2016

DISBURSEMENTS

FOR COURT DATE: NOVEMBER 7, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: NOVEMBER 1, 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: $1,623,703.70

JEFFRY MAY – COUNTY AUDITOR

NOVEMBER 1, 2016

DATE

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Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
446041	11/1/2016	33502	ABO-AUDA ASSOCIATES PLLC	001-6040-725.64-30	6.42
			TOTAL FOR TOTAL FOR ABO-AUDA ASSOCIATES PLLC		6.42
445915	11/1/2016	26577	ADAMS, L SHERYL	001-6201-721.64-20	1,050.00
			TOTAL FOR TOTAL FOR ADAMS, L SHERYL		1,050.00
446035	11/1/2016	33401	ADDICTION TREATMENT RESOURCES INC	650-6101-643.64-01	3,200.00
			TOTAL FOR TOTAL FOR ADDICTION TREATMENT RESOURCES		3,200.00
445944	11/1/2016	29877	AIRGAS USA LLC	001-4409-600.71-10	233.92
				507-8301-645.61-16	12.47
			TOTAL FOR TOTAL FOR AIRGAS USA LLC		246.39
445985	11/1/2016	31903	ALBANO LAW PLLC	001-6201-721.64-20	510.00
			TOTAL FOR TOTAL FOR ALBANO LAW PLLC		510.00
445980	11/1/2016	31723	ALL HEART VETERINARY CENTER	507-8301-645.43-01	601.23
			TOTAL FOR TOTAL FOR ALL HEART VETERINARY CENTER		601.23
445879	11/1/2016	21686	ALLEN ANESTHESIA ASSOCIATES	001-6040-725.64-30	718.28
			TOTAL FOR TOTAL FOR ALLEN ANESTHESIA ASSOCIATES		718.28
445868	11/1/2016	20249	ALLEN ANIMAL CLINIC	507-8301-645.65-83	303.00
			TOTAL FOR TOTAL FOR ALLEN ANIMAL CLINIC		303.00
445932	11/1/2016	29083	ALLIANCE GEOTECHNICAL GROUP INC	439-7530-680.92-85	3,967.00
445933	11/1/2016			439-7530-680.92-85	2,384.00
			TOTAL FOR TOTAL FOR ALLIANCE GEOTECHNICAL GROUP INC		6,351.00

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445946	11/1/2016	29997	ANDOR, JOSHUA	001-2501-440.64-13	400.00
				001-6201-721.64-20	10,356.00
			TOTAL FOR TOTAL FOR ANDOR, JOSHUA		10,756.00
446029	11/1/2016	33135	APS FIRECO DALLAS-FT WORTH LLC	499-4117-561.91-01	3,159.59
			TOTAL FOR TOTAL FOR APS FIRECO DALLAS-FT WORTH LLC		3,159.59
445870	11/1/2016	20561	ARIAS, KAREN R PLLC	001-2501-440.64-13	1,400.00
				001-6201-721.64-20	10,950.00
			TOTAL FOR TOTAL FOR ARIAS, KAREN R PLLC		12,350.00
445791	11/1/2016	6832	AT&T	001-0629-414.80-11	2,200.19
			TOTAL FOR TOTAL FOR AT&T		2,200.19
445880	11/1/2016	21693	AT&T MOBILITY	001-0629-414.51-05	162.99
			TOTAL FOR TOTAL FOR AT&T MOBILITY		162.99
445917	11/1/2016	26810	AVERY, TIMOTHY WILLIAM	001-6201-721.64-20	3,400.00
			TOTAL FOR TOTAL FOR AVERY, TIMOTHY WILLIAM		3,400.00
445975	11/1/2016	31637	AYITEY-ADJIN, ANTHONETTE	001-6201-721.64-20	450.00
			TOTAL FOR TOTAL FOR AYITEY-ADJIN, ANTHONETTE		450.00
445996	11/1/2016	32242	B & H PHOTO-VIDEO	001-2302-415.61-20	1,796.76
			TOTAL FOR TOTAL FOR B & H PHOTO-VIDEO		1,796.76
446016	11/1/2016	32880	BATDORF, MELANIE	038-0000-122.01-01	-143.00
				038-3590-521.49-10	463.76

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			TOTAL FOR TOTAL FOR BATDORF, MELANIE		320.76
445945	11/1/2016	29993	BAYLOR MEDICAL CENTER AT MCKINNEY	001-6040-725.64-30	6,784.30
			TOTAL FOR TOTAL FOR BAYLOR MEDICAL CENTER AT MCKINNEY		6,784.30
445772	11/1/2016	1121	BEHAVIORAL MEASURES & FORENSIC	001-5001-640.64-02	750.00
			TOTAL FOR TOTAL FOR BEHAVIORAL MEASURES & FORENSIC		750.00
445896	11/1/2016	23682	BENAVIDES, ALMA	001-2501-440.64-13	35.00
				001-6201-721.64-20	9,837.50
				001-6201-721.87-01	47.11
			TOTAL FOR TOTAL FOR BENAVIDES, ALMA		9,919.61
445927	11/1/2016	28473	BERRY, DORIS E	001-6201-721.64-20	2,600.00
			TOTAL FOR TOTAL FOR BERRY, DORIS E		2,600.00
445958	11/1/2016	30535	BINKLEY & BARFIELD C&P INC	439-7530-680.92-50	1,020.00
			TOTAL FOR TOTAL FOR BINKLEY & BARFIELD C&P INC		1,020.00
446006	11/1/2016	32487	BOATRIGHT, LAURA	001-3101-483.49-01	59.98
			TOTAL FOR TOTAL FOR BOATRIGHT, LAURA		59.98
446043	11/1/2016	33520	BRACAMONTE LAW PLLC	001-6210-721.64-20	4,775.00
			TOTAL FOR TOTAL FOR BRACAMONTE LAW PLLC		4,775.00
445993	11/1/2016	32174	BREWER, MELINDA	038-0000-122.01-01	-143.00
				038-3590-521.49-10	172.06
			TOTAL FOR TOTAL FOR BREWER, MELINDA		29.06

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445949	11/1/2016	30176	BROWN, JODI L	001-6201-721.64-20	450.00
			TOTAL FOR TOTAL FOR BROWN, JODI L		450.00
446003	11/1/2016	32383	BROWN, KRISTIN R	001-6201-721.64-20	3,030.00
				001-6210-721.64-20	500.00
			TOTAL FOR TOTAL FOR BROWN, KRISTIN R		3,530.00
445871	11/1/2016	20632	BURLESON, TROY P PC	001-6201-721.64-20	300.00
			TOTAL FOR TOTAL FOR BURLESON, TROY P PC		300.00
446015	11/1/2016	32877	CALHOUN, MITCHELL	038-3590-521.49-10	143.00
			TOTAL FOR TOTAL FOR CALHOUN, MITCHELL		143.00
445883	11/1/2016	22277	CAMPBELL, DENISE L	001-6201-721.64-20	500.00
			TOTAL FOR TOTAL FOR CAMPBELL, DENISE L		500.00
445960	11/1/2016	31074	CASON, MELISSA W	001-6201-721.64-20	380.00
			TOTAL FOR TOTAL FOR CASON, MELISSA W		380.00
446021	11/1/2016	32979	CAT'S	001-2501-440.64-15	390.02
			TOTAL FOR TOTAL FOR CAT'S		390.02
445920	11/1/2016	27032	CEDER, CARL	001-6201-721.64-20	1,000.00
			TOTAL FOR TOTAL FOR CEDER, CARL		1,000.00
446012	11/1/2016	32796	CENTRAL GARDEN & PET COMPANY	010-7501-680.75-29	9,925.00
			TOTAL FOR TOTAL FOR CENTRAL GARDEN & PET COMPANY		9,925.00
446028	11/1/2016	33126	CENTURY INTEGRATED PARTNERS INC	001-6040-725.64-30	582.28

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			TOTAL FOR TOTAL FOR CENTURY INTEGRATED PARTNERS INC		582.28
445790	11/1/2016	6754	CESCO INC	001-1001-411.75-03	1,084.00
			TOTAL FOR TOTAL FOR CESCO INC		1,084.00
445918	11/1/2016	26864	CHESLEY & PERALES PC	001-6201-721.64-20	1,500.00
			TOTAL FOR TOTAL FOR CHESLEY & PERALES PC		1,500.00
445811	11/1/2016	12796	COLLIN COUNTY CSCD	050-2012-442.65-97	167.50
			TOTAL FOR TOTAL FOR COLLIN COUNTY CSCD		167.50
445990	11/1/2016	32062	COLLIN COUNTY PEST SERVICES	001-4019-560.74-03	15.00
			TOTAL FOR TOTAL FOR COLLIN COUNTY PEST SERVICES		15.00
446033	11/1/2016	33208	COLLIN COUNTY UROLOGY ASSOCIATES	001-6040-725.64-30	180.29
			TOTAL FOR TOTAL FOR COLLIN COUNTY UROLOGY ASSOCIATES		180.29
445881	11/1/2016	21885	COMPTON, KRISTI	001-6201-721.64-03	5,263.00
			TOTAL FOR TOTAL FOR COMPTON, KRISTI		5,263.00
445978	11/1/2016	31674	CONSTELLATION NEWENERGY INC	001-4019-560.80-02	342.37
			TOTAL FOR TOTAL FOR CONSTELLATION NEWENERGY INC		342.37
445802	11/1/2016	9175	COSERV	001-4019-560.80-02	1,053.59
			TOTAL FOR TOTAL FOR COSERV		1,053.59
445952	11/1/2016	30193	CPR SAVERS & FIRST AID SUPPLY LLC	001-5001-640.61-23	59.90
			TOTAL FOR TOTAL FOR CPR SAVERS & FIRST AID SUPPLY LLC		59.90

446036	11/1/2016	33411	CREATIVE COUNSELING INC	655-6140-643.64-01	435.00
			TOTAL FOR TOTAL FOR CREATIVE COUNSELING INC		435.00
445924	11/1/2016	27567	CROWSON, KELLY H	001-6201-721.64-20	450.00
			TOTAL FOR TOTAL FOR CROWSON, KELLY H		450.00
445855	11/1/2016	17480	CURTIS, SHARON	001-6201-721.64-20	450.00
			TOTAL FOR TOTAL FOR CURTIS, SHARON		450.00
445815	11/1/2016	14016	D'AMORE, ANGELA	001-6201-721.64-20	1,500.00
			TOTAL FOR TOTAL FOR D'AMORE, ANGELA		1,500.00
445820	11/1/2016	15429	DALLAS COUNTY HOSPITAL-PARKLAND	001-6040-725.64-30	70.56
			TOTAL FOR TOTAL FOR DALLAS COUNTY HOSPITAL-PARKLAND		70.56
445930	11/1/2016	28930	DANIEL, TERRI	001-6201-721.64-20	350.00
			TOTAL FOR TOTAL FOR DANIEL, TERRI		350.00
445965	11/1/2016	31254	DATA SHREDDING SVCS OF TX INC II	001-0630-411.64-01	464.00
				001-0630-411.64-05	2,484.25
			TOTAL FOR TOTAL FOR DATA SHREDDING SVCS OF TX INC II		2,948.25
445967	11/1/2016	31282	DAVIS, AMY L	104-0000-122.01-01	-135.00
				104-5862-720.49-10	144.33
			TOTAL FOR TOTAL FOR DAVIS, AMY L		9.33
445898	11/1/2016	23776	DAVIS, CASEY	001-6201-721.64-20	900.00
			TOTAL FOR TOTAL FOR DAVIS, CASEY		900.00

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445774	11/1/2016	1917	DEPT OF INFORMATION RESOURCES	001-0629-414.80-11	7,122.44
			TOTAL FOR TOTAL FOR DEPT OF INFORMATION RESOURCES		7,122.44
446002	11/1/2016	32355	DESMOND WESLEY WILLIAM	001-6201-721.64-20	2,000.00
			TOTAL FOR TOTAL FOR DESMOND WESLEY WILLIAM		2,000.00
445976	11/1/2016	31663	DIETRICH-PAWLIK, ALYSON MARIE	001-3501-520.49-01	81.00
			TOTAL FOR TOTAL FOR DIETRICH-PAWLIK, ALYSON MARIE		81.00
445991	11/1/2016	32146	DRAEGER SAFETY DIAGNOSTICS INC	650-6101-643.64-40	160.00
			TOTAL FOR TOTAL FOR DRAEGER SAFETY DIAGNOSTICS INC		160.00
445866	11/1/2016	19661	DUGGER, JANET L	001-6201-721.65-02	829.50
			TOTAL FOR TOTAL FOR DUGGER, JANET L		829.50
445923	11/1/2016	27379	EDGETT LAW FIRM, PC THE	001-6201-721.64-20	1,500.00
			TOTAL FOR TOTAL FOR EDGETT LAW FIRM, PC THE		1,500.00
445954	11/1/2016	30405	ELLIOTT, JULIA	650-6101-643.49-01	101.17
			TOTAL FOR TOTAL FOR ELLIOTT, JULIA		101.17
445970	11/1/2016	31379	ELLIOTT, MARISSA M	001-2501-440.64-15	378.66
			TOTAL FOR TOTAL FOR ELLIOTT, MARISSA M		378.66
445885	11/1/2016	22738	ERGON ASPHALT & EMULSIONS, INC	010-7501-680.75-32	11,935.48
			TOTAL FOR TOTAL FOR ERGON ASPHALT & EMULSIONS, INC		11,935.48
445926	11/1/2016	28265	EVANS, CONNIE	001-2180-442.49-01	36.94
			TOTAL FOR TOTAL FOR EVANS, CONNIE		36.94

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445874	11/1/2016	21111	EWING, LAURIE	001-6201-721.64-20	2,000.00
			TOTAL FOR TOTAL FOR EWING, LAURIE		2,000.00
445953	11/1/2016	30273	FANNIN COUNTY ELECTRIC C0-OP	001-4019-560.80-02	505.48
			TOTAL FOR TOTAL FOR FANNIN COUNTY ELECTRIC C0-OP		505.48
445891	11/1/2016	23504	FARKAS, ANDREW L PC	001-6201-721.64-20	1,258.75
			TOTAL FOR TOTAL FOR FARKAS, ANDREW L PC		1,258.75
445997	11/1/2016	32246	FERGUSON LAW OFFICE PLLC	001-6201-721.64-20	2,850.00
				001-6201-721.87-01	237.05
			TOTAL FOR TOTAL FOR FERGUSON LAW OFFICE PLLC		3,087.05
445972	11/1/2016	31501	FINLEY & ASSOCIATES	001-6201-721.64-20	2,000.00
			TOTAL FOR TOTAL FOR FINLEY & ASSOCIATES		2,000.00
445859	11/1/2016	17955	FITTS AND CASTLEMAN	001-6201-721.64-20	950.00
			TOTAL FOR TOTAL FOR FITTS AND CASTLEMAN		950.00
445851	11/1/2016	16928	FRATTER, MARC J	001-6201-721.64-20	8,450.00
				001-6210-721.64-20	2,981.25
			TOTAL FOR TOTAL FOR FRATTER, MARC J		11,431.25
445857	11/1/2016	17664	FRESENIUS MEDICAL CARE FOREST PARK	001-6040-725.64-30	500.00
			TOTAL FOR TOTAL FOR FRESENIUS MEDICAL CARE FOREST		500.00
445861	11/1/2016	18480	FRISCO CITY OF/UTILITY DEPT	001-4019-560.80-01	257.61
			TOTAL FOR TOTAL FOR FRISCO CITY OF/UTILITY DEPT		257.61

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445940	11/1/2016	29518	G&K SERVICES INC	010-7501-680.65-03	662.24
			TOTAL FOR TOTAL FOR G&K SERVICES INC		662.24
446000	11/1/2016	32343	GALLS LLC	001-2501-440.65-03	284.00
				001-2620-440.65-03	348.00
				001-6420-641.65-03	339.50
446001	11/1/2016			001-5030-641.65-03	252.49
				001-5050-641.65-03	128.00
				001-5510-642.65-03	57.00
				001-5570-642.65-03	305.00
			TOTAL FOR TOTAL FOR GALLS LLC		1,713.99
445989	11/1/2016	32011	GEOGRAPHIC INFORMATION SERVICES	001-0650-648.64-01	11,300.00
			TOTAL FOR TOTAL FOR GEOGRAPHIC INFORMATION SERVICES		11,300.00
446030	11/1/2016	33159	GIBBS, LAURIE	037-0000-122.01-01	-258.00
				037-3580-520.49-10	288.03
			TOTAL FOR TOTAL FOR GIBBS, LAURIE		30.03
445981	11/1/2016	31753	GINN, CHARLIE (JOHN)	038-0000-122.01-01	-143.00
				038-3590-521.49-10	485.36
			TOTAL FOR TOTAL FOR GINN, CHARLIE (JOHN)		342.36
445810	11/1/2016	11740	GOELLER, J MATTHEW	001-6201-721.64-20	5,656.25
			TOTAL FOR TOTAL FOR GOELLER, J MATTHEW		5,656.25
445893	11/1/2016	23661	GOHEEN, MATTHEW J	001-6201-721.64-20	6,200.00
			TOTAL FOR TOTAL FOR GOHEEN, MATTHEW J		6,200.00

445959	11/1/2016	30955	GORANSON BAIN PLLC	001-6201-721.64-20	645.00
			TOTAL FOR TOTAL FOR GORANSON BAIN PLLC		645.00
445973	11/1/2016	31531	GORE, KATHERINE MCCRAW	001-6201-721.64-20	750.00
				001-6210-721.64-20	1,065.00
				001-6210-721.65-32	120.00
			TOTAL FOR TOTAL FOR GORE, KATHERINE MCCRAW		1,935.00
445792	11/1/2016	7189	GORE, KEITH	001-6201-721.64-20	5,000.00
			TOTAL FOR TOTAL FOR GORE, KEITH		5,000.00
445773	11/1/2016	1213	GUARDIAN POWER CLEANING	001-4019-560.74-56	3,460.00
			TOTAL FOR TOTAL FOR GUARDIAN POWER CLEANING		3,460.00
445867	11/1/2016	20196	HAGAR RESTAURANT SERVICE LLC	001-4019-560.75-01	201.00
			TOTAL FOR TOTAL FOR HAGAR RESTAURANT SERVICE LLC		201.00
445808	11/1/2016	11389	HALFF ASSOCIATES INC	440-7530-680.92-50	92,781.63
445809	11/1/2016			430-7530-680.92-50	1,944.26
			TOTAL FOR TOTAL FOR HALFF ASSOCIATES INC		94,725.89
445819	11/1/2016	15361	HAYWOOD, KATHERYN HEATHER	001-6201-721.64-20	5,050.00
			TOTAL FOR TOTAL FOR HAYWOOD, KATHERYN HEATHER		5,050.00
445950	11/1/2016	30178	HEALTH TX PROVIDER NETWORK	001-6040-725.64-30	117.74
			TOTAL FOR TOTAL FOR HEALTH TX PROVIDER NETWORK		117.74
445824	11/1/2016	15786	HEDLUND, DAWN	001-6201-721.64-20	1,887.50

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			TOTAL FOR TOTAL FOR HEDLUND, DAWN		1,887.50
445803	11/1/2016	9692	HIRED HANDS INC	001-6201-721.64-12	210.00
			TOTAL FOR TOTAL FOR HIRED HANDS INC		210.00
445813	11/1/2016	13538	HOLT CAT	010-7501-680.65-10	4,292.50
			TOTAL FOR TOTAL FOR HOLT CAT		4,292.50
445999	11/1/2016	32327	HOLT CAT LITTLE ELM	001-4409-600.75-13	1,577.06
			TOTAL FOR TOTAL FOR HOLT CAT LITTLE ELM		1,577.06
446026	11/1/2016	33075	HOYT, JENNY L	015-2001-442.64-15	388.54
			TOTAL FOR TOTAL FOR HOYT, JENNY L		388.54
445904	11/1/2016	25473	HUDSON, STEPHANIE DUECKER PLLC	001-6201-721.64-20	1,000.00
			TOTAL FOR TOTAL FOR HUDSON, STEPHANIE DUECKER PLLC		1,000.00
445788	11/1/2016	5778	HULTKRANTZ, ROBERT O	001-6201-721.64-20	2,000.00
			TOTAL FOR TOTAL FOR HULTKRANTZ, ROBERT O		2,000.00
445938	11/1/2016	29395	ISI COMMERCIAL REFRIGERATION	001-1010-411.90-19	59,185.46
			TOTAL FOR TOTAL FOR ISI COMMERCIAL REFRIGERATION		59,185.46
445796	11/1/2016	8146	JASON'S DELI-MCKINNEY	001-2501-440.65-33	204.32
			TOTAL FOR TOTAL FOR JASON'S DELI-MCKINNEY		204.32
445800	11/1/2016	8815	JIM'S PIZZA	001-2501-440.65-33	166.96
			TOTAL FOR TOTAL FOR JIM'S PIZZA		166.96

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445806	11/1/2016	10008	JOHNSON, WM RANDELL ATTORNEY	001-6201-721.64-20	550.00
			TOTAL FOR TOTAL FOR JOHNSON, WM RANDELL ATTORNEY		550.00
445919	11/1/2016	26984	JONES X-RAY INC	001-0901-648.61-17	84.33
			TOTAL FOR TOTAL FOR JONES X-RAY INC		84.33
445969	11/1/2016	31334	JUSTICE WORKS LLC	180-6261-721.64-01	346.50
			TOTAL FOR TOTAL FOR JUSTICE WORKS LLC		346.50
445984	11/1/2016	31891	KAIKAI, ANDREW	001-6201-721.64-20	500.00
			TOTAL FOR TOTAL FOR KAIKAI, ANDREW		500.00
446027	11/1/2016	33106	KEEVER, CHELSI	001-6201-721.64-20	512.50
			TOTAL FOR TOTAL FOR KEEVER, CHELSI		512.50
445882	11/1/2016	22267	KELLER & STARK	001-6201-721.64-20	140.00
				001-6201-721.87-01	2,240.00
			TOTAL FOR TOTAL FOR KELLER & STARK		2,380.00
445804	11/1/2016	9694	KEY, PAUL	001-6201-721.64-20	3,050.00
			TOTAL FOR TOTAL FOR KEY, PAUL		3,050.00
445968	11/1/2016	31320	KNAPP LAW FIRM	001-6201-721.64-20	1,650.00
				001-6210-721.64-20	1,000.00
			TOTAL FOR TOTAL FOR KNAPP LAW FIRM		2,650.00
446037	11/1/2016	33436	LAIRD, TERRI	038-0000-122.01-01	-143.00
				038-3590-521.49-10	494.00
			TOTAL FOR TOTAL FOR LAIRD, TERRI		351.00

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445691	10/21/2016	14810	LAKATOS, PAMELA J	001-6201-721.64-20	450.00
			TOTAL FOR TOTAL FOR LAKATOS, PAMELA J		450.00
446034	11/1/2016	33376	LAW OFFICE OF MICHAEL A CAMPOS	001-6201-721.64-20	468.75
			TOTAL FOR TOTAL FOR LAW OFFICE OF MICHAEL A CAMPOS		468.75
446039	11/1/2016	33441	LAW OFFICE OF MICHAEL G DIAZ PC	001-6201-721.64-20	1,800.00
			TOTAL FOR TOTAL FOR LAW OFFICE OF MICHAEL G DIAZ PC		1,800.00
446014	11/1/2016	32876	LAWRANCE, NICK	038-0000-122.01-01	-143.00
				038-3590-521.49-10	491.84
			TOTAL FOR TOTAL FOR LAWRANCE, NICK		348.84
445908	11/1/2016	26049	LEDBETTER, MARK	001-6201-721.64-20	900.00
			TOTAL FOR TOTAL FOR LEDBETTER, MARK		900.00
445850	11/1/2016	16908	LEVONIUS, CRYSTAL	001-3501-520.49-01	324.48
			TOTAL FOR TOTAL FOR LEVONIUS, CRYSTAL		324.48
446018	11/1/2016	32946	LEWIS LAW, P.C	001-6201-721.64-20	3,100.00
			TOTAL FOR TOTAL FOR LEWIS LAW, P.C		3,100.00
445905	11/1/2016	25534	LEXISNEXIS RISK SOLUTIONS	001-3501-520.65-27	519.25
445906	11/1/2016			001-5530-642.64-22	65.25
			TOTAL FOR TOTAL FOR LEXISNEXIS RISK SOLUTIONS		584.50
445785	11/1/2016	5052	LEYKO, MARTIN M	001-0860-443.54-01	2,973.78
			TOTAL FOR TOTAL FOR LEYKO, MARTIN M		2,973.78

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445801	11/1/2016	9049	LH LACY CO	184-0000-203.02-01	45,000.00
			TOTAL FOR TOTAL FOR LH LACY CO		45,000.00
445974	11/1/2016	31568	LI, RACHEL	001-6201-721.64-20	975.00
			TOTAL FOR TOTAL FOR LI, RACHEL		975.00
445910	11/1/2016	26170	LIFE MANAGEMENT RESOURCES	650-6101-643.64-01	135.00
			TOTAL FOR TOTAL FOR LIFE MANAGEMENT RESOURCES		135.00
445797	11/1/2016	8374	LIFEPATH SYSTEMS	050-2542-440.64-33	234.00
			TOTAL FOR TOTAL FOR LIFEPATH SYSTEMS		234.00
445761	11/1/2016	28746	LONE STAR OVERNIGHT	001-0429-411.54-06	36.66
			TOTAL FOR TOTAL FOR LONE STAR OVERNIGHT		36.66
445931	11/1/2016	28932	LOWES HOME CENTERS INC	507-8301-645.65-83	12.52
			TOTAL FOR TOTAL FOR LOWES HOME CENTERS INC		12.52
445875	11/1/2016	21471	LUGO, CHRISTINE	001-6201-721.64-20	1,012.50
			TOTAL FOR TOTAL FOR LUGO, CHRISTINE		1,012.50
445936	11/1/2016	29258	MADDOX, MATTHEW B	001-6201-721.64-20	450.00
			TOTAL FOR TOTAL FOR MADDOX, MATTHEW B		450.00
445995	11/1/2016	32204	MALCOLM MIRANDA & ASSOCIATES, P.C.	001-2501-440.64-13	55.00
				001-6201-721.64-20	3,445.00
				001-6201-721.87-01	1.80
			TOTAL FOR TOTAL FOR MALCOLM MIRANDA & ASSOCIATES, P.C.		3,501.80

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445957	11/1/2016	30534	MARTIN MARIETTA MATERIALS INC	010-0000-124.06-01	24,482.16
				010-7501-680.75-32	14,121.24
			TOTAL FOR TOTAL FOR MARTIN MARIETTA MATERIALS INC		38,603.40
445982	11/1/2016	31823	MCCULLEY INTL LAW FIRM PLLC	001-6210-721.64-20	100.00
			TOTAL FOR TOTAL FOR MCCULLEY INTL LAW FIRM PLLC		100.00
445955	11/1/2016	30466	MCDANIEL, DANNY R	001-6201-721.64-20	1,850.00
			TOTAL FOR TOTAL FOR MCDANIEL, DANNY R		1,850.00
445826	11/1/2016	16034	MCKINNEY UTILITY CITY OF	001-4019-560.80-01	535.09
445827	11/1/2016			001-4019-560.80-01	178.32
445828	11/1/2016			001-4019-560.80-01	580.50
445829	11/1/2016			001-4019-560.80-01	201.78
445830	11/1/2016			001-4019-560.80-01	632.17
445831	11/1/2016			001-4019-560.80-01	233.63
445832	11/1/2016			001-4019-560.80-01	415.30
445833	11/1/2016			001-4019-560.80-01	3,883.33
445834	11/1/2016			001-4019-560.80-01	2,142.77
445835	11/1/2016			001-4019-560.80-01	10,062.26
445836	11/1/2016			001-4019-560.80-01	58.11
445837	11/1/2016			001-4019-560.80-01	58.11
445838	11/1/2016			001-4019-560.80-01	732.36
445839	11/1/2016			001-4019-560.80-01	1,045.24
445840	11/1/2016			001-4019-560.80-01	35.70
445841	11/1/2016			001-4019-560.80-01	496.20
445842	11/1/2016			001-4019-560.80-01	141.13
445843	11/1/2016			001-4019-560.80-01	2,510.10

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445844	11/1/2016			001-4019-560.80-01	1,884.34
445845	11/1/2016			507-4118-561.80-01	1,135.96
445846	11/1/2016			001-4019-560.80-01	3,163.88
			TOTAL FOR TOTAL FOR MCKINNEY UTILITY CITY OF		30,126.28
445916	11/1/2016	26679	MCMILLAN JAMES EQUIPMENT CO LP	001-4019-560.75-41	9,868.00
			TOTAL FOR TOTAL FOR MCMILLAN JAMES EQUIPMENT CO LP		9,868.00
445971	11/1/2016	31475	MCOSKER, DANIELE	001-0801-411.49-01	47.42
			TOTAL FOR TOTAL FOR MCOSKER, DANIELE		47.42
446040	11/1/2016	33449	MEDINA JOHN J	001-6201-721.64-12	500.00
			TOTAL FOR TOTAL FOR MEDINA JOHN J		500.00
445966	11/1/2016	31279	MELSHEIMER, ERIN PLLC	001-6201-721.64-20	2,000.00
			TOTAL FOR TOTAL FOR MELSHEIMER, ERIN PLLC		2,000.00
445762	11/1/2016	19638	MERRITT, ROBERT W	124-0000-122.01-01	-2,247.00
				124-5126-640.49-10	2,290.78
			TOTAL FOR TOTAL FOR MERRITT, ROBERT W		43.78
445852	11/1/2016	17127	MILLER, MEGHAN E	001-6201-721.64-20	3,154.00
			TOTAL FOR TOTAL FOR MILLER, MEGHAN E		3,154.00
445899	11/1/2016	23821	MILLER, STEPHEN H	001-6201-721.64-20	712.00
			TOTAL FOR TOTAL FOR MILLER, STEPHEN H		712.00
446013	11/1/2016	32809	MLEZIVA,LEAH	001-6201-721.64-20	3,450.00
			TOTAL FOR TOTAL FOR MLEZIVA,LEAH		3,450.00

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445853	11/1/2016	17132	MOLTZ, ZAN ATTORNEY AT LAW	001-6201-721.64-20	2,850.00
			TOTAL FOR TOTAL FOR MOLTZ, ZAN ATTORNEY AT LAW		2,850.00
445775	11/1/2016	2042	MORRIS, BRYAN M "MAC"	001-6201-721.64-20	450.00
			TOTAL FOR TOTAL FOR MORRIS, BRYAN M "MAC"		450.00
445892	11/1/2016	23515	NAHAS, CYNDI M	001-6201-721.64-20	9,000.00
			TOTAL FOR TOTAL FOR NAHAS, CYNDI M		9,000.00
445817	11/1/2016	14737	NARDIS INC	001-5001-640.65-03	1,197.90
				001-5030-641.65-03	598.95
				001-5510-642.65-03	98.76
			TOTAL FOR TOTAL FOR NARDIS INC		1,895.61
445912	11/1/2016	26204	NATIONAL MEDICAL SERVICES INC	001-0901-648.64-23	20,304.00
			TOTAL FOR TOTAL FOR NATIONAL MEDICAL SERVICES INC		20,304.00
445934	11/1/2016	29182	NEEL, COURTNEY	038-3590-521.49-10	182.91
			TOTAL FOR TOTAL FOR NEEL, COURTNEY		182.91
445858	11/1/2016	17733	NEWTON, KENNETH R	038-0000-122.01-01	-143.00
				038-3590-521.49-10	472.40
			TOTAL FOR TOTAL FOR NEWTON, KENNETH R		329.40
445807	11/1/2016	11023	NEXUS RECOVERY CENTER INC	657-6190-643.64-01	2,960.00
			TOTAL FOR TOTAL FOR NEXUS RECOVERY CENTER INC		2,960.00
445994	11/1/2016	32180	NOGUERA, BEATRIZ	001-6201-721.64-12	1,820.00

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			TOTAL FOR TOTAL FOR NOGUERA, BEATRIZ		1,820.00
445992	11/1/2016	32173	NOLDEN, KATHERINE	038-0000-122.01-01	-143.00
				038-3590-521.49-10	458.36
			TOTAL FOR TOTAL FOR NOLDEN, KATHERINE		315.36
445782	11/1/2016	4688	NOLTE, MITCH	001-6201-721.64-20	750.00
			TOTAL FOR TOTAL FOR NOLTE, MITCH		750.00
445903	11/1/2016	25418	NOR TEX EXPRESS LUBE	001-4409-600.75-62	39.95
			TOTAL FOR TOTAL FOR NOR TEX EXPRESS LUBE		39.95
445776	11/1/2016	3452	NORTH TX MUNICIPAL WATER DISTRICT	010-7501-680.75-29	5,481.60
445777	11/1/2016			507-8301-645.65-83	64.00
445778	11/1/2016			010-1001-680.80-01	240.64
			TOTAL FOR TOTAL FOR NORTH TX MUNICIPAL WATER DISTRICT		5,786.24
445942	11/1/2016	29762	NOTARIUS REPORTING INC	001-2501-440.64-15	378.66
			TOTAL FOR TOTAL FOR NOTARIUS REPORTING INC		378.66
445929	11/1/2016	28873	OCCUMED PLUS-MCKINNEY LP	001-0309-412.64-04	300.50
			TOTAL FOR TOTAL FOR OCCUMED PLUS-MCKINNEY LP		300.50
446032	11/1/2016	33194	OSS ACADEMY	001-5570-642.49-10	510.00
			TOTAL FOR TOTAL FOR OSS ACADEMY		510.00
445986	11/1/2016	31921	PARKER, VANITA BUDHRANI	001-6201-721.64-20	2,000.00
			TOTAL FOR TOTAL FOR PARKER, VANITA BUDHRANI		2,000.00

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445928	11/1/2016	28744	PARSONS, L'CENA	001-0000-122.01-01	-455.00
				001-0630-411.49-10	629.92
			TOTAL FOR TOTAL FOR PARSONS, L'CENA		174.92
445907	11/1/2016	25860	PERFORMANCE ORTHOPAEDICS & SPORTS	001-6040-725.64-30	863.90
			TOTAL FOR TOTAL FOR PERFORMANCE ORTHOPAEDICS &		863.90
445864	11/1/2016	19418	PERKINS, J DANIEL	001-6201-721.64-20	1,000.00
			TOTAL FOR TOTAL FOR PERKINS, J DANIEL		1,000.00
445692	10/25/2016	15110	PERRYMAN GROUP	001-1001-411.64-01	139,300.00
			TOTAL FOR TOTAL FOR PERRYMAN GROUP		139,300.00
445780	11/1/2016	4230	PETRAZIO, JOEL K	001-6201-721.64-20	500.00
			TOTAL FOR TOTAL FOR PETRAZIO, JOEL K		500.00
445900	11/1/2016	24088	PICKRELL, KIMOTHY	038-0000-122.01-01	-143.00
				038-3590-521.49-10	241.81
			TOTAL FOR TOTAL FOR PICKRELL, KIMOTHY		98.81
445886	11/1/2016	22787	PIERCE, JIMMY	001-4019-560.75-41	76.62
			TOTAL FOR TOTAL FOR PIERCE, JIMMY		76.62
445877	11/1/2016	21576	PIERCE, LAWRENCE S. MD	001-6040-725.64-30	1,480.00
			TOTAL FOR TOTAL FOR PIERCE, LAWRENCE S. MD		1,480.00
445863	11/1/2016	19382	PRICE, WAREN C	001-6201-721.64-20	550.00
			TOTAL FOR TOTAL FOR PRICE, WAREN C		550.00

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446020	11/1/2016	32968	PROGRESSIVE ROOFING	001-4019-560.75-40	520.00
			TOTAL FOR TOTAL FOR PROGRESSIVE ROOFING		520.00
445941	11/1/2016	29740	PROGRESSIVE WASTE SOLUTIONS INC	010-1001-680.80-01	9,972.47
			TOTAL FOR TOTAL FOR PROGRESSIVE WASTE SOLUTIONS INC		9,972.47
445948	11/1/2016	30165	PUBLIC INFORMATION ASSOCIATES	001-6050-720.64-01	22,555.57
			TOTAL FOR TOTAL FOR PUBLIC INFORMATION ASSOCIATES		22,555.57
445890	11/1/2016	23345	RBS WORLDPAY	001-1001-411.64-42	1,573.82
			TOTAL FOR TOTAL FOR RBS WORLDPAY		1,573.82
445821	11/1/2016	15481	RC EYE ASSOCIATES	001-6040-725.64-30	134.45
			TOTAL FOR TOTAL FOR RC EYE ASSOCIATES		134.45
445889	11/1/2016	23176	REDDY, PRASHANT M DR	001-6040-725.64-30	200.00
			TOTAL FOR TOTAL FOR REDDY, PRASHANT M DR		200.00
445983	11/1/2016	31875	RELIANT ENERGY RETAIL SERVICES LLC	001-6530-760.80-02	25.76
			TOTAL FOR TOTAL FOR RELIANT ENERGY RETAIL SERVICES LLC		25.76
445884	11/1/2016	22339	REYNOLDS ASPHALT & CONSTRUCTION	010-7501-680.75-32	221,271.28
			TOTAL FOR TOTAL FOR REYNOLDS ASPHALT & CONSTRUCTION		221,271.28
445943	11/1/2016	29869	RICHARDSON, JENNIFER	001-6201-721.64-20	495.00
			TOTAL FOR TOTAL FOR RICHARDSON, JENNIFER		495.00
445825	11/1/2016	15805	RICHTER, JEFF	001-6201-721.64-20	550.00
			TOTAL FOR TOTAL FOR RICHTER, JEFF		550.00

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445798	11/1/2016	8603	ROBINSON FENCE COMPANY	010-7501-680.75-29	3,351.89
			TOTAL FOR TOTAL FOR ROBINSON FENCE COMPANY		3,351.89
445909	11/1/2016	26121	RODGERS, MICHAEL H	001-6201-721.64-20	1,500.00
			TOTAL FOR TOTAL FOR RODGERS, MICHAEL H		1,500.00
445869	11/1/2016	20268	ROSE CONTRACTING	010-7501-680.75-32	450,667.50
			TOTAL FOR TOTAL FOR ROSE CONTRACTING		450,667.50
445921	11/1/2016	27189	ROSENTHAL & WADAS PLLC	001-6201-721.64-20	5,800.00
			TOTAL FOR TOTAL FOR ROSENTHAL & WADAS PLLC		5,800.00
445848	11/1/2016	16333	ROSENTHAL, JEREMY	001-6201-721.64-20	450.00
			TOTAL FOR TOTAL FOR ROSENTHAL, JEREMY		450.00
445795	11/1/2016	7860	ROUTT, CHRISTOPHER A	001-6201-721.64-20	10,050.00
			TOTAL FOR TOTAL FOR ROUTT, CHRISTOPHER A		10,050.00
446022	11/1/2016	32984	SAFEGUARD BUSINESS SYSTEMS INC	001-0801-411.65-62	468.70
			TOTAL FOR TOTAL FOR SAFEGUARD BUSINESS SYSTEMS INC		468.70
445998	11/1/2016	32311	SALDANA COLLINS LAW FIRM	001-6201-721.64-20	450.00
			TOTAL FOR TOTAL FOR SALDANA COLLINS LAW FIRM		450.00
445963	11/1/2016	31133	SCHEEF & STONE LLP	001-0860-443.54-01	2,973.78
			TOTAL FOR TOTAL FOR SCHEEF & STONE LLP		2,973.78
445794	11/1/2016	7747	SCHOMBURGER, JOHN LEE	001-6201-721.64-20	750.00

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			TOTAL FOR TOTAL FOR SCHOMBURGER, JOHN LEE		750.00
445937	11/1/2016	29312	SECURADYNE SYSTEMS TEXAS LLC	001-1001-411.87-01	2,546.25
			TOTAL FOR TOTAL FOR SECURADYNE SYSTEMS TEXAS LLC		2,546.25
445787	11/1/2016	5772	SERA, GENE T	001-6201-721.64-20	500.00
			TOTAL FOR TOTAL FOR SERA, GENE T		500.00
445789	11/1/2016	6039	SHIPMAN COMMUNICATIONS	001-4409-600.90-70	855.00
			TOTAL FOR TOTAL FOR SHIPMAN COMMUNICATIONS		855.00
445925	11/1/2016	27596	SMART START INC	650-6101-643.64-40	207.00
			TOTAL FOR TOTAL FOR SMART START INC		207.00
445888	11/1/2016	23064	SOLOMON, AMANDA	001-6201-721.64-20	950.00
				001-6210-721.64-20	100.00
			TOTAL FOR TOTAL FOR SOLOMON, AMANDA		1,050.00
445779	11/1/2016	4090	SOUTHWEST INTERNATIONAL TRUCKS	001-4409-600.75-62	6,603.52
			TOTAL FOR TOTAL FOR SOUTHWEST INTERNATIONAL TRUCKS		6,603.52
445913	11/1/2016	26226	SPENCER, WESLEY DAVID	001-6201-721.64-20	1,000.00
			TOTAL FOR TOTAL FOR SPENCER, WESLEY DAVID		1,000.00
445816	11/1/2016	14714	STAPLETON, JERED G	001-6201-721.64-20	900.00
			TOTAL FOR TOTAL FOR STAPLETON, JERED G		900.00
445799	11/1/2016	8771	STERICYCLE INC	507-8301-645.61-16	57.58
			TOTAL FOR TOTAL FOR STERICYCLE INC		57.58

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446023	11/1/2016	32997	STIDGER, AMANDA BULLINGTON	001-6201-721.64-20	400.00
			TOTAL FOR TOTAL FOR STIDGER, AMANDA BULLINGTON		400.00
446011	11/1/2016	32788	SWAGIT PRODUCTIONS LLC	001-0619-414.90-04	525.00
			TOTAL FOR TOTAL FOR SWAGIT PRODUCTIONS LLC		525.00
445876	11/1/2016	21556	T-MOBILE USA	001-5001-640.65-32	51.00
			TOTAL FOR TOTAL FOR T-MOBILE USA		51.00
445854	11/1/2016	17236	TATUM, JOHN	001-6201-721.64-20	1,250.00
			TOTAL FOR TOTAL FOR TATUM, JOHN		1,250.00
446005	11/1/2016	32427	TEMPS OF MCKINNEY	001-1001-411.43-01	6,428.40
			TOTAL FOR TOTAL FOR TEMPS OF MCKINNEY		6,428.40
446004	11/1/2016	32421	TEXAS A&M UNIVERSITY	180-6261-721.64-01	56,673.50
			TOTAL FOR TOTAL FOR TEXAS A&M UNIVERSITY		56,673.50
445964	11/1/2016	31187	TEXAS INDUSTRIAL ELECTRICAL SUPPLY	001-4019-560.75-40	2,540.44
			TOTAL FOR TOTAL FOR TEXAS INDUSTRIAL ELECTRICAL SUPPLY		2,540.44
446024	11/1/2016	33011	TEXAS STENOGRAPHERS	001-2501-440.64-15	975.05
			TOTAL FOR TOTAL FOR TEXAS STENOGRAPHERS		975.05
446025	11/1/2016	33069	TFR ENTERPRISES INC	010-7501-680.75-29	22,920.64
			TOTAL FOR TOTAL FOR TFR ENTERPRISES INC		22,920.64
446031	11/1/2016	33188	THE LAW OFFICE OF ARMANDO NUNEZ	001-6201-721.64-20	450.00

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			TOTAL FOR TOTAL FOR THE LAW OFFICE OF ARMANDO NUNEZ		450.00
446009	11/1/2016	32654	THIBAULT, NICOLE	001-6201-721.64-20	1,075.00
			TOTAL FOR TOTAL FOR THIBAULT, NICOLE		1,075.00
445987	11/1/2016	31962	THOMAS, SAKINNA	001-6201-721.64-20	1,450.00
			TOTAL FOR TOTAL FOR THOMAS, SAKINNA		1,450.00
446019	11/1/2016	32967	TKL REPORTING	015-2401-444.64-15	150.00
			TOTAL FOR TOTAL FOR TKL REPORTING		150.00
445814	11/1/2016	13912	TOLEDO ENTERPRISES	001-6201-721.64-12	140.00
			TOTAL FOR TOTAL FOR TOLEDO ENTERPRISES		140.00
445901	11/1/2016	25059	TRAVIS COUNTY TREASURER	001-2001-442.64-50	1,856.00
			TOTAL FOR TOTAL FOR TRAVIS COUNTY TREASURER		1,856.00
445902	11/1/2016	25406	TU, MARIA	001-6201-721.64-20	2,000.00
			TOTAL FOR TOTAL FOR TU, MARIA		2,000.00
445951	11/1/2016	30180	TUCKER, ANGELA	001-2510-440.49-10	150.82
			TOTAL FOR TOTAL FOR TUCKER, ANGELA		150.82
445914	11/1/2016	26266	TX COALITION FOR ANIMAL PROTECTION	510-8302-645.65-83	2,540.00
			TOTAL FOR TOTAL FOR TX COALITION FOR ANIMAL PROTECTION		2,540.00
445847	11/1/2016	16044	TX GENERAL LAND OFFICE	001-4019-560.80-03	4,022.72
			TOTAL FOR TOTAL FOR TX GENERAL LAND OFFICE		4,022.72

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445897	11/1/2016	23774	TX HEALTH PRESBY HOSPITAL DALLAS	001-6040-725.64-30	14,274.69
			TOTAL FOR TOTAL FOR TX HEALTH PRESBY HOSPITAL DALLAS		14,274.69
445860	11/1/2016	18225	TX INSTITUTE OF CARDIOLOGY	001-6040-725.64-30	6.42
			TOTAL FOR TOTAL FOR TX INSTITUTE OF CARDIOLOGY		6.42
445818	11/1/2016	15298	TX RADIOLOGY ASSOCIATES	001-6040-725.64-30	478.48
			TOTAL FOR TOTAL FOR TX RADIOLOGY ASSOCIATES		478.48
445781	11/1/2016	4354	TX WORKFORCE COMMISSION	504-0323-882.59-13	19,415.25
			TOTAL FOR TOTAL FOR TX WORKFORCE COMMISSION		19,415.25
445865	11/1/2016	19420	TYLER TECHNOLOGIES	443-0609-414.90-04	1,461.33
			TOTAL FOR TOTAL FOR TYLER TECHNOLOGIES		1,461.33
445988	11/1/2016	31988	UNDERWOOD LAW OFFICE	001-6201-721.64-20	1,163.00
				001-6201-721.87-01	24.90
			TOTAL FOR TOTAL FOR UNDERWOOD LAW OFFICE		1,187.90
445805	11/1/2016	9969	UNDERWOOD, WILLIAM H	001-6201-721.64-20	550.00
			TOTAL FOR TOTAL FOR UNDERWOOD, WILLIAM H		550.00
445822	11/1/2016	15482	UT SOUTHWESTERN MSP	001-6040-725.64-30	7.30
			TOTAL FOR TOTAL FOR UT SOUTHWESTERN MSP		7.30
445793	11/1/2016	7726	VAUGHAN, MICHAEL	001-2180-442.49-01	46.66
			TOTAL FOR TOTAL FOR VAUGHAN, MICHAEL		46.66
446038	11/1/2016	33437	VERNER BRUMLEY MUELLER PARKER PC	001-6201-721.64-20	230.00

			TOTAL FOR TOTAL FOR VERNER BRUMLEY MUELLER PARKER		230.00
445956	11/1/2016	30533	VITZ, WILLIAM A "TONY"	001-6201-721.64-20	1,050.00
			TOTAL FOR TOTAL FOR VITZ, WILLIAM A "TONY"		1,050.00
445935	11/1/2016	29197	VOYLES, BRADLEY	001-6201-721.64-20	3,100.00
			TOTAL FOR TOTAL FOR VOYLES, BRADLEY		3,100.00
446010	11/1/2016	32731	WARRIOR INDUSTRIAL LLC	001-4019-560.75-40	2,403.90
			TOTAL FOR TOTAL FOR WARRIOR INDUSTRIAL LLC		2,403.90
446017	11/1/2016	32890	WATSON LAW FIRM	001-2501-440.64-13	800.00
				001-6201-721.64-20	3,805.00
			TOTAL FOR TOTAL FOR WATSON LAW FIRM		4,605.00
445786	11/1/2016	5065	WEAVER, RICHARD "RICK"	001-6201-721.64-20	1,450.00
			TOTAL FOR TOTAL FOR WEAVER, RICHARD "RICK"		1,450.00
445849	11/1/2016	16724	WESTERFELD, ANDREA	038-0000-122.01-01	-143.00
				038-3590-521.49-10	497.76
			TOTAL FOR TOTAL FOR WESTERFELD, ANDREA		354.76
445947	11/1/2016	30085	WILLIS, GREGORY	038-0000-122.01-01	-143.00
				038-3590-521.49-10	306.05
			TOTAL FOR TOTAL FOR WILLIS, GREGORY		163.05
446007	11/1/2016	32533	WIRSKYE, BILL	037-0000-122.01-01	-258.00
				037-3580-520.49-10	283.00
				038-0000-122.01-01	-143.00

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				038-3590-521.49-10	468.08
			TOTAL FOR TOTAL FOR WIRSKYE, BILL		350.08
445812	11/1/2016	13526	WOOD AND ASSOCIATES POLYGRAPH	001-6201-721.65-31	800.00
			TOTAL FOR TOTAL FOR WOOD AND ASSOCIATES POLYGRAPH		800.00
				GRAND TOTAL:	1,623,703.70