

**ADDENDUM****11/22/2016 & 11/29/16**

Dealers Electrical Supply	Parts, EXPO	\$899.79
Frontier Communications	Aug 4 - Sep 3/16, EXT SVC	\$39.49
Lonestar Hospital Medicine Assoc.	Gary Horton, JAIL	\$440.94
Lorraine Martin	Oct 21/16, Expense Reimbursement, ELEC	\$27.38
Randall Jones & Assoc.	P#1194, Oct 13/15-Sep 30/16, ARTERIAL H WEST	\$66,853.75
RAS Level 2 Holdings, LP	Return of Performance Bond at Cross Creek, R&B	\$17,825.00
SWCA Environmental Consultants	P#30932.05, May 8 - Nov 5/16, ARTERIAL H	\$11,869.91
SWCA Environmental Consultants	P#30932.18, Jul 8 - Nov 5/16, NORTH MAYS	\$1,091.00
T-Mobile	Sep 15 - Oct 14/16, ELEC	\$1,290.08
Verizon	Sep 24- Oct 23/16, ELEC	\$75.98
Veterans County Service Officers Assoc.	NACVSO Training (4), VET SVCS	\$800.00
TAC	Property / Mobile Insurance Jul 1/16 - Jul 1/17, FY16_Q4, VARIOUS	\$54,067.25
Aramark	Nov 16/16, Meals, JUV	\$6,266.72
Century Link	Phone service, Nov 4- Dec 3/16, SHF	\$165.09
Constellation	Phone service, Sep 13 - Oct 11/16, SHF	\$296.55
Koetter Fire Protection	Repairs, ANML SVC	\$2,804.00
Lexis Nexis	Oct 16, SHF	\$400.00
Linda Burgess	Reimb of Property, SHF	\$6,000.00
National Pawn #8	Restitution, C/ATTY	\$175.00
Sammye Bryant	Oct 14 - 20/16, ELEC	\$162.00
Verizon	Oct 11 - Nov 10/16, R&B / PASS THRU	\$988.20
	<b>TOTAL</b>	<b>\$172,538.13</b>