

2016

DISBURSEMENTS

FOR COURT DATE: MAY 16, 2016

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MAY 10, 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: \$3,612,587.89



JEFFERY MAY – COUNTY AUDITOR

MAY 10, 2016

DATE

Expenditure Approval List - FY2016

Date: 5/10/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
437201	5/10/2016	26577	ADAMS, L SHERYL	001-6201-721.64-20	450.00
TOTAL FOR ADAMS, L SHERYL					450.00
437048	5/10/2016	32301	AETNA - HARTFORD TXB	505-0324-882.59-23	4,691.20
TOTAL FOR AETNA - HARTFORD TXB					4,691.20
437047	5/10/2016	32300	AETNA - MIDDLETOWN	505-0324-882.59-22	16,822.73
TOTAL FOR AETNA - MIDDLETOWN					16,822.73
437341	5/10/2016	32975	AGUILERA, MONTSERRAT	650-6101-643.49-01	51.84
TOTAL FOR AGUILERA, MONTSERRAT					51.84
437308	5/10/2016	31903	ALBANO LAW PLLC	001-6201-721.64-20	390.00
TOTAL FOR ALBANO LAW PLLC					390.00
437354	5/10/2016	33103	ALBIN ROACH, PLLC	001-2501-440.64-13	1,250.00
TOTAL FOR ALBIN ROACH, PLLC					1,250.00
437302	5/10/2016	31723	ALL HEART VETERINARY CENTER	510-8302-645.65-83	3,090.00
TOTAL FOR ALL HEART VETERINARY CENTER					3,090.00
437114	5/10/2016	15579	ALLEN CITY OF	436-7530-680.92-80	158,788.00
437115	5/10/2016			418-7562-760.65-50	28,579.16
TOTAL FOR ALLEN CITY OF					187,367.16
437040	5/10/2016	9241	AMERICAN HERITAGE LIFE INS CO	506-0307-882.59-05	4,458.52
TOTAL FOR AMERICAN HERITAGE LIFE INS CO					4,458.52

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437147	5/10/2016	19703	AMERICAN MESSAGING	001-0629-414.80-10	228.40
TOTAL FOR AMERICAN MESSAGING					228.40
437064	5/10/2016	2999	AMERICAN NATIONAL BANK	001-1001-411.64-43	526.31
TOTAL FOR AMERICAN NATIONAL BANK					526.31
437258	5/10/2016	29997	ANDOR, JOSHUA	001-6201-721.64-20	300.00
TOTAL FOR ANDOR, JOSHUA					300.00
437211	5/10/2016	27452	ANGELINO, JAMES S	001-6201-721.64-20	500.00
TOTAL FOR ANGELINO, JAMES S					500.00
437128	5/10/2016	17179	APAC-TEXAS, INC.	010-7501-680.75-32	114,329.76
TOTAL FOR APAC-TEXAS, INC.					114,329.76
437238	5/10/2016	29426	APEX IT	001-0619-414.90-50	6,380.00
TOTAL FOR APEX IT					6,380.00
437327	5/10/2016	32514	ARGYLE SECURITY GROUP-IRVING	001-4019-560.75-40	120.00
TOTAL FOR ARGYLE SECURITY GROUP-IRVING					120.00
437152	5/10/2016	20561	ARIAS, KAREN R PLLC	001-6201-721.64-20	1,950.00
TOTAL FOR ARIAS, KAREN R PLLC					1,950.00
437240	5/10/2016	29515	AT&T	001-0629-414.80-11	20,215.10
437241	5/10/2016			001-0629-414.80-11	128.68

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TOTAL FOR AT&T					20,343.78
437142	5/10/2016	19151	AUSTIN RIBBON & COMPUTER SUPPLIES	017-3110-483.87-04	147.25
TOTAL FOR AUSTIN RIBBON & COMPUTER SUPPLIES					147.25
437202	5/10/2016	26810	AVERY, TIMOTHY WILLIAM	001-6201-721.64-20	450.00
				001-6210-721.64-20	600.00
TOTAL FOR AVERY, TIMOTHY WILLIAM					1,050.00
437224	5/10/2016	28406	AYERS, ALLEN	001-6201-721.64-20	450.00
TOTAL FOR AYERS, ALLEN					450.00
437285	5/10/2016	31637	AYITEY-ADJIN, ANTHONETTE	001-6201-721.64-20	500.00
TOTAL FOR AYITEY-ADJIN, ANTHONETTE					500.00
437217	5/10/2016	27837	BAKER, RUSS	001-6201-721.64-20	500.00
TOTAL FOR BAKER, RUSS					500.00
437113	5/10/2016	14853	BANE MACHINERY INC	001-4409-600.75-13	166.22
TOTAL FOR BANE MACHINERY INC					166.22
437065	5/10/2016	3864	BAUER, GAYLE	001-5030-641.49-20	30.00
TOTAL FOR BAUER, GAYLE					30.00
437063	5/10/2016	2171	BEAN, M LEE	001-6201-721.64-20	325.00
TOTAL FOR BEAN, M LEE					325.00

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437332	5/10/2016	32766	BELL, LISA	505-6020-882.42-16	824.00
TOTAL FOR BELL, LISA					824.00
437055	5/10/2016	527	BEN E KEITH DFW	001-0000-124.02-02	3,401.34
TOTAL FOR BEN E KEITH DFW					3,401.34
437174	5/10/2016	23624	BENKO, DEBBIE R	001-6210-721.64-20	300.00
TOTAL FOR BENKO, DEBBIE R					300.00
437225	5/10/2016	28473	BERRY, DORIS E	001-6210-721.64-20	700.00
TOTAL FOR BERRY, DORIS E					700.00
437121	5/10/2016	16170	BIEDERMAN, HUNTER	001-6201-721.64-20	1,050.00
TOTAL FOR BIEDERMAN, HUNTER					1,050.00
437306	5/10/2016	31838	BIMBO BAKERIES USA INC	001-5050-641.61-10	262.80
TOTAL FOR BIMBO BAKERIES USA INC					262.80
437049	5/10/2016	39	BOB BARKER COMPANY, INC	001-5030-641.61-04	4,239.00
TOTAL FOR BOB BARKER COMPANY, INC					4,239.00
437260	5/10/2016	30290	BOB JARVIS LAW FIRM	001-6201-721.64-20	500.00
TOTAL FOR BOB JARVIS LAW FIRM					500.00
437216	5/10/2016	27752	BROWN, ELIJAH	001-6201-721.64-20	450.00
TOTAL FOR BROWN, ELIJAH					450.00

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437325	5/10/2016	32383	BROWN, KRISTIN R	001-6201-721.64-20	300.00
TOTAL FOR BROWN, KRISTIN R					300.00
437218	5/10/2016	27865	BROWN, STUART	001-6201-721.64-20	1,390.00
TOTAL FOR BROWN, STUART					1,390.00
437153	5/10/2016	20632	BURLESON, TROY P PC	001-6201-721.64-20	400.00
TOTAL FOR BURLESON, TROY P PC					400.00
437138	5/10/2016	18366	BUSH, ROY MICHAEL	001-0620-414.49-01	128.31
TOTAL FOR BUSH, ROY MICHAEL					128.31
437255	5/10/2016	29761	CALDWELL AUTOMOTIVE PARTNERS LLC	010-7501-680.90-70	59,431.00
TOTAL FOR CALDWELL AUTOMOTIVE PARTNERS LLC					59,431.00
437164	5/10/2016	22277	CAMPBELL, DENISE L	001-6201-721.64-20	750.00
TOTAL FOR CAMPBELL, DENISE L					750.00
437266	5/10/2016	30531	CANON SOLUTIONS AMERICA INC	025-0840-411.75-03	171.99
TOTAL FOR CANON SOLUTIONS AMERICA INC					171.99
437348	5/10/2016	33028	CARPENTER, CASEY	001-0601-414.49-01	37.91
TOTAL FOR CARPENTER, CASEY					37.91
437342	5/10/2016	32979	CAT'S	015-2503-440.64-15	2,535.13
TOTAL FOR CAT'S					2,535.13

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437205	5/10/2016	27032	CEDER, CARL	001-6201-721.64-20	450.00
TOTAL FOR CEDER, CARL					450.00
437288	5/10/2016	31652	CHATMAN, CHARLES E	001-6201-721.64-20	900.00
TOTAL FOR CHATMAN, CHARLES E					900.00
437204	5/10/2016	26864	CHESLEY & PERALES PC	001-6201-721.64-20	1,900.00
TOTAL FOR CHESLEY & PERALES PC					1,900.00
437108	5/10/2016	12967	CLANCY, MELINDA M.	001-0620-414.49-01	83.54
TOTAL FOR CLANCY, MELINDA M.					83.54
437316	5/10/2016	32062	COLLIN COUNTY PEST SERVICES	001-4019-560.74-03	1,750.00
TOTAL FOR COLLIN COUNTY PEST SERVICES					1,750.00
437169	5/10/2016	23191	CONLAN, SHEILA	001-3101-483.49-01	19.98
TOTAL FOR CONLAN, SHEILA					19.98
437289	5/10/2016	31674	CONSTELLATION NEWENERGY INC	001-4019-560.80-02	47,068.85
437290	5/10/2016			001-4019-560.80-02	1,875.11
437291	5/10/2016			001-4019-560.80-02	1,119.80
437292	5/10/2016			001-4019-560.80-02	71,580.71
437293	5/10/2016			001-4019-560.80-02	707.33
437294	5/10/2016			001-4019-560.80-02	609.85
437295	5/10/2016			001-4019-560.80-02	1,793.54
437296	5/10/2016			001-4019-560.80-02	8,338.90
437297	5/10/2016			001-4019-560.80-02	1,067.14

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437298	5/10/2016				001-4019-560.80-02	1,730.13
437299	5/10/2016				001-4019-560.80-02	764.03
TOTAL FOR CONSTELLATION NEWENERGY INC					136,655.39	
437163	5/10/2016	22207	COOPER, JOHN MORRISON	001-6201-721.64-20	550.00	
TOTAL FOR COOPER, JOHN MORRISON					550.00	
437093	5/10/2016	7772	CROWDER LAW FIRM, P C	001-0860-443.64-14	225.00	
TOTAL FOR CROWDER LAW FIRM, P C					225.00	
437214	5/10/2016	27567	CROWSON, KELLY H	001-6201-721.64-20	1,250.00	
TOTAL FOR CROWSON, KELLY H					1,250.00	
437208	5/10/2016	27308	CULLING, RACHEL L	001-0601-414.49-01	27.44	
TOTAL FOR CULLING, RACHEL L					27.44	
437263	5/10/2016	30465	CURRAN, MICHAEL D	001-6201-721.64-20	1,750.00	
TOTAL FOR CURRAN, MICHAEL D					1,750.00	
437130	5/10/2016	17480	CURTIS, SHARON	001-6201-721.64-20	1,250.00	
TOTAL FOR CURTIS, SHARON					1,250.00	
437180	5/10/2016	24027	D&L FARM AND HOME	507-8301-645.65-83	785.08	
TOTAL FOR D&L FARM AND HOME					785.08	
437110	5/10/2016	14016	D'AMORE, ANGELA	001-6210-721.64-20	900.00	
TOTAL FOR D'AMORE, ANGELA					900.00	

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437232	5/10/2016	28930	DANIEL, TERRI	001-6210-721.64-20	825.00
TOTAL FOR DANIEL, TERRI					825.00
437334	5/10/2016	32767	DANNENBAUM ENGINEERING CO DALLAS	439-7530-680.92-50	3,757.57
437335	5/10/2016			439-7530-680.92-50	7,081.58
TOTAL FOR DANNENBAUM ENGINEERING CO DALLAS					10,839.15
437350	5/10/2016	33066	DAVILA JORGE	001-0901-648.64-24	300.00
TOTAL FOR DAVILA JORGE					300.00
437177	5/10/2016	23776	DAVIS, CASEY	001-6201-721.64-20	550.00
TOTAL FOR DAVIS, CASEY					550.00
437082	5/10/2016	5773	DAVIS, JARETT	001-0000-122.01-01	-486.00
				001-6420-641.49-10	627.03
TOTAL FOR DAVIS, JARETT					141.03
437339	5/10/2016	32938	DC REPORTING	015-2503-440.64-15	590.69
TOTAL FOR DC REPORTING					590.69
437171	5/10/2016	23512	DIAZ, MICHAEL G	001-6201-721.64-20	1,400.00
TOTAL FOR DIAZ, MICHAEL G					1,400.00
437105	5/10/2016	10823	DIAZ, STEPHEN E	198-0000-122.01-01	747.00
TOTAL FOR DIAZ, STEPHEN E					747.00

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437262	5/10/2016	30441	DISH NETWORK LLC	001-0629-414.80-11	94.51
TOTAL FOR DISH NETWORK LLC					94.51
437309	5/10/2016	31922	DITSCH, KAREN A	001-6201-721.64-20	4,900.00
				001-6201-721.87-01	6.00
TOTAL FOR DITSCH, KAREN A					4,906.00
437349	5/10/2016	33063	DOMINGUEZ LUIS	001-0901-648.64-24	245.00
TOTAL FOR DOMINGUEZ LUIS					245.00
437199	5/10/2016	26269	DOOLITTLE, DONNA	101-3530-520.64-01	1,040.00
TOTAL FOR DOOLITTLE, DONNA					1,040.00
437198	5/10/2016	26268	DOOLITTLE, MARVIN (TREY) III	101-3530-520.64-01	1,040.00
TOTAL FOR DOOLITTLE, MARVIN (TREY) III					1,040.00
437300	5/10/2016	31683	DRIVER, RUSSELL	001-0000-122.01-01	-769.00
				001-5001-640.49-10	789.40
TOTAL FOR DRIVER, RUSSELL					20.40
437192	5/10/2016	25933	DUKE, BROCK HAYDN	001-6201-721.64-20	600.00
TOTAL FOR DUKE, BROCK HAYDN					600.00
437131	5/10/2016	17551	DUNBAR ARMORED INC	001-1001-411.64-11	4,890.98
TOTAL FOR DUNBAR ARMORED INC					4,890.98
437187	5/10/2016	25394	EAGLE BRUSH & CHEMICAL CO INC	001-0000-124.03-03	187.11

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				001-4019-560.71-21	2,291.08
TOTAL FOR EAGLE BRUSH & CHEMICAL CO INC					2,478.19
437050	5/10/2016	93	ECOLAB INC	001-5101-641.61-15	166.75
TOTAL FOR ECOLAB INC					166.75
437089	5/10/2016	7175	ED BROWN DISTRIBUTORS	001-4019-560.75-01	212.50
TOTAL FOR ED BROWN DISTRIBUTORS					212.50
437209	5/10/2016	27379	EDGETT LAW FIRM, PC THE	001-6201-721.64-20	900.00
TOTAL FOR EDGETT LAW FIRM, PC THE					900.00
437331	5/10/2016	32734	ELEVEN 10	001-5030-641.61-28	1,251.00
TOTAL FOR ELEVEN 10					1,251.00
437222	5/10/2016	28265	EVANS, CONNIE	001-0860-443.49-01	16.20
TOTAL FOR EVANS, CONNIE					16.20
437044	5/10/2016	21462	FEDERAL EXPRESS	001-0429-411.54-06	630.97
TOTAL FOR FEDERAL EXPRESS					630.97
437098	5/10/2016	8384	FENSTER, BRET	001-0000-122.01-01	-438.00
				001-0650-648.49-01	9.72
				001-0650-648.49-10	488.24
TOTAL FOR FENSTER, BRET					59.96
437282	5/10/2016	31501	FINLEY & ASSOCIATES	001-6201-721.64-20	2,200.00

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TOTAL FOR FINLEY & ASSOCIATES					2,200.00
437137	5/10/2016	17955	FITTS AND CASTLEMAN	001-6201-721.64-20	3,175.00
				001-6210-721.64-20	1,800.00
TOTAL FOR FITTS AND CASTLEMAN					4,975.00
437261	5/10/2016	30312	FLAT LINE INC	010-7501-680.75-38	82,011.76
TOTAL FOR FLAT LINE INC					82,011.76
437203	5/10/2016	26861	FONTANA, CHRISTOPHER J	001-0000-122.01-01	-769.00
				001-5001-640.49-10	851.11
TOTAL FOR FONTANA, CHRISTOPHER J					82.11
437353	5/10/2016	33098	FRANK, CORINNE GALLANT	001-6201-721.64-20	960.00
TOTAL FOR FRANK, CORINNE GALLANT					960.00
437233	5/10/2016	28957	FRANKLIN, RICHARD K	001-6201-721.64-20	750.00
TOTAL FOR FRANKLIN, RICHARD K					750.00
437126	5/10/2016	16928	FRATTER, MARC J	001-6201-721.64-20	9,593.75
				001-6201-721.87-01	250.95
TOTAL FOR FRATTER, MARC J					9,844.70
437356	5/10/2016	33166	FRONTIER COMM OF THE SOUTHWEST, INC	001-0629-414.80-11	70.93
437357	5/10/2016			001-0629-414.80-11	160.02
437358	5/10/2016			001-0629-414.80-11	318.31
437359	5/10/2016			001-0629-414.80-11	65.67

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TOTAL FOR FRONTIER COMM OF THE SOUTHWEST,INC					614.93
437242	5/10/2016	29518	G&K SERVICES INC	010-7501-680.65-03	172.88
TOTAL FOR G&K SERVICES INC					172.88
437323	5/10/2016	32343	GALLS LLC	001-5001-640.65-03	1,433.14
				001-5030-641.61-28	38.59
				001-5030-641.65-03	375.00
				001-5050-641.65-03	192.00
TOTAL FOR GALLS LLC					2,038.73
437213	5/10/2016	27497	GARDNER, JEFFREY W	001-6201-721.65-32	4,423.14
TOTAL FOR GARDNER, JEFFREY W					4,423.14
437150	5/10/2016	20199	GARRATT-CALLAHAN CO	001-4019-560.75-41	1,210.00
TOTAL FOR GARRATT-CALLAHAN CO					1,210.00
437054	5/10/2016	504	GEBO CREDIT CORPORATION	001-4409-600.75-62	31.88
TOTAL FOR GEBO CREDIT CORPORATION					31.88
437311	5/10/2016	32011	GEOGRAPHIC INFORMATION SERVICES	001-0650-648.64-01	8,500.00
TOTAL FOR GEOGRAPHIC INFORMATION SERVICES					8,500.00
437220	5/10/2016	28018	GILBERTSON, MINDY	650-6101-643.49-01	57.78
TOTAL FOR GILBERTSON, MINDY					57.78
437176	5/10/2016	23661	GOHEEN, MATTHEW J	001-6201-721.64-20	300.00

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TOTAL FOR GOHEEN, MATTHEW J					300.00
437071	5/10/2016	4906	GOMEZ FLOOR COVERING, INC.	499-4130-561.75-40	19,467.99
437072	5/10/2016			499-4130-561.75-40	2,570.40
TOTAL FOR GOMEZ FLOOR COVERING, INC.					22,038.39
437090	5/10/2016	7189	GORE, KEITH	001-6201-721.64-20	1,000.00
TOTAL FOR GORE, KEITH					1,000.00
437106	5/10/2016	11551	GRAINGER	001-4010-560.61-23	196.33
				001-4010-560.71-06	1,021.63
				001-4019-560.71-02	3,552.12
TOTAL FOR GRAINGER					4,770.08
437268	5/10/2016	30756	GRIGG, SCOTT	001-3001-481.49-10	20.66
TOTAL FOR GRIGG, SCOTT					20.66
437172	5/10/2016	23514	GROSS, MARK	650-6101-643.49-01	12.42
TOTAL FOR GROSS, MARK					12.42
437179	5/10/2016	23866	HALFF ASSOCIATES INC	010-7501-680.75-29	6,500.00
TOTAL FOR HALFF ASSOCIATES INC					6,500.00
437182	5/10/2016	24942	HEARD CRAIG CENTER FOR THE ARTS	001-6510-761.87-01	50.00
TOTAL FOR HEARD CRAIG CENTER FOR THE ARTS					50.00
437118	5/10/2016	15786	HEDLUND, DAWN	001-6201-721.64-20	1,050.00

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TOTAL FOR HEDLUND, DAWN					1,050.00
437051	5/10/2016	219	HEIDENHEIMER, MARK	001-6201-721.64-20	900.00
TOTAL FOR HEIDENHEIMER, MARK					900.00
437155	5/10/2016	20921	HERITAGE FOOD SERVICE GROUP INC	001-4019-560.75-01	145.60
TOTAL FOR HERITAGE FOOD SERVICE GROUP INC					145.60
437073	5/10/2016	4950	HIGGINS, JERRY	001-3001-481.49-10	10.40
TOTAL FOR HIGGINS, JERRY					10.40
437265	5/10/2016	30468	HILL, CHRIS	001-0153-410.49-01	18.36
TOTAL FOR HILL, CHRIS					18.36
437274	5/10/2016	31276	HOBART SERVICE	001-4019-560.75-01	2,076.80
TOTAL FOR HOBART SERVICE					2,076.80
437321	5/10/2016	32327	HOLT CAT LITTLE ELM	001-4409-600.75-13	276.92
TOTAL FOR HOLT CAT LITTLE ELM					276.92
437188	5/10/2016	25473	HUDSON, STEPHANIE DUECKER PLLC	001-6201-721.64-20	1,300.00
TOTAL FOR HUDSON, STEPHANIE DUECKER PLLC					1,300.00
437301	5/10/2016	31714	HUFFMAN, GREGORY	102-5860-720.49-10	85.11
TOTAL FOR HUFFMAN, GREGORY					85.11
437083	5/10/2016	5778	HULTKRANTZ, ROBERT O	001-2501-440.64-13	650.00

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				001-6201-721.64-20	3,250.00
				001-6210-721.64-20	400.00
TOTAL FOR HULTKRANTZ, ROBERT O					4,300.00
437243	5/10/2016	29694	INFINITY SUPPLY & SERVICE INC	001-0000-124.02-03	61.10
				001-4019-560.71-21	705.00
TOTAL FOR INFINITY SUPPLY & SERVICE INC					766.10
437185	5/10/2016	25246	INTERBORO PACKAGING CORP	001-0000-124.02-02	495.00
TOTAL FOR INTERBORO PACKAGING CORP					495.00
437259	5/10/2016	30270	JACOBS ENGINEERING GROUP INC	404-4199-561.92-50	17,710.64
TOTAL FOR JACOBS ENGINEERING GROUP INC					17,710.64
437088	5/10/2016	7106	JENKINS, MIKE	001-0601-414.49-01	1.62
TOTAL FOR JENKINS, MIKE					1.62
437168	5/10/2016	23118	JIMENEZ, ARMANDO	650-6101-643.49-01	26.46
TOTAL FOR JIMENEZ, ARMANDO					26.46
437149	5/10/2016	20090	JOHNSON CONTROLS	001-4019-560.73-01	6,779.58
TOTAL FOR JOHNSON CONTROLS					6,779.58
437231	5/10/2016	28927	JOHNSON, GARRETT	001-0000-122.01-01	-486.00
				001-6420-641.49-10	743.67
TOTAL FOR JOHNSON, GARRETT					257.67

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437103	5/10/2016	10008	JOHNSON, WM RANDELL ATTORNEY	001-6201-721.64-20	450.00
TOTAL FOR JOHNSON, WM RANDELL ATTORNEY					450.00
437096	5/10/2016	8231	JOHNSON-BURKS SUPPLY CO, INC	001-4019-560.71-02	3,208.50
				001-4019-560.75-40	1,699.81
TOTAL FOR JOHNSON-BURKS SUPPLY CO, INC					4,908.31
437277	5/10/2016	31334	JUSTICE WORKS LLC	180-6261-721.64-01	445.50
TOTAL FOR JUSTICE WORKS LLC					445.50
437307	5/10/2016	31891	KAIKAI, ANDREW	001-6201-721.64-20	4,250.00
TOTAL FOR KAIKAI, ANDREW					4,250.00
437347	5/10/2016	33027	KIM, YOON	650-0000-122.01-01	383.00
TOTAL FOR KIM, YOON					383.00
437181	5/10/2016	24028	KIRBY SMITH MACHINERY-DALLAS	001-4409-600.75-62	65.19
TOTAL FOR KIRBY SMITH MACHINERY-DALLAS					65.19
437124	5/10/2016	16432	KLECKNER, DAVID MARION	001-6201-721.64-20	1,600.00
TOTAL FOR KLECKNER, DAVID MARION					1,600.00
437276	5/10/2016	31320	KNAPP LAW FIRM	001-6201-721.64-20	950.00
				001-6210-721.64-20	900.00
TOTAL FOR KNAPP LAW FIRM					1,850.00
437140	5/10/2016	18736	KROGER #488	507-8301-645.65-83	89.95

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TOTAL FOR KROGER #488					89.95
437310	5/10/2016	32006	LANDMARK EQUIPMENT INC	001-4409-600.75-12	265.68
TOTAL FOR LANDMARK EQUIPMENT INC					265.68
437122	5/10/2016	16230	LANE, JASON	001-5801-644.49-01	99.20
TOTAL FOR LANE, JASON					99.20
437111	5/10/2016	14192	LANIER, BILLY	001-0000-122.01-01	-852.00
				001-5001-640.49-10	898.96
TOTAL FOR LANIER, BILLY					46.96
437226	5/10/2016	28633	LANTEK COMMUNICATIONS INC	028-2401-444.90-45	92,221.36
TOTAL FOR LANTEK COMMUNICATIONS INC					92,221.36
437352	5/10/2016	33072	LAW OFFICE OF MITO GONZALEZ PLLC	001-6210-721.64-20	400.00
TOTAL FOR LAW OFFICE OF MITO GONZALEZ PLLC					400.00
437193	5/10/2016	26049	LEDBETTER, MARK	001-6201-721.64-20	1,500.00
TOTAL FOR LEDBETTER, MARK					1,500.00
437129	5/10/2016	17459	LEGGIERI, CECELIA	001-0801-411.49-01	13.50
TOTAL FOR LEGGIERI, CECELIA					13.50
437125	5/10/2016	16908	LEVONIUS, CRYSTAL	001-3501-520.49-01	96.12
TOTAL FOR LEVONIUS, CRYSTAL					96.12

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437191	5/10/2016	25534	LEXISNEXIS RISK DATA MANAGEMENT INC	001-0822-483.55-10	200.00
TOTAL FOR LEXISNEXIS RISK DATA MANAGEMENT INC					200.00
437078	5/10/2016	5052	LEYKO, MARTIN M	001-0860-443.54-01	6,201.16
TOTAL FOR LEYKO, MARTIN M					6,201.16
437284	5/10/2016	31568	LI, RACHEL	001-6201-721.64-20	1,475.00
TOTAL FOR LI, RACHEL					1,475.00
437151	5/10/2016	20388	LIQUID ENVIRONMENTAL SOLUTIONS LLC	001-4019-560.75-51	567.00
TOTAL FOR LIQUID ENVIRONMENTAL SOLUTIONS LLC					567.00
437173	5/10/2016	23531	LONE STAR BANNERS AND FLAGS	001-0000-124.03-02	1,424.00
TOTAL FOR LONE STAR BANNERS AND FLAGS					1,424.00
437154	5/10/2016	20665	LUCAS VOLUNTEER FIRE DEPARTMENT	001-5701-648.63-06	8,000.00
TOTAL FOR LUCAS VOLUNTEER FIRE DEPARTMENT					8,000.00
437235	5/10/2016	29258	MADDOX, MATTHEW B	001-6201-721.64-20	1,000.00
TOTAL FOR MADDOX, MATTHEW B					1,000.00
437318	5/10/2016	32204	MALCOLM MIRANDA & ASSOCIATES, P.C.	001-6201-721.64-20	1,350.00
				001-6201-721.87-01	5.68
				001-6210-721.64-20	550.00
TOTAL FOR MALCOLM MIRANDA & ASSOCIATES, P.C.					1,905.68
437195	5/10/2016	26160	MALONE, KRISTINE	001-3001-481.49-10	20.77

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TOTAL FOR MALONE, KRISTINE					20.77
437107	5/10/2016	12291	MARTIN EAGLE OIL CO INC	001-0000-124.05-02	17,384.55
TOTAL FOR MARTIN EAGLE OIL CO INC					17,384.55
437229	5/10/2016	28865	MB&B TROPHIES AND AWARDS	001-0309-412.55-03	390.00
437230	5/10/2016			650-6101-643.55-03	325.00
TOTAL FOR MB&B TROPHIES AND AWARDS					715.00
437186	5/10/2016	25342	MCCLUNG, ROBBIE	001-6201-721.64-20	2,000.00
TOTAL FOR MCCLUNG, ROBBIE					2,000.00
437305	5/10/2016	31823	MCCULLEY INTL LAW FIRM PLLC	001-6210-721.64-20	550.00
TOTAL FOR MCCULLEY INTL LAW FIRM PLLC					550.00
437264	5/10/2016	30466	MCDANIEL, DANNY R	001-6201-721.64-20	950.00
TOTAL FOR MCDANIEL, DANNY R					950.00
437084	5/10/2016	6251	MCDERMITT, DONALD R	001-6401-643.64-14	4,250.00
TOTAL FOR MCDERMITT, DONALD R					4,250.00
437087	5/10/2016	6469	MCGRIFF SEIBELS & WILLIAMS OF TEXAS	501-0321-413.59-05	24,087.00
TOTAL FOR MCGRIFF SEIBELS & WILLIAMS OF TEXAS					24,087.00
437336	5/10/2016	32797	MCHAZLETT, SERVANDO JAMES	001-6201-721.64-20	450.00
TOTAL FOR MCHAZLETT, SERVANDO JAMES					450.00

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437281	5/10/2016	31475	MCOSKER, DANIELE	001-0801-411.49-01	38.61
TOTAL FOR MCOSKER, DANIELE					38.61
437272	5/10/2016	31127	MCQUESTION, MARY	001-5070-641.49-01	6.48
TOTAL FOR MCQUESTION, MARY					6.48
437275	5/10/2016	31279	MELSHEIMER, ERIN PLLC	001-6201-721.64-20	500.00
TOTAL FOR MELSHEIMER, ERIN PLLC					500.00
437035	5/5/2016	17963	MENSER, ODIS W (WES)	001-0000-122.01-01	989.00
TOTAL FOR MENSER, ODIS W (WES)					989.00
437127	5/10/2016	17127	MILLER, MEGHAN E	001-6201-721.64-20	1,000.00
TOTAL FOR MILLER, MEGHAN E					1,000.00
437178	5/10/2016	23821	MILLER, STEPHEN H	001-6201-721.64-20	450.00
TOTAL FOR MILLER, STEPHEN H					450.00
437338	5/10/2016	32809	MLEZIVA, LEAH	001-6201-721.64-20	1,100.00
TOTAL FOR MLEZIVA, LEAH					1,100.00
437315	5/10/2016	32048	MONTEROS, ROLAND	001-6201-721.64-20	1,800.00
TOTAL FOR MONTEROS, ROLAND					1,800.00
437184	5/10/2016	25128	MORA, PATRICE	001-2180-442.49-01	123.14
TOTAL FOR MORA, PATRICE					123.14

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437062	5/10/2016	2042	MORRIS, BRYAN M "MAC"	001-6201-721.64-20	1,000.00
TOTAL FOR MORRIS, BRYAN M "MAC"					1,000.00
437120	5/10/2016	16132	MOSS, KATHY	001-3001-481.49-10	60.61
TOTAL FOR MOSS, KATHY					60.61
437091	5/10/2016	7642	MOTOROLA INC	001-1010-411.87-04	85.36
				001-5030-641.61-04	854.40
TOTAL FOR MOTOROLA INC					939.76
437221	5/10/2016	28164	MOYNIHAN, MELBA	001-3101-483.49-01	132.30
TOTAL FOR MOYNIHAN, MELBA					132.30
437270	5/10/2016	30954	MURLEY PLUMBING	001-4019-560.75-40	6,140.12
TOTAL FOR MURLEY PLUMBING					6,140.12
437148	5/10/2016	19874	MWI VETERINARY SUPPLY	507-8301-645.61-16	117.60
				507-8330-645.61-16	1,771.75
TOTAL FOR MWI VETERINARY SUPPLY					1,889.35
437361	5/10/2016	33181	NATIONAL 9-1-1 TRAINERS FORUM	001-5001-640.49-10	300.00
TOTAL FOR NATIONAL 9-1-1 TRAINERS FORUM					300.00
437133	5/10/2016	17787	NATIONAL ACADEMY FOR PROFESSIONAL	198-5012-640.49-20	186.00
437134	5/10/2016			198-5012-640.49-10	650.00
TOTAL FOR NATIONAL ACADEMY FOR PROFESSIONAL					836.00

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437223	5/10/2016	28281	NATL FOOD GROUP INC	001-0000-124.02-02	2,843.10
TOTAL FOR NATL FOOD GROUP INC					2,843.10
437139	5/10/2016	18387	NELSON, LOREN	001-3101-483.49-01	5.40
TOTAL FOR NELSON, LOREN					5.40
437143	5/10/2016	19196	NORTH FARMERSVILLE WATER CORP	001-4019-560.80-01	425.00
TOTAL FOR NORTH FARMERSVILLE WATER CORP					425.00
437314	5/10/2016	32032	OAK FARMS DAIRY	001-5050-641.61-10	422.10
TOTAL FOR OAK FARMS DAIRY					422.10
437060	5/10/2016	1716	OFFICE DEPOT	001-0201-411.51-01	60.48
				001-0301-412.51-01	60.04
				001-0501-411.51-01	740.34
				001-0801-411.51-01	233.22
				001-2020-442.51-01	19.77
				001-2070-442.51-01	71.47
				001-2301-441.51-01	185.31
				001-2410-444.51-01	39.24
				001-2550-440.51-01	109.47
				001-2610-440.51-01	6.53
				001-3001-481.51-01	51.23
				001-3201-482.51-01	97.60
				001-3501-520.51-01	498.52
				001-4010-560.51-01	143.47
				001-4401-600.51-01	4.08

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437061	5/10/2016			001-5001-640.51-01	1,233.98
				001-5030-641.51-01	692.42
				001-5801-644.51-01	56.59
				001-6420-641.51-01	134.41
				050-2582-440.51-01	21.49
				650-6101-643.51-01	74.92
				653-6110-643.51-01	110.67
TOTAL FOR OFFICE DEPOT					4,645.25
437256	5/10/2016	29827	OFFICE PERKS INC	001-5030-641.61-04	1,139.25
TOTAL FOR OFFICE PERKS INC					1,139.25
437269	5/10/2016	30759	ORTEGON, ROBERT	001-3001-481.49-10	24.44
TOTAL FOR ORTEGON, ROBERT					24.44
437070	5/10/2016	4839	OVERHEAD DOOR	001-4019-560.75-40	300.00
TOTAL FOR OVERHEAD DOOR					300.00
437278	5/10/2016	31388	PALMER, CHRIS	001-3001-481.49-10	13.64
TOTAL FOR PALMER, CHRIS					13.64
437099	5/10/2016	8727	PARKER FIRM	001-6201-721.64-20	465.00
TOTAL FOR PARKER FIRM					465.00
437227	5/10/2016	28744	PARSONS, L'CENA	001-0630-411.49-01	45.90
TOTAL FOR PARSONS, L'CENA					45.90

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437237	5/10/2016	29419	PEACHTREE DATA INC	001-2330-441.65-33	105.00
TOTAL FOR PEACHTREE DATA INC					105.00
437145	5/10/2016	19418	PERKINS, J DANIEL	001-6201-721.64-20	1,000.00
TOTAL FOR PERKINS, J DANIEL					1,000.00
437069	5/10/2016	4230	PETRAZIO, JOEL K	001-6201-721.64-20	3,200.00
TOTAL FOR PETRAZIO, JOEL K					3,200.00
437166	5/10/2016	22524	PEVETO, ANDREW STAFFORD	001-6201-721.64-20	900.00
TOTAL FOR PEVETO, ANDREW STAFFORD					900.00
437159	5/10/2016	21193	PHILIPS & EPPERSON ATTY LP	001-2501-440.64-13	97.39
				001-6201-721.64-20	9,049.11
				001-6201-721.87-01	78.18
TOTAL FOR PHILIPS & EPPERSON ATTY LP					9,224.68
437052	5/10/2016	236	POLLOCK PAPER DISTRIBUTORS	001-4019-560.71-21	381.60
TOTAL FOR POLLOCK PAPER DISTRIBUTORS					381.60
437037	5/10/2016	2258	PRE-PAID LEGAL SERVICES INC	506-0307-882.59-27	688.16
TOTAL FOR PRE-PAID LEGAL SERVICES INC					688.16
437144	5/10/2016	19382	PRICE, WAREN C	001-6201-721.64-20	2,200.00
				001-6210-721.64-20	500.00
TOTAL FOR PRICE, WAREN C					2,700.00

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437244	5/10/2016	29740	PROGRESSIVE WASTE SOLUTIONS INC	001-4019-560.80-01	458.86
437245	5/10/2016			001-4019-560.80-01	435.76
437246	5/10/2016			001-4019-560.80-01	1,835.44
437247	5/10/2016			001-4019-560.80-01	125.78
437248	5/10/2016			001-4019-560.80-01	169.06
437249	5/10/2016			001-4019-560.80-01	279.69
437250	5/10/2016			001-4019-560.80-01	279.69
437251	5/10/2016			001-4019-560.80-01	209.77
437252	5/10/2016			001-4019-560.80-01	410.32
437253	5/10/2016			001-4019-560.80-01	619.06
				507-4118-561.80-01	279.69
437254	5/10/2016			001-4019-560.80-01	559.38
TOTAL FOR PROGRESSIVE WASTE SOLUTIONS INC					5,662.50
437175	5/10/2016	23653	R B EVERETT & COMPANY	001-4409-600.75-13	607.85
TOTAL FOR R B EVERETT & COMPANY					607.85
437279	5/10/2016	31397	R B EVERETT & COMPANY-HALTOM CITY	001-4409-600.75-13	4,788.88
TOTAL FOR R B EVERETT & COMPANY-HALTOM CITY					4,788.88
437183	5/10/2016	24972	RAULSTON, GRACE	001-6030-720.49-01	23.22
TOTAL FOR RAULSTON, GRACE					23.22
437160	5/10/2016	21397	RECOVERY HEALTHCARE CORPORATION	180-2532-440.65-97	1,600.00
437161	5/10/2016			050-2542-440.65-97	251.00
TOTAL FOR RECOVERY HEALTHCARE CORPORATION					1,851.00

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437045	5/10/2016	26083	RELIA STAR LIFE INSURANCE COMPANY	505-0324-882.59-16	5,629.65
				506-0307-882.59-16	21,390.99
437046	5/10/2016			505-0324-882.59-60	167,196.38
TOTAL FOR RELIA STAR LIFE INSURANCE COMPANY					194,217.02
437170	5/10/2016	23305	RENTACRATE LLC	001-1010-411.87-04	3,480.63
TOTAL FOR RENTACRATE LLC					3,480.63
437257	5/10/2016	29869	RICHARDSON, JENNIFER	001-6201-721.64-20	990.00
TOTAL FOR RICHARDSON, JENNIFER					990.00
437119	5/10/2016	15805	RICHTER, JEFF	001-6201-721.64-20	500.00
TOTAL FOR RICHTER, JEFF					500.00
437355	5/10/2016	33151	ROADHOUSE, TANNA	001-0630-411.49-01	19.82
TOTAL FOR ROADHOUSE, TANNA					19.82
437190	5/10/2016	25521	ROBINSON, HOPE	001-0630-411.49-01	13.72
TOTAL FOR ROBINSON, HOPE					13.72
437101	5/10/2016	9185	ROBISON, SYDNEY L	001-6201-721.64-20	570.00
TOTAL FOR ROBISON, SYDNEY L					570.00
437196	5/10/2016	26236	ROBNETT, ELIZABETH L	001-0630-411.49-01	4.32
TOTAL FOR ROBNETT, ELIZABETH L					4.32
437228	5/10/2016	28839	RODEN, JANE	001-2001-442.49-01	36.72

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TOTAL FOR RODEN, JANE					36.72
437194	5/10/2016	26121	RODGERS, MICHAEL H	001-6201-721.64-20	500.00
TOTAL FOR RODGERS, MICHAEL H					500.00
437066	5/10/2016	3889	ROPER'S WRECKER SERVICE	001-4409-600.75-62	95.00
TOTAL FOR ROPER'S WRECKER SERVICE					95.00
437207	5/10/2016	27189	ROSENTHAL & WADAS PLLC	001-6201-721.64-20	2,900.00
TOTAL FOR ROSENTHAL & WADAS PLLC					2,900.00
437123	5/10/2016	16333	ROSENTHAL, JEREMY	001-6201-721.64-20	450.00
TOTAL FOR ROSENTHAL, JEREMY					450.00
437094	5/10/2016	7860	ROUTT, CHRISTOPHER A	001-6201-721.64-20	450.00
TOTAL FOR ROUTT, CHRISTOPHER A					450.00
437189	5/10/2016	25503	SAFARILAND LLC	001-5001-640.65-32	647.38
TOTAL FOR SAFARILAND LLC					647.38
437320	5/10/2016	32311	SALDANA COLLINS LAW FIRM	001-6201-721.64-20	1,900.00
TOTAL FOR SALDANA COLLINS LAW FIRM					1,900.00
437303	5/10/2016	31724	SANDERS, STEPHEN LAW OFFICE OF PLLC	001-6201-721.64-20	900.00
TOTAL FOR SANDERS, STEPHEN LAW OFFICE OF PLLC					900.00
437329	5/10/2016	32576	SDB CONTRACTING SERVICES	499-4151-561.75-40	17,414.20

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TOTAL FOR SDB CONTRACTING SERVICES					17,414.20
437340	5/10/2016	32940	SEP REPORTING	015-2503-440.64-15	780.04
TOTAL FOR SEP REPORTING					780.04
437081	5/10/2016	5772	SERA, GENE T	001-6201-721.64-20	1,100.00
TOTAL FOR SERA, GENE T					1,100.00
437085	5/10/2016	6371	SHAW, KYLE K	001-6201-721.64-20	2,250.00
TOTAL FOR SHAW, KYLE K					2,250.00
437104	5/10/2016	10021	SHAW, SHEILA J.	001-6420-641.49-10	134.00
TOTAL FOR SHAW, SHEILA J.					134.00
437068	5/10/2016	4103	SHAW, SHERMAN	001-0000-122.01-01	-486.00
				001-6420-641.49-10	745.19
TOTAL FOR SHAW, SHERMAN					259.19
437095	5/10/2016	8210	SHERWIN WILLIAMS	001-0000-124.03-02	154.44
TOTAL FOR SHERWIN WILLIAMS					154.44
437337	5/10/2016	32798	SILSBEE FORD INC	001-4409-600.90-70	30,391.80
TOTAL FOR SILSBEE FORD INC					30,391.80
437165	5/10/2016	22386	SIRCHIE FINGER PRINT LABORATORIES	001-5001-640.65-32	514.47
TOTAL FOR SIRCHIE FINGER PRINT LABORATORIES					514.47

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437167	5/10/2016	23064	SOLOMON, AMANDA	001-2501-440.64-13	700.00
				001-6201-721.64-20	1,310.00
TOTAL FOR SOLOMON, AMANDA					2,010.00
437212	5/10/2016	27455	SOUTHERN TIRE MART LLC	001-0000-124.05-01	15,502.00
TOTAL FOR SOUTHERN TIRE MART LLC					15,502.00
437067	5/10/2016	4090	SOUTHWEST INTERNATIONAL TRUCKS	001-4409-600.75-62	266.28
TOTAL FOR SOUTHWEST INTERNATIONAL TRUCKS					266.28
437102	5/10/2016	9965	SPRINGER, CYNDI	001-6201-721.64-20	450.00
TOTAL FOR SPRINGER, CYNDI					450.00
437074	5/10/2016	5020	STEWART, JOSE A	001-6201-721.64-20	500.00
TOTAL FOR STEWART, JOSE A					500.00
437351	5/10/2016	33068	STROUD, HANNAH	001-2501-440.64-13	143.00
				001-6201-721.64-20	1,795.00
TOTAL FOR STROUD, HANNAH					1,938.00
437146	5/10/2016	19606	SULLIVAN, JOHN MICHAEL	001-6201-721.64-20	1,050.00
TOTAL FOR SULLIVAN, JOHN MICHAEL					1,050.00
437346	5/10/2016	33014	SYSCO NORTH TEXAS	001-0000-124.02-03	930.30
				001-5050-641.61-10	118.86
TOTAL FOR SYSCO NORTH TEXAS					1,049.16

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437097	5/10/2016	8304	TDCJ-CJAD CONFERENCE FUND	653-6110-643.49-90	100.00
TOTAL FOR TDCJ-CJAD CONFERENCE FUND					100.00
437116	5/10/2016	15583	TERRELL, BRENDA	028-0000-122.01-01	-143.00
				028-2450-444.49-10	336.60
TOTAL FOR TERRELL, BRENDA					193.60
437319	5/10/2016	32220	TERRELL, SALLY	507-0000-122.01-01	-144.00
				507-8330-645.49-10	164.00
TOTAL FOR TERRELL, SALLY					20.00
437286	5/10/2016	31643	TEWELDE, YODIT	001-6201-721.64-20	2,500.00
TOTAL FOR TEWELDE, YODIT					2,500.00
437326	5/10/2016	32421	TEXAS A&M UNIVERSITY	180-6261-721.64-01	56,673.50
TOTAL FOR TEXAS A&M UNIVERSITY					56,673.50
437273	5/10/2016	31187	TEXAS INDUSTRIAL ELECTRICAL SUPPLY	001-4019-560.75-40	2,427.15
TOTAL FOR TEXAS INDUSTRIAL ELECTRICAL SUPPLY					2,427.15
437343	5/10/2016	33011	TEXAS STENOGRAPHERS	015-2503-440.64-15	780.04
TOTAL FOR TEXAS STENOGRAPHERS					780.04
437156	5/10/2016	21153	THE GARNER FIRM	001-6201-721.64-20	5,350.00
TOTAL FOR THE GARNER FIRM					5,350.00
437362	5/10/2016	33188	THE LAW OFFICE OF ARMANDO NUNEZ	001-6201-721.64-20	450.00

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TOTAL FOR THE LAW OFFICE OF ARMANDO NUNEZ					450.00
437200	5/10/2016	26456	THOMPSON, BRYCE	001-0000-122.01-01	836.00
TOTAL FOR THOMPSON, BRYCE					836.00
437324	5/10/2016	32358	THYSSENKRUPP ELEVATOR CORPORATION	001-4019-560.73-08	7,040.00
TOTAL FOR THYSSENKRUPP ELEVATOR CORPORATION					7,040.00
437157	5/10/2016	21165	TINAJERO, KRISTEN O'BRIEN	001-6201-721.64-20	1,550.00
TOTAL FOR TINAJERO, KRISTEN O'BRIEN					1,550.00
437287	5/10/2016	31650	TRANSUNION RISK & ALTERNATIVE DATA	001-5001-640.65-32	127.50
TOTAL FOR TRANSUNION RISK & ALTERNATIVE DATA					127.50
437236	5/10/2016	29401	TX CENTER FOR THE JUDICIARY	001-2610-440.49-10	160.00
TOTAL FOR TX CENTER FOR THE JUDICIARY					160.00
437197	5/10/2016	26266	TX COALITION FOR ANIMAL PROTECTION	510-8302-645.65-83	140.00
TOTAL FOR TX COALITION FOR ANIMAL PROTECTION					140.00
437117	5/10/2016	15716	TX CORRECTIONAL INDUSTRIES	001-5001-640.65-62	29.55
				001-5030-641.65-62	54.55
TOTAL FOR TX CORRECTIONAL INDUSTRIES					84.10
93637	5/6/2016	5154	TX COUNTY/DISTRICT RETIREMENT	001-0000-230.03-01	706,350.38
93638	5/6/2016			001-0000-230.03-02	807,257.58
93639	5/6/2016			001-0000-230.03-03	26,235.87

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TOTAL FOR TX COUNTY/DISTRICT RETIREMENT					1,539,843.83
437056	5/10/2016	1637	TX COURT REPORTERS ASSOCIATION	001-2550-440.49-10	375.00
TOTAL FOR TX COURT REPORTERS ASSOCIATION					375.00
437086	5/10/2016	6415	TX CRIMINAL DEFENSE LAWYERS	001-2570-440.49-10	300.00
				001-2570-440.55-10	180.00
TOTAL FOR TX CRIMINAL DEFENSE LAWYERS					480.00
437162	5/10/2016	21475	TX EXCAVATION SAFETY SYSTEMS INC	001-1001-411.75-03	570.00
TOTAL FOR TX EXCAVATION SAFETY SYSTEMS INC					570.00
437345	5/10/2016	33012	TX PRISONER TRANSPORTATION SERVICES	001-5001-640.65-30	9,312.09
TOTAL FOR TX PRISONER TRANSPORTATION SERVICES					9,312.09
437135	5/10/2016	17926	TX STATE UNIVERSITY - SAN MARCOS	198-5576-642.49-10	150.00
TOTAL FOR TX STATE UNIVERSITY - SAN MARCOS					150.00
93640	5/6/2016	9707	UNITED HEALTHCARE	503-0000-103.02-01	3,317.44
93641	5/6/2016			505-0000-103.03-01	476,704.26
93642	5/6/2016			505-0000-103.03-05	3,754.75
437041	5/10/2016			505-0324-882.59-60	69,578.23
437042	5/10/2016			505-0324-882.59-60	3,714.98
TOTAL FOR UNITED HEALTHCARE					557,069.66
437039	5/10/2016	6160	UNITED PARCEL SERVICE	001-0429-411.54-06	21.50
TOTAL FOR UNITED PARCEL SERVICE					21.50

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437043	5/10/2016	18261	UNITED STATES POSTAL SER/NEOPOST	001-0429-411.55-02	50,000.00
TOTAL FOR UNITED STATES POSTAL SER/NEOPOST					50,000.00
437038	5/10/2016	3924	UNUM LIFE INSURANCE COMPANY OF	505-0324-882.59-24	11,250.50
				506-0307-882.59-24	1,060.00
TOTAL FOR UNUM LIFE INSURANCE COMPANY OF					12,310.50
437206	5/10/2016	27071	UT SOUTHWESTERN MEDICAL CENTER	001-0901-648.65-28	2,900.00
TOTAL FOR UT SOUTHWESTERN MEDICAL CENTER					2,900.00
437312	5/10/2016	32027	VALDEZ, FELIX	001-0000-122.01-01	-923.00
				001-6401-643.49-10	1,083.13
TOTAL FOR VALDEZ, FELIX					160.13
437219	5/10/2016	27952	VAN DYKE, JASON LEE	001-6201-721.64-20	750.00
TOTAL FOR VAN DYKE, JASON LEE					750.00
437100	5/10/2016	9150	VARGHESE, GEORGE	001-3001-481.49-10	18.00
TOTAL FOR VARGHESE, GEORGE					18.00
437092	5/10/2016	7726	VAUGHAN, MICHAEL	001-2180-442.49-01	198.78
TOTAL FOR VAUGHAN, MICHAEL					198.78
437328	5/10/2016	32566	VERTIQ SOFTWARE LLC	001-0901-648.87-04	11,200.00
TOTAL FOR VERTIQ SOFTWARE LLC					11,200.00

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437267	5/10/2016	30533	VITZ, WILLIAM A "TONY"	001-6201-721.64-20	500.00
TOTAL FOR VITZ, WILLIAM A "TONY"					500.00
437234	5/10/2016	29197	VOYLES, BRADLEY	001-6201-721.64-20	500.00
TOTAL FOR VOYLES, BRADLEY					500.00
437132	5/10/2016	17624	WADAS, DERK	001-6201-721.64-20	450.00
TOTAL FOR WADAS, DERK					450.00
437280	5/10/2016	31466	WATTS, J B JR	001-0901-648.64-24	510.00
TOTAL FOR WATTS, J B JR					510.00
437079	5/10/2016	5065	WEAVER, RICHARD "RICK"	001-6201-721.64-20	900.00
TOTAL FOR WEAVER, RICHARD "RICK"					900.00
437210	5/10/2016	27416	WEBB, DUNCAN	001-0154-410.49-10	5.00
TOTAL FOR WEBB, DUNCAN					5.00
437317	5/10/2016	32177	WEISS, CHRISTOPHER	507-0000-122.01-01	-144.00
				507-8330-645.49-10	164.00
TOTAL FOR WEISS, CHRISTOPHER					20.00
437053	5/10/2016	353	WEST PUBLISHING CORPORATION	001-1001-411.55-10	45.00
TOTAL FOR WEST PUBLISHING CORPORATION					45.00
437271	5/10/2016	31111	WEX BANK	001-4409-600.61-01	3,421.45
TOTAL FOR WEX BANK					3,421.45

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437330	5/10/2016	32596	WHITE SUE	001-6530-760.43-01	425.00
TOTAL FOR WHITE SUE					425.00
437215	5/10/2016	27569	WILLIAMS, CHERYL	001-0152-410.49-10	911.28
TOTAL FOR WILLIAMS, CHERYL					911.28
437283	5/10/2016	31505	WILLIAMS, GWEN	001-6201-721.64-20	525.00
TOTAL FOR WILLIAMS, GWEN					525.00
437304	5/10/2016	31745	WILLIAMS, YOLAN	653-6110-643.49-10	92.88
TOTAL FOR WILLIAMS, YOLAN					92.88
437112	5/10/2016	14752	WINIKATES & WINIKATES	001-6201-721.64-20	1,780.00
TOTAL FOR WINIKATES & WINIKATES					1,780.00
437141	5/10/2016	19063	WONG, TONY Y	001-3001-481.49-10	5.00
TOTAL FOR WONG, TONY Y					5.00
437109	5/10/2016	13526	WOOD AND ASSOCIATES POLYGRAPH	001-6401-643.65-32	2,620.00
TOTAL FOR WOOD AND ASSOCIATES POLYGRAPH					2,620.00
437360	5/10/2016	33179	WORLINE, LOVE JACQUELINE	015-2180-442.64-15	390.02
TOTAL FOR WORLINE, LOVE JACQUELINE					390.02
GRAND TOTAL:					3,612,587.89