

2016

DISBURSEMENTS

FOR COURT DATE: NOVEMBER 14, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: NOVEMBER 8, 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: \$842,831.51



JEFFREY MAY - COUNTY AUDITOR

NOVEMBER 8, 2016

DATE

Expenditure Approval List - FY2016

Date: 11/8/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
446462	11/8/2016	26577	ADAMS, L SHERYL	001-6201-721.64-20	300.00
TOTAL FOR ADAMS, L SHERYL					300.00
446483	11/8/2016	29877	AIRGAS USA LLC	505-6020-882.61-17	12.47
TOTAL FOR AIRGAS USA LLC					12.47
446515	11/8/2016	31903	ALBANO LAW PLLC	001-6201-721.64-20	630.00
TOTAL FOR ALBANO LAW PLLC					630.00
446461	11/8/2016	26367	ALERE TOXICOLOGY SVCS INC	001-1001-411.59-26	239.00
				505-6020-882.64-23	618.75
TOTAL FOR ALERE TOXICOLOGY SVCS INC					857.75
446403	11/8/2016	15579	ALLEN CITY OF	418-7562-760.65-50	46,088.17
TOTAL FOR ALLEN CITY OF					46,088.17
446442	11/8/2016	22646	ALLEN, JESSIE R	001-6201-721.64-20	1,600.00
TOTAL FOR ALLEN, JESSIE R					1,600.00
446471	11/8/2016	27452	ANGELINO, JAMES S	001-6201-721.64-20	450.00
TOTAL FOR ANGELINO, JAMES S					450.00
446426	11/8/2016	20561	ARIAS, KAREN R PLLC	001-6201-721.64-20	4,025.00
				001-6210-721.64-20	825.00
TOTAL FOR ARIAS, KAREN R PLLC					4,850.00
446544	11/8/2016	33162	ARKAN LAW FIRM	001-6201-721.64-20	1,440.00
TOTAL FOR ARKAN LAW FIRM					1,440.00

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446417	11/8/2016	17810	ATMOS ENERGY	001-4019-560.80-03	36.93
TOTAL FOR ATMOS ENERGY					36.93
446463	11/8/2016	26810	AVERY, TIMOTHY WILLIAM	001-6201-721.64-20	750.00
TOTAL FOR AVERY, TIMOTHY WILLIAM					750.00
446502	11/8/2016	31637	AYITEY-ADJIN, ANTHONETTE	001-6201-721.64-20	500.00
TOTAL FOR AYITEY-ADJIN, ANTHONETTE					500.00
446432	11/8/2016	22229	BANOWSKY & LEVINE	431-7530-680.90-61	583.90
446433	11/8/2016			431-7530-680.90-61	2,043.72
446434	11/8/2016			431-7530-680.90-61	675.00
446435	11/8/2016			001-1001-411.54-01	7,718.48
TOTAL FOR BANOWSKY & LEVINE					11,021.10
446360	11/8/2016	2171	BEAN, M LEE	001-6201-721.64-20	1,815.00
				001-6201-721.87-01	225.50
TOTAL FOR BEAN, M LEE					2,040.50
446453	11/8/2016	24179	BENJAMIN, ROBERT C	001-6201-721.65-31	12,373.62
TOTAL FOR BENJAMIN, ROBERT C					12,373.62
446448	11/8/2016	23624	BENKO, DEBBIE R	001-6201-721.64-20	3,000.00
TOTAL FOR BENKO, DEBBIE R					3,000.00
446476	11/8/2016	28473	BERRY, DORIS E	001-6210-721.64-20	700.00
TOTAL FOR BERRY, DORIS E					700.00

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446390	11/8/2016	9300	BINKLEY & BARFIELD INC	010-7501-680.75-33	2,237.40
TOTAL FOR BINKLEY & BARFIELD INC					2,237.40
446536	11/8/2016	32768	BLACKBURN INVESTIGATIONS, PLLC	001-6201-721.65-32	750.00
TOTAL FOR BLACKBURN INVESTIGATIONS, PLLC					750.00
446487	11/8/2016	30290	BOB JARVIS LAW FIRM	001-6201-721.64-20	3,200.00
				001-6201-721.87-01	103.98
TOTAL FOR BOB JARVIS LAW FIRM					3,303.98
446543	11/8/2016	33140	BODE CELLMARK FORENSICS, INC	001-3501-520.65-27	1,968.68
TOTAL FOR BODE CELLMARK FORENSICS, INC					1,968.68
446532	11/8/2016	32534	BORG, CAMILLE RACHEL	001-6201-721.64-20	517.00
TOTAL FOR BORG, CAMILLE RACHEL					517.00
446551	11/8/2016	33520	BRACAMONTE LAW PLLC	001-6201-721.64-20	1,000.00
TOTAL FOR BRACAMONTE LAW PLLC					1,000.00
446485	11/8/2016	30176	BROWN, JODI L	001-6201-721.64-20	450.00
TOTAL FOR BROWN, JODI L					450.00
446525	11/8/2016	32383	BROWN, KRISTIN R	001-6201-721.64-20	1,500.00
TOTAL FOR BROWN, KRISTIN R					1,500.00
446473	11/8/2016	27865	BROWN, STUART	001-6201-721.64-20	3,365.00
TOTAL FOR BROWN, STUART					3,365.00

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446546	11/8/2016	33354	CALHOUN, DANIELLE	102-5860-720.49-01	175.18
TOTAL FOR CALHOUN, DANIELLE					175.18
446438	11/8/2016	22277	CAMPBELL, DENISE L	001-6201-721.64-20	650.00
TOTAL FOR CAMPBELL, DENISE L					650.00
446475	11/8/2016	28471	CANNON, CRYSTAL	001-6201-721.65-02	2,562.00
TOTAL FOR CANNON, CRYSTAL					2,562.00
446531	11/8/2016	32507	CARRIGAN & SMITH, PPLC	001-6201-721.64-20	600.00
TOTAL FOR CARRIGAN & SMITH, PPLC					600.00
446493	11/8/2016	31074	CASON, MELISSA W	001-6201-721.64-20	1,049.00
TOTAL FOR CASON, MELISSA W					1,049.00
446465	11/8/2016	27032	CEDER, CARL	001-6201-721.64-20	500.00
TOTAL FOR CEDER, CARL					500.00
446520	11/8/2016	32304	CH2M HILL ENGINEERS INC	436-7530-680.92-80	59,556.19
TOTAL FOR CH2M HILL ENGINEERS INC					59,556.19
446503	11/8/2016	31652	CHATMAN, CHARLES E	001-6201-721.64-20	450.00
TOTAL FOR CHATMAN, CHARLES E					450.00
446464	11/8/2016	26864	CHESLEY & PERALES PC	001-6201-721.64-20	5,850.00
				001-6210-721.64-20	1,500.00
TOTAL FOR CHESLEY & PERALES PC					7,350.00

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Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
446427	11/8/2016	21091	CHIANG PATEL YERBY &	425-7530-680.92-50	30,426.67
TOTAL FOR CHIANG PATEL YERBY &					30,426.67
446402	11/8/2016	15526	CLINICAL PATHOLOGY LABS	001-1001-411.59-26	5,916.00
				505-6020-882.64-23	314.50
TOTAL FOR CLINICAL PATHOLOGY LABS					6,230.50
446504	11/8/2016	31674	CONSTELLATION NEWENERGY INC	001-4019-560.80-02	7,987.04
446505	11/8/2016			001-4019-560.80-02	980.23
446506	11/8/2016			001-4019-560.80-02	910.82
446507	11/8/2016			001-4019-560.80-02	869.75
446508	11/8/2016			001-4019-560.80-02	1,769.02
446509	11/8/2016			001-4019-560.80-02	1,338.11
446510	11/8/2016			001-4019-560.80-02	2,835.87
446511	11/8/2016			001-4019-560.80-02	2,033.33
446512	11/8/2016			001-4019-560.80-02	703.49
446513	11/8/2016			001-4019-560.80-02	43,105.41
446514	11/8/2016			001-4019-560.80-02	86,790.97
TOTAL FOR CONSTELLATION NEWENERGY INC					149,324.04
446452	11/8/2016	23899	CONVERGINT TECHNOLOGIES	001-4019-560.75-40	1,148.00
TOTAL FOR CONVERGINT TECHNOLOGIES					1,148.00
446431	11/8/2016	22207	COOPER, JOHN MORRISON	001-6201-721.64-20	2,120.00
TOTAL FOR COOPER, JOHN MORRISON					2,120.00
446486	11/8/2016	30193	CPR SAVERS & FIRST AID SUPPLY LLC	001-5001-640.61-23	131.43

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TOTAL FOR CPR SAVERS & FIRST AID SUPPLY LLC					131.43
446472	11/8/2016	27567	CROWSON, KELLY H	001-6201-721.64-20	550.00
TOTAL FOR CROWSON, KELLY H					550.00
446489	11/8/2016	30465	CURRAN, MICHAEL D	001-6201-721.64-20	950.00
TOTAL FOR CURRAN, MICHAEL D					950.00
446396	11/8/2016	14568	DALLAS CITY OF	433-7530-680.92-80	192,375.00
TOTAL FOR DALLAS CITY OF					192,375.00
446383	11/8/2016	7452	DALLAS COUNTY SOUTHWESTERN	001-3501-520.65-27	1,638.00
TOTAL FOR DALLAS COUNTY SOUTHWESTERN					1,638.00
446478	11/8/2016	28930	DANIEL, TERRI	001-6201-721.64-20	1,250.00
TOTAL FOR DANIEL, TERRI					1,250.00
446534	11/8/2016	32767	DANNENBAUM ENGINEERING CO DALLAS	439-7530-680.92-50	2,112.32
446535	11/8/2016			439-7530-680.92-50	2,112.32
TOTAL FOR DANNENBAUM ENGINEERING CO DALLAS					4,224.64
446450	11/8/2016	23776	DAVIS, CASEY	001-6201-721.64-20	1,200.00
TOTAL FOR DAVIS, CASEY					1,200.00
446524	11/8/2016	32355	DESMOND WESLEY WILLIAM	001-6201-721.64-20	1,450.00
TOTAL FOR DESMOND WESLEY WILLIAM					1,450.00
446446	11/8/2016	23512	DIAZ, MICHAEL G	001-6201-721.64-20	1,000.00

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TOTAL FOR DIAZ, MICHAEL G					1,000.00
446517	11/8/2016	31922	DITSCH, KAREN A	001-6201-721.64-20	500.00
TOTAL FOR DITSCH, KAREN A					500.00
446469	11/8/2016	27359	DOMINION VOTING SYSTEMS, INC	001-0501-411.61-08	1,164.14
TOTAL FOR DOMINION VOTING SYSTEMS, INC					1,164.14
446492	11/8/2016	31071	DUNCAN, SARAH	001-6201-721.64-20	1,750.00
TOTAL FOR DUNCAN, SARAH					1,750.00
446470	11/8/2016	27379	EDGETT LAW FIRM, PC THE	001-6201-721.64-20	1,000.00
TOTAL FOR EDGETT LAW FIRM, PC THE					1,000.00
446445	11/8/2016	23504	FARKAS, ANDREW L PC	001-6201-721.64-20	3,900.00
TOTAL FOR FARKAS, ANDREW L PC					3,900.00
446419	11/8/2016	17955	FITTS AND CASTLEMAN	001-6201-721.64-20	900.00
				001-6210-721.64-20	500.00
TOTAL FOR FITTS AND CASTLEMAN					1,400.00
446441	11/8/2016	22458	FORENSIC TRAINING & CONSULTING LLC	001-6201-721.65-31	7,500.00
TOTAL FOR FORENSIC TRAINING & CONSULTING LLC					7,500.00
446408	11/8/2016	16928	FRATTER, MARC J	001-6201-721.64-20	14,441.00
				001-6201-721.87-01	396.46
				001-6210-721.64-20	875.00
TOTAL FOR FRATTER, MARC J					15,712.46

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446409	11/8/2016	17100	FRISCO CITY OF	001-4409-600.61-01	838.15
TOTAL FOR FRISCO CITY OF					838.15
446522	11/8/2016	32334	G4S YOUTH SERVICES LLC	180-6430-643.64-78	9,750.00
TOTAL FOR G4S YOUTH SERVICES LLC					9,750.00
446479	11/8/2016	29153	GALLAGHER, MATTHEW	001-6201-721.64-20	1,550.00
TOTAL FOR GALLAGHER, MATTHEW					1,550.00
446523	11/8/2016	32343	GALLS LLC	001-5030-641.65-03	117.00
TOTAL FOR GALLS LLC					117.00
446394	11/8/2016	11740	GOELLER, J MATTHEW	001-6201-721.64-20	2,600.00
				001-6210-721.64-20	1,400.00
TOTAL FOR GOELLER, J MATTHEW					4,000.00
446449	11/8/2016	23661	GOHEEN, MATTHEW J	001-6201-721.64-20	2,450.00
TOTAL FOR GOHEEN, MATTHEW J					2,450.00
446552	11/8/2016	33526	GOMEZ, CHELSEA	001-3101-483.49-01	172.38
TOTAL FOR GOMEZ, CHELSEA					172.38
446477	11/8/2016	28815	GORE & DODD PC	001-6210-721.64-20	981.25
TOTAL FOR GORE & DODD PC					981.25
446382	11/8/2016	7189	GORE, KEITH	001-6201-721.64-20	2,100.00
TOTAL FOR GORE, KEITH					2,100.00

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446395	11/8/2016	12835	GOTTLIEB, MICHAEL C., PHD	001-6201-721.65-31	1,150.00
TOTAL FOR GOTTLIEB, MICHAEL C., PHD					1,150.00
446444	11/8/2016	23367	GRADUATION PLACE	001-2050-442.65-03	483.00
				001-2060-442.65-03	445.00
TOTAL FOR GRADUATION PLACE					928.00
446368	11/8/2016	5851	GRAYSON COLLIN ELECTRIC COOP	001-4019-560.80-02	10.51
446369	11/8/2016			001-4019-560.80-02	1,194.36
446370	11/8/2016			001-4019-560.80-02	229.64
446371	11/8/2016			001-4019-560.80-02	3,237.96
446372	11/8/2016			001-4019-560.80-02	250.07
446373	11/8/2016			001-4019-560.80-02	54.30
446374	11/8/2016			001-4019-560.80-02	84.28
446375	11/8/2016			001-4019-560.80-02	35.76
446376	11/8/2016			001-4019-560.80-02	178.42
446377	11/8/2016			001-4019-560.80-02	384.72
446378	11/8/2016			001-4019-560.80-02	442.83
446379	11/8/2016			001-4019-560.80-02	152.37
TOTAL FOR GRAYSON COLLIN ELECTRIC COOP					6,255.22
446553	11/8/2016	33527	HALE, AMY	001-3101-483.49-01	181.44
TOTAL FOR HALE, AMY					181.44
446439	11/8/2016	22293	HAWK, PHILLIP MICHAEL	001-6201-721.64-20	750.00
TOTAL FOR HAWK, PHILLIP MICHAEL					750.00

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446401	11/8/2016	15361	HAYWOOD, KATHERYN HEATHER	001-6201-721.64-20	3,800.00
TOTAL FOR HAYWOOD, KATHERYN HEATHER					3,800.00
446361	11/8/2016	2310	HERRINGTON, ROBERT J	001-6201-721.64-20	500.00
TOTAL FOR HERRINGTON, ROBERT J					500.00
446412	11/8/2016	17341	HICKORY CREEK SPECIAL UTILITY	001-6530-760.80-01	60.99
TOTAL FOR HICKORY CREEK SPECIAL UTILITY					60.99
446391	11/8/2016	9692	HIRED HANDS INC	001-6201-721.64-12	280.00
TOTAL FOR HIRED HANDS INC					280.00
446367	11/8/2016	5778	HULTKRANTZ, ROBERT O	001-6201-721.64-20	5,400.00
TOTAL FOR HULTKRANTZ, ROBERT O					5,400.00
446526	11/8/2016	32416	ICARE SOLUTIONS INC-MCKINNEY	650-6101-643.64-40	3,366.00
446527	11/8/2016			001-5080-643.64-40	7,812.00
446528	11/8/2016			650-6101-643.64-40	426.00
446529	11/8/2016			650-6101-643.64-40	2,784.00
TOTAL FOR ICARE SOLUTIONS INC-MCKINNEY					14,388.00
446440	11/8/2016	22362	INNOVATIVE INVESTIGATIVE RESOURCES	001-6201-721.65-32	4,832.50
TOTAL FOR INNOVATIVE INVESTIGATIVE RESOURCES					4,832.50
446533	11/8/2016	32590	INSIGHT PUBLIC SECTOR INC	052-2001-442.87-04	187.61
TOTAL FOR INSIGHT PUBLIC SECTOR INC					187.61
446481	11/8/2016	29531	INTERPRETERS CONNECTION	001-6201-721.64-12	900.00

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TOTAL FOR INTERPRETERS CONNECTION					900.00
446393	11/8/2016	10008	JOHNSON, WM RANDELL ATTORNEY	001-6201-721.64-20	450.00
TOTAL FOR JOHNSON, WM RANDELL ATTORNEY					450.00
446437	11/8/2016	22267	KELLER & STARK	001-2501-440.64-13	2,110.00
				001-6201-721.64-20	9,122.00
				001-6201-721.87-01	65.34
TOTAL FOR KELLER & STARK					11,297.34
446392	11/8/2016	9694	KEY, PAUL	001-6201-721.64-20	450.00
TOTAL FOR KEY, PAUL					450.00
446406	11/8/2016	16432	KLECKNER, DAVID MARION	001-6210-721.64-20	7,500.00
TOTAL FOR KLECKNER, DAVID MARION					7,500.00
446497	11/8/2016	31320	KNAPP LAW FIRM	001-6201-721.64-20	1,300.00
				001-6210-721.64-20	550.00
TOTAL FOR KNAPP LAW FIRM					1,850.00
446399	11/8/2016	14810	LAKATOS, PAMELA J	001-6201-721.64-20	900.00
TOTAL FOR LAKATOS, PAMELA J					900.00
446547	11/8/2016	33368	LAW OFFICE OF CLAIRE M PETTY	001-6201-721.64-20	1,450.00
TOTAL FOR LAW OFFICE OF CLAIRE M PETTY					1,450.00
446548	11/8/2016	33376	LAW OFFICE OF MICHAEL A CAMPOS	001-6201-721.64-20	537.50
TOTAL FOR LAW OFFICE OF MICHAEL A CAMPOS					537.50

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446549	11/8/2016	33441	LAW OFFICE OF MICHAEL G DIAZ PC	001-6201-721.64-20	450.00
TOTAL FOR LAW OFFICE OF MICHAEL G DIAZ PC					450.00
446542	11/8/2016	33072	LAW OFFICE OF MITO GONZALEZ PLLC	001-6201-721.64-20	1,500.00
TOTAL FOR LAW OFFICE OF MITO GONZALEZ PLLC					1,500.00
446545	11/8/2016	33238	LAW OFFICE OF RITA GRANADO-GENTILE	001-6201-721.64-20	1,750.00
TOTAL FOR LAW OFFICE OF RITA GRANADO-GENTILE					1,750.00
446458	11/8/2016	26049	LEDBETTER, MARK	001-6201-721.64-20	500.00
TOTAL FOR LEDBETTER, MARK					500.00
446539	11/8/2016	32946	LEWIS LAW, P.C	001-6201-721.64-20	3,750.00
TOTAL FOR LEWIS LAW, P.C					3,750.00
446358	11/8/2016	1681	LEXMARK INTERNATIONAL INC	001-0619-414.87-04	789.00
TOTAL FOR LEXMARK INTERNATIONAL INC					789.00
446500	11/8/2016	31568	LI, RACHEL	001-6201-721.64-20	2,925.00
TOTAL FOR LI, RACHEL					2,925.00
446385	11/8/2016	8374	LIFEPATH SYSTEMS	050-2021-442.64-33	455.00
TOTAL FOR LIFEPATH SYSTEMS					455.00
446421	11/8/2016	18718	LOPEZ-CARR, DEBBIE	001-6201-721.64-20	5,300.00
TOTAL FOR LOPEZ-CARR, DEBBIE					5,300.00

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446430	11/8/2016	21471	LUGO, CHRISTINE	001-6201-721.64-20	375.00
TOTAL FOR LUGO, CHRISTINE					375.00
446519	11/8/2016	32204	MALCOLM MIRANDA & ASSOCIATES, P.C.	001-6201-721.64-20	3,116.00
				001-6210-721.64-20	550.00
TOTAL FOR MALCOLM MIRANDA & ASSOCIATES, P.C.					3,666.00
446554	11/8/2016	33530	MANKIN, REUBEN T	037-3580-520.49-10	342.21
TOTAL FOR MANKIN, REUBEN T					342.21
446413	11/8/2016	17540	MATTHEWS SHIELDS PEARCE KNOTT	650-6101-643.54-01	828.34
446416	11/8/2016			001-1001-411.54-01	28,770.60
TOTAL FOR MATTHEWS SHIELDS PEARCE KNOTT					29,598.94
446456	11/8/2016	25342	MCCLUNG, ROBBIE	001-6201-721.64-20	2,250.00
TOTAL FOR MCCLUNG, ROBBIE					2,250.00
446490	11/8/2016	30466	MCDANIEL, DANNY R	001-6201-721.64-20	2,950.00
				001-6210-721.64-20	3,412.50
TOTAL FOR MCDANIEL, DANNY R					6,362.50
446404	11/8/2016	16034	MCKINNEY UTILITY CITY OF	001-4019-560.80-01	481.23
TOTAL FOR MCKINNEY UTILITY CITY OF					481.23
446495	11/8/2016	31279	MELSHEIMER, ERIN PLLC	001-6201-721.64-20	4,100.00
TOTAL FOR MELSHEIMER, ERIN PLLC					4,100.00
446410	11/8/2016	17127	MILLER, MEGHAN E	001-6201-721.64-20	4,650.00

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TOTAL FOR MILLER, MEGHAN E					4,650.00
446537	11/8/2016	32809	MLEZIVA,LEAH	001-6201-721.64-20	800.00
TOTAL FOR MLEZIVA,LEAH					800.00
446411	11/8/2016	17132	MOLTZ, ZAN ATTORNEY AT LAW	001-6201-721.64-20	1,900.00
TOTAL FOR MOLTZ, ZAN ATTORNEY AT LAW					1,900.00
446518	11/8/2016	32048	MONTEROS, ROLAND	001-6201-721.64-20	550.00
TOTAL FOR MONTEROS, ROLAND					550.00
446425	11/8/2016	20464	MORMAN, BARBARA D	001-5001-640.42-16	3,172.00
TOTAL FOR MORMAN, BARBARA D					3,172.00
446359	11/8/2016	2042	MORRIS, BRYAN M "MAC"	001-6201-721.64-20	450.00
TOTAL FOR MORRIS, BRYAN M "MAC"					450.00
446447	11/8/2016	23515	NAHAS, CYNDI M	001-6201-721.64-20	1,500.00
TOTAL FOR NAHAS, CYNDI M					1,500.00
446398	11/8/2016	14737	NARDIS INC	001-5570-642.65-03	97.76
TOTAL FOR NARDIS INC					97.76
446363	11/8/2016	4688	NOLTE, MITCH	001-6201-721.64-20	2,500.00
				001-6210-721.64-20	750.00
TOTAL FOR NOLTE, MITCH					3,250.00
446556	11/8/2016	33545	NOWAK, TOMASZ	001-6201-721.64-20	1,250.00

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TOTAL FOR NOWAK, TOMASZ					1,250.00
446494	11/8/2016	31117	O'TOOLE, JON	001-6201-721.64-20	2,450.00
TOTAL FOR O'TOOLE, JON					2,450.00
446555	11/8/2016	33531	PADILLA, MONICA	001-0820-345.10-44	366.32
TOTAL FOR PADILLA, MONICA					366.32
446516	11/8/2016	31921	PARKER, VANITA BUDHRANI	001-6201-721.64-20	950.00
TOTAL FOR PARKER, VANITA BUDHRANI					950.00
446423	11/8/2016	19418	PERKINS, J DANIEL	001-6201-721.64-20	450.00
TOTAL FOR PERKINS, J DANIEL					450.00
446451	11/8/2016	23845	PFISTER BORSERINE & ASSOCIATES PLLC	001-6201-721.64-20	1,815.00
TOTAL FOR PFISTER BORSERINE & ASSOCIATES PLLC					1,815.00
446428	11/8/2016	21193	PHILIPS & EPPERSON ATTY LP	001-6201-721.64-20	3,500.00
TOTAL FOR PHILIPS & EPPERSON ATTY LP					3,500.00
446422	11/8/2016	19382	PRICE, WAREN C	001-6201-721.64-20	1,450.00
TOTAL FOR PRICE, WAREN C					1,450.00
446501	11/8/2016	31603	PRUITT, LINDSEY ALAYNE	001-6201-721.64-20	450.00
TOTAL FOR PRUITT, LINDSEY ALAYNE					450.00
446538	11/8/2016	32847	RACHEL-HEWETT, PLLC	001-2501-440.64-13	30.00
				001-6201-721.64-20	700.00

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TOTAL FOR RACHEL-HEWETT, PLLC					730.00
446454	11/8/2016	24972	RAULSTON, GRACE	001-6030-720.49-01	37.80
TOTAL FOR RAULSTON, GRACE					37.80
446429	11/8/2016	21397	RECOVERY HEALTHCARE CORPORATION	180-2532-440.65-97	171.00
TOTAL FOR RECOVERY HEALTHCARE CORPORATION					171.00
446482	11/8/2016	29869	RICHARDSON, JENNIFER	001-6201-721.64-20	1,141.00
TOTAL FOR RICHARDSON, JENNIFER					1,141.00
446418	11/8/2016	17825	RICHARDSON, PAUL	001-6201-721.64-20	450.00
TOTAL FOR RICHARDSON, PAUL					450.00
446389	11/8/2016	9185	ROBISON, SYDNEY L	001-6201-721.64-20	520.00
TOTAL FOR ROBISON, SYDNEY L					520.00
446459	11/8/2016	26121	RODGERS, MICHAEL H	001-6201-721.64-20	920.00
TOTAL FOR RODGERS, MICHAEL H					920.00
446467	11/8/2016	27189	ROSENTHAL & WADAS PLLC	001-6201-721.64-20	5,500.00
TOTAL FOR ROSENTHAL & WADAS PLLC					5,500.00
446405	11/8/2016	16333	ROSENTHAL, JEREMY	001-6201-721.64-20	500.00
TOTAL FOR ROSENTHAL, JEREMY					500.00
446455	11/8/2016	25185	ROWLETT, WILLIAM D	001-6210-721.64-20	550.00
TOTAL FOR ROWLETT, WILLIAM D					550.00

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446521	11/8/2016	32311	SALDANA COLLINS LAW FIRM	001-6201-721.64-20	450.00
TOTAL FOR SALDANA COLLINS LAW FIRM					450.00
446420	11/8/2016	18472	SANOFI PASTEUR INC	001-1001-411.59-26	2,979.96
TOTAL FOR SANOFI PASTEUR INC					2,979.96
446498	11/8/2016	31369	SHAFER, DAVID JOSEPH	001-6201-721.65-32	3,463.49
TOTAL FOR SHAFER, DAVID JOSEPH					3,463.49
446550	11/8/2016	33448	SHAW, KYLE K PLLC	001-6201-721.64-20	1,050.00
TOTAL FOR SHAW, KYLE K PLLC					1,050.00
446380	11/8/2016	6039	SHIPMAN COMMUNICATIONS	001-4409-600.90-70	3,662.00
TOTAL FOR SHIPMAN COMMUNICATIONS					3,662.00
446443	11/8/2016	23064	SOLOMON, AMANDA	001-6201-721.64-20	2,160.00
TOTAL FOR SOLOMON, AMANDA					2,160.00
446460	11/8/2016	26226	SPENCER, WESLEY DAVID	001-6201-721.64-20	4,000.00
				001-6201-721.65-32	894.04
				001-6210-721.64-20	500.00
TOTAL FOR SPENCER, WESLEY DAVID					5,394.04
446488	11/8/2016	30462	SPIGNER & ASSOCIATES PC	001-2501-440.64-13	1,035.00
TOTAL FOR SPIGNER & ASSOCIATES PC					1,035.00
446397	11/8/2016	14714	STAPLETON, JERED G	001-6201-721.64-20	1,000.00

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TOTAL FOR STAPLETON, JERED G					1,000.00
446499	11/8/2016	31506	STAR LOCAL MEDIA	001-7820-761.65-61	435.00
TOTAL FOR STAR LOCAL MEDIA					435.00
446386	11/8/2016	8396	STEELE, APRIL	001-6210-721.64-20	1,450.00
TOTAL FOR STEELE, APRIL					1,450.00
446388	11/8/2016	8771	STERICYCLE INC	001-0901-648.64-24	819.61
TOTAL FOR STERICYCLE INC					819.61
446364	11/8/2016	5020	STEWART, JOSE A	001-6201-721.64-20	1,250.00
TOTAL FOR STEWART, JOSE A					1,250.00
446530	11/8/2016	32443	STILETTO SPY & CO INVESTIGATION,LLC	001-6201-721.65-32	1,100.30
TOTAL FOR STILETTO SPY & CO INVESTIGATION,LLC					1,100.30
446424	11/8/2016	19606	SULLIVAN, JOHN MICHAEL	001-6201-721.64-20	450.00
TOTAL FOR SULLIVAN, JOHN MICHAEL					450.00
446468	11/8/2016	27291	TASC INC	001-6401-643.64-23	2,772.80
TOTAL FOR TASC INC					2,772.80
446496	11/8/2016	31285	TAYLOR, EUGENE E III PLLC	001-6201-721.64-20	500.00
TOTAL FOR TAYLOR, EUGENE E III PLLC					500.00
446541	11/8/2016	32978	THE NIX FIRM, PC	001-6201-721.64-20	1,200.00
TOTAL FOR THE NIX FIRM, PC					1,200.00

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446400	11/8/2016	14830	TISSUE TECHNIQUES PATHOLOGY LABS	001-0901-648.61-32	667.00
TOTAL FOR TISSUE TECHNIQUES PATHOLOGY LABS					667.00
446540	11/8/2016	32967	TKL REPORTING	001-2501-440.64-15	250.00
TOTAL FOR TKL REPORTING					250.00
446457	11/8/2016	25406	TU, MARIA	001-6201-721.64-20	4,850.00
				001-6210-721.64-20	700.00
TOTAL FOR TU, MARIA					5,550.00
446362	11/8/2016	4154	TX REFINERY CORP	001-0000-124.05-01	739.68
TOTAL FOR TX REFINERY CORP					739.68
446484	11/8/2016	29919	UNITED RENTALS NORTH AMERICA INC	010-7501-680.65-10	2,547.14
TOTAL FOR UNITED RENTALS NORTH AMERICA INC					2,547.14
446466	11/8/2016	27071	UT SOUTHWESTERN MEDICAL CENTER	001-0901-648.65-28	800.00
TOTAL FOR UT SOUTHWESTERN MEDICAL CENTER					800.00
446474	11/8/2016	27952	VAN DYKE, JASON LEE	001-6201-721.64-20	500.00
TOTAL FOR VAN DYKE, JASON LEE					500.00
446384	11/8/2016	8291	VAUGHAN, CHERYL	001-2501-440.64-13	687.50
TOTAL FOR VAUGHAN, CHERYL					687.50
446491	11/8/2016	30533	VITZ, WILLIAM A "TONY"	001-6201-721.64-20	2,000.00
TOTAL FOR VITZ, WILLIAM A "TONY"					2,000.00

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446480	11/8/2016	29197	VOYLES, BRADLEY	001-6201-721.64-20	1,775.00
TOTAL FOR VOYLES, BRADLEY					1,775.00
446366	11/8/2016	5182	WALPOLE, DERIC KING	001-6201-721.64-20	1,550.00
TOTAL FOR WALPOLE, DERIC KING					1,550.00
446365	11/8/2016	5065	WEAVER, RICHARD "RICK"	001-6201-721.64-20	2,750.00
TOTAL FOR WEAVER, RICHARD "RICK"					2,750.00
446357	11/8/2016	353	WEST PUBLISHING CORPORATION	001-1001-411.55-10	90.00
TOTAL FOR WEST PUBLISHING CORPORATION					90.00
GRAND TOTAL:					842,831.51