.00
448998	1/3/2017	26016	HUNT, JOHN	001-5070-641.49-01	21.60
TOTAL FOR HUNT, JOHN					21.60
448772	1/3/2017	788	IBM	001-1001-411.75-03	16,551.10
TOTAL FOR IBM					16,551.10
449156	1/3/2017	32416	ICARE SOLUTIONS INC-MCKINNEY	001-5080-643.64-40	7,782.00
TOTAL FOR ICARE SOLUTIONS INC-MCKINNEY					7,782.00
449191	1/3/2017	33064	INDUSTRIAL CONTROLS DISTRIBUTORSLLC	001-4019-560.75-40	1,201.82
TOTAL FOR INDUSTRIAL CONTROLS DISTRIBUTORSLLC					1,201.82
448949	1/3/2017	21511	INFAX INC	001-1001-411.75-03	3,075.00
TOTAL FOR INFAX INC					3,075.00

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449068	1/3/2017	29694	INFINITY SUPPLY & SERVICE INC	001-0000-124.02-02	1,545.00
				001-0000-124.02-03	290.98
				001-5030-641.71-21	7,857.00
				001-5050-641.71-21	3,502.75
				001-6420-641.71-21	590.50
449069	1/3/2017			001-0000-124.02-02	248.36
TOTAL FOR INFINITY SUPPLY & SERVICE INC					14,034.59
449010	1/3/2017	26752	INTERVET/MERCK ANIMAL HEALTH	507-8301-645.61-16	3,689.00
TOTAL FOR INTERVET/MERCK ANIMAL HEALTH					3,689.00
449139	1/3/2017	32182	IP ACCESS INTERNATIONAL INC	001-1001-411.75-03	198.00
TOTAL FOR IP ACCESS INTERNATIONAL INC					198.00
448806	1/3/2017	5810	IRRIGATORS SUPPLY INC.	001-0000-124.05-01	819.62
				001-4409-600.75-12	94.82
TOTAL FOR IRRIGATORS SUPPLY INC.					914.44
94079	12/21/2016	33636	JAG FUND 125	001-0000-225.91-25	70.83
TOTAL FOR JAG FUND 125					70.83
449067	1/3/2017	29533	JAMES JANITORIAL SVC LLC	001-4019-560.74-02	38,236.74
				507-4118-561.74-02	234.90
TOTAL FOR JAMES JANITORIAL SVC LLC					38,471.64
449234	1/3/2017	33628	JANKE LAW FIRM	001-6201-721.64-20	450.00
TOTAL FOR JANKE LAW FIRM					450.00

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448817	1/3/2017	8146	JASON'S DELI-MCKINNEY	001-2330-441.65-33	305.07
TOTAL FOR JASON'S DELI-MCKINNEY					305.07
448980	1/3/2017	23992	JAYDEN GRAPHICS INC	001-0501-411.65-62	1,310.00
TOTAL FOR JAYDEN GRAPHICS INC					1,310.00
448814	1/3/2017	7623	JBS EXPRESS	001-7801-760.75-42	2,528.50
TOTAL FOR JBS EXPRESS					2,528.50
449118	1/3/2017	31794	JENKINS, KRISTEN	001-0301-412.49-01	32.34
TOTAL FOR JENKINS, KRISTEN					32.34
449116	1/3/2017	31689	JENKS, ALEXANDRIA	001-3001-481.42-16	4,637.84
TOTAL FOR JENKS, ALEXANDRIA					4,637.84
448821	1/3/2017	8815	JIM'S PIZZA	001-2330-441.65-33	97.53
TOTAL FOR JIM'S PIZZA					97.53
448988	1/3/2017	25285	JOHN WRIGHT ASSOCIATES INC	001-4409-600.75-62	118.36
TOTAL FOR JOHN WRIGHT ASSOCIATES INC					118.36
448831	1/3/2017	10008	JOHNSON, WM RANDELL ATTORNEY	001-6201-721.64-20	450.00
TOTAL FOR JOHNSON, WM RANDELL ATTORNEY					450.00
448818	1/3/2017	8231	JOHNSON-BURKS SUPPLY CO, INC	001-0000-124.03-02	3,095.02
				001-4019-560.71-02	256.04
				001-4019-560.75-40	3,617.11
TOTAL FOR JOHNSON-BURKS SUPPLY CO, INC					6,968.17

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449023	1/3/2017	27563	JOPLIN PRIVATE INVESTIGATIONS	001-6201-721.65-32	4,875.00
TOTAL FOR JOPLIN PRIVATE INVESTIGATIONS					4,875.00
449065	1/3/2017	29519	JUDITH P KENNEY & ASSOCIATES PC	001-6201-721.64-20	1,500.00
TOTAL FOR JUDITH P KENNEY & ASSOCIATES PC					1,500.00
449125	1/3/2017	31891	KAIKAI, ANDREW	001-6201-721.64-20	500.00
TOTAL FOR KAIKAI, ANDREW					500.00
448789	1/3/2017	2400	KC CONSTRUCTION SERVICE INC	499-4107-561.75-40	13,067.00
TOTAL FOR KC CONSTRUCTION SERVICE INC					13,067.00
448825	1/3/2017	9694	KEY, PAUL	001-6201-721.64-20	550.00
TOTAL FOR KEY, PAUL					550.00
449190	1/3/2017	33027	KIM, YOON	650-6101-643.49-10	45.26
TOTAL FOR KIM, YOON					45.26
448938	1/3/2017	20969	KING, EDWIN V	001-6201-721.64-20	1,270.00
TOTAL FOR KING, EDWIN V					1,270.00
448981	1/3/2017	24028	KIRBY SMITH MACHINERY-DALLAS	001-0000-124.05-01	675.24
TOTAL FOR KIRBY SMITH MACHINERY-DALLAS					675.24
448882	1/3/2017	16432	KLECKNER, DAVID MARION	001-2501-440.64-13	750.00
				001-6201-721.64-20	5,500.00
				001-6210-721.64-20	1,000.00

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TOTAL FOR KLECKNER, DAVID MARION					7,250.00
449106	1/3/2017	31320	KNAPP LAW FIRM	001-6201-721.64-20	950.00
TOTAL FOR KNAPP LAW FIRM					950.00
448916	1/3/2017	18736	KROGER #488	001-3501-520.61-33	177.84
				507-8301-645.65-83	50.01
TOTAL FOR KROGER #488					227.85
448887	1/3/2017	17010	L-3 COMMUNICATIONS SECURITY &	029-5040-648.73-09	34,000.00
TOTAL FOR L-3 COMMUNICATIONS SECURITY &					34,000.00
449124	1/3/2017	31869	LANE, LEESA	001-0000-122.01-01	-416.00
				001-2450-444.49-10	435.27
TOTAL FOR LANE, LEESA					19.27
448962	1/3/2017	22282	LANGUAGE LINE SERVICES INC	001-0629-414.80-11	250.06
TOTAL FOR LANGUAGE LINE SERVICES INC					250.06
449212	1/3/2017	33428	LAW OFFICE OF AL ROWLAND PLLC	001-6201-721.64-20	2,100.00
TOTAL FOR LAW OFFICE OF AL ROWLAND PLLC					2,100.00
449208	1/3/2017	33368	LAW OFFICE OF CLAIRE M PETTY	001-6201-721.64-20	1,900.00
TOTAL FOR LAW OFFICE OF CLAIRE M PETTY					1,900.00
449209	1/3/2017	33376	LAW OFFICE OF MICHAEL A CAMPOS	001-6201-721.64-20	600.00
TOTAL FOR LAW OFFICE OF MICHAEL A CAMPOS					600.00

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449215	1/3/2017	33441	LAW OFFICE OF MICHAEL G DIAZ PC	001-6201-721.64-20	5,850.00
TOTAL FOR LAW OFFICE OF MICHAEL G DIAZ PC					5,850.00
449193	1/3/2017	33072	LAW OFFICE OF MITO GONZALEZ PLLC	001-6201-721.64-20	2,850.00
TOTAL FOR LAW OFFICE OF MITO GONZALEZ PLLC					2,850.00
448999	1/3/2017	26049	LEDBETTER, MARK	001-6201-721.64-20	1,900.00
TOTAL FOR LEDBETTER, MARK					1,900.00
448898	1/3/2017	17459	LEGGIERI, CECELIA	001-0000-122.01-01	-587.00
				001-0801-411.49-10	602.15
TOTAL FOR LEGGIERI, CECELIA					15.15
448934	1/3/2017	20589	LEMKE, SCOTT	001-6201-721.64-20	450.00
TOTAL FOR LEMKE, SCOTT					450.00
449181	1/3/2017	32946	LEWIS LAW PC	001-6201-721.64-20	5,850.00
TOTAL FOR LEWIS LAW PC					5,850.00
448897	1/3/2017	17345	LEXIS-NEXIS ONLINE	021-0430-448.80-12	1,311.00
TOTAL FOR LEXIS-NEXIS ONLINE					1,311.00
449222	1/3/2017	33519	LEXISNEXIS RISK SOLUTIONS	001-3501-520.65-27	481.25
449223	1/3/2017			001-0822-483.55-10	200.00
TOTAL FOR LEXISNEXIS RISK SOLUTIONS					681.25
448801	1/3/2017	5052	LEYKO, MARTIN M	001-0860-443.54-01	2,923.78
TOTAL FOR LEYKO, MARTIN M					2,923.78

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449167	1/3/2017	32856	LLOYD, SHARON G	001-6201-721.64-20	1,125.00
TOTAL FOR LLOYD, SHARON G					1,125.00
448915	1/3/2017	18718	LOPEZ-CARR, DEBBIE	001-6201-721.64-20	2,000.00
TOTAL FOR LOPEZ-CARR, DEBBIE					2,000.00
448954	1/3/2017	21637	LOUGHMILLER, HIGGINS PC	001-6210-721.64-20	3,100.00
TOTAL FOR LOUGHMILLER, HIGGINS PC					3,100.00
449042	1/3/2017	28932	LOWES HOME CENTERS INC	010-7501-680.71-07	105.60
TOTAL FOR LOWES HOME CENTERS INC					105.60
448833	1/3/2017	10065	MACHADO, GARY	001-8201-648.43-01	472.72
TOTAL FOR MACHADO, GARY					472.72
449054	1/3/2017	29258	MADDOX, MATTHEW B	001-6201-721.64-20	500.00
TOTAL FOR MADDOX, MATTHEW B					500.00
449142	1/3/2017	32204	MALCOLM MIRANDA & ASSOCIATES, P.C.	001-2501-440.64-13	44.19
				001-6201-721.64-20	9,702.06
				001-6201-721.87-01	43.42
TOTAL FOR MALCOLM MIRANDA & ASSOCIATES, P.C.					9,789.67
449103	1/3/2017	31166	MARILEE SPECIAL UTILITY DISTRICT	001-4019-560.80-01	108.83
TOTAL FOR MARILEE SPECIAL UTILITY DISTRICT					108.83
449123	1/3/2017	31859	MARTENS, PAMELA SUE	001-0801-411.49-01	28.08

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TOTAL FOR MARTENS, PAMELA SUE					28.08
448845	1/3/2017	12291	MARTIN EAGLE OIL CO INC	001-0000-124.05-02	39,068.01
TOTAL FOR MARTIN EAGLE OIL CO INC					39,068.01
449098	1/3/2017	30534	MARTIN MARIETTA MATERIALS INC	010-0000-124.06-01	314,057.16
				010-7501-680.75-32	13,365.51
TOTAL FOR MARTIN MARIETTA MATERIALS INC					327,422.67
448759	1/3/2017	211	MATTHEW BENDER & CO INC	021-0430-448.65-59	217.10
448760	1/3/2017			021-0430-448.65-59	16,518.30
448761	1/3/2017			021-0430-448.65-59	568.61
TOTAL FOR MATTHEW BENDER & CO INC					17,304.01
448903	1/3/2017	17540	MATTHEWS SHIELDS PEARCE KNOTT	001-1001-411.54-01	41,240.54
TOTAL FOR MATTHEWS SHIELDS PEARCE KNOTT					41,240.54
448777	1/3/2017	1396	MAY, JEFFRY	001-1001-411.49-10	419.66
TOTAL FOR MAY, JEFFRY					419.66
448989	1/3/2017	25342	MCCLUNG, ROBBIE	001-6201-721.64-20	500.00
				001-6210-721.64-20	1,050.00
TOTAL FOR MCCLUNG, ROBBIE					1,550.00
449119	1/3/2017	31823	MCCULLEY INTL LAW FIRM PLLC	001-6210-721.64-20	800.00
TOTAL FOR MCCULLEY INTL LAW FIRM PLLC					800.00
449095	1/3/2017	30466	MCDANIEL, DANNY R	001-6201-721.64-20	1,950.00

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449096	1/3/2017			001-6210-721.64-20	2,200.00
				001-6201-721.64-20	1,500.00
TOTAL FOR MCDANIEL, DANNY R					5,650.00
448810	1/3/2017	6251	MCDERMITT, DONALD R	001-6401-643.64-14	3,750.00
TOTAL FOR MCDERMITT, DONALD R					3,750.00
448829	1/3/2017	9996	MCKESSON MEDICAL SURGICAL	001-0901-648.61-17	674.64
TOTAL FOR MCKESSON MEDICAL SURGICAL					674.64
448862	1/3/2017	15302	MCKINNEY CITY OF EMS BILLING	001-6040-725.64-30	780.00
TOTAL FOR MCKINNEY CITY OF EMS BILLING					780.00
448655	12/21/2016	16034	MCKINNEY UTILITY CITY OF	001-4019-560.80-01	537.10
448656	12/21/2016			001-4019-560.80-01	222.61
448657	12/21/2016			001-4019-560.80-01	172.30
448658	12/21/2016			001-4019-560.80-01	164.02
448659	12/21/2016			001-4019-560.80-01	60.10
448660	12/21/2016			001-4019-560.80-01	141.83
448661	12/21/2016			001-4019-560.80-01	382.61
448662	12/21/2016			001-4019-560.80-01	4,347.50
448663	12/21/2016			001-4019-560.80-01	60.10
448664	12/21/2016			001-4019-560.80-01	10,415.75
448665	12/21/2016			001-4019-560.80-01	2,138.27
448666	12/21/2016			001-4019-560.80-01	60.10
448667	12/21/2016			001-4019-560.80-01	60.10
448668	12/21/2016			001-4019-560.80-01	120.20
448669	12/21/2016			001-4019-560.80-01	3,021.48

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448670	12/21/2016			001-4019-560.80-01	139.68
448671	12/21/2016			001-4019-560.80-01	1,205.82
448672	12/21/2016			001-4019-560.80-01	25.05
448673	12/21/2016			001-4019-560.80-01	197.05
448674	12/21/2016			001-4019-560.80-01	125.42
448675	12/21/2016			001-4019-560.80-01	2,437.72
448676	12/21/2016			001-4019-560.80-01	396.70
448677	12/21/2016			507-4118-561.80-01	1,010.90
448678	12/21/2016			001-4019-560.80-01	1,973.19
448679	12/21/2016			001-4019-560.80-01	1,041.52
448680	12/21/2016			001-4019-560.80-01	2,043.20
TOTAL FOR MCKINNEY UTILITY CITY OF					32,500.32
448926	1/3/2017	19816	MCMaster-CARR	001-4019-560.75-40	261.27
TOTAL FOR MCMaster-CARR					261.27
449114	1/3/2017	31644	MDAHUAR, MYRNA DEL CARMEN RAMIREZ	001-3501-520.65-27	150.00
				001-6201-721.64-12	185.00
TOTAL FOR MDAHUAR, MYRNA DEL CARMEN RAMIREZ					335.00
448908	1/3/2017	17951	MEDICAL CENTER OF MCKINNEY	001-6040-725.64-30	532.12
TOTAL FOR MEDICAL CENTER OF MCKINNEY					532.12
449044	1/3/2017	28989	MEINECKE, MICKI	001-0000-122.01-01	178.00
TOTAL FOR MEINECKE, MICKI					178.00
449105	1/3/2017	31279	MELSHEIMER, ERIN PLLC	001-6201-721.64-20	4,050.00
TOTAL FOR MELSHEIMER, ERIN PLLC					4,050.00

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449203	1/3/2017	33192	MELTON, MICHELLA	001-6201-721.64-20	1,250.00
				001-6201-721.87-01	41.66
TOTAL FOR MELTON, MICHELLA					1,291.66
449218	1/3/2017	33463	MEULMAN, JOHN M.	001-6030-720.49-01	80.67
TOTAL FOR MEULMAN, JOHN M.					80.67
448959	1/3/2017	22226	MIDWAY AUTO SUPPLY	001-0000-124.05-01	752.25
				001-4409-600.87-04	4,779.80
TOTAL FOR MIDWAY AUTO SUPPLY					5,532.05
449155	1/3/2017	32401	MILLER, JASON	001-6201-721.64-03	2,733.32
TOTAL FOR MILLER, JASON					2,733.32
448889	1/3/2017	17127	MILLER, MEGHAN E	001-2501-440.64-13	400.00
				001-6201-721.64-20	7,946.00
				001-6210-721.64-20	400.00
TOTAL FOR MILLER, MEGHAN E					8,746.00
448976	1/3/2017	23821	MILLER, STEPHEN H	001-6201-721.64-20	1,500.00
TOTAL FOR MILLER, STEPHEN H					1,500.00
449161	1/3/2017	32809	MLEZIVA, LEAH	001-6201-721.64-20	2,050.00
				001-6201-721.87-01	55.00
TOTAL FOR MLEZIVA, LEAH					2,105.00
448890	1/3/2017	17132	MOLTZ, ZAN ATTORNEY AT LAW	001-6201-721.64-20	4,250.00

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TOTAL FOR MOLTZ, ZAN ATTORNEY AT LAW					4,250.00
448830	1/3/2017	10000	MONSTER.COM	001-0309-412.65-61	6,825.00
TOTAL FOR MONSTER.COM					6,825.00
449132	1/3/2017	32048	MONTEROS, ROLAND	001-6201-721.64-20	1,000.00
TOTAL FOR MONTEROS, ROLAND					1,000.00
449092	1/3/2017	30457	MOORE MEDICAL LLC	001-0901-648.61-17	1,120.60
				505-6020-882.61-17	901.90
TOTAL FOR MOORE MEDICAL LLC					2,022.50
449178	1/3/2017	32932	MOSHE COURT REPORTING	015-2503-440.64-15	3,268.48
TOTAL FOR MOSHE COURT REPORTING					3,268.48
448979	1/3/2017	23958	MURRAY, MITZI	001-0000-122.01-01	437.00
TOTAL FOR MURRAY, MITZI					437.00
448928	1/3/2017	19874	MWI ANIMAL HEALTH	507-8301-645.61-16	125.70
				507-8301-645.65-83	140.20
TOTAL FOR MWI ANIMAL HEALTH					265.90
448726	12/21/2016	220000	MYERS PARK DEPOSIT REFUNDS	001-0000-203.06-01	300.00
448727	12/21/2016			001-0000-203.06-01	300.00
448728	12/21/2016			001-0000-203.06-01	300.00
TOTAL FOR MYERS PARK DEPOSIT REFUNDS					900.00
448971	1/3/2017	23515	NAHAS, CYNDI M	001-6201-721.64-20	950.00

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				001-6210-721.64-20	700.00
TOTAL FOR NAHAS, CYNDI M					1,650.00
448855	1/3/2017	14737	NARDIS INC	001-5510-642.65-03	300.00
				001-5510-642.87-04	7,660.98
TOTAL FOR NARDIS INC					7,960.98
449036	1/3/2017	28281	NATL FOOD GROUP INC	001-0000-124.02-02	1,552.00
TOTAL FOR NATL FOOD GROUP INC					1,552.00
449232	1/3/2017	33608	NGUYEN, MAI	001-5001-640.65-32	1,416.00
TOTAL FOR NGUYEN, MAI					1,416.00
449138	1/3/2017	32180	NOGUERA, BEATRIZ	001-6201-721.64-12	2,030.00
TOTAL FOR NOGUERA, BEATRIZ					2,030.00
448992	1/3/2017	25418	NOR TEX EXPRESS LUBE	001-4409-600.75-62	211.70
TOTAL FOR NOR TEX EXPRESS LUBE					211.70
449089	1/3/2017	30338	NORMAN, MARCUS D	001-6201-721.64-20	750.00
TOTAL FOR NORMAN, MARCUS D					750.00
448836	1/3/2017	11032	NORTH CENTRAL TEXAS COUNCIL OF GOVT	001-1001-411.55-10	8,975.10
TOTAL FOR NORTH CENTRAL TEXAS COUNCIL OF GOVT					8,975.10
449099	1/3/2017	31014	NORTH STAR MRI OF FRISCO	001-6040-725.64-30	243.25
TOTAL FOR NORTH STAR MRI OF FRISCO					243.25

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449055	1/3/2017	29302	NORTH TEXAS TRAILERS LLC	001-4409-600.75-62	50.00
TOTAL FOR NORTH TEXAS TRAILERS LLC					50.00
448940	1/3/2017	21018	NORTH TX CRIME COMMISSION	001-2060-442.55-10	50.00
TOTAL FOR NORTH TX CRIME COMMISSION					50.00
448826	1/3/2017	9875	NORTH TX HEART CENTER	001-6040-725.64-30	113.44
TOTAL FOR NORTH TX HEART CENTER					113.44
449169	1/3/2017	32871	NORTH TX PRO SURGICAL ASSIST LLC	001-6040-725.64-30	87.51
TOTAL FOR NORTH TX PRO SURGICAL ASSIST LLC					87.51
449074	1/3/2017	29762	NOTARIUS REPORTING INC	015-2503-440.64-15	189.33
TOTAL FOR NOTARIUS REPORTING INC					189.33
449175	1/3/2017	32914	O'REILLY AUTO PARTS	001-4409-600.75-12	115.59
				001-4409-600.75-13	1,151.02
				001-4409-600.75-62	343.51
TOTAL FOR O'REILLY AUTO PARTS					1,610.12
449101	1/3/2017	31117	O'TOOLE, JON	001-6201-721.64-20	3,950.00
TOTAL FOR O'TOOLE, JON					3,950.00
449130	1/3/2017	32032	OAK FARMS DAIRY	001-5030-641.61-10	844.20
				001-5050-641.61-10	117.25
TOTAL FOR OAK FARMS DAIRY					961.45
448784	1/3/2017	1716	OFFICE DEPOT	001-0000-124.01-01	7,794.28

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				001-0201-411.51-01	35.17
				001-0301-412.51-01	238.37
				001-0330-412.51-01	0.00
				001-0429-411.51-02	590.82
				001-0501-411.61-08	14.58
				001-0601-414.51-01	109.62
				001-0701-411.51-01	30.76
				001-0801-411.51-01	578.88
				001-0820-443.51-01	317.13
				001-0901-648.51-01	169.29
				001-2010-442.51-01	63.86
				001-2020-442.51-01	48.99
				001-2050-442.51-01	89.98
				001-2070-442.51-01	27.18
				001-2301-441.51-01	50.78
				001-2330-441.51-01	31.69
				001-2410-444.51-01	31.95
				001-2450-444.51-01	59.05
				001-2610-440.51-01	50.82
				001-3001-481.51-01	122.36
				001-3101-483.51-01	391.27
				001-3201-482.51-01	164.39
				001-3201-482.51-02	57.28
				001-3501-520.51-01	331.49
				001-5001-640.51-01	940.89
				001-5030-641.51-01	337.58
				001-5550-642.51-01	95.43
				001-5570-642.51-01	99.17

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448786	1/3/2017			001-6420-641.51-01	164.08
				001-7801-760.51-01	126.56
				001-8201-648.51-01	434.16
				010-7501-680.51-01	121.65
				650-6101-643.51-01	98.20
				653-6110-643.51-01	158.50
TOTAL FOR OFFICE DEPOT					13,976.21
449075	1/3/2017	29827	OFFICE PERKS INC	001-0000-124.01-02	4,051.36
				001-5030-641.61-04	1,522.50
TOTAL FOR OFFICE PERKS INC					5,573.86
449228	1/3/2017	33566	OLLENNU & RUDD LAW PLLC	001-6201-721.64-20	450.00
TOTAL FOR OLLENNU & RUDD LAW PLLC					450.00
449220	1/3/2017	33489	P&K STONE LLC	010-0000-124.06-01	9,436.42
TOTAL FOR P&K STONE LLC					9,436.42
448946	1/3/2017	21252	PAIGE COMPANY CONTAINERS INC	001-1001-411.51-01	982.60
TOTAL FOR PAIGE COMPANY CONTAINERS INC					982.60
448896	1/3/2017	17297	PARKER POWER SYSTEMS INC	001-4409-600.75-13	236.11
TOTAL FOR PARKER POWER SYSTEMS INC					236.11
449127	1/3/2017	31921	PARKER, VANITA BUDHRANI	001-6201-721.64-20	3,300.00
TOTAL FOR PARKER, VANITA BUDHRANI					3,300.00
448852	1/3/2017	14516	PARNELL, TERESA	001-0000-122.01-01	437.00

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TOTAL FOR PARNELL, TERESA					437.00
449204	1/3/2017	33202	PASQUEL LEE & ASSOCIATES, PLLC	001-6201-721.64-20	750.00
TOTAL FOR PASQUEL LEE & ASSOCIATES, PLLC					750.00
448883	1/3/2017	16497	PATRICK, MICHELLE S	001-2301-441.49-01	33.48
TOTAL FOR PATRICK, MICHELLE S					33.48
449236	1/3/2017	33632	PATTON, JOSEPH G	001-6201-721.64-20	900.00
TOTAL FOR PATTON, JOSEPH G					900.00
449058	1/3/2017	29419	PEACHTREE DATA INC	001-2330-441.65-33	210.00
TOTAL FOR PEACHTREE DATA INC					210.00
448933	1/3/2017	20588	PEDERSON, JANET C	001-6201-721.64-20	500.00
TOTAL FOR PEDERSON, JANET C					500.00
449224	1/3/2017	33546	PENSON, OLIVIA	001-5001-640.65-30	7.24
TOTAL FOR PENSON, OLIVIA					7.24
448996	1/3/2017	25860	PERFORMANCE ORTHOPAEDICS & SPORTS	001-6040-725.64-30	233.58
TOTAL FOR PERFORMANCE ORTHOPAEDICS & SPORTS					233.58
448919	1/3/2017	19418	PERKINS, J DANIEL	001-6201-721.64-20	450.00
TOTAL FOR PERKINS, J DANIEL					450.00
448794	1/3/2017	4230	PETRAZIO, JOEL K	001-6201-721.64-20	4,550.00
TOTAL FOR PETRAZIO, JOEL K					4,550.00

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448964	1/3/2017	22524	PEVETO, ANDREW STAFFORD	001-6201-721.64-20	1,000.00
TOTAL FOR PEVETO, ANDREW STAFFORD					1,000.00
448977	1/3/2017	23845	PFISTER BORSERINE & ASSOCIATES PLLC	001-6201-721.64-20	2,418.75
				001-6201-721.87-01	36.85
TOTAL FOR PFISTER BORSERINE & ASSOCIATES PLLC					2,455.60
448945	1/3/2017	21193	PHILIPS & EPPERSON ATTY LP	001-6201-721.64-20	2,215.00
				001-6201-721.87-01	55.86
TOTAL FOR PHILIPS & EPPERSON ATTY LP					2,270.86
448950	1/3/2017	21576	PIERCE, LAWRENCE S. MD	001-6040-725.64-30	72.50
TOTAL FOR PIERCE, LAWRENCE S. MD					72.50
448769	1/3/2017	454	PLANO POWER EQUIPMENT	001-4409-600.75-12	622.15
TOTAL FOR PLANO POWER EQUIPMENT					622.15
448763	1/3/2017	236	POLLOCK PAPER DISTRIBUTORS	001-5101-641.61-15	180.00
TOTAL FOR POLLOCK PAPER DISTRIBUTORS					180.00
448796	1/3/2017	4752	POWELL, CINDY	650-6101-643.49-10	45.80
TOTAL FOR POWELL, CINDY					45.80
449210	1/3/2017	33402	POWERS, LORETTA D.	001-6201-721.64-20	1,150.00
TOTAL FOR POWERS, LORETTA D.					1,150.00
448646	12/21/2016	2258	PRE-PAID LEGAL SERVICES INC	506-0307-882.59-27	643.28

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TOTAL FOR PRE-PAID LEGAL SERVICES INC					643.28
448795	1/3/2017	4705	PRECISION DELTA CORP	001-5001-640.49-30	10,619.00
TOTAL FOR PRECISION DELTA CORP					10,619.00
448918	1/3/2017	19382	PRICE, WAREN C	001-6201-721.64-20	1,100.00
				001-6210-721.64-20	1,000.00
TOTAL FOR PRICE, WAREN C					2,100.00
449198	1/3/2017	33157	PRISM ELECTRIC INC	499-4115-561.91-01	85,610.00
TOTAL FOR PRISM ELECTRIC INC					85,610.00
449070	1/3/2017	29740	PROGRESSIVE WASTE SOLUTIONS INC	010-1001-680.80-01	235.82
449071	1/3/2017			001-4019-560.80-01	458.86
449072	1/3/2017			001-4019-560.80-01	2,294.30
449073	1/3/2017			010-1001-680.80-01	10,521.41
TOTAL FOR PROGRESSIVE WASTE SOLUTIONS INC					13,510.39
449140	1/3/2017	32201	PROGRIO LLC	025-0840-411.73-05	2,199.16
TOTAL FOR PROGRIO LLC					2,199.16
448895	1/3/2017	17263	PROPATH ASSOCIATES	001-6040-725.64-30	64.42
TOTAL FOR PROPATH ASSOCIATES					64.42
449091	1/3/2017	30450	PURVIS BEARING SERVICE	001-4019-560.71-02	1,038.24
TOTAL FOR PURVIS BEARING SERVICE					1,038.24
449165	1/3/2017	32847	RACHEL-HEWETT, PLLC	001-2501-440.64-13	751.24

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				001-6201-721.64-20	702.76
TOTAL FOR RACHEL-HEWETT, PLLC					1,454.00
449082	1/3/2017	30146	RAY ALLEN MFG CO	001-5001-640.65-03	32.58
TOTAL FOR RAY ALLEN MFG CO					32.58
449170	1/3/2017	32889	RAY, JONATHAN M	001-5030-641.42-16	271.61
TOTAL FOR RAY, JONATHAN M					271.61
448968	1/3/2017	23345	RBS WORLDPAY	001-1001-411.64-42	1,239.70
TOTAL FOR RBS WORLDPAY					1,239.70
448867	1/3/2017	15481	RC EYE ASSOCIATES	001-6040-725.64-30	370.75
TOTAL FOR RC EYE ASSOCIATES					370.75
448947	1/3/2017	21397	RECOVERY HEALTHCARE CORPORATION	050-2012-442.65-97	1,121.00
				050-2531-440.65-97	437.00
				050-2542-440.65-97	722.00
448948	1/3/2017			180-2532-440.65-97	259.50
TOTAL FOR RECOVERY HEALTHCARE CORPORATION					2,539.50
448689	12/21/2016	26083	RELIA STAR LIFE INSURANCE COMPANY	505-0324-882.59-16	5,651.49
				506-0307-882.59-16	21,723.06
448690	12/21/2016			505-0324-882.59-60	165,427.73
TOTAL FOR RELIA STAR LIFE INSURANCE COMPANY					192,802.28
448719	12/21/2016	31875	RELIANT ENERGY RETAIL SERVICES LLC	001-6530-760.80-02	55.95
TOTAL FOR RELIANT ENERGY RETAIL SERVICES LLC					55.95

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449076	1/3/2017	29869	RICHARDSON, JENNIFER	001-6201-721.64-20	200.00
TOTAL FOR RICHARDSON, JENNIFER					200.00
448907	1/3/2017	17825	RICHARDSON, PAUL	001-6201-721.64-20	900.00
TOTAL FOR RICHARDSON, PAUL					900.00
448875	1/3/2017	15805	RICHTER, JEFF	001-6201-721.64-20	1,200.00
TOTAL FOR RICHTER, JEFF					1,200.00
449162	1/3/2017	32816	RICOH USA INC	442-0649-414.90-02	4,000.00
TOTAL FOR RICOH USA INC					4,000.00
448820	1/3/2017	8603	ROBINSON FENCE COMPANY	010-7501-680.75-29	960.00
TOTAL FOR ROBINSON FENCE COMPANY					960.00
448834	1/3/2017	10634	ROCKWALL CONTROLS COMPANY INC.	001-4019-560.75-41	736.25
TOTAL FOR ROCKWALL CONTROLS COMPANY INC.					736.25
448930	1/3/2017	20268	ROSE CONTRACTING	010-7501-680.75-32	3,170.25
TOTAL FOR ROSE CONTRACTING					3,170.25
449015	1/3/2017	27189	ROSENTHAL & WADAS PLLC	001-6201-721.64-20	9,600.00
TOTAL FOR ROSENTHAL & WADAS PLLC					9,600.00
448880	1/3/2017	16333	ROSENTHAL, JEREMY	001-6201-721.64-20	450.00
TOTAL FOR ROSENTHAL, JEREMY					450.00

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448816	1/3/2017	7860	ROUTT, CHRISTOPHER A	001-6201-721.64-20	1,950.00
TOTAL FOR ROUTT, CHRISTOPHER A					1,950.00
448987	1/3/2017	25185	ROWLETT, WILLIAM D	001-6201-721.64-20	450.00
TOTAL FOR ROWLETT, WILLIAM D					450.00
448815	1/3/2017	7747	SCHOMBURGER, JOHN LEE	001-6201-721.64-20	3,500.00
TOTAL FOR SCHOMBURGER, JOHN LEE					3,500.00
448804	1/3/2017	5772	SERA, GENE T	001-6201-721.64-20	1,450.00
TOTAL FOR SERA, GENE T					1,450.00
449153	1/3/2017	32382	SHARMA DEEPTI	001-6201-721.64-20	500.00
TOTAL FOR SHARMA DEEPTI					500.00
449217	1/3/2017	33448	SHAW, KYLE K PLLC	001-6201-721.64-20	2,200.00
TOTAL FOR SHAW, KYLE K PLLC					2,200.00
448832	1/3/2017	10021	SHAW, SHEILA J.	001-0000-122.01-01	437.00
TOTAL FOR SHAW, SHEILA J.					437.00
449227	1/3/2017	33564	SHEN, VICKY	001-0650-648.49-01	88.02
TOTAL FOR SHEN, VICKY					88.02
449231	1/3/2017	33590	SHERWIN WILLIAMS - PROSPER	001-7820-761.71-06	1,145.70
				001-7820-761.71-06	212.07
TOTAL FOR SHERWIN WILLIAMS - PROSPER					1,357.77

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448827	1/3/2017	9945	SHI-GOVERNMENT SOLUTIONS	001-1001-411.75-03	645.00
TOTAL FOR SHI-GOVERNMENT SOLUTIONS					645.00
448911	1/3/2017	18130	SHURSEN, ANNA	655-6140-643.64-01	350.00
TOTAL FOR SHURSEN, ANNA					350.00
449135	1/3/2017	32096	SHUTT, ISAAC	001-6201-721.64-20	950.00
TOTAL FOR SHUTT, ISAAC					950.00
449045	1/3/2017	29000	SIGNALSCAPE INC	001-1001-411.75-03	1,259.38
TOTAL FOR SIGNALSCAPE INC					1,259.38
449025	1/3/2017	27596	SMART START INC	050-2531-440.65-97	167.00
				659-6113-643.64-40	138.00
449026	1/3/2017			180-2532-440.65-97	106.00
449027	1/3/2017			650-6101-643.64-40	345.00
TOTAL FOR SMART START INC					756.00
448643	12/15/2016	31378	SMITH, JENNIFER	180-2532-440.64-01	2,625.00
449108	1/3/2017			180-2532-440.64-01	2,625.00
TOTAL FOR SMITH, JENNIFER					5,250.00
448848	1/3/2017	13567	SNODGRESS EQUIPMENT	001-4409-600.75-12	175.46
TOTAL FOR SNODGRESS EQUIPMENT					175.46
449056	1/3/2017	29400	SOCIETY FOR HUMAN RESOURCE	001-0301-412.55-10	199.00
TOTAL FOR SOCIETY FOR HUMAN RESOURCE					199.00

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448965	1/3/2017	23064	SOLOMON, AMANDA	001-6201-721.64-20	700.00
TOTAL FOR SOLOMON, AMANDA					700.00
449020	1/3/2017	27455	SOUTHERN TIRE MART LLC	001-0000-124.05-01	13,992.00
				001-4409-600.75-13	1,378.64
				001-4409-600.75-62	1,153.50
TOTAL FOR SOUTHERN TIRE MART LLC					16,524.14
448793	1/3/2017	4090	SOUTHWEST INTERNATIONAL TRUCKS	001-0000-124.05-01	499.03
				001-4409-600.75-13	730.14
				001-4409-600.75-62	1,976.70
TOTAL FOR SOUTHWEST INTERNATIONAL TRUCKS					3,205.87
448967	1/3/2017	23282	SPARTAN PSYCHOLOGICAL CONSULTING	001-6201-721.64-03	2,435.00
TOTAL FOR SPARTAN PSYCHOLOGICAL CONSULTING					2,435.00
449000	1/3/2017	26226	SPENCER, WESLEY DAVID	001-6201-721.64-20	2,850.00
TOTAL FOR SPENCER, WESLEY DAVID					2,850.00
448982	1/3/2017	24180	STAPLES ADVANTAGE	001-3101-483.51-01	111.90
TOTAL FOR STAPLES ADVANTAGE					111.90
449029	1/3/2017	27818	STAPLES TECHNOLOGY SOLUTIONS	001-0000-124.01-01	1,944.60
449030	1/3/2017			001-0000-124.01-01	10,154.21
TOTAL FOR STAPLES TECHNOLOGY SOLUTIONS					12,098.81
448854	1/3/2017	14714	STAPLETON, JERED G	001-6201-721.64-20	950.00
TOTAL FOR STAPLETON, JERED G					950.00

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449085	1/3/2017	30225	STARR & ASSOCIATES PC	001-6201-721.64-20	7,050.00
				001-6201-721.65-32	1,050.00
TOTAL FOR STARR & ASSOCIATES PC					8,100.00
448993	1/3/2017	25436	STATE BAR OF TX MCLE DEPT	001-3501-520.49-20	50.00
TOTAL FOR STATE BAR OF TX MCLE DEPT					50.00
448819	1/3/2017	8396	STEELE, APRIL	001-6201-721.64-20	950.00
TOTAL FOR STEELE, APRIL					950.00
449237	1/3/2017	33633	STERLING REPORTING SERVICES INC	001-3501-520.65-02	1,011.55
TOTAL FOR STERLING REPORTING SERVICES INC					1,011.55
448799	1/3/2017	5020	STEWART, JOSE A	001-6201-721.64-20	1,000.00
TOTAL FOR STEWART, JOSE A					1,000.00
449187	1/3/2017	32997	STIDGER, AMANDA BULLINGTON	001-6201-721.64-20	692.50
TOTAL FOR STIDGER, AMANDA BULLINGTON					692.50
449053	1/3/2017	29250	STONE, SCOTT B	001-5001-640.65-30	11.02
TOTAL FOR STONE, SCOTT B					11.02
449115	1/3/2017	31645	SUPERSHUTTLE INTERNATIONAL	001-3501-520.65-31	364.00
TOTAL FOR SUPERSHUTTLE INTERNATIONAL					364.00
449229	1/3/2017	33574	SURSCAN	001-5080-643.64-40	396.50
TOTAL FOR SURSCAN					396.50

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448841	1/3/2017	11566	SYMBOLARTS	001-5001-640.55-03	75.00
TOTAL FOR SYMBOLARTS					75.00
449189	1/3/2017	33014	SYSKO NORTH TEXAS	001-0000-124.02-02	2,638.40
				001-0000-124.02-03	1,531.27
TOTAL FOR SYSKO NORTH TEXAS					4,169.67
448851	1/3/2017	14484	TACA	001-2560-440.55-10	75.00
TOTAL FOR TACA					75.00
448914	1/3/2017	18610	TAGGART, ALAN K	001-6201-721.64-20	2,650.00
TOTAL FOR TAGGART, ALAN K					2,650.00
449235	1/3/2017	33631	TALLEY, MICHELLE	001-0301-412.49-01	31.53
TOTAL FOR TALLEY, MICHELLE					31.53
448894	1/3/2017	17236	TATUM, JOHN	001-6201-721.64-20	500.00
TOTAL FOR TATUM, JOHN					500.00
449110	1/3/2017	31472	TELVENT DTN LLC	001-1001-411.75-03	7,096.85
TOTAL FOR TELVENT DTN LLC					7,096.85
449157	1/3/2017	32427	TEMPS OF MCKINNEY	001-1001-411.43-01	57,740.52
TOTAL FOR TEMPS OF MCKINNEY					57,740.52
448870	1/3/2017	15583	TERRELL, BRENDA	001-2450-444.49-10	48.60
TOTAL FOR TERRELL, BRENDA					48.60

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449113	1/3/2017	31643	TEWELDE, YODIT	001-6201-721.64-20	2,300.00
TOTAL FOR TEWELDE, YODIT					2,300.00
449188	1/3/2017	33011	TEXAS STENOGRAPHERS	015-2503-440.64-15	202.81
TOTAL FOR TEXAS STENOGRAPHERS					202.81
449233	1/3/2017	33622	THE JASPER GROUP	001-1001-411.75-03	168,725.56
TOTAL FOR THE JASPER GROUP					168,725.56
449185	1/3/2017	32978	THE NIX FIRM, PC	001-6201-721.64-20	950.00
TOTAL FOR THE NIX FIRM, PC					950.00
449192	1/3/2017	33065	THE OFFICE PAL INC	001-0000-124.01-01	21,644.00
TOTAL FOR THE OFFICE PAL INC					21,644.00
449129	1/3/2017	31962	THOMAS, SAKINNA	001-6201-721.64-20	1,350.00
TOTAL FOR THOMAS, SAKINNA					1,350.00
448764	1/3/2017	299	THOMASON TIRE INC	001-0000-124.05-01	450.00
				001-4409-600.75-13	1,091.69
TOTAL FOR THOMASON TIRE INC					1,541.69
449008	1/3/2017	26456	THOMPSON, BRYCE	001-5030-641.42-16	1,345.00
TOTAL FOR THOMPSON, BRYCE					1,345.00
448891	1/3/2017	17165	THYSSENKRUPP ELEVATOR CORP	001-4019-560.75-48	445.34
TOTAL FOR THYSSENKRUPP ELEVATOR CORP					445.34

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448885	1/3/2017	16909	TIDWELL, JERRY	001-6201-721.64-20	450.00
TOTAL FOR TIDWELL, JERRY					450.00
449151	1/3/2017	32362	TIDWELL, JON	001-0000-122.01-01	564.00
449152	1/3/2017			001-0000-122.01-01	365.00
TOTAL FOR TIDWELL, JON					929.00
448944	1/3/2017	21165	TINAJERO, KRISTEN O'BRIEN	001-6201-721.64-20	2,450.00
TOTAL FOR TINAJERO, KRISTEN O'BRIEN					2,450.00
449172	1/3/2017	32900	TML & ASSOCIATES	015-2503-440.64-15	7,706.78
TOTAL FOR TML & ASSOCIATES					7,706.78
448790	1/3/2017	2579	TRINITY TRAIL PRESERVATION ASSN	418-7562-760.65-50	10,864.43
TOTAL FOR TRINITY TRAIL PRESERVATION ASSN					10,864.43
94078	12/20/2016	21685	TRISTAR RISK MANAGEMENT	502-0000-103.01-02	11,234.67
TOTAL FOR TRISTAR RISK MANAGEMENT					11,234.67
448983	1/3/2017	24902	TRUGREEN-CHEMLAWN COMMERCIAL	001-4019-560.75-43	2,381.00
TOTAL FOR TRUGREEN-CHEMLAWN COMMERCIAL					2,381.00
448991	1/3/2017	25406	TU, MARIA	001-6201-721.64-20	5,900.00
				001-6210-721.64-20	600.00
TOTAL FOR TU, MARIA					6,500.00
448741	12/27/2016	26302	TURNER CONSTRUCTION CO	414-0000-203.02-01	126,999.85

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				499-0000-203.02-01	469,014.39
TOTAL FOR TURNER CONSTRUCTION CO					596,014.24
449225	1/3/2017	33562	TX ASSN OF SPECIALITY COURTS	050-2511-440.49-10	260.00
449226	1/3/2017			050-2511-440.49-10	260.00
TOTAL FOR TX ASSN OF SPECIALITY COURTS					520.00
448931	1/3/2017	20420	TX ASSOC OF ELECTION ADMINISTRATORS	001-0501-411.49-10	659.67
				001-0501-411.55-10	550.33
TOTAL FOR TX ASSOC OF ELECTION ADMINISTRATORS					1,210.00
449057	1/3/2017	29401	TX CENTER FOR THE JUDICIARY	001-2010-442.49-10	60.00
TOTAL FOR TX CENTER FOR THE JUDICIARY					60.00
449002	1/3/2017	26266	TX COALITION FOR ANIMAL PROTECTION	510-8302-645.65-83	2,015.00
TOTAL FOR TX COALITION FOR ANIMAL PROTECTION					2,015.00
448853	1/3/2017	14604	TX CONFERENCE OF URBAN COUNTIES	001-0201-411.49-10	410.00
TOTAL FOR TX CONFERENCE OF URBAN COUNTIES					410.00
448872	1/3/2017	15716	TX CORRECTIONAL INDUSTRIES	001-5060-644.65-62	30.80
TOTAL FOR TX CORRECTIONAL INDUSTRIES					30.80
94077	12/20/2016	7444	TX DEPT OF CRIMINAL JUSTICE	659-6113-643.42-30	2,822.88
TOTAL FOR TX DEPT OF CRIMINAL JUSTICE					2,822.88
448771	1/3/2017	537	TX DEPT OF PUBLIC SAFETY	001-5701-648.63-06	2.00
TOTAL FOR TX DEPT OF PUBLIC SAFETY					2.00

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448878	1/3/2017	16044	TX GENERAL LAND OFFICE	001-4019-560.80-03	8,854.47
TOTAL FOR TX GENERAL LAND OFFICE					8,854.47
448912	1/3/2017	18225	TX INSTITUTE OF CARDIOLOGY	001-6040-725.64-30	47.85
TOTAL FOR TX INSTITUTE OF CARDIOLOGY					47.85
448861	1/3/2017	15298	TX RADIOLOGY ASSOCIATES	001-6040-725.64-30	694.80
TOTAL FOR TX RADIOLOGY ASSOCIATES					694.80
449200	1/3/2017	33172	TYLER TECHNOLOGIES INC	442-0649-414.90-50	26,616.77
TOTAL FOR TYLER TECHNOLOGIES INC					26,616.77
448869	1/3/2017	15531	TYLER, KRISTI	001-6210-721.64-20	100.00
TOTAL FOR TYLER, KRISTI					100.00
448846	1/3/2017	12314	ULINE INC	001-7801-760.51-01	155.62
				507-8301-645.65-83	277.14
TOTAL FOR ULINE INC					432.76
448828	1/3/2017	9969	UNDERWOOD, WILLIAM H	001-6201-721.64-20	5,350.00
TOTAL FOR UNDERWOOD, WILLIAM H					5,350.00
94074	12/16/2016	9707	UNITED HEALTHCARE	503-0000-103.02-01	3,290.58
94075	12/16/2016			505-0000-103.03-01	575,668.43
94076	12/16/2016			505-0000-103.03-05	3,186.12
448651	12/21/2016			505-0324-882.59-60	883.23
448652	12/21/2016			505-0324-882.59-60	68,852.83

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448653	12/21/2016			505-0324-882.59-60	3,245.13
94088	12/22/2016			503-0000-103.02-01	7,244.47
94089	12/22/2016			505-0000-103.03-01	574,223.67
94090	12/22/2016			505-0000-103.03-05	7,807.80
94096	12/29/2016			503-0000-103.02-01	4,872.14
94097	12/29/2016			505-0000-103.03-01	619,188.03
94098	12/29/2016			505-0000-103.03-05	2,150.43
TOTAL FOR UNITED HEALTHCARE					1,870,612.86
449230	1/3/2017	33575	UNITED LINEN & LAUNDRY SERVICE	507-8301-645.65-83	3,904.00
TOTAL FOR UNITED LINEN & LAUNDRY SERVICE					3,904.00
448754	1/3/2017	6160	UNITED PARCEL SERVICE	001-0429-411.54-06	51.66
TOTAL FOR UNITED PARCEL SERVICE					51.66
448985	1/3/2017	25083	UNT HEALTH SCIENCE CTR/FORT WORTH	001-3501-520.65-27	1,500.00
TOTAL FOR UNT HEALTH SCIENCE CTR/FORT WORTH					1,500.00
448647	12/21/2016	3924	UNUM LIFE INSURANCE COMPANY OF	505-0324-882.59-24	11,374.10
				506-0307-882.59-24	1,061.80
TOTAL FOR UNUM LIFE INSURANCE COMPANY OF					12,435.90
449052	1/3/2017	29225	URBAN RECORDERS ALLIANCE	001-0801-411.55-10	150.00
TOTAL FOR URBAN RECORDERS ALLIANCE					150.00
449033	1/3/2017	27952	VAN DYKE, JASON LEE	001-6201-721.64-20	1,000.00
TOTAL FOR VAN DYKE, JASON LEE					1,000.00

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448654	12/21/2016	16032	VERIZON WIRELESS	001-0629-414.80-11	2,691.39
TOTAL FOR VERIZON WIRELESS					2,691.39
449213	1/3/2017	33437	VERNER BRUMLEY MUELLER PARKER PC	001-6201-721.64-20	50.00
TOTAL FOR VERNER BRUMLEY MUELLER PARKER PC					50.00
449097	1/3/2017	30533	VITZ, WILLIAM A "TONY"	001-6201-721.64-20	450.00
TOTAL FOR VITZ, WILLIAM A "TONY"					450.00
449051	1/3/2017	29197	VOYLES, BRADLEY	001-6201-721.64-20	5,350.00
TOTAL FOR VOYLES, BRADLEY					5,350.00
448905	1/3/2017	17624	WADAS, DERK	001-6201-721.64-20	450.00
TOTAL FOR WADAS, DERK					450.00
448803	1/3/2017	5182	WALPOLE, DERIC KING	001-6201-721.64-20	2,950.00
TOTAL FOR WALPOLE, DERIC KING					2,950.00
449179	1/3/2017	32935	WASHINGTON COURT REPORTING SERVICES	015-2001-442.64-15	773.06
TOTAL FOR WASHINGTON COURT REPORTING SERVICES					773.06
448802	1/3/2017	5065	WEAVER, RICHARD "RICK"	001-6201-721.64-20	3,250.00
TOTAL FOR WEAVER, RICHARD "RICK"					3,250.00
449018	1/3/2017	27416	WEBB, DUNCAN	001-0154-410.49-01	42.46
TOTAL FOR WEBB, DUNCAN					42.46
448986	1/3/2017	25129	WELLS FARGO INSURANCE SERVICES USA	650-6101-643.59-05	1,143.00

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TOTAL FOR WELLS FARGO INSURANCE SERVICES USA					1,143.00
448766	1/3/2017	353	WEST PUBLISHING CORPORATION	021-0430-448.65-59	6,468.17
448767	1/3/2017			021-0430-448.80-12	2,950.18
448768	1/3/2017			001-1001-411.55-10	369.04
TOTAL FOR WEST PUBLISHING CORPORATION					9,787.39
448884	1/3/2017	16724	WESTERFELD, ANDREA	001-3501-520.65-27	48.88
TOTAL FOR WESTERFELD, ANDREA					48.88
449159	1/3/2017	32750	WILKERSON, COURTNEY	001-3201-482.49-01	101.52
TOTAL FOR WILKERSON, COURTNEY					101.52
448984	1/3/2017	25082	WRIGHT ASPHALT PRODUCTS CO	010-7501-680.75-32	9,004.19
TOTAL FOR WRIGHT ASPHALT PRODUCTS CO					9,004.19
GRAND TOTAL:					4,714,650.98