2017

COUNTY AUDITOR
APPROVED

DISBURSEMENTS

FOR COURT DATE: MARCH 6, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: FEBRUARY 28, 2017
ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL APPROVAL.
TOTAL DISBURSEMENTS: $1,888,174.34

JEFFRY MAY - COUNTY AUDITOR

FEBRUARY 28, 2017

DATE

Expenditure Approval List - FY2017

Date: 2/28/2017

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
451981	2/28/2017	33747	ADAMS, NATALIE	001-2301-441.49-01	9.10
			TOTAL FOR TOTAL FOR ADAMS, NATALIE		9.10
451752	2/28/2017	3917	AEONICS INC	001-1001-411.75-01	597.40
			TOTAL FOR TOTAL FOR AEONICS INC		597.40
451882	2/28/2017	29194	AG POWER INC	001-4409-600.75-12	125.22
				001-4409-600.75-13	-82.32
			TOTAL FOR TOTAL FOR AG POWER INC		42.90
451917	2/28/2017	31723	ALL HEART VETERINARY CENTER	510-8302-645.65-83	1,390.00
			TOTAL FOR TOTAL FOR ALL HEART VETERINARY CENTER		1,390.00
451940	2/28/2017	32952	ALPHAGRAPHICS SAN ANTONIO	001-2301-441.65-62	33.84
				001-3001-481.65-62	62.83
451941	2/28/2017			650-6101-643.65-62	86.97
451942	2/28/2017			102-5860-720.65-62	33.84
451943	2/28/2017			102-5860-720.65-62	33.84
			TOTAL FOR TOTAL FOR ALPHAGRAPHICS SAN ANTONIO		251.32
451868	2/28/2017	25480	AMON, JERRY	001-5001-640.65-30	43.82
			TOTAL FOR TOTAL FOR AMON, JERRY		43.82
451823	2/28/2017	17823	ANIMAL CARE EQUIPMENT & SVCS INC	001-5001-640.51-01	46.27
				507-8330-645.71-06	531.53
			TOTAL FOR TOTAL FOR ANIMAL CARE EQUIPMENT & SVCS INC		577.80
451821	2/28/2017	17179	APAC-TEXAS, INC.	010-7501-680.75-32	1,240.32

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			TOTAL FOR TOTAL FOR APAC-TEXAS, INC.		1,240.32
451607	2/28/2017	20561	ARIAS, KAREN R PLLC	001-2501-440.64-13	1,430.00
			TOTAL FOR TOTAL FOR ARIAS, KAREN R PLLC		1,430.00
451912	2/28/2017	31120	ARNOLD, F LILES	655-6140-643.64-01	290.00
			TOTAL FOR TOTAL FOR ARNOLD, F LILES		290.00
451975	2/28/2017	33688	ATA SALES INC	001-1001-411.51-01	880.00
			TOTAL FOR TOTAL FOR ATA SALES INC		880.00
451927	2/28/2017	32242	B & H PHOTO-VIDEO	001-2302-415.61-20	1,169.94
			TOTAL FOR TOTAL FOR B & H PHOTO-VIDEO		1,169.94
451847	2/28/2017	22229	BANOWSKY & LEVINE	431-7530-680.90-61	684.00
451852	2/28/2017			001-1001-411.54-01	2,122.93
451855	2/28/2017			431-7530-680.90-61	9,875.54
			TOTAL FOR TOTAL FOR BANOWSKY & LEVINE		12,682.47
451744	2/28/2017	527	BEN E KEITH DFW	001-0000-124.02-02	8,869.62
				001-0000-124.02-03	3,894.35
			TOTAL FOR TOTAL FOR BEN E KEITH DFW		12,763.97
451632	2/28/2017	23682	BENAVIDES, ALMA	001-2501-440.64-13	1,190.00
			TOTAL FOR TOTAL FOR BENAVIDES, ALMA		1,190.00
451881	2/28/2017	28288	BENJAMIN FOODS	001-0000-124.02-02	9,084.00
			TOTAL FOR TOTAL FOR BENJAMIN FOODS		9,084.00

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451923	2/28/2017	32114	BETTER DIRECT LLC	001-0820-443.87-04	334.50
			TOTAL FOR TOTAL FOR BETTER DIRECT LLC		334.50
451920	2/28/2017	31838	BIMBO BAKERIES USA INC	001-5050-641.61-10	404.00
			TOTAL FOR TOTAL FOR BIMBO BAKERIES USA INC		404.00
451906	2/28/2017	30535	BINKLEY & BARFIELD C&P INC	439-7530-680.92-50	930.00
			TOTAL FOR TOTAL FOR BINKLEY & BARFIELD C&P INC		930.00
451740	2/28/2017	39	BOB BARKER COMPANY, INC	001-6420-641.61-04	293.76
			TOTAL FOR TOTAL FOR BOB BARKER COMPANY, INC		293.76
451739	2/28/2017	34	BOB TOMES FORD	001-4409-600.75-62	1,614.43
			TOTAL FOR TOTAL FOR BOB TOMES FORD		1,614.43
451950	2/28/2017	33074	BOLAK, ARDEN	015-2001-442.64-15	1,406.93
			TOTAL FOR TOTAL FOR BOLAK, ARDEN		1,406.93
451944	2/28/2017	32956	CHAPMAN, RALPH	001-4401-600.41-72	300.00
			TOTAL FOR TOTAL FOR CHAPMAN, RALPH		300.00
451839	2/28/2017	21091	CHIANG PATEL YERBY &	425-7530-680.92-50	11,285.64
			TOTAL FOR TOTAL FOR CHIANG PATEL YERBY &		11,285.64
451951	2/28/2017	33144	CIVIL CONSULTING GROUP PLLC	499-4154-561.91-01	4,100.00
451952	2/28/2017			405-4121-561.91-01	4,475.00
			TOTAL FOR TOTAL FOR CIVIL CONSULTING GROUP PLLC		8,575.00
451945	2/28/2017	32989	CLEMENT, KELLEY	001-0000-122.01-01	197.00

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			TOTAL FOR TOTAL FOR CLEMENT, KELLEY			197.00
451928	2/28/2017	32266	COBHAM SATCOM	001-1001-411.75-03		464.00
			TOTAL FOR TOTAL FOR COBHAM SATCOM			464.00
451909	2/28/2017	30929	COLLIN CO COURT CAFE	001-2501-440.65-33		48.16
			TOTAL FOR TOTAL FOR COLLIN CO COURT CAFE			48.16
451857	2/28/2017	22716	COLLIN COUNTY COMMUNITY COLLEGE	001-2050-442.49-10		40.00
			TOTAL FOR TOTAL FOR COLLIN COUNTY COMMUNITY COLLEGE			40.00
451759	2/28/2017	6151	COLLIN COUNTY TAX ASSESSOR	001-3101-483.64-08		75.00
			TOTAL FOR TOTAL FOR COLLIN COUNTY TAX ASSESSOR			75.00
451861	2/28/2017	23899	CONVERGINT TECHNOLOGIES	001-4019-560.74-46		30,833.00
				001-4019-560.75-40		3,130.00
				507-4118-561.74-46		672.00
			TOTAL FOR TOTAL FOR CONVERGINT TECHNOLOGIES			34,635.00
451924	2/28/2017	32129	CORNELIUS, LES	001-4401-600.41-72		300.00
			TOTAL FOR TOTAL FOR CORNELIUS, LES			300.00
451774	2/28/2017	9175	COSERV	001-4019-560.80-02		747.30
			TOTAL FOR TOTAL FOR COSERV			747.30
451964	2/28/2017	33411	CREATIVE COUNSELING INC	655-6140-643.64-01		645.00
			TOTAL FOR TOTAL FOR CREATIVE COUNSELING INC			645.00
451963	2/28/2017	33409	CROWE HORWATH LLP	001-0601-414.64-01		57,000.00

			TOTAL FOR TOTAL FOR CROWE HORWATH LLP			57,000.00
451956	2/28/2017	33175	CURT B HENDERSON AMERICAN INN OF	001-2560-440.55-10		375.00
			TOTAL FOR TOTAL FOR CURT B HENDERSON AMERICAN INN OF			375.00
451862	2/28/2017	24027	D&L FARM AND HOME	507-8301-645.65-83		92.71
			TOTAL FOR TOTAL FOR D&L FARM AND HOME			92.71
451933	2/28/2017	32650	DAVIS, BLAINE	001-4401-600.41-72		300.00
			TOTAL FOR TOTAL FOR DAVIS, BLAINE			300.00
451939	2/28/2017	32938	DC REPORTING	001-6201-721.65-02		3,165.00
				015-2503-440.64-15		2,047.70
			TOTAL FOR TOTAL FOR DC REPORTING			5,212.70
451789	2/28/2017	13836	DEAF ACTION CENTER	001-6201-721.64-12		1,100.00
			TOTAL FOR TOTAL FOR DEAF ACTION CENTER			1,100.00
451897	2/28/2017	29901	DEFENDER SUPPLY LLC	001-4409-600.90-70		3,588.80
			TOTAL FOR TOTAL FOR DEFENDER SUPPLY LLC			3,588.80
451979	2/28/2017	33719	DENTAL PLANET LLC	505-6020-882.61-17		140.40
			TOTAL FOR TOTAL FOR DENTAL PLANET LLC			140.40
451749	2/28/2017	1917	DEPT OF INFORMATION RESOURCES	001-0629-414.80-11		8,033.94
			TOTAL FOR TOTAL FOR DEPT OF INFORMATION RESOURCES			8,033.94
451781	2/28/2017	11227	DEVICES INC.	001-4019-560.75-01		1,535.50
			TOTAL FOR TOTAL FOR DEVICES INC.			1,535.50

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451750	2/28/2017	2140	DFW COMMUNICATIONS INC	001-1010-411.87-04	82.54
			TOTAL FOR TOTAL FOR DFW COMMUNICATIONS INC		82.54
451957	2/28/2017	33290	DIMITROFF, KELLY	650-6101-643.49-01	34.24
			TOTAL FOR TOTAL FOR DIMITROFF, KELLY		34.24
451902	2/28/2017	30441	DISH NETWORK LLC	001-0629-414.80-11	99.50
			TOTAL FOR TOTAL FOR DISH NETWORK LLC		99.50
451874	2/28/2017	27359	DOMINION VOTING SYSTEMS, INC	001-0501-411.64-01	1,720.00
			TOTAL FOR TOTAL FOR DOMINION VOTING SYSTEMS, INC		1,720.00
451867	2/28/2017	25394	EAGLE BRUSH & CHEMICAL CO INC	001-4019-560.71-21	2,499.50
				001-5030-641.71-21	4,294.20
			TOTAL FOR TOTAL FOR EAGLE BRUSH & CHEMICAL CO INC		6,793.70
451741	2/28/2017	93	ECOLAB INC	001-5030-641.61-04	3,071.58
			TOTAL FOR TOTAL FOR ECOLAB INC		3,071.58
451763	2/28/2017	7175	ED BROWN DISTRIBUTORS	001-4019-560.75-01	314.68
			TOTAL FOR TOTAL FOR ED BROWN DISTRIBUTORS		314.68
451762	2/28/2017	7100	EL DORADO CHEVROLET GEO MAZDA	001-4409-600.75-62	495.63
			TOTAL FOR TOTAL FOR EL DORADO CHEVROLET GEO MAZDA		495.63
451835	2/28/2017	20309	ELLIOTTS ELECTRIC - PLANO	001-4019-560.87-04	708.32
			TOTAL FOR TOTAL FOR ELLIOTTS ELECTRIC - PLANO		708.32

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451898	2/28/2017	30024	ENTERPRISE HOLDINGS INC	001-5001-640.65-38	1,500.00
451899	2/28/2017			199-3511-520.65-38	730.00
			TOTAL FOR TOTAL FOR ENTERPRISE HOLDINGS INC		2,230.00
451858	2/28/2017	22738	ERGON ASPHALT & EMULSIONS, INC	010-7501-680.75-32	20,299.46
			TOTAL FOR TOTAL FOR ERGON ASPHALT & EMULSIONS, INC		20,299.46
451901	2/28/2017	30273	FANNIN COUNTY ELECTRIC C0-OP	001-4019-560.80-02	556.62
			TOTAL FOR TOTAL FOR FANNIN COUNTY ELECTRIC C0-OP		556.62
451866	2/28/2017	25202	FIGUEROA, ESMERALDA	001-5001-640.65-30	56.17
			TOTAL FOR TOTAL FOR FIGUEROA, ESMERALDA		56.17
451962	2/28/2017	33388	FIRST SOUTHWEST ASSET MANAGEMENT	399-3030-850.39-03	23,380.00
			TOTAL FOR TOTAL FOR FIRST SOUTHWEST ASSET MANAGEMENT		23,380.00
451926	2/28/2017	32218	FLETCHER, SUSAN	001-0151-410.49-10	353.47
			TOTAL FOR TOTAL FOR FLETCHER, SUSAN		353.47
451873	2/28/2017	27334	FRANCO INTERPRETING & TRANSLATING	001-2001-442.64-12	140.00
				001-6201-721.64-12	400.00
			TOTAL FOR TOTAL FOR FRANCO INTERPRETING & TRANSLATING		540.00
451786	2/28/2017	13355	FRED PRYOR SEMINARS	001-0301-412.49-20	3,000.00
			TOTAL FOR TOTAL FOR FRED PRYOR SEMINARS		3,000.00
451954	2/28/2017	33166	FRONTIER COMM OF THE SOUTHWEST,INC	001-0629-414.80-11	332.10
			TOTAL FOR TOTAL FOR FRONTIER COMM OF THE		332.10

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451885	2/28/2017	29518	G&K SERVICES INC	001-4401-600.65-03	43.73
				001-4401-600.71-21	28.93
451886	2/28/2017			001-7801-760.65-03	37.47
451887	2/28/2017			010-7501-680.65-03	495.80
			TOTAL FOR TOTAL FOR G&K SERVICES INC		605.93
451930	2/28/2017	32343	GALLS LLC	001-5001-640.65-03	80.00
				001-5030-641.65-03	740.34
				001-5701-648.65-03	160.00
				507-8330-645.65-03	872.29
			TOTAL FOR TOTAL FOR GALLS LLC		1,852.63
451843	2/28/2017	21667	GARZA, JOHN	001-4401-600.41-72	300.00
			TOTAL FOR TOTAL FOR GARZA, JOHN		300.00
451743	2/28/2017	504	GEBO CREDIT CORPORATION	507-8301-645.65-83	144.93
			TOTAL FOR TOTAL FOR GEBO CREDIT CORPORATION		144.93
451959	2/28/2017	33340	GLAZIER FOODS COMPANY - HOUSTON	001-0000-124.02-02	1,828.18
				001-0000-124.02-03	648.72
			TOTAL FOR TOTAL FOR GLAZIER FOODS COMPANY - HOUSTON		2,476.90
451785	2/28/2017	11551	GRAINGER	001-4010-560.71-06	707.12
				507-8301-645.65-83	66.60
			TOTAL FOR TOTAL FOR GRAINGER		773.72
451883	2/28/2017	29288	GRAYBAR ELECTRIC CO INC	001-0000-124.03-02	1,421.40
			TOTAL FOR TOTAL FOR GRAYBAR ELECTRIC CO INC		1,421.40

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451888	2/28/2017	29632	GRIESBACH, BRIAN	001-0501-411.49-01	72.76
			TOTAL FOR TOTAL FOR GRIESBACH, BRIAN		72.76
451782	2/28/2017	11389	HALFF ASSOCIATES INC	430-7530-680.92-50	25,326.83
451783	2/28/2017			430-7530-680.92-50	18,171.97
451784	2/28/2017			440-7530-680.92-50	75,684.44
451859	2/28/2017			499-4115-561.91-01	8,579.77
			TOTAL FOR TOTAL FOR HALFF ASSOCIATES INC		127,763.01
451837	2/28/2017	20921	HERITAGE FOOD SERVICE GROUP INC	001-4019-560.75-01	978.41
			TOTAL FOR TOTAL FOR HERITAGE FOOD SERVICE GROUP INC		978.41
451915	2/28/2017	31358	HIGHLAND WHOLESALE FOODS INC	001-0000-124.02-02	6,249.00
			TOTAL FOR TOTAL FOR HIGHLAND WHOLESALE FOODS INC		6,249.00
451919	2/28/2017	31788	HIGHLANDS-ELDORADO VETERINARY HOSP	001-5001-640.65-83	526.40
			TOTAL FOR TOTAL FOR HIGHLANDS-ELDORADO VETERINARY		526.40
451904	2/28/2017	30468	HILL, CHRIS	001-0153-410.49-01	50.29
				001-0153-410.49-10	221.13
			TOTAL FOR TOTAL FOR HILL, CHRIS		271.42
451913	2/28/2017	31157	HOKE, GARY	001-4401-600.41-72	300.00
			TOTAL FOR TOTAL FOR HOKE, GARY		300.00
451787	2/28/2017	13538	HOLT CAT	010-7501-680.90-07	145,455.00
			TOTAL FOR TOTAL FOR HOLT CAT		145,455.00
451869	2/28/2017	25738	HYPERMOTION DESIGN & PRINTING	001-3101-483.51-01	382.00

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			TOTAL FOR TOTAL FOR HYPERMOTION DESIGN & PRINTING		382.00
451971	2/28/2017	33552	ICS JAIL SUPPLIES INC	001-5030-641.61-04	723.60
			TOTAL FOR TOTAL FOR ICS JAIL SUPPLIES INC		723.60
451889	2/28/2017	29694	INFINITY SUPPLY & SERVICE INC	001-6420-641.71-21	869.50
				507-8301-645.65-83	1,305.90
			TOTAL FOR TOTAL FOR INFINITY SUPPLY & SERVICE INC		2,175.40
451872	2/28/2017	26752	INTERVET/MERCK ANIMAL HEALTH	507-8301-645.61-16	3,624.75
			TOTAL FOR TOTAL FOR INTERVET/MERCK ANIMAL HEALTH		3,624.75
451758	2/28/2017	5810	IRRIGATORS SUPPLY INC.	001-4409-600.87-04	2,376.48
				010-7501-680.87-04	1,177.87
			TOTAL FOR TOTAL FOR IRRIGATORS SUPPLY INC.		3,554.35
451765	2/28/2017	8146	JASON'S DELI-MCKINNEY	001-2330-441.65-33	325.56
			TOTAL FOR TOTAL FOR JASON'S DELI-MCKINNEY		325.56
451772	2/28/2017	8815	JIM'S PIZZA	001-2330-441.65-33	198.65
				001-2501-440.65-33	117.15
			TOTAL FOR TOTAL FOR JIM'S PIZZA		315.80
451833	2/28/2017	20090	JOHNSON CONTROLS	001-4019-560.73-01	5,787.04
			TOTAL FOR TOTAL FOR JOHNSON CONTROLS		5,787.04
451767	2/28/2017	8231	JOHNSON-BURKS SUPPLY CO, INC	001-4010-560.71-06	765.90
			TOTAL FOR TOTAL FOR JOHNSON-BURKS SUPPLY CO, INC		765.90

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451830	2/28/2017	19542	KEARNEY, JAN	507-8301-645.65-83	675.00
			TOTAL FOR TOTAL FOR KEARNEY, JAN		675.00
451831	2/28/2017	19590	KELE INC	001-4019-560.75-41	557.88
			TOTAL FOR TOTAL FOR KELE INC		557.88
451620	2/28/2017	22267	KELLER & STARK	001-2501-440.64-13	520.00
			TOTAL FOR TOTAL FOR KELLER & STARK		520.00
451980	2/28/2017	33744	KENNER, DANIEL	001-4401-600.41-72	300.00
			TOTAL FOR TOTAL FOR KENNER, DANIEL		300.00
451768	2/28/2017	8374	LIFEPATH SYSTEMS	050-2542-440.64-33	273.00
			TOTAL FOR TOTAL FOR LIFEPATH SYSTEMS		273.00
451716	2/28/2017	32856	LLOYD, SHARON G	001-2501-440.64-13	800.00
			TOTAL FOR TOTAL FOR LLOYD, SHARON G		800.00
451825	2/28/2017	18264	LOFTIN EQUIPMENT CO	001-4019-560.75-01	861.62
			TOTAL FOR TOTAL FOR LOFTIN EQUIPMENT CO		861.62
451900	2/28/2017	30154	MAIENSCHEIN, SUSAN JANE	015-2503-440.64-15	405.62
			TOTAL FOR TOTAL FOR MAIENSCHEIN, SUSAN JANE		405.62
451905	2/28/2017	30534	MARTIN MARIETTA MATERIALS INC	010-0000-124.06-01	91,722.52
			TOTAL FOR TOTAL FOR MARTIN MARIETTA MATERIALS INC		91,722.52
451776	2/28/2017	9852	MCCRAW, TERRY	001-5030-641.49-10	6.00
			TOTAL FOR TOTAL FOR MCCRAW, TERRY		6.00

451760	2/28/2017	6251	MCDERMITT, DONALD R	001-6401-643.64-14	4,500.00
			TOTAL FOR TOTAL FOR MCDERMITT, DONALD R		4,500.00
451793	2/28/2017	16034	MCKINNEY UTILITY CITY OF	001-4019-560.80-01	537.10
451794	2/28/2017			001-4019-560.80-01	205.87
451795	2/28/2017			001-4019-560.80-01	137.62
451796	2/28/2017			001-4019-560.80-01	164.02
451797	2/28/2017			001-4019-560.80-01	60.10
451798	2/28/2017			001-4019-560.80-01	141.83
451799	2/28/2017			001-4019-560.80-01	441.20
451800	2/28/2017			001-4019-560.80-01	3,560.72
451801	2/28/2017			001-4019-560.80-01	60.10
451802	2/28/2017			001-4019-560.80-01	11,679.62
451803	2/28/2017			001-4019-560.80-01	60.10
451804	2/28/2017			001-4019-560.80-01	2,950.16
451805	2/28/2017			001-4019-560.80-01	60.10
451806	2/28/2017			001-4019-560.80-01	120.20
451807	2/28/2017			001-4019-560.80-01	2,594.97
451808	2/28/2017			001-4019-560.80-01	74.40
451809	2/28/2017			001-4019-560.80-01	1,205.82
451810	2/28/2017			001-4019-560.80-01	25.05
451811	2/28/2017			001-4019-560.80-01	229.69
451812	2/28/2017			001-4019-560.80-01	150.53
451813	2/28/2017			001-4019-560.80-01	2,571.64
451814	2/28/2017			001-4019-560.80-01	60.10
451815	2/28/2017			507-4118-561.80-01	2,894.15
451816	2/28/2017			001-4019-560.80-01	2,048.52
451817	2/28/2017			001-4019-560.80-01	996.64
451818	2/28/2017			001-4019-560.80-01	2,043.20

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			TOTAL FOR TOTAL FOR MCKINNEY UTILITY CITY OF		35,073.45
451865	2/28/2017	25177	MELTON, WILLIAM	010-7501-680.49-01	18.19
			TOTAL FOR TOTAL FOR MELTON, WILLIAM		18.19
451965	2/28/2017	33463	MEULMAN, JOHN M.	001-6030-720.49-01	122.30
			TOTAL FOR TOTAL FOR MEULMAN, JOHN M.		122.30
451903	2/28/2017	30457	MOORE MEDICAL LLC	505-6020-882.61-17	-52.68
				507-8301-645.65-83	90.00
			TOTAL FOR TOTAL FOR MOORE MEDICAL LLC		37.32
451911	2/28/2017	30954	MURLEY PLUMBING	001-4019-560.74-40	9,408.67
				507-4118-561.74-40	270.00
			TOTAL FOR TOTAL FOR MURLEY PLUMBING		9,678.67
451549	2/28/2017	220000	MYERS PARK DEPOSIT REFUNDS	001-0000-203.06-01	500.00
			TOTAL FOR TOTAL FOR MYERS PARK DEPOSIT REFUNDS		500.00
451791	2/28/2017	14737	NARDIS INC	001-5030-641.65-03	598.95
			TOTAL FOR TOTAL FOR NARDIS INC		598.95
451880	2/28/2017	28281	NATL FOOD GROUP INC	001-0000-124.02-02	2,756.16
			TOTAL FOR TOTAL FOR NATL FOOD GROUP INC		2,756.16
451826	2/28/2017	18387	NELSON, LOREN	001-3101-483.49-01	5.89
			TOTAL FOR TOTAL FOR NELSON, LOREN		5.89
451856	2/28/2017	22642	NEOPOST/SUPPLIES	001-0429-411.51-02	1,792.53

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			TOTAL FOR TOTAL FOR NEOPOST/SUPPLIES			1,792.53
451925	2/28/2017	32180	NOGUERA, BEATRIZ	001-6201-721.64-12		140.00
			TOTAL FOR TOTAL FOR NOGUERA, BEATRIZ			140.00
451918	2/28/2017	31763	NORTEX HYDRAULICS LLC	499-4107-561.87-04		190.08
			TOTAL FOR TOTAL FOR NORTEX HYDRAULICS LLC			190.08
451822	2/28/2017	17421	NORTH TX JP & CONSTABLES ASSOC	001-5510-642.49-10		120.00
			TOTAL FOR TOTAL FOR NORTH TX JP & CONSTABLES ASSOC			120.00
451894	2/28/2017	29762	NOTARIUS REPORTING INC	015-2503-440.64-15		567.99
			TOTAL FOR TOTAL FOR NOTARIUS REPORTING INC			567.99
451937	2/28/2017	32914	O'REILLY AUTO PARTS	001-4409-600.75-12		60.29
				001-4409-600.75-13		100.46
				001-4409-600.75-62		536.00
			TOTAL FOR TOTAL FOR O'REILLY AUTO PARTS			696.75
451922	2/28/2017	32032	OAK FARMS DAIRY	001-5050-641.61-10		117.25
			TOTAL FOR TOTAL FOR OAK FARMS DAIRY			117.25
451747	2/28/2017	1716	OFFICE DEPOT	001-0000-124.01-01		3,878.92
				001-0429-411.51-02		2,556.00
				001-0801-411.51-01		170.73
				001-0820-443.51-01		37.94
				001-0860-443.51-01		446.44
				001-0901-648.51-01		49.77
				001-2180-442.51-01		77.87

				001-2301-441.51-01	249.10
				001-2302-415.51-01	30.92
				001-2570-440.51-01	201.73
				001-3201-482.51-01	10.22
				001-3501-520.51-01	1,102.40
				001-5001-640.51-01	416.36
				001-5701-648.51-01	35.69
				507-8301-645.51-01	60.87
451748	2/28/2017			102-5860-720.51-01	22.26
				653-6110-643.51-01	117.05
			TOTAL FOR TOTAL FOR OFFICE DEPOT		9,464.27
451895	2/28/2017	29827	OFFICE PERKS INC	001-0000-124.01-02	234.00
			TOTAL FOR TOTAL FOR OFFICE PERKS INC		234.00
451966	2/28/2017	33489	P&K STONE LLC	010-0000-124.06-01	28,186.56
			TOTAL FOR TOTAL FOR P&K STONE LLC		28,186.56
451836	2/28/2017	20595	PATY, TIMOTHY	001-0000-122.01-01	197.00
			TOTAL FOR TOTAL FOR PATY, TIMOTHY		197.00
451863	2/28/2017	24216	PEARSON, MAJOR	001-5070-641.49-01	34.24
			TOTAL FOR TOTAL FOR PEARSON, MAJOR		34.24
451969	2/28/2017	33546	PENSON, OLIVIA	001-5001-640.65-30	27.52
			TOTAL FOR TOTAL FOR PENSON, OLIVIA		27.52
451871	2/28/2017	25860	PERFORMANCE ORTHOPAEDICS & SPORTS	001-6040-725.64-30	110.36
			TOTAL FOR TOTAL FOR PERFORMANCE ORTHOPAEDICS &		110.36

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451820	2/28/2017	16276	PLANO OFFICE SUPPLY	001-3101-483.87-04	3,311.00
			TOTAL FOR TOTAL FOR PLANO OFFICE SUPPLY		3,311.00
451742	2/28/2017	236	POLLOCK PAPER DISTRIBUTORS	001-5030-641.71-21	982.80
				001-5050-641.61-04	3,906.00
			TOTAL FOR TOTAL FOR POLLOCK PAPER DISTRIBUTORS		4,888.80
451757	2/28/2017	4705	PRECISION DELTA CORP	001-5530-642.49-30	300.00
			TOTAL FOR TOTAL FOR PRECISION DELTA CORP		300.00
451890	2/28/2017	29740	PROGRESSIVE WASTE SOLUTIONS INC	001-4019-560.80-01	1,835.44
451891	2/28/2017			001-4019-560.80-01	339.18
451892	2/28/2017			001-4019-560.80-01	458.86
451893	2/28/2017			010-1001-680.80-01	12,309.45
			TOTAL FOR TOTAL FOR PROGRESSIVE WASTE SOLUTIONS INC		14,942.93
451546	2/27/2017	32201	PROGRIO LLC	001-0801-411.61-18	21,054.00
			TOTAL FOR TOTAL FOR PROGRIO LLC		21,054.00
451968	2/28/2017	33507	QPC QUALITY PRODUCTS COMPANY INC	001-4409-600.75-13	485.12
			TOTAL FOR TOTAL FOR QPC QUALITY PRODUCTS COMPANY INC		485.12
451573	2/28/2017	8580	RAMAGE, SHARON M ATTY AT LAW	001-2501-440.64-13	52.50
			TOTAL FOR TOTAL FOR RAMAGE, SHARON M ATTY AT LAW		52.50
451761	2/28/2017	6791	RANI ELECTRONICS	001-1001-411.75-01	425.00
			TOTAL FOR TOTAL FOR RANI ELECTRONICS		425.00

451864	2/28/2017	24972	RAULSTON, GRACE	001-6030-720.49-01	37.45
			TOTAL FOR TOTAL FOR RAULSTON, GRACE		37.45
451842	2/28/2017	21397	RECOVERY HEALTHCARE CORPORATION	650-6101-643.64-40	2,007.00
			TOTAL FOR TOTAL FOR RECOVERY HEALTHCARE CORPORATION		2,007.00
451841	2/28/2017	21216	RICHARDSON SAW & LAWNMOWER CO	001-4409-600.87-04	11,865.50
				001-4409-600.90-06	13,898.00
			TOTAL FOR TOTAL FOR RICHARDSON SAW & LAWNMOWER CO		25,763.50
451935	2/28/2017	32816	RICOH USA INC	044-1010-411.87-04	1,600.00
			TOTAL FOR TOTAL FOR RICOH USA INC		1,600.00
451770	2/28/2017	8603	ROBINSON FENCE COMPANY	010-7501-680.75-29	3,886.40
			TOTAL FOR TOTAL FOR ROBINSON FENCE COMPANY		3,886.40
451977	2/28/2017	33707	ROCKDALE COUNTRY FORD	001-4409-600.90-70	51,834.00
451978	2/28/2017			650-6101-643.90-70	26,068.00
			TOTAL FOR TOTAL FOR ROCKDALE COUNTRY FORD		77,902.00
451780	2/28/2017	10634	ROCKWALL CONTROLS COMPANY INC.	001-4019-560.75-41	1,636.93
				001-4019-560.90-04	7,542.38
			TOTAL FOR TOTAL FOR ROCKWALL CONTROLS COMPANY INC.		9,179.31
451870	2/28/2017	25834	ROYAL ACCESS CONTROL	001-4019-560.75-40	2,021.25
			TOTAL FOR TOTAL FOR ROYAL ACCESS CONTROL		2,021.25
451896	2/28/2017	29849	SAFELITE AUTO GLASS	001-4409-600.75-15	217.60
			TOTAL FOR TOTAL FOR SAFELITE AUTO GLASS		217.60

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451769	2/28/2017	8431	SAUL'S WRECKER	001-5001-640.65-32	125.00
			TOTAL FOR TOTAL FOR SAUL'S WRECKER		125.00
451932	2/28/2017	32576	SDB CONTRACTING SERVICES	499-4151-561.75-40	88,369.59
			TOTAL FOR TOTAL FOR SDB CONTRACTING SERVICES		88,369.59
451967	2/28/2017	33504	SECURE CONTROL SYSTEMS INC	499-4102-561.91-01	5,035.00
			TOTAL FOR TOTAL FOR SECURE CONTROL SYSTEMS INC		5,035.00
451953	2/28/2017	33147	SECURE IT TACTICAL INC	060-3581-520.61-28	3,605.78
			TOTAL FOR TOTAL FOR SECURE IT TACTICAL INC		3,605.78
451766	2/28/2017	8210	SHERWIN WILLIAMS	001-4019-560.71-02	3,326.40
			TOTAL FOR TOTAL FOR SHERWIN WILLIAMS		3,326.40
451960	2/28/2017	33384	SHEU, ANN	001-3501-520.49-10	30.00
			TOTAL FOR TOTAL FOR SHEU, ANN		30.00
451777	2/28/2017	9945	SHI-GOVERNMENT SOLUTIONS	001-0820-443.87-04	1,887.96
				001-0901-648.87-04	629.32
				001-3001-481.87-04	629.32
				001-6290-445.87-04	629.32
451778	2/28/2017			180-0530-411.89-03	3,793.00
			TOTAL FOR TOTAL FOR SHI-GOVERNMENT SOLUTIONS		7,568.92
451751	2/28/2017	3001	SIMMONS, GREGORY	010-7501-680.49-01	11.77
			TOTAL FOR TOTAL FOR SIMMONS, GREGORY		11.77

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451879	2/28/2017	27971	SKINNER, JAMES	001-5001-640.65-64	53.00
			TOTAL FOR TOTAL FOR SKINNER, JAMES		53.00
451916	2/28/2017	31378	SMITH, JENNIFER	180-2532-440.64-01	1,211.54
			TOTAL FOR TOTAL FOR SMITH, JENNIFER		1,211.54
451773	2/28/2017	8857	SOUTHERN COMPUTER WAREHOUSE	001-0619-414.87-04	11.98
				001-2301-441.51-05	219.78
			TOTAL FOR TOTAL FOR SOUTHERN COMPUTER WAREHOUSE		231.76
451876	2/28/2017	27455	SOUTHERN TIRE MART LLC	001-4409-600.75-13	325.00
				001-4409-600.75-62	301.16
			TOTAL FOR TOTAL FOR SOUTHERN TIRE MART LLC		626.16
451934	2/28/2017	32770	SOUTHWEST CORRECTIONAL MEDICAL GRP	001-6040-725.64-30	2,767.36
				001-6420-641.65-36	124.33
			TOTAL FOR TOTAL FOR SOUTHWEST CORRECTIONAL MEDICAL		2,891.69
451755	2/28/2017	4090	SOUTHWEST INTERNATIONAL TRUCKS	001-4409-600.75-62	2,733.75
			TOTAL FOR TOTAL FOR SOUTHWEST INTERNATIONAL TRUCKS		2,733.75
451914	2/28/2017	31339	SRP ENVIRONMENTAL LLC	499-4151-561.75-40	2,610.00
			TOTAL FOR TOTAL FOR SRP ENVIRONMENTAL LLC		2,610.00
451878	2/28/2017	27818	STAPLES TECHNOLOGY SOLUTIONS	001-0000-124.01-01	2,513.80
				001-5001-640.87-04	387.85
			TOTAL FOR TOTAL FOR STAPLES TECHNOLOGY SOLUTIONS		2,901.65
451764	2/28/2017	7682	STATE BAR OF TX	001-2501-440.87-01	100.00

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			TOTAL FOR TOTAL FOR STATE BAR OF TX		100.00
451771	2/28/2017	8771	STERICYCLE INC	507-8301-645.61-16	66.16
			TOTAL FOR TOTAL FOR STERICYCLE INC		66.16
451976	2/28/2017	33704	STEWART, CLAYTON	001-0000-122.01-01	197.00
			TOTAL FOR TOTAL FOR STEWART, CLAYTON		197.00
451775	2/28/2017	9191	STONE, KELLEY E	001-5060-644.49-01	147.23
			TOTAL FOR TOTAL FOR STONE, KELLEY E		147.23
451972	2/28/2017	33574	SURSCAN	650-6101-643.64-40	5,349.50
			TOTAL FOR TOTAL FOR SURSCAN		5,349.50
451947	2/28/2017	33014	SYSCO NORTH TEXAS	001-0000-124.02-02	2,714.32
			TOTAL FOR TOTAL FOR SYSCO NORTH TEXAS		2,714.32
451788	2/28/2017	13741	TECH PLAN INC	001-4019-560.75-41	472.00
			TOTAL FOR TOTAL FOR TECH PLAN INC		472.00
451840	2/28/2017	21191	TEEN COURT ASSOCIATION OF TEXAS	001-0201-411.49-10	75.00
			TOTAL FOR TOTAL FOR TEEN COURT ASSOCIATION OF TEXAS		75.00
451946	2/28/2017	33011	TEXAS STENOGRAPHERS	015-2503-440.64-15	1,014.05
			TOTAL FOR TOTAL FOR TEXAS STENOGRAPHERS		1,014.05
451949	2/28/2017	33069	TFR ENTERPRISES INC	010-7501-680.75-29	14,621.60
			TOTAL FOR TOTAL FOR TFR ENTERPRISES INC		14,621.60

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451948	2/28/2017	33065	THE OFFICE PAL INC	001-0000-124.01-01	2,664.00
				001-0429-411.51-02	690.00
			TOTAL FOR TOTAL FOR THE OFFICE PAL INC		3,354.00
451907	2/28/2017	30644	THIER, KAREN	001-3101-483.49-01	170.13
			TOTAL FOR TOTAL FOR THIER, KAREN		170.13
451931	2/28/2017	32511	THOMAS, WHITNEY	102-5859-720.49-01	29.37
			TOTAL FOR TOTAL FOR THOMAS, WHITNEY		29.37
451838	2/28/2017	21088	THORNTON, JOEL	001-4401-600.41-72	300.00
			TOTAL FOR TOTAL FOR THORNTON, JOEL		300.00
451958	2/28/2017	33326	TREATMENT ASSESSMENT SCREENING CTR	001-6401-643.64-23	4,470.30
			TOTAL FOR TOTAL FOR TREATMENT ASSESSMENT SCREENING		4,470.30
451845	2/28/2017	21689	TX ASSN OF ASSESSING OFFICERS	001-3101-483.49-10	1,350.00
			TOTAL FOR TOTAL FOR TX ASSN OF ASSESSING OFFICERS		1,350.00
451819	2/28/2017	16044	TX GENERAL LAND OFFICE	001-4019-560.80-03	21,403.18
			TOTAL FOR TOTAL FOR TX GENERAL LAND OFFICE		21,403.18
451828	2/28/2017	19420	TYLER TECHNOLOGIES	443-0609-414.90-04	175,572.00
451829	2/28/2017			001-5570-642.49-10	700.00
			TOTAL FOR TOTAL FOR TYLER TECHNOLOGIES		176,272.00
451955	2/28/2017	33172	TYLER TECHNOLOGIES INC	442-0649-414.90-50	41,500.00
			TOTAL FOR TOTAL FOR TYLER TECHNOLOGIES INC		41,500.00

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94263	2/27/2017	9707	UNITED HEALTHCARE	503-0000-103.02-01	7,061.65
94264	2/27/2017			505-0000-103.03-01	557,366.33
94265	2/27/2017			505-0000-103.03-05	14,023.76
			TOTAL FOR TOTAL FOR UNITED HEALTHCARE		578,451.74
451832	2/28/2017	19727	VECERA, SHERI J CSR/RPR	001-6201-721.65-02	168.00
			TOTAL FOR TOTAL FOR VECERA, SHERI J CSR/RPR		168.00
451875	2/28/2017	27416	WEBB, DUNCAN	001-0154-410.49-01	47.13
				001-0154-410.49-10	320.57
			TOTAL FOR TOTAL FOR WEBB, DUNCAN		367.70
451877	2/28/2017	27569	WILLIAMS, CHERYL	001-0152-410.49-10	1,252.34
			TOTAL FOR TOTAL FOR WILLIAMS, CHERYL		1,252.34
451921	2/28/2017	31938	YANG, ZHENYU	001-4401-600.41-72	300.00
			TOTAL FOR TOTAL FOR YANG, ZHENYU		300.00
				GRAND TOTAL:	1,888,174.34