2017

COUNTY AUDITOR APPROVES ALL

DISBURSEMENTS

FOR COURT DATE: FEBRUARY 27, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: FEBRUARY 21, 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: $53,717,774.08

JEFFRY MAY – COUNTY AUDITOR

FEBRUARY 21, 2017

DATE

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Date: 2/21/2017

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
451451	2/21/2017	32588	3D MECHANICAL SERVICE COMPANY INC	001-4019-560.75-41	5,805.00
			TOTAL FOR TOTAL FOR 3D MECHANICAL SERVICE COMPANY INC		5,805.00
451181	2/21/2017	348	AAI TROPHIES & AWARDS	001-5001-640.55-03	92.50
			TOTAL FOR TOTAL FOR AAI TROPHIES & AWARDS		92.50
451258	2/21/2017	16988	ACOM SOLUTIONS, INC	001-1001-411.65-62	1,045.30
			TOTAL FOR TOTAL FOR ACOM SOLUTIONS, INC		1,045.30
451080	2/14/2017	31903	ALBANO LAW PLLC	001-6201-721-64-20	489.50
				001-6201-721-87-01	150.00
				001-2501-440-64-13	10.00
			TOTAL FOR TOTAL FOR ALBANO LAW PLLC		649.50
451478	2/21/2017	33401	ADDICTION TREATMENT RESOURCES INC	650-6101-643.64-01	3,400.00
			TOTAL FOR TOTAL FOR ADDICTION TREATMENT RESOURCES		3,400.00
451203	2/21/2017	3917	AEONICS INC	001-1001-411.75-01	600.55
			TOTAL FOR TOTAL FOR AEONICS INC		600.55
451363	2/21/2017	29194	AG P0WER INC	001-4409-600.75-13	542.14
			TOTAL FOR TOTAL FOR AG P0WER INC		542.14
451394	2/21/2017	29877	AIRGAS USA LLC	001-0901-648.61-29	131.79
				001-4019-560.71-02	17.57
				001-4409-600.71-10	239.02
				505-6020-882.61-17	12.47
				507-8301-645.61-16	12.47

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			TOTAL FOR TOTAL FOR AIRGAS USA LLC		413.32
451167	2/21/2017	24134	ALAZZAM, LETA	640-8410-723.65-86	319.69
			TOTAL FOR TOTAL FOR ALAZZAM, LETA		319.69
451338	2/21/2017	26367	ALERE TOXICOLOGY SVCS INC	001-1001-411.59-26	44.00
				505-6020-882.64-23	300.00
			TOTAL FOR TOTAL FOR ALERE TOXICOLOGY SVCS INC		344.00
451426	2/21/2017	31723	ALL HEART VETERINARY CENTER	510-8302-645.65-83	902.00
			TOTAL FOR TOTAL FOR ALL HEART VETERINARY CENTER		902.00
451361	2/21/2017	29122	ALLMARK IMPRESSIONS LTD	001-2070-442.65-03	8.95
				001-2302-415.51-01	71.84
				001-2440-444.51-01	59.96
				001-5001-640.51-01	33.76
				001-5030-641.51-01	56.84
			TOTAL FOR TOTAL FOR ALLMARK IMPRESSIONS LTD		231.35
451461	2/21/2017	32952	ALPHAGRAPHICS SAN ANTONIO	001-3201-482.65-62	86.97
			TOTAL FOR TOTAL FOR ALPHAGRAPHICS SAN ANTONIO		86.97
451199	2/21/2017	2522	AMERICAN MEDICAL RESPONSE	001-5920-648.65-28	69,207.08
			TOTAL FOR TOTAL FOR AMERICAN MEDICAL RESPONSE		69,207.08
451281	2/21/2017	18684	ANDERSON, RONALD W	010-0000-122.01-01	229.00
			TOTAL FOR TOTAL FOR ANDERSON, RONALD W		229.00
451261	2/21/2017	17179	APAC-TEXAS, INC.	010-7501-680.75-32	1,391.79

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			TOTAL FOR TOTAL FOR APAC-TEXAS, INC.		1,391.79
451287	2/21/2017	19849	AT&T TELECONFERENCE SERVICES	001-0629-414.80-11	187.75
			TOTAL FOR TOTAL FOR AT&T TELECONFERENCE SERVICES		187.75
451270	2/21/2017	17810	ATMOS ENERGY	001-4019-560.80-03	729.95
451271	2/21/2017			001-4019-560.80-03	61.65
451272	2/21/2017			001-4019-560.80-03	232.40
451273	2/21/2017			001-4019-560.80-03	101.27
451274	2/21/2017			001-4019-560.80-03	1,414.30
451275	2/21/2017			001-4019-560.80-03	53.53
451276	2/21/2017			001-4019-560.80-03	244.18
			TOTAL FOR TOTAL FOR ATMOS ENERGY		2,837.28
451244	2/21/2017	14853	BANE MACHINERY INC	001-4409-600.75-13	3,120.84
			TOTAL FOR TOTAL FOR BANE MACHINERY INC		3,120.84
94189	2/16/2017	20340	BANK OF NEW YORK MELLON	399-3030-850.39-01	105,000.00
94190	2/16/2017			399-3030-850.39-02	2,231.25
94191	2/16/2017			399-3030-850.39-01	1,380,000.00
94192	2/16/2017			399-3030-850.39-02	138,398.75
94193	2/16/2017			399-3030-850.39-01	1,620,000.00
94194	2/16/2017			399-3030-850.39-02	437,205.00
94195	2/16/2017			399-3030-850.39-02	292,925.00
94196	2/16/2017			399-3030-850.39-01	85,000.00
94197	2/16/2017			399-3030-850.39-02	32,731.25
94198	2/16/2017			399-3030-850.39-01	2,345,000.00
94199	2/16/2017			399-3030-850.39-02	419,300.00
94200	2/16/2017			399-3030-850.39-01	1,540,000.00

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94201	2/16/2017	399-3030-850.39-02	30,800.00
94202	2/16/2017	399-3030-850.39-01	90,000.00
94203	2/16/2017	399-3030-850.39-02	31,275.00
94204	2/16/2017	399-3030-850.39-01	1,875,000.00
94205	2/16/2017	399-3030-850.39-02	146,013.24
94206	2/16/2017	399-3030-850.39-01	1,595,000.00
94207	2/16/2017	399-3030-850.39-02	504,903.13
94208	2/16/2017	399-3030-850.39-01	100,000.00
94209	2/16/2017	399-3030-850.39-02	57,468.75
94210	2/16/2017	399-3030-850.39-01	70,000.00
94211	2/16/2017	399-3030-850.39-02	77,407.43
94212	2/16/2017	399-3030-850.39-01	4,515,000.00
94213	2/16/2017	399-3030-850.39-02	343,821.88
94214	2/16/2017	399-3030-850.39-01	1,875,000.00
94215	2/16/2017	399-3030-850.39-02	86,287.50
94216	2/16/2017	399-3030-850.39-01	1,635,000.00
94217	2/16/2017	399-3030-850.39-02	145,568.75
94218	2/16/2017	399-3030-850.39-02	163,590.00
94219	2/16/2017	399-3030-850.39-01	1,140,000.00
94220	2/16/2017	399-3030-850.39-02	429,881.25
94221	2/16/2017	399-3030-850.39-01	1,185,000.00
94222	2/16/2017	399-3030-850.39-02	1,046,250.00
94223	2/16/2017	399-3030-850.39-01	2,640,000.00
94224	2/16/2017	399-3030-850.39-02	203,675.00
94225	2/16/2017	399-3030-850.39-01	2,760,000.00
94226	2/16/2017	399-3030-850.39-02	717,000.00
94227	2/16/2017	399-3030-850.39-01	2,260,000.00
94228	2/16/2017	399-3030-850.39-02	243,319.46
94229	2/16/2017	399-3030-850.39-01	875,000.00

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94230	2/16/2017			399-3030-850.39-02	508,275.00
94231	2/16/2017			399-3030-850.39-01	1,870,000.00
94232	2/16/2017			399-3030-850.39-02	1,315,718.75
94233	2/16/2017			399-3030-850.39-01	11,650,000.00
94234	2/16/2017			399-3030-850.39-02	997,074.44
			TOTAL FOR TOTAL FOR BANK OF NEW YORK MELLON		51,581,120.83
451201	2/21/2017	3864	BAUER, GAYLE	102-5860-720.49-20	110.00
			TOTAL FOR TOTAL FOR BAUER, GAYLE		110.00
451188	2/21/2017	1121	BEHAVIORAL MEASURES & FORENSIC	001-5030-641.64-02	750.00
			TOTAL FOR TOTAL FOR BEHAVIORAL MEASURES & FORENSIC		750.00
451185	2/21/2017	527	BEN E KEITH DFW	001-0000-124.02-02	5,945.87
			TOTAL FOR TOTAL FOR BEN E KEITH DFW		5,945.87
451438	2/21/2017	32114	BETTER DIRECT LLC	001-0619-414.87-04	68,259.50
				001-0820-443.87-04	501.75
451439	2/21/2017			180-0530-411.89-02	1,672.50
			TOTAL FOR TOTAL FOR BETTER DIRECT LLC		70,433.75
451427	2/21/2017	31838	BIMBO BAKERIES USA INC	001-5030-641.61-10	1,750.75
				001-5050-641.61-10	220.40
				001-5101-641.61-10	91.35
			TOTAL FOR TOTAL FOR BIMBO BAKERIES USA INC		2,062.50
451177	2/21/2017	34	BOB TOMES FORD	001-4409-600.75-62	347.90
			TOTAL FOR TOTAL FOR BOB TOMES FORD		347.90

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451469	2/21/2017	33140	BODE CELLMARK FORENSICS, INC	001-3501-520.65-27	6,151.18
			TOTAL FOR TOTAL FOR BODE CELLMARK FORENSICS, INC		6,151.18
451466	2/21/2017	33074	BOLAK, ARDEN	015-2001-442.64-15	2,009.90
				015-2503-440.64-15	401.98
			TOTAL FOR TOTAL FOR BOLAK, ARDEN		2,411.88
451095	2/14/2017	32507	CARRIGAN & SMITH	001-2501-440-64-13	300.00
				001-6201-721-64-20	120.00
			TOTAL FOR TOTAL FOR BROWN, KRISTIN R		420.00
451347	2/21/2017	27195	CARRIER ENTERPRISE LLC	001-4019-560.75-41	596.34
			TOTAL FOR TOTAL FOR CARRIER ENTERPRISE LLC		596.34
451235	2/21/2017	11981	CDW-G	001-0619-414.51-02	110.59
				001-0619-414.87-04	2,897.00
				001-3001-481.87-04	26.00
			TOTAL FOR TOTAL FOR CDW-G		3,033.59
451216	2/21/2017	6147	CENTRAL APPRAISAL DISTRICT	001-1020-483.81-06	367,376.50
			TOTAL FOR TOTAL FOR CENTRAL APPRAISAL DISTRICT		367,376.50
451494	2/21/2017	33680	CFS PRODUCTS INC	001-2302-415.87-04	395.00
			TOTAL FOR TOTAL FOR CFS PRODUCTS INC		395.00
451174	2/21/2017	33732	CHIDICHIMO, MANDY	640-8410-723.65-86	260.14
			TOTAL FOR TOTAL FOR CHIDICHIMO, MANDY		260.14
451472	2/21/2017	33186	CINTAS FIRST AID & SAFETY	001-4010-560.61-23	358.44

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			TOTAL FOR TOTAL FOR CINTAS FIRST AID & SAFETY			358.44
451173	2/21/2017	33731	CLOUSE, SHANNON	640-8410-723.65-86		223.94
			TOTAL FOR TOTAL FOR CLOUSE, SHANNON			223.94
451323	2/21/2017	24933	COLLIN COUNTY CHILDREN'S	001-4039-560.80-05		1,180.00
			TOTAL FOR TOTAL FOR COLLIN COUNTY CHILDREN'S			1,180.00
451165	2/21/2017	6068	COLLIN COUNTY COMMERCIAL RECORD	640-8410-723.54-01		480.90
			TOTAL FOR TOTAL FOR COLLIN COUNTY COMMERCIAL RECORD			480.90
451436	2/21/2017	32062	COLLIN COUNTY PEST SERVICES	001-4019-560.74-03		1,335.00
			TOTAL FOR TOTAL FOR COLLIN COUNTY PEST SERVICES			1,335.00
451217	2/21/2017	6151	COLLIN COUNTY TAX ASSESSOR	001-3101-483.64-08		75.00
			TOTAL FOR TOTAL FOR COLLIN COUNTY TAX ASSESSOR			75.00
451422	2/21/2017	31674	CONSTELLATION NEWENERGY INC	001-4019-560.80-02		2,516.56
451423	2/21/2017			001-4019-560.80-02		2,684.75
451424	2/21/2017			001-4019-560.80-02		2,538.06
451425	2/21/2017			001-4019-560.80-02		268.72
			TOTAL FOR TOTAL FOR CONSTELLATION NEWENERGY INC			8,008.09
451219	2/21/2017	6861	COOPER, JOHN	001-4039-560.80-05		1,500.00
			TOTAL FOR TOTAL FOR COOPER, JOHN			1,500.00
451200	2/21/2017	3024	CUSTOM PRODUCTS CORP	010-7501-680.65-41		10,192.00
			TOTAL FOR TOTAL FOR CUSTOM PRODUCTS CORP			10,192.00

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451321	2/21/2017	24027	D&L FARM AND HOME	507-8301-645.65-83	436.10
			TOTAL FOR TOTAL FOR D&L FARM AND HOME		436.10
451047	2/14/2017	28930	DANIEL, TERRI	001-6201-721-64-20	2,345.00
			TOTAL FOR TOTAL FOR DANIEL, TERRI		2,345.00
451239	2/21/2017	13836	DEAF ACTION CENTER	001-6201-721.64-12	500.00
			TOTAL FOR TOTAL FOR DEAF ACTION CENTER		500.00
451395	2/21/2017	29901	DEFENDER SUPPLY LLC	001-4409-600.90-70	562.25
			TOTAL FOR TOTAL FOR DEFENDER SUPPLY LLC		562.25
451400	2/21/2017	30441	DISH NETWORK LLC	001-0629-414.80-11	85.50
			TOTAL FOR TOTAL FOR DISH NETWORK LLC		85.50
451337	2/21/2017	26269	DOOLITTLE, DONNA	101-3530-520.64-01	520.00
			TOTAL FOR TOTAL FOR DOOLITTLE, DONNA		520.00
451336	2/21/2017	26268	DOOLITTLE, MARVIN (TREY) III	101-3530-520.64-01	520.00
			TOTAL FOR TOTAL FOR DOOLITTLE, MARVIN (TREY) III		520.00
451396	2/21/2017	29967	DOUBLE D INTERNATIONAL FOOD CO INC	001-0000-124.02-02	10,662.56
			TOTAL FOR TOTAL FOR DOUBLE D INTERNATIONAL FOOD CO		10,662.56
451297	2/21/2017	21014	DOUGLASS DISTRIBUTING	001-0000-124.05-01	1,205.40
			TOTAL FOR TOTAL FOR DOUGLASS DISTRIBUTING		1,205.40
451322	2/21/2017	24192	DUDDLESTEN, ERIN K	001-0901-648.64-24	1,005.00
			TOTAL FOR TOTAL FOR DUDDLESTEN, ERIN K		1,005.00

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451325	2/21/2017	25394	EAGLE BRUSH & CHEMICAL CO INC	001-6420-641.71-21	948.47
			TOTAL FOR TOTAL FOR EAGLE BRUSH & CHEMICAL CO INC		948.47
451221	2/21/2017	7175	ED BROWN DISTRIBUTORS	001-4019-560.75-01	170.00
			TOTAL FOR TOTAL FOR ED BROWN DISTRIBUTORS		170.00
451291	2/21/2017	20309	ELLIOTTS ELECTRIC - PLANO	001-0000-124.03-02	2,473.98
			TOTAL FOR TOTAL FOR ELLIOTTS ELECTRIC - PLANO		2,473.98
451462	2/21/2017	32960	ENGLAND COURT REPORTING	015-2503-440.64-15	3,853.39
			TOTAL FOR TOTAL FOR ENGLAND COURT REPORTING		3,853.39
451366	2/21/2017	29301	EVERETT, STEVEN	001-0000-122.01-01	1,130.00
			TOTAL FOR TOTAL FOR EVERETT, STEVEN		1,130.00
451450	2/21/2017	32510	EVERTSON, ROBERT M	010-0000-122.01-01	229.00
			TOTAL FOR TOTAL FOR EVERTSON, ROBERT M		229.00
451417	2/21/2017	31541	FABELA, FELIPE	001-6401-643.49-01	78.65
			TOTAL FOR TOTAL FOR FABELA, FELIPE		78.65
451260	2/21/2017	17167	FASTENAL	010-7501-680.61-23	1,151.46
				010-7501-680.71-06	538.44
				010-7501-680.71-08	668.00
			TOTAL FOR TOTAL FOR FASTENAL		2,357.90
451162	2/21/2017	21462	FEDERAL EXPRESS	001-0429-411.54-06	1,938.33
			TOTAL FOR TOTAL FOR FEDERAL EXPRESS		1,938.33

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451410	2/21/2017	31281	FIRST CHOICE POWER	001-4019-560.80-02	459.08
			TOTAL FOR TOTAL FOR FIRST CHOICE POWER		459.08
450979	2/14/2017	17955	FITTS AND CASTLEMAN	001-6201-721-64-20	2,650.00
				001-2501-440-64-13	550.00
			TOTAL FOR TOTAL FOR FITTS AND CASTLEMAN		3,200.00
451171	2/21/2017	33304	FLETCHER, ROCHANDA	640-8410-723.65-86	717.54
			TOTAL FOR TOTAL FOR FLETCHER, ROCHANDA		717.54
451170	2/21/2017	30361	FLETCHER, TARA	640-8410-723.65-86	212.78
			TOTAL FOR TOTAL FOR FLETCHER, TARA		212.78
451437	2/21/2017	32100	FORBES CONFIDENTIAL LLC	001-6201-721.65-32	840.00
				001-6201-721.87-01	540.00
			TOTAL FOR TOTAL FOR FORBES CONFIDENTIAL LLC		1,380.00
451350	2/21/2017	27334	FRANCO INTERPRETING & TRANSLATING	001-2001-442.64-12	155.00
			TOTAL FOR TOTAL FOR FRANCO INTERPRETING & TRANSLATING		155.00
451470	2/21/2017	33166	FRONTIER COMM OF THE SOUTHWEST,INC	001-0629-414.80-11	166.78
451471	2/21/2017			001-0629-414.80-11	71.55
			TOTAL FOR TOTAL FOR FRONTIER COMM OF THE		238.33
451169	2/21/2017	28671	FUSSELL, HOWARD	640-8410-723.65-81	350.00
			TOTAL FOR TOTAL FOR FUSSELL, HOWARD		350.00
451371	2/21/2017	29518	G&K SERVICES INC	001-4010-560.65-03	614.16

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				001-4019-560.65-10	305.68
				507-4118-561.65-10	17.92
451372	2/21/2017			001-4401-600.65-03	43.73
				001-4401-600.71-21	28.93
451373	2/21/2017			001-7801-760.65-03	37.47
451374	2/21/2017			010-7501-680.65-03	839.64
451375	2/21/2017			001-8201-648.65-03	23.32
			TOTAL FOR TOTAL FOR G&K SERVICES INC		1,910.85
451443	2/21/2017	32334	G4S YOUTH SERVICES LLC	180-6430-643.64-78	5,859.68
			TOTAL FOR TOTAL FOR G4S YOUTH SERVICES LLC		5,859.68
451444	2/21/2017	32343	GALLS LLC	001-5001-640.65-03	73.00
				001-5030-641.65-03	228.00
				001-5570-642.65-03	23.00
			TOTAL FOR TOTAL FOR GALLS LLC		324.00
451238	2/21/2017	12736	GARDERE WYNNE SEWELL LLP	001-1001-411.54-01	3,600.00
			TOTAL FOR TOTAL FOR GARDERE WYNNE SEWELL LLP		3,600.00
451475	2/21/2017	33340	GLAZIER FOODS COMPANY - HOUSTON	001-0000-124.02-02	4,073.27
				001-0000-124.02-03	416.04
			TOTAL FOR TOTAL FOR GLAZIER FOODS COMPANY - HOUSTON		4,489.31
450899	2/14/2017	218	GIBBS, GREGG M PC	001-6201-721-64-20	5,350.00
				001-6201-721-87-01	1,933.25
			TOTAL FOR TOTAL FOR GIBBS, GREGG M PC		7,283.25
451232	2/21/2017	11551	GRAINGER	001-4019-560.71-02	1,087.38

			TOTAL FOR TOTAL FOR GRAINGER		1,087.38
451448	2/21/2017	32463	GRAVOTECH INC	001-4010-560.71-06	575.01
			TOTAL FOR TOTAL FOR GRAVOTECH INC		575.01
451365	2/21/2017	29288	GRAYBAR ELECTRIC CO INC	001-0000-124.03-02	2,208.92
			TOTAL FOR TOTAL FOR GRAYBAR ELECTRIC CO INC		2,208.92
451290	2/21/2017	20196	HAGAR RESTAURANT SERVICE LLC	001-4019-560.75-01	104.00
			TOTAL FOR TOTAL FOR HAGAR RESTAURANT SERVICE LLC		104.00
451405	2/21/2017	30787	HARLEY DAVIDSON OF DALLAS	001-4409-600.75-62	659.29
			TOTAL FOR TOTAL FOR HARLEY DAVIDSON OF DALLAS		659.29
450960	2/14/2017	15786	HEDLUND, DAWN	001-6201-721-64-20	980.00
			TOTAL FOR TOTAL FOR HEDLUND, DAWN		980.00
451442	2/21/2017	32327	HOLT CAT LITTLE ELM	001-4409-600.75-13	3,716.15
			TOTAL FOR TOTAL FOR HOLT CAT LITTLE ELM		3,716.15
451206	2/21/2017	4776	HOME DEPOT-LOCAL	010-7501-680.71-06	63.91
			TOTAL FOR TOTAL FOR HOME DEPOT-LOCAL		63.91
451198	2/21/2017	2389	HOPPER, LINDA CHRISTIANSEN	001-6401-643.64-14	250.00
			TOTAL FOR TOTAL FOR HOPPER, LINDA CHRISTIANSEN		250.00
451378	2/21/2017	29694	INFINITY SUPPLY & SERVICE INC	001-0000-124.02-02	2,511.00
				001-0000-124.03-03	2,629.20
				001-4019-560.71-21	1,200.00

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			TOTAL FOR TOTAL FOR INFINITY SUPPLY & SERVICE INC		6,340.20
451377	2/21/2017	29533	JAMES JANITORIAL SVC LLC	001-4019-560.74-02	39,709.18
				507-4118-561.74-02	234.90
			TOTAL FOR TOTAL FOR JAMES JANITORIAL SVC LLC		39,944.08
451320	2/21/2017	23992	JAYDEN GRAPHICS INC	010-7501-680.65-62	532.50
			TOTAL FOR TOTAL FOR JAYDEN GRAPHICS INC		532.50
451227	2/21/2017	8815	JIM'S PIZZA	001-2501-440.65-33	81.42
			TOTAL FOR TOTAL FOR JIM'S PIZZA		81.42
451308	2/21/2017	22280	JOHNSON PLASTICS COMPANY	001-4019-560.75-40	494.00
			TOTAL FOR TOTAL FOR JOHNSON PLASTICS COMPANY		494.00
451223	2/21/2017	8231	JOHNSON-BURKS SUPPLY CO, INC	001-4019-560.75-40	376.20
			TOTAL FOR TOTAL FOR JOHNSON-BURKS SUPPLY CO, INC		376.20
451343	2/21/2017	26984	JONES X-RAY INC	001-0901-648.64-23	240.00
			TOTAL FOR TOTAL FOR JONES X-RAY INC		240.00
451166	2/21/2017	22654	JOSTENS TEXAS GRAD SHOP	640-8410-723.65-81	371.29
			TOTAL FOR TOTAL FOR JOSTENS TEXAS GRAD SHOP		371.29
451411	2/21/2017	31334	JUSTICE WORKS LLC	001-6290-445.90-04	495.00
			TOTAL FOR TOTAL FOR JUSTICE WORKS LLC		495.00
451298	2/21/2017	21074	KEY GOVERNMENT FINANCE INC	001-1001-411.75-03	277,633.78
			TOTAL FOR TOTAL FOR KEY GOVERNMENT FINANCE INC		277,633.78

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451213	2/21/2017	5315	KLEINHEKSEL, JON	010-0000-122.01-01	229.00
			TOTAL FOR TOTAL FOR KLEINHEKSEL, JON		229.00
451284	2/21/2017	18736	KROGER #488	001-3501-520.61-33	61.59
			TOTAL FOR TOTAL FOR KROGER #488		61.59
451280	2/21/2017	18637	LABORATORY CORPORATION OF AMERICA	001-0901-648.64-23	819.00
			TOTAL FOR TOTAL FOR LABORATORY CORPORATION OF		819.00
451029	2/14/2017	26049	LEDBETTER, MARK	001-6201-721-64-20	1,800.00
			TOTAL FOR TOTAL FOR LEDBETTER, MARK		1,800.00
451481	2/21/2017	33519	LEXISNEXIS RISK SOLUTIONS	001-5001-640.65-32	435.10
				001-5530-642.64-22	30.00
451482	2/21/2017			001-3101-483.55-10	133.90
			TOTAL FOR TOTAL FOR LEXISNEXIS RISK SOLUTIONS		599.00
451175	2/21/2017	33733	LINZ, ANGELA	640-8410-723.65-81	426.00
			TOTAL FOR TOTAL FOR LINZ, ANGELA		426.00
451292	2/21/2017	20388	LIQUID ENVIRONMENTAL SOLUTIONS LLC	001-4019-560.75-51	1,323.00
			TOTAL FOR TOTAL FOR LIQUID ENVIRONMENTAL SOLUTIONS		1,323.00
451496	2/21/2017	33690	LOANCARE LLC	180-2532-440.65-51	767.60
			TOTAL FOR TOTAL FOR LOANCARE LLC		767.60
451360	2/21/2017	28932	LOWES HOME CENTERS INC	507-8301-645.65-83	33.09
			TOTAL FOR TOTAL FOR LOWES HOME CENTERS INC		33.09

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451498	2/21/2017	33729	LOZADA, VANESSA	001-5001-640.65-32	672.00
			TOTAL FOR TOTAL FOR LOZADA, VANESSA		672.00
451397	2/21/2017	30154	MAIENSCHEIN, SUSAN JANE	001-6201-721.65-02	2,167.25
				015-2001-442.64-15	202.81
				015-2503-440.64-15	202.81
			TOTAL FOR TOTAL FOR MAIENSCHEIN, SUSAN JANE		2,572.87
451236	2/21/2017	12291	MARTIN EAGLE OIL CO INC	001-0000-124.05-02	10,724.36
			TOTAL FOR TOTAL FOR MARTIN EAGLE OIL CO INC		10,724.36
451265	2/21/2017	17540	MATTHEWS SHIELS PEARCE KNOTT	001-6401-643.54-01	885.00
451268	2/21/2017			001-1001-411.54-01	33,761.65
			TOTAL FOR TOTAL FOR MATTHEWS SHIELS PEARCE KNOTT		34,646.65
451168	2/21/2017	26393	MEEHAN, SUSY	640-8410-723.65-53	44.80
			TOTAL FOR TOTAL FOR MEEHAN, SUSY		44.80
451467	2/21/2017	33083	MEGILLAH REALTY (REDBUD MCKINNEY)	001-4039-560.80-05	20,629.47
			TOTAL FOR TOTAL FOR MEGILLAH REALTY (REDBUD MCKINNEY)		20,629.47
451262	2/21/2017	17331	MENTALIX INC	001-5070-641.87-04	110.00
				001-5070-641.90-02	30,864.70
			TOTAL FOR TOTAL FOR MENTALIX INC		30,974.70
451248	2/21/2017	15501	MHC KENWORTH DALLAS	001-0000-124.05-01	1,063.27
			TOTAL FOR TOTAL FOR MHC KENWORTH DALLAS		1,063.27

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451251	2/21/2017	15913	MICROSOFT CORPORATION	001-0619-414.87-04	188,211.06
			TOTAL FOR TOTAL FOR MICROSOFT CORPORATION		188,211.06
451486	2/21/2017	33551	MIDWEST VETERINARY SUPPLY	507-8301-645.61-16	18,946.97
				507-8301-645.65-83	3,703.12
			TOTAL FOR TOTAL FOR MIDWEST VETERINARY SUPPLY		22,650.09
451434	2/21/2017	32047	MISSILDINE, MICHAEL	001-5570-642.42-16	1,841.66
			TOTAL FOR TOTAL FOR MISSILDINE, MICHAEL		1,841.66
451402	2/21/2017	30457	MOORE MEDICAL LLC	505-6020-882.61-17	797.90
			TOTAL FOR TOTAL FOR MOORE MEDICAL LLC		797.90
451172	2/21/2017	33305	MORRISON, JANICE	640-8410-723.65-86	324.35
			TOTAL FOR TOTAL FOR MORRISON, JANICE		324.35
451458	2/21/2017	32932	MOSHE COURT REPORTING	015-2503-440.64-15	2,028.10
			TOTAL FOR TOTAL FOR MOSHE COURT REPORTING		2,028.10
451288	2/21/2017	19874	MWI ANIMAL HEALTH	507-8301-645.65-83	2,598.90
			TOTAL FOR TOTAL FOR MWI ANIMAL HEALTH		2,598.90
451164	2/21/2017	220000	MYERS PARK DEPOSIT REFUNDS	001-0000-203.06-01	500.00
			TOTAL FOR TOTAL FOR MYERS PARK DEPOSIT REFUNDS		500.00
451414	2/21/2017	31462	NETSYNC NETWORK SOLUTIONS	001-1001-411.75-03	8,338.12
			TOTAL FOR TOTAL FOR NETSYNC NETWORK SOLUTIONS		8,338.12
451440	2/21/2017	32180	NOGUERA, BEATRIZ	001-6201-721.64-12	710.00

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451088	2/14/2017			001-6201-721-64-12	280.00
			TOTAL FOR TOTAL FOR NOGUERA, BEATRIZ		990.00
451328	2/21/2017	25418	NOR TEX EXPRESS LUBE	001-4409-600.75-62	520.85
			TOTAL FOR TOTAL FOR NOR TEX EXPRESS LUBE		520.85
451413	2/21/2017	31402	NOVACOPY INC	001-1001-411.55-05	355.00
			TOTAL FOR TOTAL FOR NOVACOPY INC		355.00
451454	2/21/2017	32823	O'CONNOR'S	001-2450-444.55-10	1,314.20
				001-3501-520.65-58	499.00
				021-0430-448.65-59	385.00
			TOTAL FOR TOTAL FOR O'CONNOR'S		2,198.20
451433	2/21/2017	32032	OAK FARMS DAIRY	001-5030-641.61-10	844.20
				001-5050-641.61-10	1,055.25
			TOTAL FOR TOTAL FOR OAK FARMS DAIRY		1,899.45
451193	2/21/2017	1716	OFFICE DEPOT	001-0000-124.01-01	6,805.61
				001-0301-412.51-01	131.76
				001-0420-411.51-01	61.18
				001-0501-411.51-01	121.22
				001-0601-414.51-01	163.95
				001-0801-411.51-01	89.29
				001-2060-442.51-01	70.90
				001-2330-441.51-01	70.27
				001-2420-444.51-01	27.97
				001-2430-444.51-01	22.85
				001-2501-440.51-01	56.73

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				001-2550-440.51-01	0.00
				001-2570-440.51-01	109.25
				001-2580-440.51-01	12.52
				001-3001-481.51-01	28.84
				001-3101-483.51-01	651.97
				001-3501-520.51-01	282.22
				001-4010-560.51-01	66.28
				001-4401-600.51-01	66.38
				001-5001-640.51-01	91.04
				001-5030-641.51-01	901.82
				001-5030-641.51-02	226.77
				001-5550-642.51-01	100.15
				001-7001-800.51-01	81.53
				010-7540-680.51-01	23.47
				507-8301-645.51-01	52.02
451194	2/21/2017			650-6101-643.51-01	266.93
				653-6110-643.51-01	5.40
TOTAL FOR TOTAL FOR OFFICE DEPOT					10,588.32
451393	2/21/2017	29827	OFFICE PERKS INC	001-0429-411.51-07	1,286.65
TOTAL FOR TOTAL FOR OFFICE PERKS INC					1,286.65
451369	2/21/2017	29419	PEACHTREE DATA INC	001-2330-441.65-33	210.00
TOTAL FOR TOTAL FOR PEACHTREE DATA INC					210.00
451127	2/14/2017	33474	POWER DALEY PLLC	001-6201-721-64-20	350.00
				001-6201-721-87-01	0.47
TOTAL FOR TOTAL FOR PEVETO, ANDREW STAFFORD					350.47

451019	2/14/2017	23845	PFISTER BORSERINE & ASSOCIATES PLLC	001-6201-721-64-20	3,465.00
			TOTAL FOR TOTAL FOR PFISTER BORSERINE & ASSOCIATES		3,465.00
451256	2/21/2017	16276	PLANO OFFICE SUPPLY	001-0301-412.87-04	149.12
				001-0301-412.90-01	6,705.69
			TOTAL FOR TOTAL FOR PLANO OFFICE SUPPLY		6,854.81
451184	2/21/2017	454	PLANO POWER EQUIPMENT	001-0000-124.05-01	239.58
			TOTAL FOR TOTAL FOR PLANO POWER EQUIPMENT		239.58
451180	2/21/2017	236	POLLOCK PAPER DISTRIBUTORS	001-4019-560.71-21	225.15
			TOTAL FOR TOTAL FOR POLLOCK PAPER DISTRIBUTORS		225.15
451255	2/21/2017	16215	POWELL, SHONDA	001-0000-122.01-01	887.00
			TOTAL FOR TOTAL FOR POWELL, SHONDA		887.00
451406	2/21/2017	30852	PRINT RIGHT ENTERPRISES LLC	001-3501-520.65-62	1,218.00
			TOTAL FOR TOTAL FOR PRINT RIGHT ENTERPRISES LLC		1,218.00
451379	2/21/2017	29740	PROGRESSIVE WASTE SOLUTIONS INC	001-4019-560.80-01	619.06
451380	2/21/2017			001-4019-560.80-01	917.72
451381	2/21/2017			001-4019-560.80-01	125.78
451382	2/21/2017			001-4019-560.80-01	169.06
451383	2/21/2017			001-4019-560.80-01	279.69
451384	2/21/2017			001-4019-560.80-01	279.69
451385	2/21/2017			001-4019-560.80-01	209.77
451386	2/21/2017			001-4019-560.80-01	410.32
451387	2/21/2017			507-4118-561.80-01	279.69
451388	2/21/2017			001-4019-560.80-01	2,294.30

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451389	2/21/2017			001-4019-560.80-01	96.58
451390	2/21/2017			001-4019-560.80-01	559.38
451391	2/21/2017			001-7801-760.80-04	4,458.46
451392	2/21/2017			010-1001-680.80-01	235.82
			TOTAL FOR TOTAL FOR PROGRESSIVE WASTE SOLUTIONS INC		10,935.32
451499	2/21/2017	33735	PROTEGGA LLC	001-6201-721.65-31	10,587.50
			TOTAL FOR TOTAL FOR PROTEGGA LLC		10,587.50
451398	2/21/2017	30165	PUBLIC INFORMATION ASSOCIATES	001-6050-720.64-01	8,559.17
			TOTAL FOR TOTAL FOR PUBLIC INFORMATION ASSOCIATES		8,559.17
451401	2/21/2017	30450	PURVIS BEARING SERVICE	001-0000-124.03-02	29.04
			TOTAL FOR TOTAL FOR PURVIS BEARING SERVICE		29.04
450939	2/14/2017	8580	RAMAGE, SHARON M ATTY AT LAW	001-6201-721-64-20	2,640.00
			TOTAL FOR TOTAL FOR RAMAGE, SHARON M ATTY AT LAW		2,640.00
451220	2/21/2017	7001	RDL SUPPLY	001-4019-560.87-04	884.00
			TOTAL FOR TOTAL FOR RDL SUPPLY		884.00
451301	2/21/2017	21397	RECOVERY HEALTHCARE CORPORATION	050-2012-442.65-97	1,824.00
				050-2531-440.65-97	1,254.00
				050-2542-440.65-97	854.00
451302	2/21/2017			050-2542-440.65-97	16.00
451303	2/21/2017			180-2532-440.65-97	218.50
			TOTAL FOR TOTAL FOR RECOVERY HEALTHCARE		4,166.50
451283	2/21/2017	18716	RED RIVER TRUCK REPAIR	001-4409-600.75-62	1,476.49

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			TOTAL FOR TOTAL FOR RED RIVER TRUCK REPAIR		1,476.49
451428	2/21/2017	31875	RELIANT ENERGY RETAIL SERVICES LLC	001-6530-760.80-02	153.91
			TOTAL FOR TOTAL FOR RELIANT ENERGY RETAIL SERVICES LLC		153.91
451187	2/21/2017	579	ROACH, JOHN R JR	180-2532-440.49-01	156.22
			TOTAL FOR TOTAL FOR ROACH, JOHN R JR		156.22
451289	2/21/2017	20007	ROBERTS MAINTENANCE ENGINEERING	001-4019-560.75-01	2,800.00
			TOTAL FOR TOTAL FOR ROBERTS MAINTENANCE ENGINEERING		2,800.00
451330	2/21/2017	25834	ROYAL ACCESS CONTROL	001-4019-560.75-40	352.38
			TOTAL FOR TOTAL FOR ROYAL ACCESS CONTROL		352.38
451225	2/21/2017	8431	SAUL'S WRECKER	001-4409-600.75-62	95.00
			TOTAL FOR TOTAL FOR SAUL'S WRECKER		95.00
451367	2/21/2017	29312	SECURADYNE SYSTEMS TEXAS LLC	029-4102-561.73-09	318.00
			TOTAL FOR TOTAL FOR SECURADYNE SYSTEMS TEXAS LLC		318.00
451459	2/21/2017	32940	SEP REPORTING	001-6201-721.65-02	80.00
				015-2503-440.64-15	202.81
			TOTAL FOR TOTAL FOR SEP REPORTING		282.81
451042	2/14/2017	27651	SHAPIRO LAW FIRM	001-6201-721-64-20	2,341.76
			TOTAL FOR TOTAL FOR SHAPIRO LAW FIRM		2,341.76
451487	2/21/2017	33564	SHEN, VICKY	001-0000-122.01-01	382.00
			TOTAL FOR TOTAL FOR SHEN, VICKY		382.00

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451282	2/21/2017	18693	SHEPHERD, DAYNE	001-0000-122.01-01	229.00
			TOTAL FOR TOTAL FOR SHEPHERD, DAYNE		229.00
451477	2/21/2017	33384	SHEU, ANN	001-3501-520.55-10	50.00
			TOTAL FOR TOTAL FOR SHEU, ANN		50.00
451309	2/21/2017	22386	SIRCHIE FINGER PRINT LABORATORIES	001-6420-641.61-04	87.62
			TOTAL FOR TOTAL FOR SIRCHIE FINGER PRINT LABORATORIES		87.62
451215	2/21/2017	6091	SIRIUS COMPUTER SOLUTIONS	001-0619-414.90-50	175,448.41
			TOTAL FOR TOTAL FOR SIRIUS COMPUTER SOLUTIONS		175,448.41
451355	2/21/2017	27971	SKINNER, JAMES	001-5001-640.65-64	74.54
			TOTAL FOR TOTAL FOR SKINNER, JAMES		74.54
451352	2/21/2017	27596	SMART START INC	050-2531-440.65-97	106.00
451353	2/21/2017			180-2532-440.65-97	106.00
			TOTAL FOR TOTAL FOR SMART START INC		212.00
451412	2/21/2017	31378	SMITH, JENNIFER	180-2532-440.64-01	1,211.54
			TOTAL FOR TOTAL FOR SMITH, JENNIFER		1,211.54
451013	2/14/2017	23064	SOLOMON, AMANDA	001-6201-721-64-20	2,600.00
			TOTAL FOR TOTAL FOR SOLOMON, AMANDA		2,600.00
451229	2/21/2017	8857	SOUTHERN COMPUTER WAREHOUSE	001-0619-414.87-04	139,481.76
				001-0820-443.87-04	1,968.48
				001-0901-648.87-04	11.98

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				001-2302-415.87-04	823.22
				001-6290-445.87-04	656.16
451230	2/21/2017			180-0530-411.89-02	6,561.60
			TOTAL FOR TOTAL FOR SOUTHERN COMPUTER WAREHOUSE		149,503.20
451351	2/21/2017	27455	SOUTHERN TIRE MART LLC	001-0000-124.05-01	2,583.00
				001-4409-600.75-13	1,403.60
			TOTAL FOR TOTAL FOR SOUTHERN TIRE MART LLC		3,986.60
451313	2/21/2017	23282	SPARTAN PSYCHOLOGICAL CONSULTING	001-6201-721.64-03	250.00
			TOTAL FOR TOTAL FOR SPARTAN PSYCHOLOGICAL		250.00
451354	2/21/2017	27818	STAPLES TECHNOLOGY SOLUTIONS	001-0000-124.01-01	5,666.18
			TOTAL FOR TOTAL FOR STAPLES TECHNOLOGY SOLUTIONS		5,666.18
451416	2/21/2017	31506	STAR LOCAL MEDIA	010-7501-680.65-01	216.25
			TOTAL FOR TOTAL FOR STAR LOCAL MEDIA		216.25
451176	2/21/2017	33734	STEPHENS, DENISE	640-8410-723.65-86	382.94
			TOTAL FOR TOTAL FOR STEPHENS, DENISE		382.94
450919	2/14/2017	3901	STEVENS, CAROLE K	001-6201-721-64-20	1,350.00
			TOTAL FOR TOTAL FOR STEVENS, CAROLE K		1,350.00
451421	2/21/2017	31645	SUPERSHUTTLE INTERNATIONAL	001-3501-520.65-31	120.80
			TOTAL FOR TOTAL FOR SUPERSHUTTLE INTERNATIONAL		120.80
451489	2/21/2017	33621	SUPREME CORPORATION	001-4409-600.90-70	1,246.59
			TOTAL FOR TOTAL FOR SUPREME CORPORATION		1,246.59

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451233	2/21/2017	11566	SYMBOLARTS	001-5001-640.55-03	85.00
				001-5001-640.65-03	85.00
			TOTAL FOR TOTAL FOR SYMBOLARTS		170.00
451464	2/21/2017	33014	SYSCO NORTH TEXAS	001-0000-124.02-02	13,197.55
				001-0000-124.02-03	3,302.20
				001-5050-641.61-10	248.50
			TOTAL FOR TOTAL FOR SYSCO NORTH TEXAS		16,748.25
451305	2/21/2017	21512	TD INDUSTRIES	001-4019-560.64-01	2,589.48
			TOTAL FOR TOTAL FOR TD INDUSTRIES		2,589.48
451296	2/21/2017	20882	TEMPERATURE CONTROL SYSTEMS	001-4019-560.75-41	212.50
			TOTAL FOR TOTAL FOR TEMPERATURE CONTROL SYSTEMS		212.50
451342	2/21/2017	26937	TEXAS AIRSYSTEMS	001-4019-560.75-41	1,297.00
			TOTAL FOR TOTAL FOR TEXAS AIRSYSTEMS		1,297.00
451407	2/21/2017	31187	TEXAS INDUSTRIAL ELECTRICAL SUPPLY	001-0000-124.03-02	1,933.86
				001-4019-560.75-40	445.19
			TOTAL FOR TOTAL FOR TEXAS INDUSTRIAL ELECTRICAL SUPPLY		2,379.05
450964	2/14/2017	15905	THAN, TAN	001-6201-721-64-12	425.00
			TOTAL FOR TOTAL FOR THAN, TAN		425.00
451408	2/21/2017	31236	TILLERY, TAYLOR J DVM PLLC	510-8302-645.65-83	2,175.00
			TOTAL FOR TOTAL FOR TILLERY, TAYLOR J DVM PLLC		2,175.00

451457	2/21/2017	32900	TML & ASSOCIATES	015-2503-440.64-15	5,678.68
			TOTAL FOR TOTAL FOR TML & ASSOCIATES		5,678.68
451240	2/21/2017	13912	TOLEDO ENTERPRISES	001-2001-442.64-12	230.00
			TOTAL FOR TOTAL FOR TOLEDO ENTERPRISES		230.00
451474	2/21/2017	33326	TREATMENT ASSESSMENT SCREENING CTR	650-6101-643.64-01	30,731.50
			TOTAL FOR TOTAL FOR TREATMENT ASSESSMENT SCREENING		30,731.50
94248	2/21/2017	21685	TRISTAR RISK MANAGEMENT	502-0000-103.01-02	6,499.73
94249	2/21/2017			502-0000-103.01-02	3,415.71
			TOTAL FOR TOTAL FOR TRISTAR RISK MANAGEMENT		9,915.44
451335	2/21/2017	26266	TX COALITION FOR ANIMAL PROTECTION	510-8302-645.65-83	495.00
			TOTAL FOR TOTAL FOR TX COALITION FOR ANIMAL PROTECTION		495.00
94247	2/21/2017	7444	TX DEPT OF CRIMINAL JUSTICE	659-6113-643.42-30	2,822.88
			TOTAL FOR TOTAL FOR TX DEPT OF CRIMINAL JUSTICE		2,822.88
451186	2/21/2017	537	TX DEPT OF PUBLIC SAFETY	001-5701-648.63-06	3.00
			TOTAL FOR TOTAL FOR TX DEPT OF PUBLIC SAFETY		3.00
451306	2/21/2017	21668	TX SOCIAL SECURITY PROGRAM	001-1001-411.87-01	42.00
			TOTAL FOR TOTAL FOR TX SOCIAL SECURITY PROGRAM		42.00
451237	2/21/2017	12314	ULINE INC	102-5860-720.89-10	1,337.14
			TOTAL FOR TOTAL FOR ULINE INC		1,337.14
94244	2/20/2017	9707	UNITED HEALTHCARE	503-0000-103.02-01	7,746.18

94245	2/20/2017			505-0000-103.03-01	307,501.82
94246	2/20/2017			505-0000-103.03-05	466.20
			TOTAL FOR TOTAL FOR UNITED HEALTHCARE		315,714.20
451160	2/21/2017	6160	UNITED PARCEL SERVICE	001-0429-411.54-06	12.37
			TOTAL FOR TOTAL FOR UNITED PARCEL SERVICE		12.37
451345	2/21/2017	27071	UT SOUTHWESTERN MEDICAL CENTER	001-0901-648.65-28	6,600.00
			TOTAL FOR TOTAL FOR UT SOUTHWESTERN MEDICAL CENTER		6,600.00
451252	2/21/2017	16032	VERIZON WIRELESS	001-0629-414.80-11	2,691.31
			TOTAL FOR TOTAL FOR VERIZON WIRELESS		2,691.31
451124	2/14/2017	33437	VERNER BRUMLEY MUELLER PARKER PC	001-6201-721-64-20	75.00
			TOTAL FOR TOTAL FOR VERNER BRUMLEY MUELLER PARKER		75.00
451455	2/21/2017	32828	VOIPLINK LLC	001-5001-640.51-01	413.00
			TOTAL FOR TOTAL FOR VOIPLINK LLC		413.00
450927	2/14/2017	5065	WEAVER, RICHARD	001-6201-721-64-20	2,580.00
			TOTAL FOR TOTAL FOR WEAVER, RICHARD		2,580.00
451415	2/21/2017	31466	WATTS, J B JR	001-0901-648.64-24	685.00
			TOTAL FOR TOTAL FOR WATTS, J B JR		685.00
451182	2/21/2017	353	WEST PUBLISHING CORPORATION	001-1001-411.55-10	291.04
451183	2/21/2017			001-1001-411.55-10	58.00
			TOTAL FOR TOTAL FOR WEST PUBLISHING CORPORATION		349.04

451497	2/21/2017	33691	WILLOW RIDGE APARTMENTS	050-2531-440.87-01	900.00
			TOTAL FOR TOTAL FOR WILLOW RIDGE APARTMENTS		900.00
451368	2/21/2017	29361	XEROX CORPORATION	001-1001-411.65-10	1,362.02
			TOTAL FOR TOTAL FOR XEROX CORPORATION		1,362.02
451500	2/21/2017	33736	YES COMPANIES LLC	180-2532-440.65-51	850.00
			TOTAL FOR TOTAL FOR YES COMPANIES LLC		850.00
				GRAND TOTAL:	53,717,774.08