

2016

DISBURSEMENTS

FOR COURT DATE: SEPTEMBER 12, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: SEPTEMBER 6, 2016
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: \$4,768,347.34



JEFFRY MAY - COUNTY AUDITOR

SEPTEMBER 6, 2016

DATE

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Date: 9/6/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
443254	9/6/2016	26577	ADAMS, L SHERYL	001-6201-721.64-20	750.00
TOTAL FOR ADAMS, L SHERYL					750.00
443248	9/6/2016	25471	ADAMS, LORI	650-0000-122.01-01	-618.00
				650-6101-643.49-01	17.82
				650-6101-643.49-10	976.30
TOTAL FOR ADAMS, LORI					376.12
443108	9/6/2016	3917	AEONICS INC	001-1001-411.75-01	171.45
TOTAL FOR AEONICS INC					171.45
443086	9/6/2016	32301	AETNA - HARTFORD TXB	505-0324-882.59-23	4,726.40
TOTAL FOR AETNA - HARTFORD TXB					4,726.40
443085	9/6/2016	32300	AETNA - MIDDLETOWN	505-0324-882.59-22	16,892.08
TOTAL FOR AETNA - MIDDLETOWN					16,892.08
443276	9/6/2016	29194	AG POWER INC	001-4409-600.75-12	-64.78
				001-4409-600.75-13	225.29
TOTAL FOR AG POWER INC					160.51
443097	9/6/2016	803	ALFORD INSURANCE AGENCY	001-0429-411.54-06	15.00
				001-1001-411.65-18	284.00
TOTAL FOR ALFORD INSURANCE AGENCY					299.00
443273	9/6/2016	29122	ALLMARK IMPRESSIONS LTD	001-2301-441.61-05	190.65
TOTAL FOR ALLMARK IMPRESSIONS LTD					190.65

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443295	9/6/2016	30278	ALPHAGRAPHS ADDISON	001-3001-481.65-62	49.00
443296	9/6/2016			650-6101-643.65-62	387.00
TOTAL FOR ALPHAGRAPHS ADDISON					436.00
443371	9/6/2016	32952	ALPHAGRAPHS SAN ANTONIO	001-8201-648.65-62	57.98
443372	9/6/2016			102-5860-720.65-62	62.83
TOTAL FOR ALPHAGRAPHS SAN ANTONIO					120.81
443314	9/6/2016	31250	ALVAREZ, RACHEL	650-6101-643.49-01	31.32
TOTAL FOR ALVAREZ, RACHEL					31.32
443079	9/6/2016	9241	AMERICAN HERITAGE LIFE INS CO	506-0307-882.59-05	4,225.64
TOTAL FOR AMERICAN HERITAGE LIFE INS CO					4,225.64
443385	9/6/2016	33175	AMERICAN INNS OF COURT	001-2580-440.55-10	375.00
443386	9/6/2016			001-2030-442.55-10	375.00
TOTAL FOR AMERICAN INNS OF COURT					750.00
443104	9/6/2016	2999	AMERICAN NATIONAL BANK	001-1001-411.64-43	1,686.68
TOTAL FOR AMERICAN NATIONAL BANK					1,686.68
443250	9/6/2016	25480	AMON, JERRY	001-5001-640.65-30	56.80
TOTAL FOR AMON, JERRY					56.80
443187	9/6/2016	17179	APAC-TEXAS, INC.	010-7501-680.75-32	15,406.59
TOTAL FOR APAC-TEXAS, INC.					15,406.59
443311	9/6/2016	31120	ARNOLD, F LILES	001-6201-721.64-03	1,800.00

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TOTAL FOR ARNOLD, F LILES					1,800.00
443211	9/6/2016	21693	AT&T MOBILITY	001-0629-414.80-11	4,386.04
				001-0629-414.80-15	11,212.07
				001-5001-640.80-11	37.99
				001-6401-643.80-11	151.96
				001-6401-643.80-15	149.09
				028-2401-444.80-11	52.02
				102-5859-720.80-11	75.98
				102-5859-720.80-15	52.02
				102-5860-720.80-11	37.99
				102-5860-720.80-15	264.87
				104-5862-720.80-15	52.02
				507-8301-645.80-15	13.00
				507-8330-645.80-12	151.96
				507-8330-645.80-15	105.91
650-6101-643.80-11	113.97				
650-6101-643.80-15	312.12				
TOTAL FOR AT&T MOBILITY					17,169.01
443193	9/6/2016	17810	ATMOS ENERGY	001-4019-560.80-03	34.20
TOTAL FOR ATMOS ENERGY					34.20
443255	9/6/2016	26810	AVERY, TIMOTHY WILLIAM	001-6201-721.64-20	500.00
TOTAL FOR AVERY, TIMOTHY WILLIAM					500.00
443198	9/6/2016	19505	AVOGARO, CECILIA	650-6101-643.49-10	63.60
TOTAL FOR AVOGARO, CECILIA					63.60

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443215	9/6/2016	22229	BANOWSKY & LEVINE	001-1001-411.54-01	634.15
443216	9/6/2016			431-7530-680.90-61	1,371.35
443217	9/6/2016			431-7530-680.90-61	3,918.27
TOTAL FOR BANOWSKY & LEVINE					5,923.77
443106	9/6/2016	3864	BAUER, GAYLE	001-1001-411.59-26	70.00
TOTAL FOR BAUER, GAYLE					70.00
443290	9/6/2016	29993	BAYLOR MEDICAL CENTER AT MCKINNEY	001-6040-725.64-30	4,659.96
TOTAL FOR BAYLOR MEDICAL CENTER AT MCKINNEY					4,659.96
443275	9/6/2016	29158	BAYLOR RESEARCH INSTITUTE	001-0901-648.64-23	232.00
TOTAL FOR BAYLOR RESEARCH INSTITUTE					232.00
443096	9/6/2016	527	BEN E KEITH DFW	001-0000-124.02-02	7,268.20
				001-0000-124.02-03	664.47
				001-5050-641.61-10	250.46
TOTAL FOR BEN E KEITH DFW					8,183.13
443231	9/6/2016	23682	BENAVIDES, ALMA	001-6201-721.64-20	352.50
				001-6201-721.87-01	1.49
TOTAL FOR BENAVIDES, ALMA					353.99
443267	9/6/2016	28473	BERRY, DORIS E	001-6201-721.64-20	500.00
TOTAL FOR BERRY, DORIS E					500.00
443265	9/6/2016	27991	BEST BUY BUSINESS ADVANTAGE ACCOUNT	102-5859-720.61-31	167.04

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Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
				102-5859-720.89-10	5,203.95
TOTAL FOR BEST BUY BUSINESS ADVANTAGE ACCOUNT					5,370.99
443177	9/6/2016	16170	BIEDERMAN, HUNTER	001-6201-721.64-20	2,750.00
TOTAL FOR BIEDERMAN, HUNTER					2,750.00
443335	9/6/2016	31838	BIMBO BAKERIES USA INC	001-5050-641.61-10	68.80
TOTAL FOR BIMBO BAKERIES USA INC					68.80
443090	9/6/2016	39	BOB BARKER COMPANY, INC	001-5030-641.61-04	954.00
TOTAL FOR BOB BARKER COMPANY, INC					954.00
443297	9/6/2016	30290	BOB JARVIS LAW FIRM	001-6201-721.64-20	750.00
TOTAL FOR BOB JARVIS LAW FIRM					750.00
443383	9/6/2016	33074	BOLAK, ARDEN	015-2001-442.64-15	773.06
TOTAL FOR BOLAK, ARDEN					773.06
443300	9/6/2016	30401	BRACAMONTE, LARA ELIZABETH	001-6201-721.64-20	750.00
TOTAL FOR BRACAMONTE, LARA ELIZABETH					750.00
443357	9/6/2016	32543	BRIDGE ORTHOPEDIC SOLUTIONS	001-6040-725.64-30	470.66
TOTAL FOR BRIDGE ORTHOPEDIC SOLUTIONS					470.66
443196	9/6/2016	19160	BRIGGS, TERESA	650-6101-643.49-10	57.24
TOTAL FOR BRIGGS, TERESA					57.24
443262	9/6/2016	27752	BROWN, ELIJAH	001-6201-721.64-20	750.00

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TOTAL FOR BROWN, ELIJAH					750.00
443102	9/6/2016	1872	BROWNELLS, INC.	001-5001-640.61-28	1,878.95
TOTAL FOR BROWNELLS, INC.					1,878.95
443324	9/6/2016	31507	BUSINESS & LEGAL RESOURCES	001-0301-412.55-10	536.99
TOTAL FOR BUSINESS & LEGAL RESOURCES					536.99
443286	9/6/2016	29761	CALDWELL AUTOMOTIVE PARTNERS LLC	507-8301-645.90-70	29,207.00
TOTAL FOR CALDWELL AUTOMOTIVE PARTNERS LLC					29,207.00
443218	9/6/2016	22277	CAMPBELL, DENISE L	001-6201-721.64-20	850.00
TOTAL FOR CAMPBELL, DENISE L					850.00
443356	9/6/2016	32507	CARRIGAN & SMITH, PPLC	001-6201-721.64-20	1,040.00
TOTAL FOR CARRIGAN & SMITH, PPLC					1,040.00
443378	9/6/2016	32979	CAT'S	001-2501-440.64-15	585.03
TOTAL FOR CAT'S					585.03
443165	9/6/2016	15387	CATES, RONNIE	001-5001-640.65-30	11.76
TOTAL FOR CATES, RONNIE					11.76
443152	9/6/2016	11981	CDW-G	001-0629-414.90-02	53,503.45
				010-7501-680.90-70	285.36
TOTAL FOR CDW-G					53,788.81
443384	9/6/2016	33126	CENTURY INTEGRATED PARTNERS INC	001-6040-725.64-30	105.40

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TOTAL FOR CENTURY INTEGRATED PARTNERS INC					105.40
443234	9/6/2016	24319	CHANNING BETE COMPANY, INC.	104-5862-720.61-31	199.47
TOTAL FOR CHANNING BETE COMPANY, INC.					199.47
443256	9/6/2016	26864	CHESLEY & PERALES PC	001-6201-721.64-20	2,100.00
TOTAL FOR CHESLEY & PERALES PC					2,100.00
443168	9/6/2016	15526	CLINICAL PATHOLOGY LABS	505-6020-882.64-23	345.00
TOTAL FOR CLINICAL PATHOLOGY LABS					345.00
443309	9/6/2016	30929	COLLIN CO COURT CAFE	001-2501-440.65-33	317.88
TOTAL FOR COLLIN CO COURT CAFE					317.88
443099	9/6/2016	1413	COLLIN COUNTY CLERK	426-7530-680.96-82	687,208.00
				427-7530-680.96-82	123,627.00
				430-7530-680.96-82	1,083,730.00
TOTAL FOR COLLIN COUNTY CLERK					1,894,565.00
443220	9/6/2016	22716	COLLIN COUNTY COMMUNITY COLLEGE	001-3501-520.49-25	105.00
TOTAL FOR COLLIN COUNTY COMMUNITY COLLEGE					105.00
443148	9/6/2016	11618	COLLIN COUNTY DISTRICT CLERK	703-0000-223.01-01	365.75
443149	9/6/2016			703-0000-223.01-01	585.59
TOTAL FOR COLLIN COUNTY DISTRICT CLERK					951.34
443212	9/6/2016	21885	COMPTON, KRISTI	001-6201-721.64-03	1,370.00
TOTAL FOR COMPTON, KRISTI					1,370.00

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443326	9/6/2016	31674	CONSTELLATION NEWENERGY INC	001-4019-560.80-02	733.60
443327	9/6/2016			001-4019-560.80-02	2,349.79
443328	9/6/2016			001-4019-560.80-02	1,531.04
443329	9/6/2016			001-4019-560.80-02	1,056.21
443330	9/6/2016			001-4019-560.80-02	1,072.57
443331	9/6/2016			001-4019-560.80-02	1,003.61
443332	9/6/2016			001-4019-560.80-02	2,959.35
443333	9/6/2016			001-4019-560.80-02	1,786.45
TOTAL FOR CONSTELLATION NEWENERGY INC					12,492.62
443307	9/6/2016	30507	CONTECH ENGINEERED SOLUTIONS INC	010-7501-680.75-29	4,663.20
TOTAL FOR CONTECH ENGINEERED SOLUTIONS INC					4,663.20
443251	9/6/2016	25855	CONYERS, AMMON	650-6101-643.49-10	47.53
TOTAL FOR CONYERS, AMMON					47.53
443213	9/6/2016	22207	COOPER, JOHN MORRISON	001-6201-721.64-20	500.00
TOTAL FOR COOPER, JOHN MORRISON					500.00
443305	9/6/2016	30465	CURRAN, MICHAEL D	001-6201-721.64-20	1,400.00
				001-6210-721.64-20	400.00
TOTAL FOR CURRAN, MICHAEL D					1,800.00
443156	9/6/2016	14016	D'AMORE, ANGELA	001-6201-721.64-20	750.00
TOTAL FOR D'AMORE, ANGELA					750.00
443202	9/6/2016	20756	D'AMORE, THOMAS A	001-6201-721.64-20	500.00

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TOTAL FOR D'AMORE, THOMAS A					500.00
443136	9/6/2016	7452	DALLAS COUNTY SOUTHWESTERN	001-3501-520.65-27	1,004.00
TOTAL FOR DALLAS COUNTY SOUTHWESTERN.					1,004.00
443270	9/6/2016	28930	DANIEL, TERRI	001-6201-721.64-20	1,450.00
TOTAL FOR DANIEL, TERRI					1,450.00
443382	9/6/2016	33066	DAVILA JORGE	001-0901-648.64-24	420.00
TOTAL FOR DAVILA JORGE					420.00
443392	9/6/2016	33373	DESCO CORPORATION	001-5001-640.61-34	2,409.00
TOTAL FOR DESCO CORPORATION					2,409.00
443226	9/6/2016	23512	DIAZ, MICHAEL G	001-6201-721.64-20	1,000.00
TOTAL FOR DIAZ, MICHAEL G					1,000.00
443301	9/6/2016	30441	DISH NETWORK LLC	001-0629-414.80-11	94.52
TOTAL FOR DISH NETWORK LLC					94.52
443381	9/6/2016	33063	DOMINGUEZ LUIS	001-0901-648.64-24	350.00
TOTAL FOR DOMINGUEZ LUIS					350.00
443364	9/6/2016	32858	DOUGLAS, DUSTIN	001-5001-640.65-30	27.16
TOTAL FOR DOUGLAS, DUSTIN					27.16
443204	9/6/2016	21014	DOUGLASS DISTRIBUTING	001-0000-124.05-01	402.78
TOTAL FOR DOUGLASS DISTRIBUTING					402.78

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443259	9/6/2016	27379	EDGETT LAW FIRM, PC THE	001-6201-721.64-20	750.00
TOTAL FOR EDGETT LAW FIRM, PC THE					750.00
443374	9/6/2016	32960	ENGLAND COURT REPORTING	001-2501-440.64-15	1,365.07
TOTAL FOR ENGLAND COURT REPORTING					1,365.07
443291	9/6/2016	30024	ENTERPRISE HOLDINGS INC	036-5013-640.65-38	9,681.20
TOTAL FOR ENTERPRISE HOLDINGS INC					9,681.20
443221	9/6/2016	22738	ERGON ASPHALT & EMULSIONS, INC	010-7501-680.75-32	27,605.65
TOTAL FOR ERGON ASPHALT & EMULSIONS, INC					27,605.65
443205	9/6/2016	21111	EWING, LAURIE	001-6201-721.64-20	500.00
TOTAL FOR EWING, LAURIE					500.00
443294	9/6/2016	30273	FANNIN COUNTY ELECTRIC CO-OP	010-7501-680.75-35	51,224.27
TOTAL FOR FANNIN COUNTY ELECTRIC CO-OP					51,224.27
443225	9/6/2016	23504	FARKAS, ANDREW L PC	001-6201-721.64-20	3,016.00
TOTAL FOR FARKAS, ANDREW L PC					3,016.00
443116	9/6/2016	5069	FARMERSVILLE CITY OF	001-4019-560.80-01	61.91
				001-4019-560.80-02	652.69
TOTAL FOR FARMERSVILLE CITY OF					714.60
443186	9/6/2016	17167	FASTENAL	010-7501-680.61-23	179.98
TOTAL FOR FASTENAL					179.98

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443350	9/6/2016	32246	FERGUSON LAW OFFICE PLLC	180-6261-721.64-01	2,433.18
TOTAL FOR FERGUSON LAW OFFICE PLLC					2,433.18
443240	9/6/2016	25202	FIGUEROA, ESMERALDA	001-5001-640.65-30	31.21
TOTAL FOR FIGUEROA, ESMERALDA					31.21
443321	9/6/2016	31420	FILTER SYSTEMS	001-4019-560.71-03	81.00
TOTAL FOR FILTER SYSTEMS					81.00
443236	9/6/2016	24363	FIRST CHOICE INVESTIGATIVE SOLUTION	001-6201-721.65-32	3,920.32
TOTAL FOR FIRST CHOICE INVESTIGATIVE SOLUTION					3,920.32
443194	9/6/2016	17955	FITTS AND CASTLEMAN	001-6201-721.64-20	1,950.00
TOTAL FOR FITTS AND CASTLEMAN					1,950.00
443349	9/6/2016	32218	FLETCHER, SUSAN	001-0151-410.49-10	337.68
TOTAL FOR FLETCHER, SUSAN					337.68
443271	9/6/2016	28957	FRANKLIN, RICHARD K	001-6201-721.64-20	500.00
TOTAL FOR FRANKLIN, RICHARD K					500.00
443182	9/6/2016	16928	FRATTER, MARC J	001-6201-721.64-20	9,750.00
				001-6201-721.87-01	6.45
				001-6210-721.64-20	1,300.00
TOTAL FOR FRATTER, MARC J					11,056.45
443183	9/6/2016	17100	FRISCO CITY OF	001-4039-560.80-05	6,379.46

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TOTAL FOR FRISCO CITY OF					6,379.46
443281	9/6/2016	29518	G&K SERVICES INC	001-8201-648.65-03	12.95
443282	9/6/2016			010-7501-680.65-03	183.32
TOTAL FOR G&K SERVICES INC					196.27
443274	9/6/2016	29153	GALLAGHER, MATTHEW	001-6201-721.64-20	2,000.00
TOTAL FOR GALLAGHER, MATTHEW					2,000.00
443354	9/6/2016	32343	GALLS LLC	001-5001-640.65-03	343.70
				001-5030-641.61-04	60.00
				001-5030-641.65-03	1,633.50
				001-5050-641.65-03	512.00
				001-5070-641.65-03	212.00
TOTAL FOR GALLS LLC					2,417.50
443200	9/6/2016	20199	GARRATT-CALLAHAN CO	001-4019-560.75-41	1,210.00
TOTAL FOR GARRATT-CALLAHAN CO					1,210.00
443091	9/6/2016	218	GIBBS, GREGG M PC	001-6201-721.64-20	1,500.00
TOTAL FOR GIBBS, GREGG M PC					1,500.00
443266	9/6/2016	28018	GILBERTSON, MINDY	650-6101-643.49-01	77.76
TOTAL FOR GILBERTSON, MINDY					77.76
443151	9/6/2016	11740	GOELLER, J MATTHEW	001-6201-721.64-20	2,000.00
TOTAL FOR GOELLER, J MATTHEW					2,000.00

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443230	9/6/2016	23661	GOHEEN, MATTHEW J	001-6201-721.64-20	1,200.00
TOTAL FOR GOHEEN, MATTHEW J					1,200.00
443134	9/6/2016	7189	GORE, KEITH	001-6201-721.64-20	16,800.00
TOTAL FOR GORE, KEITH					16,800.00
443147	9/6/2016	11551	GRAINGER	001-4010-560.61-23	109.32
				001-4010-560.71-06	719.12
				001-4019-560.71-02	1,371.84
				001-4409-600.71-10	371.32
TOTAL FOR GRAINGER					2,571.60
443278	9/6/2016	29288	GRAYBAR ELECTRIC	001-0000-124.03-02	372.16
TOTAL FOR GRAYBAR ELECTRIC					372.16
443122	9/6/2016	5851	GRAYSON COLLIN ELECTRIC COOP	001-4019-560.80-02	1,379.08
443123	9/6/2016			001-4019-560.80-02	216.80
443124	9/6/2016			001-4019-560.80-02	2,932.68
443125	9/6/2016			001-4019-560.80-02	376.13
443126	9/6/2016			001-4019-560.80-02	76.54
443127	9/6/2016			001-4019-560.80-02	10.51
443128	9/6/2016			001-4019-560.80-02	35.76
443129	9/6/2016			001-4019-560.80-02	42.64
443130	9/6/2016			001-4019-560.80-02	580.23
443131	9/6/2016			001-4019-560.80-02	156.57
TOTAL FOR GRAYSON COLLIN ELECTRIC COOP					5,806.94
443284	9/6/2016	29632	GRIESBACH, BRIAN	033-0520-411.49-01	229.50

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TOTAL FOR GRIESBACH, BRIAN					229.50
443227	9/6/2016	23514	GROSS, MARK	650-6101-643.49-01	18.90
TOTAL FOR GROSS, MARK					18.90
443135	9/6/2016	7271	GT DISTRIBUTORS INC	001-4409-600.90-70	385.80
TOTAL FOR GT DISTRIBUTORS INC					385.80
443239	9/6/2016	25131	GURNEY, BRITTANY	650-6101-643.49-01	121.50
TOTAL FOR GURNEY, BRITTANY					121.50
93886	9/2/2016	21358	HARTFORD	001-0000-230.03-04	4,661.05
TOTAL FOR HARTFORD					4,661.05
443164	9/6/2016	15361	HAYWOOD, KATHERYN HEATHER	001-6201-721.64-20	1,500.00
TOTAL FOR HAYWOOD, KATHERYN HEATHER					1,500.00
443292	9/6/2016	30178	HEALTH TX PROVIDER NETWORK	001-6040-725.64-30	338.04
TOTAL FOR HEALTH TX PROVIDER NETWORK					338.04
443201	9/6/2016	20618	HEALTHTEXAS PROVIDER NETWORK	001-6040-725.64-30	360.26
TOTAL FOR HEALTHTEXAS PROVIDER NETWORK					360.26
443170	9/6/2016	15786	HEDLUND, DAWN	001-6201-721.64-20	1,250.00
TOTAL FOR HEDLUND, DAWN					1,250.00
443092	9/6/2016	219	HEIDENHEIMER, MARK	001-6201-721.64-20	900.00
TOTAL FOR HEIDENHEIMER, MARK					900.00

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443098	9/6/2016	1196	HELENA CHEMICAL COMPANY	001-7801-760.75-42	520.00
TOTAL FOR HELENA CHEMICAL COMPANY					520.00
443103	9/6/2016	2310	HERRINGTON, ROBERT J	001-6201-721.64-20	550.00
TOTAL FOR HERRINGTON, ROBERT J					550.00
443319	9/6/2016	31358	HIGHLAND WHOLESALE FOODS INC	001-0000-124.02-02	1,785.50
				001-0000-124.02-03	389.50
TOTAL FOR HIGHLAND WHOLESALE FOODS INC					2,175.00
443315	9/6/2016	31276	HOBART SERVICE	001-4019-560.75-01	13,177.18
TOTAL FOR HOBART SERVICE					13,177.18
443352	9/6/2016	32327	HOLT CAT LITTLE ELM	001-0000-124.05-01	154.21
				001-4409-600.75-13	662.41
TOTAL FOR HOLT CAT LITTLE ELM					816.62
443143	9/6/2016	9789	HOWARD, JODY (MRS. LD HOWARD)	001-6530-760.43-01	575.00
TOTAL FOR HOWARD, JODY (MRS. LD HOWARD)					575.00
443197	9/6/2016	19312	HUDSON & O'LEARY LLP	001-1001-411.54-01	4,130.00
TOTAL FOR HUDSON & O'LEARY LLP					4,130.00
443249	9/6/2016	25473	HUDSON, STEPHANIE DUECKER PLLC	001-2501-440.64-13	600.00
				001-6201-721.64-20	17,800.00
TOTAL FOR HUDSON, STEPHANIE DUECKER PLLC					18,400.00

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443120	9/6/2016	5778	HULTKRANTZ, ROBERT O	001-6201-721.64-20	450.00
TOTAL FOR HULTKRANTZ, ROBERT O					450.00
443150	9/6/2016	11704	INDU BAILEY AND ASSOCIATES INC	001-6201-721.65-02	492.00
TOTAL FOR INDU BAILEY AND ASSOCIATES INC					492.00
443285	9/6/2016	29694	INFINITY SUPPLY & SERVICE INC	001-0000-124.02-03	60.35
				001-5030-641.71-21	11,814.00
TOTAL FOR INFINITY SUPPLY & SERVICE INC					11,874.35
443219	9/6/2016	22362	INNOVATIVE INVESTIGATIVE RESOURCES	001-6201-721.65-32	2,267.50
TOTAL FOR INNOVATIVE INVESTIGATIVE RESOURCES					2,267.50
443241	9/6/2016	25246	INTERBORO PACKAGING CORP	001-0000-124.02-03	14.48
TOTAL FOR INTERBORO PACKAGING CORP					14.48
93875	8/31/2016	9414	INTERNAL REVENUE SERVICE	001-0000-230.01-12	396,315.26
93876	8/31/2016			001-0000-230.01-13	93,732.67
93877	8/31/2016			001-0000-230.01-11	369,782.68
93878	8/31/2016			001-0000-230.01-12	4,856.04
93879	8/31/2016			001-0000-230.01-13	1,135.64
93880	9/2/2016			001-0000-230.01-12	4,060.18
93881	9/2/2016			001-0000-230.01-13	949.56
93882	9/2/2016			001-0000-230.01-11	7,610.61
TOTAL FOR INTERNAL REVENUE SERVICE					878,442.64
443346	9/6/2016	32182	IP ACCESS INTERNATIONAL INC	001-1001-411.75-03	66.00
TOTAL FOR IP ACCESS INTERNATIONAL INC					66.00

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443121	9/6/2016	5810	IRRIGATORS SUPPLY INC.	001-0000-124.05-01	160.03
TOTAL FOR IRRIGATORS SUPPLY INC.					160.03
443351	9/6/2016	32270	ISENBERG, JOHNNY	001-0000-122.01-01	162.00
TOTAL FOR ISENBERG, JOHNNY					162.00
443242	9/6/2016	25293	JAMAR TECHNOLOGIES INC	010-7501-680.75-62	758.00
TOTAL FOR JAMAR TECHNOLOGIES INC					758.00
443334	9/6/2016	31794	JENKINS, KRISTEN	001-0301-412.49-01	17.23
TOTAL FOR JENKINS, KRISTEN					17.23
443133	9/6/2016	7106	JENKINS, MIKE	001-0601-414.49-01	14.21
TOTAL FOR JENKINS, MIKE					14.21
443142	9/6/2016	8815	JIM'S PIZZA	001-2330-441.65-33	99.87
				001-2501-440.65-33	148.50
TOTAL FOR JIM'S PIZZA					248.37
443222	9/6/2016	23093	JOHNSON, ERICA	001-0301-412.49-01	41.37
TOTAL FOR JOHNSON, ERICA					41.37
443141	9/6/2016	8231	JOHNSON-BURKS SUPPLY CO, INC	001-0000-124.03-02	2,893.00
				001-4019-560.71-02	257.52
				001-4019-560.75-40	257.52
				507-4118-561.75-40	2,475.00
TOTAL FOR JOHNSON-BURKS SUPPLY CO, INC					5,883.04

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443337	9/6/2016	31891	KAIKAI, ANDREW	001-6201-721.64-20	500.00
TOTAL FOR KAIKAI, ANDREW					500.00
443336	9/6/2016	31861	KARNER, MICHAEL	033-0520-411.49-01	25.38
TOTAL FOR KARNER, MICHAEL					25.38
443246	9/6/2016	25425	KELLOGG, TONYA	001-0000-122.01-01	103.00
TOTAL FOR KELLOGG, TONYA					103.00
443100	9/6/2016	1439	KEMP, STACEY	001-0000-122.01-01	103.00
TOTAL FOR KEMP, STACEY					103.00
443203	9/6/2016	20969	KING, EDWIN V	001-6201-721.64-20	1,000.00
TOTAL FOR KING, EDWIN V					1,000.00
443233	9/6/2016	24028	KIRBY SMITH MACHINERY-DALLAS	001-0000-124.05-01	1,176.00
TOTAL FOR KIRBY SMITH MACHINERY-DALLAS					1,176.00
443179	9/6/2016	16432	KLECKNER, DAVID MARION	001-6201-721.64-20	550.00
TOTAL FOR KLECKNER, DAVID MARION					550.00
443318	9/6/2016	31320	KNAPP LAW FIRM	001-6201-721.64-20	500.00
TOTAL FOR KNAPP LAW FIRM					500.00
443389	9/6/2016	33267	KORN FERRY HAY GROUP INC	001-1001-411.64-01	28,300.00
TOTAL FOR KORN FERRY HAY GROUP INC					28,300.00

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443162	9/6/2016	14810	LAKATOS, PAMELA J	001-6201-721.64-20	450.00
TOTAL FOR LAKATOS, PAMELA J					450.00
443391	9/6/2016	33368	LAW OFFICE OF CLAIRE M PETTY	001-6201-721.64-20	900.00
TOTAL FOR LAW OFFICE OF CLAIRE M PETTY					900.00
443180	9/6/2016	16908	LEVONIUS, CRYSTAL	001-3501-520.49-01	103.64
TOTAL FOR LEVONIUS, CRYSTAL					103.64
443370	9/6/2016	32946	LEWIS LAW, P.C	001-6201-721.64-20	500.00
TOTAL FOR LEWIS LAW, P.C					500.00
443114	9/6/2016	5052	LEYKO, MARTIN M	001-0860-443.54-01	3,073.78
TOTAL FOR LEYKO, MARTIN M					3,073.78
443325	9/6/2016	31568	LI, RACHEL	001-6201-721.64-20	7,271.00
TOTAL FOR LI, RACHEL					7,271.00
443169	9/6/2016	15723	LOWRY CROSSING CITY OF	033-0520-343.31-41	2,339.48
TOTAL FOR LOWRY CROSSING CITY OF					2,339.48
443207	9/6/2016	21471	LUGO, CHRISTINE	001-6201-721.64-20	1,732.50
TOTAL FOR LUGO, CHRISTINE					1,732.50
443277	9/6/2016	29258	MADDOX, MATTHEW B	001-6201-721.64-20	500.00
TOTAL FOR MADDOX, MATTHEW B					500.00
443348	9/6/2016	32204	MALCOLM MIRANDA & ASSOCIATES, P.C.	001-6201-721.64-20	1,500.00

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TOTAL FOR MALCOLM MIRANDA & ASSOCIATES, P.C.					1,500.00
443312	9/6/2016	31166	MARILEE SPECIAL UTILITY DISTRICT	001-4019-560.80-01	185.54
TOTAL FOR MARILEE SPECIAL UTILITY DISTRICT					185.54
443153	9/6/2016	12291	MARTIN EAGLE OIL CO INC	001-0000-124.05-02	3,673.96
TOTAL FOR MARTIN EAGLE OIL CO INC					3,673.96
443308	9/6/2016	30534	MARTIN MARIETTA MATERIALS INC	010-0000-124.06-01	47,257.50
				010-7501-680.75-32	5,249.12
TOTAL FOR MARTIN MARIETTA MATERIALS INC					52,506.62
443192	9/6/2016	17540	MATTHEWS SHIELS PEARCE KNOTT	001-1001-411.54-01	33,420.03
TOTAL FOR MATTHEWS SHIELS PEARCE KNOTT					33,420.03
443269	9/6/2016	28865	MB&B TROPHIES AND AWARDS	001-5001-640.55-03	65.00
TOTAL FOR MB&B TROPHIES AND AWARDS					65.00
443376	9/6/2016	32977	MCCATHERN, PLLC	001-6201-721.64-20	500.00
TOTAL FOR MCCATHERN, PLLC					500.00
443243	9/6/2016	25342	MCCLUNG, ROBBIE	001-6201-721.64-20	1,000.00
TOTAL FOR MCCLUNG, ROBBIE					1,000.00
443306	9/6/2016	30466	MCDANIEL, DANNY R	001-6201-721.64-20	1,250.00
TOTAL FOR MCDANIEL, DANNY R					1,250.00
443224	9/6/2016	23497	MCDONALD, JAMES	001-5001-640.65-30	14.48

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TOTAL FOR MCDONALD, JAMES					14.48
443146	9/6/2016	9996	MCKESSON MEDICAL SURGICAL	001-5030-641.61-04	221.14
TOTAL FOR MCKESSON MEDICAL SURGICAL					221.14
443172	9/6/2016	16034	MCKINNEY UTILITY CITY OF	001-4019-560.80-01	798.92
443173	9/6/2016			001-4019-560.80-01	15.80
443174	9/6/2016			001-4019-560.80-01	231.39
443175	9/6/2016			001-4019-560.80-01	1,278.93
TOTAL FOR MCKINNEY UTILITY CITY OF					2,325.04
443316	9/6/2016	31279	MELSHEIMER, ERIN PLLC	001-6201-721.64-20	3,300.00
TOTAL FOR MELSHEIMER, ERIN PLLC					3,300.00
443344	9/6/2016	32167	MESTAS, BRANDON	001-0000-122.01-01	251.00
TOTAL FOR MESTAS, BRANDON					251.00
443214	9/6/2016	22226	MIDWAY AUTO SUPPLY	001-0000-124.05-01	359.59
TOTAL FOR MIDWAY AUTO SUPPLY					359.59
443184	9/6/2016	17127	MILLER, MEGHAN E	001-6201-721.64-20	700.00
TOTAL FOR MILLER, MEGHAN E					700.00
443185	9/6/2016	17132	MOLTZ, ZAN ATTORNEY AT LAW	001-6201-721.64-20	3,300.00
TOTAL FOR MOLTZ, ZAN ATTORNEY AT LAW					3,300.00
443342	9/6/2016	32048	MONTEROS, ROLAND	001-6201-721.64-20	1,000.00
TOTAL FOR MONTEROS, ROLAND					1,000.00

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443137	9/6/2016	7642	MOTOROLA SOLUTIONS, INC	001-5001-640.61-21	556.72
TOTAL FOR MOTOROLA SOLUTIONS, INC					556.72
443087	9/6/2016	220000	MYERS PARK DEPOSIT REFUNDS	001-0000-203.06-01	500.00
443088	9/6/2016			001-0000-203.06-01	100.00
TOTAL FOR MYERS PARK DEPOSIT REFUNDS					600.00
443228	9/6/2016	23515	NAHAS, CYNDI M	001-6201-721.64-20	1,000.00
TOTAL FOR NAHAS, CYNDI M					1,000.00
443161	9/6/2016	14737	NARDIS INC	001-5001-640.65-03	2,492.60
				001-5070-641.65-03	598.95
TOTAL FOR NARDIS INC					3,091.55
93887	9/2/2016	17701	NATIONWIDE RETIREMENT SOLUTIONS	001-0000-230.03-05	10,270.30
TOTAL FOR NATIONWIDE RETIREMENT SOLUTIONS					10,270.30
443345	9/6/2016	32180	NOGUERA, BEATRIZ	001-6201-721.64-12	280.00
TOTAL FOR NOGUERA, BEATRIZ					280.00
443245	9/6/2016	25418	NOR TEX EXPRESS LUBE	001-4409-600.75-62	143.80
TOTAL FOR NOR TEX EXPRESS LUBE					143.80
443298	9/6/2016	30338	NORMAN, MARCUS D	001-6201-721.64-20	500.00
TOTAL FOR NORMAN, MARCUS D					500.00
443105	9/6/2016	3452	NORTH TX MUNICIPAL WATER DISTRICT	507-8301-645.65-83	40.32

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TOTAL FOR NORTH TX MUNICIPAL WATER DISTRICT					40.32
443388	9/6/2016	33246	O'BRYAN, MARK S JR.	001-6201-721.64-20	550.00
TOTAL FOR O'BRYAN, MARK S JR.					550.00
443368	9/6/2016	32914	O'REILLY AUTO PARTS	001-0000-124.05-01	717.31
TOTAL FOR O'REILLY AUTO PARTS					717.31
443310	9/6/2016	31117	O'TOOLE, JON	001-6201-721.64-20	500.00
TOTAL FOR O'TOOLE, JON					500.00
443340	9/6/2016	32032	OAK FARMS DAIRY	001-5050-641.61-10	117.25
TOTAL FOR OAK FARMS DAIRY					117.25
443288	9/6/2016	29827	OFFICE PERKS INC	001-0000-124.01-02	306.00
TOTAL FOR OFFICE PERKS INC					306.00
443395	9/6/2016	33413	OMAN, LUCILLE	001-0801-411.49-01	18.36
TOTAL FOR OMAN, LUCILLE					18.36
443390	9/6/2016	33339	OMB GUNS	001-5001-640.87-04	41,650.00
TOTAL FOR OMB GUNS					41,650.00
443111	9/6/2016	4839	OVERHEAD DOOR	001-4019-560.75-40	945.00
TOTAL FOR OVERHEAD DOOR					945.00
443338	9/6/2016	31921	PARKER, VANITA BUDHRANI	001-6201-721.64-20	750.00
TOTAL FOR PARKER, VANITA BUDHRANI					750.00

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443093	9/6/2016	241	PENGAD INC	001-2620-440.51-01	14.40
TOTAL FOR PENGAD INC					14.40
443252	9/6/2016	25860	PERFORMANCE ORTHOPAEDICS & SPORTS	001-6040-725.64-30	152.65
TOTAL FOR PERFORMANCE ORTHOPAEDICS & SPORTS					152.65
443110	9/6/2016	4230	PETRAZIO, JOEL K	001-6201-721.64-20	900.00
TOTAL FOR PETRAZIO, JOEL K					900.00
443232	9/6/2016	23845	PFISTER BORSERINE & ASSOCIATES PLLC	001-2501-440.64-13	1,000.00
TOTAL FOR PFISTER BORSERINE & ASSOCIATES PLLC					1,000.00
443208	9/6/2016	21576	PIERCE, LAWRENCE S. MD	001-6040-725.64-30	900.00
TOTAL FOR PIERCE, LAWRENCE S. MD					900.00
443178	9/6/2016	16276	PLANO OFFICE SUPPLY	001-1010-411.87-04	66,564.03
TOTAL FOR PLANO OFFICE SUPPLY					66,564.03
443077	9/6/2016	2258	PRE-PAID LEGAL SERVICES INC	506-0307-882.59-27	688.16
TOTAL FOR PRE-PAID LEGAL SERVICES INC					688.16
443347	9/6/2016	32201	PROGRIO LLC	025-0840-411.73-05	1,224.08
TOTAL FOR PROGRIO LLC					1,224.08
443188	9/6/2016	17409	PUBLIC RISK MANAGEMENT ASSOCIATION	001-0301-412.55-10	385.00
TOTAL FOR PUBLIC RISK MANAGEMENT ASSOCIATION					385.00

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443302	9/6/2016	30450	PURVIS BEARING SERVICE	001-0000-124.03-02	82.35
TOTAL FOR PURVIS BEARING SERVICE					82.35
443363	9/6/2016	32847	RACHEL-HEWETT, PLLC	001-2501-440.64-13	620.00
				001-6201-721.64-20	200.00
TOTAL FOR RACHEL-HEWETT, PLLC					820.00
443166	9/6/2016	15481	RC EYE ASSOCIATES	001-6040-725.64-30	33.27
TOTAL FOR RC EYE ASSOCIATES					33.27
443223	9/6/2016	23176	REDDY, PRASHANT M DR	001-6040-725.64-30	1,195.00
TOTAL FOR REDDY, PRASHANT M DR					1,195.00
443083	9/6/2016	26083	RELIA STAR LIFE INSURANCE COMPANY	505-0324-882.59-16	5,650.71
				506-0307-882.59-16	21,174.61
443084	9/6/2016			505-0324-882.59-60	166,017.28
TOTAL FOR RELIA STAR LIFE INSURANCE COMPANY					192,842.60
443229	9/6/2016	23646	RELIABLE TRASH REMOVAL	001-6530-760.80-01	30.00
TOTAL FOR RELIABLE TRASH REMOVAL					30.00
443140	9/6/2016	8055	RILEY, LEIGH	650-6101-643.49-10	82.20
TOTAL FOR RILEY, LEIGH					82.20
443341	9/6/2016	32038	ROSE IMAGING SPECIALISTS	001-6040-725.64-30	197.00
TOTAL FOR ROSE IMAGING SPECIALISTS					197.00
443258	9/6/2016	27189	ROSENTHAL & WADAS PLLC	001-6201-721.64-20	1,500.00

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TOTAL FOR ROSENTHAL & WADAS PLLC					1,500.00
443139	9/6/2016	7860	ROUTT, CHRISTOPHER A	001-6201-721.64-20	4,750.00
TOTAL FOR ROUTT, CHRISTOPHER A					4,750.00
443138	9/6/2016	7747	SCHOMBURGER, JOHN LEE	001-6201-721.64-20	7,650.00
TOTAL FOR SCHOMBURGER, JOHN LEE					7,650.00
443119	9/6/2016	5772	SERA, GENE T	001-6201-721.64-20	1,000.00
TOTAL FOR SERA, GENE T					1,000.00
443132	9/6/2016	6371	SHAW, KYLE K	001-6201-721.64-20	1,350.00
TOTAL FOR SHAW, KYLE K					1,350.00
443396	9/6/2016	33414	SHERRIN, KIMBERLY	001-2301-441.49-01	34.56
TOTAL FOR SHERRIN, KIMBERLY					34.56
443144	9/6/2016	9945	SHI-GOVERNMENT SOLUTIONS	033-0520-411.87-04	18,900.00
TOTAL FOR SHI-GOVERNMENT SOLUTIONS					18,900.00
443362	9/6/2016	32798	SILSBEE FORD INC	001-4409-600.90-70	38,882.10
TOTAL FOR SILSBEE FORD INC					38,882.10
443369	9/6/2016	32941	SJL REPORTING	001-2501-440.64-15	1,560.08
TOTAL FOR SJL REPORTING					1,560.08
443320	9/6/2016	31378	SMITH, JENNIFER	180-2532-440.64-01	2,625.00
TOTAL FOR SMITH, JENNIFER					2,625.00

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443260	9/6/2016	27455	SOUTHERN TIRE MART LLC	001-0000-124.05-01	1,852.00
				001-4409-600.75-62	744.00
TOTAL FOR SOUTHERN TIRE MART LLC					2,596.00
443361	9/6/2016	32770	SOUTHWEST CORRECTIONAL MEDICAL GRP	001-6040-725.64-30	403,491.00
				001-6420-641.65-36	36,114.16
TOTAL FOR SOUTHWEST CORRECTIONAL MEDICAL GRP					439,605.16
443109	9/6/2016	4090	SOUTHWEST INTERNATIONAL TRUCKS	001-0000-124.05-01	53.62
				001-4409-600.75-62	350.99
TOTAL FOR SOUTHWEST INTERNATIONAL TRUCKS					404.61
443253	9/6/2016	26226	SPENCER, WESLEY DAVID	001-6201-721.64-20	1,750.00
TOTAL FOR SPENCER, WESLEY DAVID					1,750.00
443263	9/6/2016	27818	STAPLES TECHNOLOGY SOLUTIONS	001-0000-124.01-01	22,704.76
TOTAL FOR STAPLES TECHNOLOGY SOLUTIONS					22,704.76
443160	9/6/2016	14714	STAPLETON, JERED G	001-6201-721.64-20	900.00
TOTAL FOR STAPLETON, JERED G					900.00
443293	9/6/2016	30225	STARR & ASSOCIATES PC	001-6201-721.64-20	500.00
TOTAL FOR STARR & ASSOCIATES PC					500.00
443247	9/6/2016	25436	STATE BAR OF TX MCLE DEPT	001-3501-520.49-20	50.00
TOTAL FOR STATE BAR OF TX MCLE DEPT					50.00

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443107	9/6/2016	3901	STEVENS, CAROLE K	001-6201-721.64-20	2,675.00
TOTAL FOR STEVENS, CAROLE K					2,675.00
443112	9/6/2016	5020	STEWART, JOSE A	001-6201-721.64-20	1,250.00
TOTAL FOR STEWART, JOSE A					1,250.00
443380	9/6/2016	33014	SYSCO NORTH TEXAS	001-0000-124.02-02	2,875.24
				001-0000-124.02-03	567.18
TOTAL FOR SYSCO NORTH TEXAS					3,442.42
443157	9/6/2016	14484	TACA	001-2620-440.49-10	325.00
443158	9/6/2016			001-2620-440.55-10	75.00
TOTAL FOR TACA					400.00
443313	9/6/2016	31187	TEXAS INDUSTRIAL ELECTRICAL SUPPLY	001-4019-560.75-40	108.00
				001-4019-560.75-41	364.01
TOTAL FOR TEXAS INDUSTRIAL ELECTRICAL SUPPLY					472.01
443206	9/6/2016	21153	THE GARNER FIRM	001-2501-440.64-13	10.00
				001-6201-721.64-20	3,411.00
TOTAL FOR THE GARNER FIRM					3,421.00
443387	9/6/2016	33188	THE LAW OFFICE OF ARMANDO NUNEZ	001-6201-721.64-20	1,100.00
TOTAL FOR THE LAW OFFICE OF ARMANDO NUNEZ					1,100.00
443377	9/6/2016	32978	THE NIX FIRM, PC	001-6201-721.64-20	500.00
TOTAL FOR THE NIX FIRM, PC					500.00

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443094	9/6/2016	299	THOMASON TIRE INC	001-4409-600.75-13	385.00
TOTAL FOR THOMASON TIRE INC					385.00
443181	9/6/2016	16909	TIDWELL, JERRY	001-6201-721.64-20	900.00
TOTAL FOR TIDWELL, JERRY					900.00
443365	9/6/2016	32863	TIGER DIRECT	001-0601-414.51-02	31.26
443366	9/6/2016			199-5115-640.89-02	7,467.98
TOTAL FOR TIGER DIRECT					7,499.24
443375	9/6/2016	32967	TKL REPORTING	001-2501-440.64-15	390.02
TOTAL FOR TKL REPORTING					390.02
443367	9/6/2016	32900	TML & ASSOCIATES	001-6201-721.65-02	658.00
TOTAL FOR TML & ASSOCIATES					658.00
443199	9/6/2016	19832	TRIPLE CROWN PRODUCTS INC	001-7801-760.65-03	1,378.30
TOTAL FOR TRIPLE CROWN PRODUCTS INC					1,378.30
93889	9/6/2016	21685	TRISTAR RISK MANAGEMENT	502-0000-103.01-02	9,549.38
TOTAL FOR TRISTAR RISK MANAGEMENT					9,549.38
443238	9/6/2016	24902	TRUGREEN-CHEMLAWN COMMERCIAL	001-4019-560.75-43	4,038.00
				507-4118-561.75-43	128.00
TOTAL FOR TRUGREEN-CHEMLAWN COMMERCIAL					4,166.00
443244	9/6/2016	25406	TU, MARIA	001-6201-721.64-20	2,400.00
TOTAL FOR TU, MARIA					2,400.00

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443118	9/6/2016	5193	TX ASSN OF COUNTIES	001-3101-483.55-10	40.00
TOTAL FOR TX ASSN OF COUNTIES					40.00
443101	9/6/2016	1637	TX COURT REPORTERS ASSOCIATION	001-2040-442.55-10	150.00
TOTAL FOR TX COURT REPORTERS ASSOCIATION					150.00
443379	9/6/2016	33012	TX PRISONER TRANSPORTATION SERVICES	001-5001-640.65-30	865.25
TOTAL FOR TX PRISONER TRANSPORTATION SERVICES					865.25
443163	9/6/2016	15298	TX RADIOLOGY ASSOCIATES	001-6040-725.64-30	39.56
TOTAL FOR TX RADIOLOGY ASSOCIATES					39.56
443154	9/6/2016	12314	ULINE INC	001-0901-648.61-17	94.56
				033-0520-411.61-08	199.87
TOTAL FOR ULINE INC					294.43
443339	9/6/2016	31988	UNDERWOOD LAW OFFICE	001-6201-721.64-20	3,310.00
				001-6201-721.87-01	95.20
TOTAL FOR UNDERWOOD LAW OFFICE					3,405.20
443145	9/6/2016	9969	UNDERWOOD, WILLIAM H	001-6201-721.64-20	450.00
TOTAL FOR UNDERWOOD, WILLIAM H					450.00
93883	9/2/2016	9707	UNITED HEALTHCARE	503-0000-103.02-01	2,371.92
93884	9/2/2016			505-0000-103.03-01	346,136.96
93885	9/2/2016			505-0000-103.03-05	1,747.70
443080	9/6/2016			505-0324-882.59-60	903.19

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443081	9/6/2016			505-0324-882.59-60	63,001.77
443082	9/6/2016			505-0324-882.59-60	9,485.29
TOTAL FOR UNITED HEALTHCARE					423,646.83
443289	9/6/2016	29919	UNITED RENTALS NORTH AMERICA INC	010-7501-680.65-10	5,094.28
TOTAL FOR UNITED RENTALS NORTH AMERICA INC					5,094.28
443167	9/6/2016	15518	UNITED SITE SERVICES	010-7501-680.65-10	185.99
TOTAL FOR UNITED SITE SERVICES					185.99
443287	9/6/2016	29781	UNITED STATES TREASURY	001-6201-721.64-20	1,400.00
TOTAL FOR UNITED STATES TREASURY					1,400.00
443078	9/6/2016	3924	UNUM LIFE INSURANCE COMPANY OF	505-0324-882.59-24	11,633.60
				506-0307-882.59-24	1,061.80
TOTAL FOR UNUM LIFE INSURANCE COMPANY OF					12,695.40
443257	9/6/2016	27071	UT SOUTHWESTERN MEDICAL CENTER	001-0901-648.65-28	1,400.00
TOTAL FOR UT SOUTHWESTERN MEDICAL CENTER					1,400.00
93888	9/2/2016	9369	VALIC	001-0000-230.03-06	5,658.50
TOTAL FOR VALIC					5,658.50
443264	9/6/2016	27952	VAN DYKE, JASON LEE	001-6201-721.64-20	500.00
TOTAL FOR VAN DYKE, JASON LEE					500.00
443397	9/6/2016	33420	VENEGONI, CESARE	001-0000-122.01-01	162.00
TOTAL FOR VENEGONI, CESARE					162.00

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443343	9/6/2016	32085	VICTORY SUPPLY INC	001-6420-641.61-04	910.08
TOTAL FOR VICTORY SUPPLY INC					910.08
443117	9/6/2016	5182	WALPOLE, DERIC KING	001-6201-721.64-20	500.00
TOTAL FOR WALPOLE, DERIC KING					500.00
443355	9/6/2016	32354	WARMBRODT, MICHELLE	021-0430-448.64-01	775.00
TOTAL FOR WARMBRODT, MICHELLE					775.00
443360	9/6/2016	32731	WARRIOR INDUSTRIAL LLC	001-4019-560.75-40	4,922.73
TOTAL FOR WARRIOR INDUSTRIAL LLC					4,922.73
443322	9/6/2016	31466	WATTS, J B JR	001-0901-648.64-24	265.00
TOTAL FOR WATTS, J B JR					265.00
443115	9/6/2016	5065	WEAVER, RICHARD "RICK"	001-6201-721.64-20	1,000.00
TOTAL FOR WEAVER, RICHARD "RICK"					1,000.00
443095	9/6/2016	353	WEST PUBLISHING CORPORATION	001-3501-520.65-58	1,344.75
TOTAL FOR WEST PUBLISHING CORPORATION					1,344.75
443323	9/6/2016	31505	WILLIAMS, GWEN	001-6201-721.64-20	740.00
TOTAL FOR WILLIAMS, GWEN					740.00
443268	9/6/2016	28623	WINFIELD SOLUTIONS LLC	001-7801-760.75-42	2,760.00
TOTAL FOR WINFIELD SOLUTIONS LLC					2,760.00

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443393	9/6/2016	33383	WINN, NICOLETTE	001-0301-412.49-10	127.38
TOTAL FOR WINN, NICOLETTE					127.38
443159	9/6/2016	14593	WISEMAN, ANTHONY B JR	650-6101-643.49-10	67.56
TOTAL FOR WISEMAN, ANTHONY B JR					67.56
443155	9/6/2016	13526	WOOD AND ASSOCIATES POLYGRAPH	001-6201-721.65-31	1,600.00
TOTAL FOR WOOD AND ASSOCIATES POLYGRAPH					1,600.00
443317	9/6/2016	31295	WRIGHT, DARLA	001-2040-442.49-10	2,183.26
TOTAL FOR WRIGHT, DARLA					2,183.26
443299	9/6/2016	30398	WRIGHT, JOE	001-0000-122.01-01	162.00
TOTAL FOR WRIGHT, JOE					162.00
443261	9/6/2016	27547	YATES, BRYAN	001-0000-122.01-01	251.00
TOTAL FOR YATES, BRYAN					251.00
GRAND TOTAL:					4,768,347.34