2016

DISBURSEMENTS

FOR COURT DATE: JUNE 20, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: JUNE 14, 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: $3,500,429.80

Jeffry May

JEFFRY MAY – COUNTY AUDITOR

JUNE 14, 2016

DATE

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Date: 6/14/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
438903	6/14/2016	16042	A-1 LITTLE JOHN PORTABLE TOILETS	010-7501-680.65-10	85.00
			TOTAL FOR A-1 LITTLE JOHN PORTABLE TOILETS		85.00
438945	6/14/2016	20227	ADAMS, CHARLES	001-5030-641.49-10	139.97
			TOTAL FOR ADAMS, CHARLES		139.97
439038	6/14/2016	26577	ADAMS, L SHERYL	001-0860-443.64-14	150.00
				001-6201-721.64-20	450.00
			TOTAL FOR ADAMS, L SHERYL		600.00
438836	6/14/2016	3917	AEONICS INC	001-1001-411.75-01	292.20
			TOTAL FOR AEONICS INC		292.20
439083	6/14/2016	29194	AG P0WER INC	001-4409-600.75-13	193.79
			TOTAL FOR AG P0WER INC		193.79
439222	6/14/2016	32975	AGUILERA, MONTSERRAT	650-6101-643.49-01	28.62
			TOTAL FOR AGUILERA, MONTSERRAT		28.62
439109	6/14/2016	29877	AIRGAS USA LLC	001-0901-648.61-29	131.79
				001-4019-560.80-03	26.92
			TOTAL FOR AIRGAS USA LLC		158.71
439171	6/14/2016	31903	ALBANO LAW PLLC	001-6201-721.64-20	57.50
			TOTAL FOR ALBANO LAW PLLC		57.50
438949	6/14/2016	20571	ALL ABOUT STITCHES & AWARDS	001-0309-412.55-03	106.70
			TOTAL FOR ALL ABOUT STITCHES & AWARDS		106.70

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439165	6/14/2016	31723	ALL HEART VETERINARY CENTER	507-8301-645.43-01	1,317.22
			TOTAL FOR ALL HEART VETERINARY CENTER		1,317.22
439138	6/14/2016	31227	ALLEN IMAGE	001-7801-760.65-61	544.50
			TOTAL FOR ALLEN IMAGE		544.50
439082	6/14/2016	29122	ALLMARK IMPRESSIONS LTD	001-0820-443.51-01	449.55
			TOTAL FOR ALLMARK IMPRESSIONS LTD		449.55
438883	6/14/2016	14221	ALMENDAREZ, ESTELLA	001-0601-414.49-01	37.59
			TOTAL FOR ALMENDAREZ, ESTELLA		37.59
439114	6/14/2016	30278	ALPHAGRAPHICS ADDISON	001-0901-648.65-62	94.00
				001-2520-440.65-62	63.22
439115	6/14/2016			104-5862-720.65-62	120.00
			TOTAL FOR ALPHAGRAPHICS ADDISON		277.22
439220	6/14/2016	32952	ALPHAGRAPHICS SAN ANTONIO	001-2301-441.65-62	33.84
				001-2570-440.65-62	16.03
				001-5550-642.65-62	54.97
			TOTAL FOR ALPHAGRAPHICS SAN ANTONIO		104.84
438833	6/14/2016	2999	AMERICAN NATIONAL BANK	001-1001-411.64-43	1,853.80
			TOTAL FOR AMERICAN NATIONAL BANK		1,853.80
439185	6/14/2016	32228	AMERICAN TIRE DISTRIBUTORS	001-0000-124.05-01	202.60
			TOTAL FOR AMERICAN TIRE DISTRIBUTORS		202.60

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439019	6/14/2016	25480	AMON, JERRY	001-5001-640.65-30	25.76
			TOTAL FOR AMON, JERRY		25.76
439112	6/14/2016	29997	ANDOR, JOSHUA	001-6201-721.64-20	6,480.00
				001-6210-721.64-20	1,600.00
			TOTAL FOR ANDOR, JOSHUA		8,080.00
439052	6/14/2016	27452	ANGELINO, JAMES S	001-6201-721.64-20	450.00
			TOTAL FOR ANGELINO, JAMES S		450.00
439035	6/14/2016	26288	APPRAISAL & COLLECTION TECHNOLOGIES	001-3101-483.55-01	998.00
			TOTAL FOR APPRAISAL & COLLECTION TECHNOLOGIES		998.00
439201	6/14/2016	32515	ARGYLE SECURITY GROUP-SAN ANTONIO	001-4019-560.75-40	12,482.00
			TOTAL FOR ARGYLE SECURITY GROUP-SAN ANTONIO		12,482.00
438947	6/14/2016	20561	ARIAS, KAREN R PLLC	001-2501-440.64-13	696.20
				001-6201-721.64-20	4,603.80
			TOTAL FOR ARIAS, KAREN R PLLC		5,300.00
439240	6/14/2016	33162	ARKAN LAW FIRM	001-6201-721.64-20	1,380.00
			TOTAL FOR ARKAN LAW FIRM		1,380.00
438890	6/14/2016	15079	ARRIS, MONIKA	001-0000-122.01-01	-119.00
				001-0401-480.49-10	214.66
			TOTAL FOR ARRIS, MONIKA		95.66

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438967	6/14/2016	21693	AT&T MOBILITY	001-0629-414.80-11	7,252.06
				001-0629-414.80-15	10,692.94
				001-5001-640.80-11	37.99
				001-6401-643.80-11	152.16
				001-6401-643.80-15	104.00
				028-2401-444.80-11	52.00
				102-5859-720.80-11	75.98
				102-5859-720.80-15	52.00
				102-5860-720.80-11	37.99
				102-5860-720.80-15	282.48
				104-5862-720.80-15	104.00
				507-8301-645.80-15	13.00
				507-8330-645.80-12	152.16
				507-8330-645.80-15	104.24
				650-6101-643.80-11	164.63
				650-6101-643.80-15	212.87
			TOTAL FOR AT&T MOBILITY		19,490.50
438943	6/14/2016	19849	AT&T TELECONFERENCE SERVICES	001-0629-414.80-11	109.59
			TOTAL FOR AT&T TELECONFERENCE SERVICES		109.59
438920	6/14/2016	17810	ATMOS ENERGY	001-4019-560.80-03	33.29
			TOTAL FOR ATMOS ENERGY		33.29
439040	6/14/2016	26810	AVERY, TIMOTHY WILLIAM	001-6201-721.64-20	450.00
			TOTAL FOR AVERY, TIMOTHY WILLIAM		450.00
439068	6/14/2016	28406	AYERS, ALLEN	001-6201-721.64-20	1,300.00

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			TOTAL FOR AYERS, ALLEN		1,300.00
439059	6/14/2016	27837	BAKER, RUSS	001-6201-721.64-20	1,550.00
			TOTAL FOR BAKER, RUSS		1,550.00
438889	6/14/2016	14853	BANE MACHINERY INC	001-0000-124.05-01	713.58
				001-4409-600.75-13	130.79
			TOTAL FOR BANE MACHINERY INC		844.37
439208	6/14/2016	32865	BANKNOTE CORPORATION OF AMERICA INC	001-0801-411.65-62	1,308.00
			TOTAL FOR BANKNOTE CORPORATION OF AMERICA INC		1,308.00
438970	6/14/2016	22229	BANOWSKY & LEVINE	421-7530-680.92-61	1,590.80
			TOTAL FOR BANOWSKY & LEVINE		1,590.80
439167	6/14/2016	31754	BATTERIES PLUS	001-0501-411.61-08	2,487.50
			TOTAL FOR BATTERIES PLUS		2,487.50
438981	6/14/2016	22794	BAXTER, JENNIFER LYNN	001-3201-482.49-10	159.56
			TOTAL FOR BAXTER, JENNIFER LYNN		159.56
438825	6/14/2016	2171	BEAN, M LEE	001-6201-721.64-20	425.00
			TOTAL FOR BEAN, M LEE		425.00
438916	6/14/2016	17394	BEATY, MISTY	028-0000-122.01-01	535.00
			TOTAL FOR BEATY, MISTY		535.00
438813	6/14/2016	527	BEN E KEITH DFW	001-0000-124.02-02	4,751.91

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				001-0000-124.02-03	1,807.11
			TOTAL FOR BEN E KEITH DFW		6,559.02
438990	6/14/2016	23682	BENAVIDES, ALMA	001-2501-440.64-13	1,197.50
				001-6201-721.64-20	125.00
			TOTAL FOR BENAVIDES, ALMA		1,322.50
438987	6/14/2016	23624	BENKO, DEBBIE R	001-6210-721.64-20	550.00
			TOTAL FOR BENKO, DEBBIE R		550.00
439063	6/14/2016	27991	BEST BUY BUSINESS ADVANTAGE ACCOUNT	001-0601-414.51-02	1,994.31
			TOTAL FOR BEST BUY BUSINESS ADVANTAGE ACCOUNT		1,994.31
438904	6/14/2016	16170	BIEDERMAN, HUNTER	001-6201-721.64-20	450.00
			TOTAL FOR BIEDERMAN, HUNTER		450.00
439170	6/14/2016	31838	BIMBO BAKERIES USA INC	001-5030-641.61-10	1,034.25
				001-5050-641.61-10	209.60
				001-5101-641.61-10	18.70
			TOTAL FOR BIMBO BAKERIES USA INC		1,262.55
439181	6/14/2016	32164	BLAKELY PHILLIP RAY	001-8201-648.43-01	3,226.36
			TOTAL FOR BLAKELY PHILLIP RAY		3,226.36
438803	6/14/2016	39	BOB BARKER COMPANY, INC	001-5030-641.61-04	7,628.64
			TOTAL FOR BOB BARKER COMPANY, INC		7,628.64
439116	6/14/2016	30290	BOB JARVIS LAW FIRM	001-6201-721.64-20	1,500.00

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			TOTAL FOR BOB JARVIS LAW FIRM		1,500.00
438802	6/14/2016	34	BOB TOMES FORD	001-4409-600.75-62	262.46
			TOTAL FOR BOB TOMES FORD		262.46
439234	6/14/2016	33074	BOLAK, ARDEN	015-2001-442.64-15	1,546.12
			TOTAL FOR BOLAK, ARDEN		1,546.12
439012	6/14/2016	25273	BOURLAND, BLAKE	001-0000-122.01-01	451.00
			TOTAL FOR BOURLAND, BLAKE		451.00
439056	6/14/2016	27752	BROWN, ELIJAH	001-6201-721.64-20	450.00
			TOTAL FOR BROWN, ELIJAH		450.00
439197	6/14/2016	32383	BROWN, KRISTIN R	001-6201-721.64-20	700.00
			TOTAL FOR BROWN, KRISTIN R		700.00
438823	6/14/2016	1872	BROWNELLS	001-5001-640.49-30	51.59
				001-5001-640.61-28	106.36
			TOTAL FOR BROWNELLS		157.95
439064	6/14/2016	28083	CALL ONE, INC	001-0501-411.51-01	209.00
			TOTAL FOR CALL ONE, INC		209.00
438972	6/14/2016	22277	CAMPBELL, DENISE L	001-6201-721.64-20	450.00
			TOTAL FOR CAMPBELL, DENISE L		450.00
439128	6/14/2016	30531	CANON SOLUTIONS AMERICA INC	025-0840-411.75-03	343.98

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			TOTAL FOR CANON SOLUTIONS AMERICA INC		343.98
439229	6/14/2016	33028	CARPENTER, CASEY	001-0000-122.01-01	211.00
			TOTAL FOR CARPENTER, CASEY		211.00
439125	6/14/2016	30499	CARPENTER, MATT	001-0000-122.01-01	750.00
			TOTAL FOR CARPENTER, MATT		750.00
439200	6/14/2016	32507	CARRIGAN & SMITH, PPLC	001-6201-721.64-20	1,850.00
			TOTAL FOR CARRIGAN & SMITH, PPLC		1,850.00
438877	6/14/2016	12910	CASCO INDUSTRIES INC	001-1010-411.90-19	12,096.00
			TOTAL FOR CASCO INDUSTRIES INC		12,096.00
439223	6/14/2016	32979	CAT'S	015-2503-440.64-15	390.02
			TOTAL FOR CAT'S		390.02
439127	6/14/2016	30526	CAVENDERS BOOT CITY	010-7501-680.65-03	593.48
			TOTAL FOR CAVENDERS BOOT CITY		593.48
438874	6/14/2016	11981	CDW-G	001-0619-414.87-04	493.50
				001-0620-414.90-04	22,478.00
				010-7501-680.90-70	325.26
				507-8330-645.90-70	130.54
			TOTAL FOR CDW-G		23,427.30
439045	6/14/2016	27032	CEDER, CARL	001-6201-721.64-20	450.00
				001-6210-721.64-20	550.00

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			TOTAL FOR CEDER, CARL		1,000.00
439013	6/14/2016	25279	CELLEBRITE USA INC	001-1001-411.75-03	3,098.99
			TOTAL FOR CELLEBRITE USA INC		3,098.99
439204	6/14/2016	32796	CENTRAL GARDEN & PET COMPANY	010-7501-680.75-29	6,750.00
			TOTAL FOR CENTRAL GARDEN & PET COMPANY		6,750.00
439184	6/14/2016	32216	CHAMBERLIN DALLAS LLC	499-4151-561.75-40	14,756.00
			TOTAL FOR CHAMBERLIN DALLAS LLC		14,756.00
439000	6/14/2016	24319	CHANNING BETE COMPANY, INC.	198-5012-640.49-20	235.44
439001	6/14/2016			104-5862-720.61-31	561.35
			TOTAL FOR CHANNING BETE COMPANY, INC.		796.79
439044	6/14/2016	26864	CHESLEY & PERALES PC	001-6201-721.64-20	1,450.00
				001-6210-721.64-20	3,875.00
			TOTAL FOR CHESLEY & PERALES PC		5,325.00
438924	6/14/2016	18240	CHISM, FELICIA	001-0000-122.01-01	835.00
			TOTAL FOR CHISM, FELICIA		835.00
439242	6/14/2016	33186	CINTAS FIRST AID & SAFETY	001-4010-560.61-23	317.78
			TOTAL FOR CINTAS FIRST AID & SAFETY		317.78
439046	6/14/2016	27057	CISCO WEBEX LLC	001-1001-411.75-03	147.00
			TOTAL FOR CISCO WEBEX LLC		147.00

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438894	6/14/2016	15526	CLINICAL PATHOLOGY LABS	001-1001-411.59-26	957.75
				505-6020-882.64-23	78.50
			TOTAL FOR CLINICAL PATHOLOGY LABS		1,036.25
439002	6/14/2016	24933	COLLIN COUNTY CHILDREN'S	001-4039-560.80-05	1,180.00
			TOTAL FOR COLLIN COUNTY CHILDREN'S		1,180.00
438917	6/14/2016	17397	COLLIN COUNTY COMMUNITY COLLEGE	001-2610-440.49-10	40.00
			TOTAL FOR COLLIN COUNTY COMMUNITY COLLEGE		40.00
439180	6/14/2016	32062	COLLIN COUNTY PEST SERVICES	001-4019-560.74-03	1,335.00
			TOTAL FOR COLLIN COUNTY PEST SERVICES		1,335.00
439131	6/14/2016	30562	CONFIRMDELIVERY, INC	001-2301-441.61-05	1,350.00
				001-2330-441.65-33	611.91
			TOTAL FOR CONFIRMDELIVERY, INC		1,961.91
439151	6/14/2016	31674	CONSTELLATION NEWENERGY INC	001-4019-560.80-02	585.80
439152	6/14/2016			001-4019-560.80-02	771.88
439153	6/14/2016			001-4019-560.80-02	2,534.65
439154	6/14/2016			001-4019-560.80-02	1,884.75
439155	6/14/2016			001-4019-560.80-02	45,023.03
439156	6/14/2016			001-4019-560.80-02	81,618.04
439157	6/14/2016			001-4019-560.80-02	7,828.93
439158	6/14/2016			001-4019-560.80-02	1,468.07
439159	6/14/2016			001-4019-560.80-02	2,213.97
439160	6/14/2016			001-4019-560.80-02	1,758.46
439161	6/14/2016			001-4019-560.80-02	767.91

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439162	6/14/2016			001-4019-560.80-02	796.81
439163	6/14/2016			001-4019-560.80-02	1,110.79
			TOTAL FOR CONSTELLATION NEWENERGY INC		148,363.09
439126	6/14/2016	30507	CONTECH ENGINEERED SOLUTIONS INC	010-0000-124.06-02	16,617.00
			TOTAL FOR CONTECH ENGINEERED SOLUTIONS INC		16,617.00
438856	6/14/2016	6861	COOPER, JOHN	001-4039-560.80-05	1,500.00
			TOTAL FOR COOPER, JOHN		1,500.00
438902	6/14/2016	16037	COOPERS COPIES & PRINTING	021-0430-448.65-62	58.94
				501-0321-413.59-07	455.00
			TOTAL FOR COOPERS COPIES & PRINTING		513.94
438870	6/14/2016	9434	COPIN, LEISA	001-0601-414.49-01	102.60
			TOTAL FOR COPIN, LEISA		102.60
438860	6/14/2016	7772	CROWDER LAW FIRM, P C	001-6201-721.64-20	2,330.00
			TOTAL FOR CROWDER LAW FIRM, P C		2,330.00
439050	6/14/2016	27308	CULLING, RACHEL L	001-0620-414.49-01	62.64
			TOTAL FOR CULLING, RACHEL L		62.64
439123	6/14/2016	30465	CURRAN, MICHAEL D	001-6201-721.64-20	850.00
			TOTAL FOR CURRAN, MICHAEL D		850.00
438918	6/14/2016	17480	CURTIS, SHARON	001-6201-721.64-20	650.00
			TOTAL FOR CURTIS, SHARON		650.00

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438882	6/14/2016	14016	D'AMORE, ANGELA	001-6210-721.64-20	3,550.00
			TOTAL FOR D'AMORE, ANGELA		3,550.00
438951	6/14/2016	20756	D'AMORE, THOMAS A	001-6201-721.64-20	550.00
				001-6210-721.64-20	750.00
			TOTAL FOR D'AMORE, THOMAS A		1,300.00
438858	6/14/2016	7452	DALLAS COUNTY SOUTHWESTERN	001-5910-648.64-25	2,127.00
			TOTAL FOR DALLAS COUNTY SOUTHWESTERN		2,127.00
439077	6/14/2016	28930	DANIEL, TERRI	001-6201-721.64-20	1,000.00
			TOTAL FOR DANIEL, TERRI		1,000.00
438992	6/14/2016	23776	DAVIS, CASEY	001-6201-721.64-20	650.00
			TOTAL FOR DAVIS, CASEY		650.00
439216	6/14/2016	32938	DC REPORTING	001-2501-440.65-02	372.00
				015-2503-440.64-15	1,772.07
			TOTAL FOR DC REPORTING		2,144.07
439088	6/14/2016	29381	DEVAULT, PAMELA	001-0000-122.01-01	210.00
			TOTAL FOR DEVAULT, PAMELA		210.00
439065	6/14/2016	28143	DICKINSON, NATHAN	001-6401-643.49-01	52.38
			TOTAL FOR DICKINSON, NATHAN		52.38
439119	6/14/2016	30441	DISH NETWORK LLC	001-0629-414.80-11	94.51

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439120	6/14/2016			001-0629-414.80-11	80.51
			TOTAL FOR DISH NETWORK LLC		175.02
439173	6/14/2016	31922	DITSCH, KAREN A	001-6201-721.64-20	1,350.00
			TOTAL FOR DITSCH, KAREN A		1,350.00
439110	6/14/2016	29955	DMNMEDIA-DALLAS MORNING NEWS	001-0501-411.65-01	1,580.00
			TOTAL FOR DMNMEDIA-DALLAS MORNING NEWS		1,580.00
439230	6/14/2016	33063	DOMINGUEZ LUIS	001-0901-648.64-24	280.00
			TOTAL FOR DOMINGUEZ LUIS		280.00
439202	6/14/2016	32620	DOMINO PLASTICS MFG INC	001-5570-642.51-01	221.29
			TOTAL FOR DOMINO PLASTICS MFG INC		221.29
439034	6/14/2016	26269	DOOLITTLE, DONNA	101-3530-520.64-01	780.00
			TOTAL FOR DOOLITTLE, DONNA		780.00
439033	6/14/2016	26268	DOOLITTLE, MARVIN (TREY) III	101-3530-520.64-01	780.00
			TOTAL FOR DOOLITTLE, MARVIN (TREY) III		780.00
439206	6/14/2016	32858	DOUGLAS, DUSTIN	001-5001-640.65-30	20.99
			TOTAL FOR DOUGLAS, DUSTIN		20.99
438942	6/14/2016	19661	DUGGER, JANET L	001-6201-721.65-02	90.00
			TOTAL FOR DUGGER, JANET L		90.00
438939	6/14/2016	19583	DVORAK, WILLIAM C PC	001-6201-721.64-20	175.00

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			TOTAL FOR DVORAK, WILLIAM C PC		175.00
439016	6/14/2016	25394	EAGLE BRUSH & CHEMICAL CO INC	001-0000-124.03-03	665.28
				001-0501-411.61-08	41.63
				001-6420-641.71-21	804.72
			TOTAL FOR EAGLE BRUSH & CHEMICAL CO INC		1,511.63
438804	6/14/2016	93	ECOLAB INC	001-5030-641.61-04	566.40
			TOTAL FOR ECOLAB INC		566.40
439051	6/14/2016	27379	EDGETT LAW FIRM, PC THE	001-6201-721.64-20	2,000.00
			TOTAL FOR EDGETT LAW FIRM, PC THE		2,000.00
438878	6/14/2016	12927	ELLIOTT, GREG	001-0601-414.49-01	25.48
			TOTAL FOR ELLIOTT, GREG		25.48
438853	6/14/2016	6493	ENGLISH, MIKE	001-0620-414.49-01	18.04
			TOTAL FOR ENGLISH, MIKE		18.04
439070	6/14/2016	28755	ENTERPRISE RENT A CAR	001-0154-410.49-10	364.22
			TOTAL FOR ENTERPRISE RENT A CAR		364.22
438979	6/14/2016	22738	ERGON ASPHALT & EMULSIONS, INC	010-7501-680.75-32	11,931.49
			TOTAL FOR ERGON ASPHALT & EMULSIONS, INC		11,931.49
438822	6/14/2016	1739	ESHBAUGH, TIM	001-6401-643.49-01	40.50
			TOTAL FOR ESHBAUGH, TIM		40.50

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439086	6/14/2016	29301	EVERETT, STEVEN	001-0000-122.01-01	1,767.00
			TOTAL FOR EVERETT, STEVEN		1,767.00
439146	6/14/2016	31541	FABELA, FELIPE	001-6401-643.49-01	50.76
			TOTAL FOR FABELA, FELIPE		50.76
438908	6/14/2016	16582	FAIRWAY SUPPLY INC	001-4019-560.71-02	608.44
				001-4019-560.75-40	1,803.78
			TOTAL FOR FAIRWAY SUPPLY INC		2,412.22
439076	6/14/2016	28921	FALCON, SANDRA	001-0822-483.49-10	144.59
			TOTAL FOR FALCON, SANDRA		144.59
439132	6/14/2016	30655	FALEFIA, DARLA	001-6401-643.49-01	11.34
			TOTAL FOR FALEFIA, DARLA		11.34
439118	6/14/2016	30395	FARMER, PORCHE	001-0000-122.01-01	451.00
			TOTAL FOR FARMER, PORCHE		451.00
439238	6/14/2016	33092	FAST LANE CONSULTING & EDUCATION	001-0620-414.49-10	3,600.00
			TOTAL FOR FAST LANE CONSULTING & EDUCATION		3,600.00
439134	6/14/2016	30936	FASTSIGNS MCKINNEY	001-5001-640.65-62	275.00
				010-7501-680.65-41	215.00
			TOTAL FOR FASTSIGNS MCKINNEY		490.00
439186	6/14/2016	32246	FERGUSON LAW OFFICE PLLC	001-6201-721.64-20	1,735.00
439187	6/14/2016			180-6261-721.64-01	2,433.18

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439188	6/14/2016			180-6261-721.64-01	2,433.18
			TOTAL FOR FERGUSON LAW OFFICE PLLC		6,601.36
438921	6/14/2016	17955	FITTS AND CASTLEMAN	001-2501-440.64-13	494.40
				001-6201-721.64-20	6,380.60
				001-6210-721.64-20	400.00
			TOTAL FOR FITTS AND CASTLEMAN		7,275.00
438910	6/14/2016	16928	FRATTER, MARC J	001-6201-721.64-20	1,350.00
				001-6210-721.64-20	1,450.00
				001-6210-721.87-01	36.35
			TOTAL FOR FRATTER, MARC J		2,836.35
438926	6/14/2016	18480	FRISCO CITY OF/UTILITY DEPT	001-4019-560.80-01	113.01
438927	6/14/2016			001-4019-560.80-01	257.61
			TOTAL FOR FRISCO CITY OF/UTILITY DEPT		370.62
439241	6/14/2016	33166	FRONTIER COMM OF THE SOUTHWEST,INC	001-0629-414.80-11	70.93
			TOTAL FOR FRONTIER COMM OF THE SOUTHWEST,INC		70.93
439091	6/14/2016	29518	G&K SERVICES INC	001-4019-560.65-10	458.52
				001-7801-760.65-03	100.30
				001-7801-760.65-10	6.48
				001-8201-648.65-03	10.96
				010-7501-680.65-03	941.18
				507-4118-561.65-10	26.88
439092	6/14/2016			001-4010-560.65-03	865.56
			TOTAL FOR G&K SERVICES INC		2,409.88

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439193	6/14/2016	32334	G4S YOUTH SERVICES LLC	180-6430-643.64-78	10,075.00
			TOTAL FOR G4S YOUTH SERVICES LLC		10,075.00
439239	6/14/2016	33120	GAINES, JASO MARIAH	001-0901-648.64-24	350.00
			TOTAL FOR GAINES, JASO MARIAH		350.00
439194	6/14/2016	32343	GALLS LLC	001-5030-641.65-03	19.00
				001-5050-641.65-03	402.00
			TOTAL FOR GALLS LLC		421.00
439243	6/14/2016	33238	GENTILE, MARGARITA	001-6201-721.64-20	500.00
			TOTAL FOR GENTILE, MARGARITA		500.00
439244	6/14/2016	33244	GEORGE AND LYNET ABBOTT	001-0000-311.10-90	180.78
			TOTAL FOR GEORGE AND LYNET ABBOTT		180.78
439213	6/14/2016	32928	GIERCZYK, ERIK FLORIAN	001-6201-721.64-20	1,350.00
			TOTAL FOR GIERCZYK, ERIK FLORIAN		1,350.00
439221	6/14/2016	32969	GLASS DOCTOR OF NORTH TEXAS	499-4130-561.75-40	709.74
			TOTAL FOR GLASS DOCTOR OF NORTH TEXAS		709.74
438989	6/14/2016	23661	GOHEEN, MATTHEW J	001-6201-721.64-20	1,650.00
			TOTAL FOR GOHEEN, MATTHEW J		1,650.00
438956	6/14/2016	21304	GOMEZ, CARMELITA	001-0000-122.01-01	178.00
			TOTAL FOR GOMEZ, CARMELITA		178.00

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438969	6/14/2016	22123	GORDON-DARBY INC (GDI TIMS)	001-0629-414.80-11	6.27
			TOTAL FOR GORDON-DARBY INC (GDI TIMS)		6.27
439073	6/14/2016	28815	GORE & DODD PC	001-6201-721.64-20	1,920.00
				001-6210-721.64-20	1,400.00
			TOTAL FOR GORE & DODD PC		3,320.00
439145	6/14/2016	31531	GORE, KATHERINE MCCRAW	001-6210-721.64-20	1,120.00
			TOTAL FOR GORE, KATHERINE MCCRAW		1,120.00
438773	6/10/2016	7189	GORE, KEITH	001-6201-721.64-20	17,906.25
438788	6/14/2016			001-6201-721.64-20	6,187.50
			TOTAL FOR GORE, KEITH		24,093.75
438978	6/14/2016	22684	GORENA, CHERYL	033-0000-122.01-01	131.00
			TOTAL FOR GORENA, CHERYL		131.00
438873	6/14/2016	11551	GRAINGER	001-4010-560.61-23	723.84
				001-4010-560.71-06	687.20
				001-4019-560.71-02	374.22
				001-4409-600.71-10	743.68
				001-5030-641.61-04	21.84
			TOTAL FOR GRAINGER		2,550.78
438850	6/14/2016	5851	GRAYSON COLLIN ELECTRIC COOP	001-4019-560.80-02	340.03
438851	6/14/2016			001-4019-560.80-02	54.40
			TOTAL FOR GRAYSON COLLIN ELECTRIC COOP		394.43

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439247	6/14/2016	33261	GREATHOUSE, BARBARA	001-0000-122.01-01	280.00
			TOTAL FOR GREATHOUSE, BARBARA		280.00
438849	6/14/2016	5815	GRECO, JOSEPH	001-6201-721.64-20	2,500.00
			TOTAL FOR GRECO, JOSEPH		2,500.00
439005	6/14/2016	25000	GRIFFITH, JESSICA	001-0000-122.01-01	178.00
			TOTAL FOR GRIFFITH, JESSICA		178.00
438857	6/14/2016	7271	GT DISTRIBUTORS INC	001-4409-600.90-70	859.12
			TOTAL FOR GT DISTRIBUTORS INC		859.12
439190	6/14/2016	32309	HAFNER, KAREN	001-0000-122.01-01	280.00
			TOTAL FOR HAFNER, KAREN		280.00
438862	6/14/2016	8074	HALE, BILL	001-6401-643.49-01	75.60
			TOTAL FOR HALE, BILL		75.60
438996	6/14/2016	23866	HALFF ASSOCIATES INC	499-4117-561.91-01	22.68
			TOTAL FOR HALFF ASSOCIATES INC		22.68
439060	6/14/2016	27840	HANKS, DAVID T MD	001-0309-412.64-03	200.00
439061	6/14/2016			001-0309-412.64-03	300.00
			TOTAL FOR HANKS, DAVID T MD		500.00
438897	6/14/2016	16007	HARRISON, JOANN	001-0000-122.01-01	103.00
			TOTAL FOR HARRISON, JOANN		103.00

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93707	6/10/2016	21358	HARTFORD	001-0000-230.03-04	4,721.05
			TOTAL FOR HARTFORD		4,721.05
438891	6/14/2016	15361	HAYWOOD, KATHERYN HEATHER	001-6201-721.64-20	300.00
			TOTAL FOR HAYWOOD, KATHERYN HEATHER		300.00
439003	6/14/2016	24942	HEARD CRAIG CENTER FOR THE ARTS	001-6510-761.87-01	100.00
			TOTAL FOR HEARD CRAIG CENTER FOR THE ARTS		100.00
438828	6/14/2016	2310	HERRINGTON, ROBERT J	001-6201-721.64-20	1,000.00
			TOTAL FOR HERRINGTON, ROBERT J		1,000.00
438911	6/14/2016	17036	HEWLETT PACKARD DIRECT	102-5858-720.73-02	1,980.00
				102-5858-720.89-02	14,782.40
			TOTAL FOR HEWLETT PACKARD DIRECT		16,762.40
439169	6/14/2016	31788	HIGHLANDS-ELDORADO VETERINARY HOSP	001-5001-640.65-83	459.79
			TOTAL FOR HIGHLANDS-ELDORADO VETERINARY HOSP		459.79
438940	6/14/2016	19614	HILL, CAROLYN A	001-6210-721.64-20	1,500.00
			TOTAL FOR HILL, CAROLYN A		1,500.00
439164	6/14/2016	31718	HISEROTE-SANTIAGO, DAVID MATTHEW	001-0620-414.49-01	155.63
			TOTAL FOR HISEROTE-SANTIAGO, DAVID MATTHEW		155.63
439192	6/14/2016	32327	HOLT CAT LITTLE ELM	001-4409-600.75-13	509.41
			TOTAL FOR HOLT CAT LITTLE ELM		509.41

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438830	6/14/2016	2389	HOPPER, LINDA CHRISTIANSEN	001-6401-643.64-14	250.00
			TOTAL FOR HOPPER, LINDA CHRISTIANSEN		250.00
439235	6/14/2016	33075	HOYT, JENNY L	001-6201-721.65-02	215.00
			TOTAL FOR HOYT, JENNY L		215.00
439025	6/14/2016	26016	HUNT, JOHN	001-5070-641.49-01	58.32
			TOTAL FOR HUNT, JOHN		58.32
438847	6/14/2016	5712	IMHOF, ROY L	001-6401-643.49-01	35.64
			TOTAL FOR IMHOF, ROY L		35.64
439095	6/14/2016	29694	INFINITY SUPPLY & SERVICE INC	001-0000-124.02-03	73.57
				001-6420-641.71-21	320.40
			TOTAL FOR INFINITY SUPPLY & SERVICE INC		393.97
439011	6/14/2016	25246	INTERBORO PACKAGING CORP	001-0000-124.02-03	36.94
			TOTAL FOR INTERBORO PACKAGING CORP		36.94
93696	6/9/2016	9414	INTERNAL REVENUE SERVICE	001-0000-230.01-12	405,570.94
93697	6/9/2016			001-0000-230.01-13	95,174.46
93698	6/9/2016			001-0000-230.01-11	379,368.47
93699	6/9/2016			001-0000-230.01-12	7,737.54
93700	6/9/2016			001-0000-230.01-13	1,809.56
93701	6/10/2016			001-0000-230.01-12	3,930.24
93702	6/10/2016			001-0000-230.01-13	919.14
93703	6/10/2016			001-0000-230.01-11	7,323.93

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			TOTAL FOR INTERNAL REVENUE SERVICE		901,834.28
438848	6/14/2016	5810	IRRIGATORS SUPPLY INC.	001-0000-124.05-01	298.79
				001-4409-600.75-12	29.36
			TOTAL FOR IRRIGATORS SUPPLY INC.		328.15
438984	6/14/2016	23118	JIMENEZ, ARMANDO	650-6101-643.49-01	17.82
			TOTAL FOR JIMENEZ, ARMANDO		17.82
439041	6/14/2016	26838	JOHNSON, WILLIAM	001-5070-641.49-01	102.60
			TOTAL FOR JOHNSON, WILLIAM		102.60
438872	6/14/2016	10008	JOHNSON, WM RANDELL ATTORNEY	001-6201-721.64-20	450.00
			TOTAL FOR JOHNSON, WM RANDELL ATTORNEY		450.00
438863	6/14/2016	8231	JOHNSON-BURKS SUPPLY CO, INC	001-0000-124.03-02	215.36
				001-4010-560.71-06	460.88
				001-4019-560.75-40	2,923.35
			TOTAL FOR JOHNSON-BURKS SUPPLY CO, INC		3,599.59
438957	6/14/2016	21311	JONES, LASHUNIA	001-6401-643.49-01	95.58
			TOTAL FOR JONES, LASHUNIA		95.58
439175	6/14/2016	32025	K & L SUPPLY INC	010-7501-680.75-13	4,397.25
			TOTAL FOR K & L SUPPLY INC		4,397.25
438831	6/14/2016	2400	KC CONSTRUCTION SERVICE INC	499-4113-561.91-01	38,969.25
			TOTAL FOR KC CONSTRUCTION SERVICE INC		38,969.25

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438971	6/14/2016	22267	KELLER & STARK	001-6201-721.64-20	2,210.00
				001-6201-721.87-01	336.96
			TOTAL FOR KELLER & STARK		2,546.96
439228	6/14/2016	33027	KIM, YOON	650-0000-122.01-01	432.00
			TOTAL FOR KIM, YOON		432.00
438998	6/14/2016	24028	KIRBY SMITH MACHINERY-DALLAS	001-4409-600.75-62	630.60
			TOTAL FOR KIRBY SMITH MACHINERY-DALLAS		630.60
438907	6/14/2016	16432	KLECKNER, DAVID MARION	001-6201-721.64-20	450.00
				001-6210-721.64-20	2,750.00
			TOTAL FOR KLECKNER, DAVID MARION		3,200.00
439140	6/14/2016	31320	KNAPP LAW FIRM	001-6201-721.64-20	650.00
			TOTAL FOR KNAPP LAW FIRM		650.00
439089	6/14/2016	29393	KNAPP, SAMMY	001-0000-122.01-01	750.00
			TOTAL FOR KNAPP, SAMMY		750.00
438930	6/14/2016	18637	LABORATORY CORPORATION OF AMERICA	001-0901-648.64-23	686.25
			TOTAL FOR LABORATORY CORPORATION OF AMERICA		686.25
438888	6/14/2016	14810	LAKATOS, PAMELA J	001-6201-721.64-20	650.00
			TOTAL FOR LAKATOS, PAMELA J		650.00
438906	6/14/2016	16332	LAZARUS, ADAM	001-6201-721.64-20	900.00

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			TOTAL FOR LAZARUS, ADAM		900.00
439026	6/14/2016	26049	LEDBETTER, MARK	001-6201-721.64-20	2,000.00
			TOTAL FOR LEDBETTER, MARK		2,000.00
439219	6/14/2016	32946	LEWIS LAW, P.C	001-6201-721.64-20	450.00
			TOTAL FOR LEWIS LAW, P.C		450.00
438866	6/14/2016	8434	LEWIS, JOHN	001-0000-122.01-01	451.00
			TOTAL FOR LEWIS, JOHN		451.00
438915	6/14/2016	17345	LEXIS-NEXIS ONLINE	021-0430-448.80-12	108.00
			TOTAL FOR LEXIS-NEXIS ONLINE		108.00
439020	6/14/2016	25534	LEXISNEXIS RISK DATA MANAGEMENT INC	001-3501-520.65-27	336.85
439021	6/14/2016			001-3101-483.55-10	130.00
439022	6/14/2016			001-5001-640.65-32	193.10
				001-5530-642.64-22	37.25
439023	6/14/2016			001-0822-483.55-10	200.00
			TOTAL FOR LEXISNEXIS RISK DATA MANAGEMENT INC		897.20
438845	6/14/2016	5052	LEYKO, MARTIN M	001-0860-443.54-01	9,076.74
				001-6201-721.64-20	150.00
			TOTAL FOR LEYKO, MARTIN M		9,226.74
439148	6/14/2016	31568	LI, RACHEL	001-6201-721.64-20	10,345.00
			TOTAL FOR LI, RACHEL		10,345.00

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438946	6/14/2016	20388	LIQUID ENVIRONMENTAL SOLUTIONS LLC	001-4019-560.75-51	378.00
			TOTAL FOR LIQUID ENVIRONMENTAL SOLUTIONS LLC		378.00
438986	6/14/2016	23531	LONE STAR BANNERS AND FLAGS	001-0000-124.03-02	1,578.40
			TOTAL FOR LONE STAR BANNERS AND FLAGS		1,578.40
438792	6/14/2016	28746	LONE STAR OVERNIGHT	001-0429-411.54-06	33.43
			TOTAL FOR LONE STAR OVERNIGHT		33.43
438932	6/14/2016	18718	LOPEZ-CARR, DEBBIE	001-6201-721.64-20	4,500.00
			TOTAL FOR LOPEZ-CARR, DEBBIE		4,500.00
439078	6/14/2016	28932	LOWES HOME CENTERS INC	010-7501-680.71-06	63.54
				507-1010-645.87-04	746.00
			TOTAL FOR LOWES HOME CENTERS INC		809.54
439189	6/14/2016	32296	LOWY, MARTIN L	001-2501-440.49-01	190.08
			TOTAL FOR LOWY, MARTIN L		190.08
438962	6/14/2016	21471	LUGO, CHRISTINE	001-6201-721.64-20	4,780.00
			TOTAL FOR LUGO, CHRISTINE		4,780.00
438937	6/14/2016	19390	LUSTER, RAMONA M	001-0000-122.01-01	683.00
			TOTAL FOR LUSTER, RAMONA M		683.00
439085	6/14/2016	29258	MADDOX, MATTHEW B	001-6201-721.64-20	300.00
			TOTAL FOR MADDOX, MATTHEW B		300.00

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439183	6/14/2016	32204	MALCOLM MIRANDA & ASSOCIATES, P.C.	001-2501-440.64-13	54.55
				001-6201-721.64-20	2,345.45
				001-6201-721.87-01	5.00
				001-6210-721.64-20	2,436.00
			TOTAL FOR MALCOLM MIRANDA & ASSOCIATES, P.C.		4,841.00
439027	6/14/2016	26160	MALONE, KRISTINE	001-3001-481.49-10	76.00
			TOTAL FOR MALONE, KRISTINE		76.00
439130	6/14/2016	30534	MARTIN MARIETTA MATERIALS INC	010-7501-680.75-29	53,658.98
			TOTAL FOR MARTIN MARIETTA MATERIALS INC		53,658.98
439124	6/14/2016	30466	MCDANIEL, DANNY R	001-6201-721.64-20	450.00
			TOTAL FOR MCDANIEL, DANNY R		450.00
438898	6/14/2016	16034	MCKINNEY UTILITY CITY OF	001-4019-560.80-01	24.52
438899	6/14/2016			001-4019-560.80-01	265.84
438900	6/14/2016			001-4019-560.80-01	108.44
438901	6/14/2016			001-4019-560.80-01	1,500.88
			TOTAL FOR MCKINNEY UTILITY CITY OF		1,899.68
439237	6/14/2016	33083	MEGILLAH REALTY (REDBUD MCKINNEY)	001-4039-560.80-05	20,181.47
			TOTAL FOR MEGILLAH REALTY (REDBUD MCKINNEY)		20,181.47
439079	6/14/2016	28989	MEINECKE, MICKI	033-0000-122.01-01	413.00
439080	6/14/2016			033-0000-122.01-01	273.00
			TOTAL FOR MEINECKE, MICKI		686.00

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439139	6/14/2016	31279	MELSHEIMER, ERIN PLLC	001-6201-721.64-20	450.00
			TOTAL FOR MELSHEIMER, ERIN PLLC		450.00
439039	6/14/2016	26690	MELVIN, AMELIA	001-0620-414.49-01	34.56
			TOTAL FOR MELVIN, AMELIA		34.56
439108	6/14/2016	29752	MENEFEE, PATRICK	001-5070-641.49-01	34.56
			TOTAL FOR MENEFEE, PATRICK		34.56
438774	6/10/2016	20432	MIEARS, STEVEN R PC	001-6201-721.64-20	15,375.00
438790	6/14/2016			001-6201-721.64-20	7,750.00
			TOTAL FOR MIEARS, STEVEN R PC		23,125.00
438913	6/14/2016	17127	MILLER, MEGHAN E	001-6201-721.64-20	1,875.00
				001-6210-721.64-20	3,500.00
			TOTAL FOR MILLER, MEGHAN E		5,375.00
438994	6/14/2016	23821	MILLER, STEPHEN H	001-6201-721.64-20	450.00
				001-6210-721.64-20	1,000.00
			TOTAL FOR MILLER, STEPHEN H		1,450.00
438895	6/14/2016	15756	MILLICAN, JANESSA	033-0000-122.01-01	225.00
			TOTAL FOR MILLICAN, JANESSA		225.00
439205	6/14/2016	32809	MLEZIVA,LEAH	001-6201-721.64-20	1,000.00
			TOTAL FOR MLEZIVA,LEAH		1,000.00
439179	6/14/2016	32048	MONTEROS, ROLAND	001-6201-721.64-20	1,100.00

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				001-6210-721.64-20	700.00
			TOTAL FOR MONTEROS, ROLAND		1,800.00
439121	6/14/2016	30457	MOORE MEDICAL LLC	505-6020-882.61-17	4,613.37
439122	6/14/2016			104-5862-720.61-31	363.15
				104-5862-720.89-16	1,998.06
			TOTAL FOR MOORE MEDICAL LLC		6,974.58
439006	6/14/2016	25164	MOORE, TERESA	001-0000-122.01-01	-119.00
				001-0401-480.49-10	156.20
			TOTAL FOR MOORE, TERESA		37.20
438824	6/14/2016	2042	MORRIS, BRYAN M "MAC"	001-6201-721.64-20	450.00
			TOTAL FOR MORRIS, BRYAN M "MAC"		450.00
438977	6/14/2016	22640	MORRIS, ROBERT	001-5070-641.49-01	74.52
			TOTAL FOR MORRIS, ROBERT		74.52
439214	6/14/2016	32932	MOSHE COURT REPORTING	015-2503-440.64-15	1,170.06
			TOTAL FOR MOSHE COURT REPORTING		1,170.06
438884	6/14/2016	14359	MULLINS, THOMAS	001-0000-122.01-01	702.00
			TOTAL FOR MULLINS, THOMAS		702.00
439135	6/14/2016	30954	MURLEY PLUMBING	001-4019-560.75-40	2,172.04
			TOTAL FOR MURLEY PLUMBING		2,172.04
438944	6/14/2016	19874	MWI VETERINARY SUPPLY	507-8301-645.61-16	1,853.78

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				507-8301-645.65-83	248.40
			TOTAL FOR MWI VETERINARY SUPPLY		2,102.18
438793	6/14/2016	220000	MYERS PARK DEPOSIT REFUNDS	001-0000-203.06-01	500.00
438794	6/14/2016			001-0000-203.06-01	50.00
438795	6/14/2016			001-0000-203.06-01	300.00
438796	6/14/2016			001-0000-203.06-01	300.00
438797	6/14/2016			001-0000-203.06-01	300.00
438798	6/14/2016			001-0000-203.06-01	300.00
438799	6/14/2016			001-0000-203.06-01	50.00
			TOTAL FOR MYERS PARK DEPOSIT REFUNDS		1,800.00
438985	6/14/2016	23515	NAHAS, CYNDI M	001-6201-721.64-20	450.00
				001-6210-721.64-20	1,200.00
			TOTAL FOR NAHAS, CYNDI M		1,650.00
438887	6/14/2016	14737	NARDIS INC	001-5001-640.65-03	1,197.90
			TOTAL FOR NARDIS INC		1,197.90
93708	6/10/2016	17701	NATIONWIDE RETIREMENT SOLUTIONS	001-0000-230.03-05	12,185.47
			TOTAL FOR NATIONWIDE RETIREMENT SOLUTIONS		12,185.47
439199	6/14/2016	32468	NAVARRE, SHONA	001-0000-122.01-01	280.00
			TOTAL FOR NAVARRE, SHONA		280.00
439117	6/14/2016	30315	NEVAREZ, ALEX	001-5070-641.49-01	16.74
			TOTAL FOR NEVAREZ, ALEX		16.74

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439166	6/14/2016	31746	NEXTIME INC	001-2301-441.61-05	2,451.50
			TOTAL FOR NEXTIME INC		2,451.50
438982	6/14/2016	22966	NOLAN, TIM	001-0000-122.01-01	280.00
			TOTAL FOR NOLAN, TIM		280.00
439018	6/14/2016	25418	NOR TEX EXPRESS LUBE	001-4409-600.75-62	508.50
			TOTAL FOR NOR TEX EXPRESS LUBE		508.50
439168	6/14/2016	31763	NORTEX HYDRAULICS LLC	001-4409-600.75-13	126.59
				001-4409-600.75-62	69.02
			TOTAL FOR NORTEX HYDRAULICS LLC		195.61
438933	6/14/2016	19196	NORTH FARMERSVILLE WATER CORP	001-4019-560.80-01	857.20
			TOTAL FOR NORTH FARMERSVILLE WATER CORP		857.20
438834	6/14/2016	3452	NORTH TX MUNICIPAL WATER DISTRICT	010-1001-680.80-01	2,064.96
				010-7501-680.75-29	1,648.64
				507-8301-645.65-83	129.92
			TOTAL FOR NORTH TX MUNICIPAL WATER DISTRICT		3,843.52
439203	6/14/2016	32677	NORTHERN TOOL & EQUIPMENT - PLANO	001-5001-640.65-32	71.45
			TOTAL FOR NORTHERN TOOL & EQUIPMENT - PLANO		71.45
439246	6/14/2016	33246	O'BRYAN, MARK S JR.	001-6201-721.64-20	450.00
			TOTAL FOR O'BRYAN, MARK S JR.		450.00
439212	6/14/2016	32914	O'REILLY AUTO PARTS	001-0000-124.05-01	1,686.82

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				001-4409-600.75-12	30.85
				001-4409-600.75-13	400.34
				001-4409-600.75-62	497.32
			TOTAL FOR O'REILLY AUTO PARTS		2,615.33
439178	6/14/2016	32032	OAK FARMS DAIRY	001-5030-641.61-10	820.75
				001-5050-641.61-10	539.35
			TOTAL FOR OAK FARMS DAIRY		1,360.10
439074	6/14/2016	28873	OCCUMED PLUS-MCKINNEY LP	001-0309-412.64-04	34.50
			TOTAL FOR OCCUMED PLUS-MCKINNEY LP		34.50
438820	6/14/2016	1716	OFFICE DEPOT	001-0301-412.51-01	27.95
				001-0429-411.51-02	187.16
				001-0429-411.51-03	1,917.00
				001-0501-411.61-08	3,973.28
				001-0801-411.51-01	46.13
				001-0830-483.51-01	23.90
				001-2070-442.51-01	70.31
				001-2301-441.51-01	11.98
				001-2302-415.51-01	19.54
				001-2330-441.51-01	86.99
				001-2410-444.51-01	76.32
				001-2440-444.51-01	59.77
				001-2520-440.51-01	27.90
				001-3101-483.51-01	628.76
				001-3101-483.51-02	197.96
				001-3201-482.51-01	32.29

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				001-3501-520.51-01	139.40
				001-4010-560.51-01	76.85
				001-4401-600.51-01	54.59
				001-5570-642.51-01	49.89
				001-6401-643.51-01	494.70
				050-2511-440.51-01	29.88
438821	6/14/2016			102-5858-720.51-01	281.97
				650-6101-643.51-01	82.70
			TOTAL FOR OFFICE DEPOT		8,597.22
439067	6/14/2016	28311	OKOLIE, AUGUSTA	001-5070-641.49-01	15.12
			TOTAL FOR OKOLIE, AUGUSTA		15.12
439093	6/14/2016	29661	OLDNER, CHRIS	001-0000-122.01-01	1,115.00
			TOTAL FOR OLDNER, CHRIS		1,115.00
438974	6/14/2016	22477	OWENS, KATHY	001-0000-122.01-01	760.00
			TOTAL FOR OWENS, KATHY		760.00
439075	6/14/2016	28897	PALANISWAMY, BALAJI	001-0601-414.49-20	150.00
			TOTAL FOR PALANISWAMY, BALAJI		150.00
439172	6/14/2016	31921	PARKER, VANITA BUDHRANI	001-6201-721.64-20	300.00
			TOTAL FOR PARKER, VANITA BUDHRANI		300.00
438999	6/14/2016	24216	PEARSON, MAJOR	001-5070-641.49-01	16.20
			TOTAL FOR PEARSON, MAJOR		16.20

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438829	6/14/2016	2362	PENA, JUAN	001-6401-643.49-01	86.40
			TOTAL FOR PENA, JUAN		86.40
438993	6/14/2016	23778	PERRY, JEFF	001-6401-643.49-01	19.98
			TOTAL FOR PERRY, JEFF		19.98
438838	6/14/2016	4230	PETRAZIO, JOEL K	001-6201-721.64-20	900.00
			TOTAL FOR PETRAZIO, JOEL K		900.00
438892	6/14/2016	15420	PETTIT, JASON	001-0000-122.01-01	451.00
			TOTAL FOR PETTIT, JASON		451.00
438975	6/14/2016	22524	PEVETO, ANDREW STAFFORD	001-6201-721.64-20	450.00
			TOTAL FOR PEVETO, ANDREW STAFFORD		450.00
438995	6/14/2016	23845	PFISTER BORSERINE & ASSOCIATES PLLC	001-2501-440.64-13	687.50
			TOTAL FOR PFISTER BORSERINE & ASSOCIATES PLLC		687.50
439007	6/14/2016	25181	PLANO CITY OF (UTILITY DEPT)	001-4019-560.80-01	335.47
439008	6/14/2016			001-4019-560.80-01	136.11
439009	6/14/2016			001-4019-560.80-01	979.91
			TOTAL FOR PLANO CITY OF (UTILITY DEPT)		1,451.49
438812	6/14/2016	454	PLANO POWER EQUIPMENT	001-4409-600.75-12	300.26
			TOTAL FOR PLANO POWER EQUIPMENT		300.26
438805	6/14/2016	236	POLLOCK PAPER DISTRIBUTORS	001-0501-411.61-08	36.00
			TOTAL FOR POLLOCK PAPER DISTRIBUTORS		36.00

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438936	6/14/2016	19382	PRICE, WAREN C	001-6201-721.64-20	450.00
			TOTAL FOR PRICE, WAREN C		450.00
439133	6/14/2016	30852	PRINT RIGHT ENTERPRISES LLC	001-3501-520.65-62	1,218.00
			TOTAL FOR PRINT RIGHT ENTERPRISES LLC		1,218.00
439096	6/14/2016	29740	PROGRESSIVE WASTE SOLUTIONS INC	001-4019-560.80-01	125.78
439097	6/14/2016			001-4019-560.80-01	169.06
439098	6/14/2016			001-4019-560.80-01	279.69
439099	6/14/2016			001-4019-560.80-01	279.69
439100	6/14/2016			001-4019-560.80-01	410.32
439101	6/14/2016			507-4118-561.80-01	279.69
439102	6/14/2016			001-4019-560.80-01	96.58
439103	6/14/2016			001-4019-560.80-01	1,835.44
439104	6/14/2016			001-4019-560.80-01	209.77
439105	6/14/2016			001-4019-560.80-01	1,009.38
439106	6/14/2016			001-4019-560.80-01	458.86
439107	6/14/2016			001-7801-760.80-04	246.83
			TOTAL FOR PROGRESSIVE WASTE SOLUTIONS INC		5,401.09
438988	6/14/2016	23653	R B EVERETT & COMPANY	001-4409-600.75-13	89.53
			TOTAL FOR R B EVERETT & COMPANY		89.53
439015	6/14/2016	25371	RALEEH, PAUL	001-0000-122.01-01	127.00
			TOTAL FOR RALEEH, PAUL		127.00
438854	6/14/2016	6791	RANI ELECTRONICS	001-1001-411.75-01	525.00

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			TOTAL FOR RANI ELECTRONICS		525.00
439248	6/14/2016	33262	RANKIN, SUSAN	001-2501-440.49-01	37.80
			TOTAL FOR RANKIN, SUSAN		37.80
439004	6/14/2016	24972	RAULSTON, GRACE	001-6030-720.49-01	75.60
			TOTAL FOR RAULSTON, GRACE		75.60
438958	6/14/2016	21397	RECOVERY HEALTHCARE CORPORATION	050-2012-442.65-97	600.00
				050-2531-440.65-97	1,693.50
				050-2542-440.65-97	228.00
438960	6/14/2016			650-6101-643.64-40	3,309.50
438961	6/14/2016			180-2532-440.65-97	687.50
			TOTAL FOR RECOVERY HEALTHCARE CORPORATION		6,518.50
438880	6/14/2016	13871	RED RIVER SPECIALTIES INC	010-7501-680.75-29	200.00
				010-7501-680.75-39	1,458.00
			TOTAL FOR RED RIVER SPECIALTIES INC		1,658.00
438931	6/14/2016	18716	RED RIVER TRUCK REPAIR	001-4409-600.75-62	265.00
			TOTAL FOR RED RIVER TRUCK REPAIR		265.00
439236	6/14/2016	33076	REEVES COMPANY	015-2401-444.64-15	390.02
			TOTAL FOR REEVES COMPANY		390.02
439081	6/14/2016	29106	REGIMED MEDICAL	001-1001-411.59-26	1,836.33
			TOTAL FOR REGIMED MEDICAL		1,836.33

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438968	6/14/2016	21822	REYNOLDS COMPANY	001-4019-560.75-40	1,522.00
			TOTAL FOR REYNOLDS COMPANY		1,522.00
438775	6/10/2016	27386	RG_RAY INVESTIGATIONS, INC	001-6201-721.65-32	10,081.88
			TOTAL FOR RG_RAY INVESTIGATIONS, INC		10,081.88
438935	6/14/2016	19272	RICHARDSON, JONATHAN MARK	001-3501-520.49-01	36.72
			TOTAL FOR RICHARDSON, JONATHAN MARK		36.72
438896	6/14/2016	15805	RICHTER, JEFF	001-6201-721.64-20	900.00
			TOTAL FOR RICHTER, JEFF		900.00
438876	6/14/2016	12567	RIGGS, LINDA	001-0000-122.01-01	-200.00
				001-3001-481.49-10	232.89
			TOTAL FOR RIGGS, LINDA		32.89
439094	6/14/2016	29688	ROBERTS, DIANE	021-0430-448.49-01	12.96
			TOTAL FOR ROBERTS, DIANE		12.96
438814	6/14/2016	615	ROMCO EQUIPMENT CO	001-4409-600.75-13	1,097.70
			TOTAL FOR ROMCO EQUIPMENT CO		1,097.70
439048	6/14/2016	27189	ROSENTHAL & WADAS PLLC	001-6201-721.64-20	1,450.00
			TOTAL FOR ROSENTHAL & WADAS PLLC		1,450.00
438861	6/14/2016	7860	ROUTT, CHRISTOPHER A	001-6201-721.64-20	450.00
			TOTAL FOR ROUTT, CHRISTOPHER A		450.00

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439010	6/14/2016	25185	ROWLETT, WILLIAM D	001-6210-721.64-20	500.00
			TOTAL FOR ROWLETT, WILLIAM D		500.00
439055	6/14/2016	27717	RUCKEL, CHUCK	028-0000-122.01-01	484.00
			TOTAL FOR RUCKEL, CHUCK		484.00
438980	6/14/2016	22785	RUTHERFORD, JULIE LANEY	001-0301-412.42-16	1,641.61
			TOTAL FOR RUTHERFORD, JULIE LANEY		1,641.61
439049	6/14/2016	27299	S&C ELECTRIC CO	001-4019-560.75-40	1,977.00
			TOTAL FOR S&C ELECTRIC CO		1,977.00
439191	6/14/2016	32311	SALDANA COLLINS LAW FIRM	001-6201-721.64-20	550.00
			TOTAL FOR SALDANA COLLINS LAW FIRM		550.00
438922	6/14/2016	18009	SANDERS, PRINCE	001-6401-643.49-01	74.52
			TOTAL FOR SANDERS, PRINCE		74.52
438925	6/14/2016	18472	SANOFI PASTEUR INC	507-8330-645.65-40	5,269.50
			TOTAL FOR SANOFI PASTEUR INC		5,269.50
438976	6/14/2016	22591	SCHAUMBURG, KENT (HOWARD)	001-6401-643.49-01	84.24
			TOTAL FOR SCHAUMBURG, KENT (HOWARD)		84.24
438859	6/14/2016	7747	SCHOMBURGER, JOHN LEE	001-6201-721.64-20	1,000.00
			TOTAL FOR SCHOMBURGER, JOHN LEE		1,000.00
438826	6/14/2016	2211	SEALS, PATTY	033-0000-122.01-01	237.00

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438827	6/14/2016			033-0000-122.01-01	222.00
			TOTAL FOR SEALS, PATTY		459.00
438948	6/14/2016	20568	SELF, KEITH A (COUNTY JUDGE)	001-0101-410.65-64	25.16
			TOTAL FOR SELF, KEITH A (COUNTY JUDGE)		25.16
439217	6/14/2016	32940	SEP REPORTING	015-2503-440.64-15	195.01
			TOTAL FOR SEP REPORTING		195.01
439066	6/14/2016	28309	SHARPS CONTAINER SUPPLY	001-0901-648.61-17	37.00
			TOTAL FOR SHARPS CONTAINER SUPPLY		37.00
438852	6/14/2016	6371	SHAW, KYLE K	001-6201-721.64-20	900.00
			TOTAL FOR SHAW, KYLE K		900.00
439209	6/14/2016	32875	SHERBET,BRUCE	033-0000-122.01-01	190.00
439210	6/14/2016			033-0000-122.01-01	131.00
			TOTAL FOR SHERBET,BRUCE		321.00
439218	6/14/2016	32941	SJL REPORTING	001-6201-721.65-02	330.00
				015-2503-440.64-15	1,950.10
			TOTAL FOR SJL REPORTING		2,280.10
439054	6/14/2016	27596	SMART START INC	180-2532-440.65-97	69.00
			TOTAL FOR SMART START INC		69.00
439141	6/14/2016	31378	SMITH, JENNIFER	180-2532-440.64-01	2,625.00
			TOTAL FOR SMITH, JENNIFER		2,625.00

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438983	6/14/2016	23064	SOLOMON, AMANDA	001-2501-440.64-13	550.00
				001-6201-721.64-20	1,850.00
				001-6210-721.64-20	1,000.00
			TOTAL FOR SOLOMON, AMANDA		3,400.00
438868	6/14/2016	8857	SOUTHERN COMPUTER WAREHOUSE	102-5858-720.51-02	489.87
438869	6/14/2016			102-5858-720.89-02	2,296.18
			TOTAL FOR SOUTHERN COMPUTER WAREHOUSE		2,786.05
439053	6/14/2016	27455	SOUTHERN TIRE MART LLC	001-0000-124.05-01	594.00
				001-4409-600.75-62	910.32
			TOTAL FOR SOUTHERN TIRE MART LLC		1,504.32
438837	6/14/2016	4090	SOUTHWEST INTERNATIONAL TRUCKS	001-0000-124.05-01	241.62
				001-4409-600.75-62	642.10
			TOTAL FOR SOUTHWEST INTERNATIONAL TRUCKS		883.72
439031	6/14/2016	26226	SPENCER, WESLEY DAVID	001-6201-721.64-20	900.00
			TOTAL FOR SPENCER, WESLEY DAVID		900.00
439057	6/14/2016	27818	STAPLES TECHNOLOGY SOLUTIONS	001-0000-124.01-01	18,552.80
				001-0429-411.51-02	854.73
439058	6/14/2016			102-5858-720.73-02	574.71
				102-5858-720.89-02	905.61
			TOTAL FOR STAPLES TECHNOLOGY SOLUTIONS		20,887.85
438886	6/14/2016	14714	STAPLETON, JERED G	001-6201-721.64-20	900.00

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			TOTAL FOR STAPLETON, JERED G		900.00
439143	6/14/2016	31506	STAR LOCAL MEDIA	001-1001-411.65-01	539.00
				001-7820-761.65-61	235.00
			TOTAL FOR STAR LOCAL MEDIA		774.00
439113	6/14/2016	30225	STARR & ASSOCIATES PC	001-6201-721.64-20	450.00
			TOTAL FOR STARR & ASSOCIATES PC		450.00
438865	6/14/2016	8396	STEELE, APRIL	001-2501-440.64-13	650.00
				001-6201-721.64-20	3,297.00
				001-6210-721.64-20	1,000.00
			TOTAL FOR STEELE, APRIL		4,947.00
438867	6/14/2016	8771	STERICYCLE INC	001-0901-648.64-24	819.61
			TOTAL FOR STERICYCLE INC		819.61
438835	6/14/2016	3901	STEVENS, CAROLE K	001-6201-721.64-20	775.00
			TOTAL FOR STEVENS, CAROLE K		775.00
438840	6/14/2016	5020	STEWART, JOSE A	001-6201-721.64-20	450.00
			TOTAL FOR STEWART, JOSE A		450.00
439245	6/14/2016	33245	STROUD SAFETY APPAREL	001-5030-641.65-03	450.50
			TOTAL FOR STROUD SAFETY APPAREL		450.50
439232	6/14/2016	33068	STROUD, HANNAH	001-6201-721.64-20	1,960.00
			TOTAL FOR STROUD, HANNAH		1,960.00

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439071	6/14/2016	28789	SUNDOWN RANCH INC	180-6430-643.64-78	10,500.00
			TOTAL FOR SUNDOWN RANCH INC		10,500.00
439227	6/14/2016	33014	SYSCO NORTH TEXAS	001-0000-124.02-02	4,393.17
				001-0000-124.02-03	1,048.81
				001-5050-641.61-10	118.86
			TOTAL FOR SYSCO NORTH TEXAS		5,560.84
438964	6/14/2016	21556	T-MOBILE USA	001-5001-640.65-32	700.00
			TOTAL FOR T-MOBILE USA		700.00
438929	6/14/2016	18610	TAGGART, ALAN K	001-2501-440.64-13	230.94
				001-6201-721.64-20	11,054.06
			TOTAL FOR TAGGART, ALAN K		11,285.00
438952	6/14/2016	20882	TEMPERATURE CONTROL SYSTEMS	001-4019-560.75-41	72.44
			TOTAL FOR TEMPERATURE CONTROL SYSTEMS		72.44
439149	6/14/2016	31643	TEWELDE, YODIT	001-6201-721.64-20	450.00
				001-6210-721.64-20	550.00
			TOTAL FOR TEWELDE, YODIT		1,000.00
439137	6/14/2016	31187	TEXAS INDUSTRIAL ELECTRICAL SUPPLY	001-0000-124.03-02	2,293.41
				001-4019-560.75-40	319.40
			TOTAL FOR TEXAS INDUSTRIAL ELECTRICAL SUPPLY		2,612.81
439225	6/14/2016	33011	TEXAS STENOGRAPHERS	015-2503-440.64-15	585.03

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			TOTAL FOR TEXAS STENOGRAPHERS		585.03
439233	6/14/2016	33069	TFR ENTERPRISES INC	010-7501-680.75-29	29,645.90
			TOTAL FOR TFR ENTERPRISES INC		29,645.90
438954	6/14/2016	21153	THE GARNER FIRM	001-2501-440.64-13	1,540.00
				001-6201-721.64-20	18,580.00
			TOTAL FOR THE GARNER FIRM		20,120.00
439231	6/14/2016	33065	THE OFFICE PAL INC	001-0000-124.01-01	924.00
			TOTAL FOR THE OFFICE PAL INC		924.00
439174	6/14/2016	31962	THOMAS, SAKINNA	001-6201-721.64-20	450.00
			TOTAL FOR THOMAS, SAKINNA		450.00
438806	6/14/2016	299	THOMASON TIRE INC	001-4409-600.75-13	171.80
			TOTAL FOR THOMASON TIRE INC		171.80
439037	6/14/2016	26456	THOMPSON, BRYCE	001-5030-641.42-16	2,135.00
			TOTAL FOR THOMPSON, BRYCE		2,135.00
438789	6/14/2016	11076	THORNHILL, BENNIE	001-5001-640.65-30	875.45
			TOTAL FOR THORNHILL, BENNIE		875.45
438914	6/14/2016	17165	THYSSENKRUPP ELEVATOR CORP	001-4019-560.74-44	527.00
			TOTAL FOR THYSSENKRUPP ELEVATOR CORP		527.00
439196	6/14/2016	32358	THYSSENKRUPP ELEVATOR CORPORATION	001-4019-560.73-08	7,040.00

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			TOTAL FOR THYSSENKRUPP ELEVATOR CORPORATION		7,040.00
439207	6/14/2016	32863	TIGER DIRECT	001-5030-641.61-04	598.70
			TOTAL FOR TIGER DIRECT		598.70
438955	6/14/2016	21165	TINAJERO, KRISTEN O'BRIEN	001-6201-721.64-20	1,100.00
			TOTAL FOR TINAJERO, KRISTEN O'BRIEN		1,100.00
439144	6/14/2016	31515	TINT KING LLC	501-0321-413.59-10	65.00
			TOTAL FOR TINT KING LLC		65.00
438881	6/14/2016	13912	TOLEDO ENTERPRISES	001-2401-444.64-12	140.00
			TOTAL FOR TOLEDO ENTERPRISES		140.00
438963	6/14/2016	21505	TOYE, TERRY NEIL	198-0000-122.01-01	340.00
			TOTAL FOR TOYE, TERRY NEIL		340.00
438991	6/14/2016	23701	TRANSOURCE / HARLAND CLARKE	001-1001-411.51-01	440.86
			TOTAL FOR TRANSOURCE / HARLAND CLARKE		440.86
439150	6/14/2016	31650	TRANSUNION RISK & ALTERNATIVE DATA	001-5001-640.65-32	119.25
				001-5510-642.64-22	32.50
				001-5570-642.55-10	110.00
			TOTAL FOR TRANSUNION RISK & ALTERNATIVE DATA		261.75
438934	6/14/2016	19198	TRIGO, CHRISELDA M	001-6401-643.49-01	83.70
			TOTAL FOR TRIGO, CHRISELDA M		83.70

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439032	6/14/2016	26266	TX COALITION FOR ANIMAL PROTECTION	510-8302-645.65-83	5.00
			TOTAL FOR TX COALITION FOR ANIMAL PROTECTION		5.00
93710	6/10/2016	5154	TX COUNTY/DISTRICT RETIREMENT	001-0000-230.03-01	474,095.69
93711	6/10/2016			001-0000-230.03-02	541,823.65
93712	6/10/2016			001-0000-230.03-03	17,609.27
			TOTAL FOR TX COUNTY/DISTRICT RETIREMENT		1,033,528.61
438815	6/14/2016	1637	TX COURT REPORTERS ASSOCIATION	001-2520-440.49-10	325.00
438816	6/14/2016			001-2620-440.49-10	375.00
			TOTAL FOR TX COURT REPORTERS ASSOCIATION		700.00
438885	6/14/2016	14616	TX JUSTICE COURT JUDGES	028-2430-444.49-10	300.00
			TOTAL FOR TX JUSTICE COURT JUDGES		300.00
439226	6/14/2016	33012	TX PRISONER TRANSPORTATION SERVICES	001-5001-640.65-30	819.59
			TOTAL FOR TX PRISONER TRANSPORTATION SERVICES		819.59
438938	6/14/2016	19420	TYLER TECHNOLOGIES	001-1001-411.64-42	8,950.99
			TOTAL FOR TYLER TECHNOLOGIES		8,950.99
438875	6/14/2016	12314	ULINE INC	507-8301-645.65-83	150.23
			TOTAL FOR ULINE INC		150.23
439224	6/14/2016	32996	UMPHENOUR, MATTHEW	001-5070-641.49-01	54.54
			TOTAL FOR UMPHENOUR, MATTHEW		54.54
93704	6/10/2016	9707	UNITED HEALTHCARE	503-0000-103.02-01	5,423.15

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93705	6/10/2016			505-0000-103.03-01	552,344.54
93706	6/10/2016			505-0000-103.03-05	7,145.18
			TOTAL FOR UNITED HEALTHCARE		564,912.87
438787	6/14/2016	6160	UNITED PARCEL SERVICE	001-0429-411.54-06	3.62
			TOTAL FOR UNITED PARCEL SERVICE		3.62
438893	6/14/2016	15518	UNITED SITE SERVICES	010-7501-680.65-10	185.99
			TOTAL FOR UNITED SITE SERVICES		185.99
439047	6/14/2016	27071	UT SOUTHWESTERN MEDICAL CENTER	001-0901-648.65-28	3,900.00
			TOTAL FOR UT SOUTHWESTERN MEDICAL CENTER		3,900.00
439176	6/14/2016	32027	VALDEZ, FELIX	001-6401-643.49-01	124.74
			TOTAL FOR VALDEZ, FELIX		124.74
93709	6/10/2016	9369	VALIC	001-0000-230.03-06	5,658.50
			TOTAL FOR VALIC		5,658.50
439062	6/14/2016	27952	VAN DYKE, JASON LEE	001-6201-721.64-20	450.00
			TOTAL FOR VAN DYKE, JASON LEE		450.00
438832	6/14/2016	2979	VERONA WATER SUPPLY CORP	001-4019-560.80-01	108.00
			TOTAL FOR VERONA WATER SUPPLY CORP		108.00
439129	6/14/2016	30533	VITZ, WILLIAM A "TONY"	001-6201-721.64-20	900.00
			TOTAL FOR VITZ, WILLIAM A "TONY"		900.00

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439084	6/14/2016	29197	VOYLES, BRADLEY	001-6201-721.64-20	450.00
			TOTAL FOR VOYLES, BRADLEY		450.00
439215	6/14/2016	32935	WASHINGTON COURT REPORTING SERVICES	015-2001-442.64-15	1,170.06
			TOTAL FOR WASHINGTON COURT REPORTING SERVICES		1,170.06
438973	6/14/2016	22340	WASTE MANAGEMENT	010-7501-680.80-04	243.08
			TOTAL FOR WASTE MANAGEMENT		243.08
439182	6/14/2016	32179	WATSON, JOSEPH	001-5001-640.42-16	1,630.64
			TOTAL FOR WATSON, JOSEPH		1,630.64
438846	6/14/2016	5065	WEAVER, RICHARD "RICK"	001-6201-721.64-20	450.00
			TOTAL FOR WEAVER, RICHARD "RICK"		450.00
438807	6/14/2016	353	WEST PUBLISHING CORPORATION	001-3501-520.65-58	3,091.04
438808	6/14/2016			021-0430-448.65-59	11,853.96
438809	6/14/2016			021-0430-448.80-12	4,988.24
438810	6/14/2016			001-1001-411.55-10	30.93
438811	6/14/2016			001-1001-411.55-10	90.00
			TOTAL FOR WEST PUBLISHING CORPORATION		20,054.17
438839	6/14/2016	4872	WESTERN DATA SYSTEMS	001-1001-411.75-03	258.12
			TOTAL FOR WESTERN DATA SYSTEMS		258.12
439136	6/14/2016	31111	WEX BANK	001-4409-600.61-01	3,359.81
			TOTAL FOR WEX BANK		3,359.81

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438950	6/14/2016	20700	WHEATLEY, JANICE	650-6101-643.49-01	18.90
			TOTAL FOR WHEATLEY, JANICE		18.90
438941	6/14/2016	19623	WIGGINS, BROOKE M	001-0000-122.01-01	280.00
			TOTAL FOR WIGGINS, BROOKE M		280.00
439142	6/14/2016	31505	WILLIAMS, GWEN	001-6201-721.64-20	1,275.00
			TOTAL FOR WILLIAMS, GWEN		1,275.00
438997	6/14/2016	23956	WILLIAMS, SHANNON	001-0000-122.01-01	178.00
			TOTAL FOR WILLIAMS, SHANNON		178.00
439069	6/14/2016	28623	WINFIELD SOLUTIONS LLC	001-7801-760.75-42	270.00
			TOTAL FOR WINFIELD SOLUTIONS LLC		270.00
438879	6/14/2016	13526	WOOD AND ASSOCIATES POLYGRAPH	001-6401-643.65-32	3,115.00
			TOTAL FOR WOOD AND ASSOCIATES POLYGRAPH		3,115.00
439087	6/14/2016	29361	XEROX CORPORATION	001-1001-411.65-10	275.11
			TOTAL FOR XEROX CORPORATION		275.11
439198	6/14/2016	32431	YASH, SILVIA	001-0601-414.49-01	75.82
			TOTAL FOR YASH, SILVIA		75.82
439195	6/14/2016	32345	YTURRI DAVID PAUL	001-6201-721.64-20	450.00
			TOTAL FOR YTURRI DAVID PAUL		450.00
				GRAND TOTAL:	3,500,429.80