



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 020416

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
71996	2/3/2016	12 SCOTT KOELLMER	\$2,097.50
71997	2/3/2016	12 DELL MARKETING L.P.	\$6,570.30
71998	2/3/2016	12 EINSTEIN'S INC.	\$3,213.00
71999	2/3/2016	12 GOVCONNECTION, INC.	\$4,412.01
72000	2/3/2016	12 ISLAND TECH SERVICES	\$8,883.00
72001	2/3/2016	12 MCFARLAND-JOHNSON, INC.	\$13,635.16
72002	2/3/2016	12 RANDALL PROTHERO	\$2,075.00
72003	2/3/2016	12 THE SPYGLASS GROUP LLC	\$3,547.92
72004	2/3/2016	12 STEVE VANNI ASSOC, INC.	\$1,350.00
72005	2/3/2016	12 TOTALFUNDS BY HASLER	\$1,000.00
72006	2/3/2016	12 TYLER TECHNOLOGIES, INC.	\$250.00
<i>Grand Total:</i>			<u><u>\$47,033.89</u></u>