2017

COUNTY AUDITOR APPROVED

DISBURSEMENTS

FOR COURT DATE: MAY 8, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: MAY 2, 2017
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: $5,589,166.30

Jeffry May

JEFFRY MAY – COUNTY AUDITOR

MAY 2, 2017

DATE

DISBURSEMENTS
FOR 5/8/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
455445	5/2/2017	ACCENTO THE LANGUAGE COMPANY	$1,613.83		INTERPRETER	001-2001-442.64-12	
		TOTAL FOR CHECK # 455445	$1,613.83				
455562	5/2/2017	AG POWER INC	$615.87	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$142.15	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$6,450.00	AGRI. IMPLEMENTS/ACCESSOR	ROAD EQUIPMENT	001-4409-600.90-07	P44040
			($83.82)	INV# 2946813	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
		TOTAL FOR CHECK # 455562	$7,124.20				
455571	5/2/2017	AIRGAS USA LLC	$253.34	BLANKET PURCHASE ORDER	EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
		TOTAL FOR CHECK # 455571	$253.34				
455618	5/2/2017	ALBIN ROACH PLLC	$1,200.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
		TOTAL FOR CHECK # 455618	$1,200.00				
455587	5/2/2017	ALL HEART VETERINARY CENTER	$1,282.19	BLANKET PURCHASE ORDER	CONTRACT LABOR	507-8301-645.43-01	
			$73.66	BLANKET PURCHASE ORDER	CONTRACT LABOR	507-8301-645.43-01	
			$810.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			$1,040.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			$164.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
		TOTAL FOR CHECK # 455587	$3,369.85				
455482	5/2/2017	ALLEN CITY OF	$127,911.97		TIF ZONE PARTICIPATION	001-1001-411.81-03	
		TOTAL FOR CHECK # 455482	$127,911.97				
455560	5/2/2017	ALLMARK IMPRESSIONS LTD	$31.44	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3001-481.51-01	
		TOTAL FOR CHECK # 455560	$31.44				
455540	5/2/2017	ALM MEDIA	$465.00	MISCELLANEOUS SERVICES	LIBRARY UPDATES	021-0430-448.65-59	
		TOTAL FOR CHECK # 455540	$465.00				
455575	5/2/2017	ALPHAGRAPHICS ADDISON	$649.72	MISC PROFESSIONAL SERVICE	PRINTED MATERIALS	001-0501-411.65-62	
		TOTAL FOR CHECK # 455575	$649.72				
455613	5/2/2017	ALPHAGRAPHICS SAN ANTONIO	$33.84	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-5950-648.65-62	
			$48.84	PRINTING&RELATED SERVICES	OFFICE SUPPLIES	001-0301-412.51-01	
			$33.84	PRINTING&RELATED SERVICES	OFFICE SUPPLIES	054-2182-442.51-01	
			$173.94	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-6290-445.65-62	
			$33.84	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-0822-483.65-62	
		TOTAL FOR CHECK # 455613	$324.30				
455614	5/2/2017	ALPHAGRAPHICS SAN ANTONIO	$33.84	PRINTING&RELATED SERVICES	PRINTED MATERIALS	102-5860-720.65-62	GT224G
		TOTAL FOR CHECK # 455614	$33.84				

DISBURSEMENTS
FOR 5/8/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
455499	5/2/2017	AMERICAN MESSAGING	$228.30	RADIO & TELECOMMUNICATION	PAGER LEASE	001-0629-414.80-10	
		TOTAL FOR CHECK # 455499	$228.30				
455537	5/2/2017	AMON, JERRY	$11.12		INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 455537	$11.12				
455490	5/2/2017	APAC-TEXAS, INC.	$3,135.99	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$7,153.26	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$51.00	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
		TOTAL FOR CHECK # 455490	$10,340.25				
455510	5/2/2017	AT&T MOBILITY	$3,546.60	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-0629-414.80-11	
			$91.47	RADIO & TELECOMMUNICATION	CELLULAR TELEPHONE	507-8330-645.80-15	
			$37.99	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-5001-640.80-11	
			$151.96	RADIO & TELECOMMUNICATION	COMMUNICATION LINE LEASE	507-8330-645.80-12	
			$104.00	RADIO & TELECOMMUNICATION	CELLULAR TELEPHONE	001-6401-643.80-15	
			$151.96	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-6401-643.80-11	
			$86.33	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	102-5859-720.80-11	GT205G
			$41.65	RADIO & TELECOMMUNICATION	CELLULAR TELEPHONE	102-5859-720.80-15	GT205G
			$52.00	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	028-2401-444.80-11	
			$26.00	IR:RADIO EQUIP/ACCESSORIE	CELLULAR TELEPHONE	001-0629-414.80-15	
			$13.00	IR:RADIO EQUIP/ACCESSORIE	CELLULAR TELEPHONE	507-8301-645.80-15	
			$13.00	IR:RADIO EQUIP/ACCESSORIE	CELLULAR TELEPHONE	507-8330-645.80-15	
			$10,841.16	COMMUNICATION/MEDIA SERV.	CELLULAR TELEPHONE	001-0629-414.80-15	
			$36.75	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	102-5860-720.80-11	GT224G
			$266.01	RADIO & TELECOMMUNICATION	CELLULAR TELEPHONE	102-5860-720.80-15	GT224G
			$85.15	RADIO & TELECOMMUNICATION	CELLULAR TELEPHONE	104-5862-720.80-15	GT225G
		TOTAL FOR CHECK # 455510	$15,545.03				
455511	5/2/2017	AT&T MOBILITY	$1,903.27	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 455511	$1,903.27				
455506	5/2/2017	AT&T MOBILITY/BRM SEI	$21.00	IR:RADIO EQUIP/ACCESSORIE	PHONE SUPPLIES	001-0629-414.51-05	
			$21.00	IR:RADIO EQUIP/ACCESSORIE	PHONE SUPPLIES	001-0629-414.51-05	
			$22,190.24	MISC PROFESSIONAL SERVICE	COMPUTER EQUIPMENT	001-0629-414.90-02	Q06201
		TOTAL FOR CHECK # 455506	$22,232.24				
455507	5/2/2017	AT&T MOBILITY/BRM SEI	$162.99	IR:RADIO EQUIP/ACCESSORIE	PHONE SUPPLIES	001-0629-414.51-05	
		TOTAL FOR CHECK # 455507	$162.99				
455508	5/2/2017	AT&T MOBILITY/BRM SEI	$162.99	IR:RADIO EQUIP/ACCESSORIE	PHONE SUPPLIES	001-0629-414.51-05	
		TOTAL FOR CHECK # 455508	$162.99				

DISBURSEMENTS
FOR 5/8/17 COURT

Date: 5/2/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
455491	5/2/2017	ATMOS ENERGY	$42.11		NATURAL GAS	001-4019-560.80-03	B10001
		TOTAL FOR CHECK # 455491	$42.11				
455500	5/2/2017	BAKER DISTRIBUTING COMPANY	$661.08	BUILDING MAINT. & REPAIR	HVAC MAINTENANCE	001-4019-560.75-41	B12001
		TOTAL FOR CHECK # 455500	$661.08				
455478	5/2/2017	BANE MACHINERY INC	$50.48	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			($0.80)	INV# MP18157752	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
		TOTAL FOR CHECK # 455478	$49.68				
455514	5/2/2017	BANOWSKY & LEVINE	$981.65		LEGAL EXPENSE	431-7530-680.90-61	03113
		TOTAL FOR CHECK # 455514	$981.65				
455521	5/2/2017	BANOWSKY & LEVINE	$4,117.06		LEGAL EXPENSE	431-7530-680.90-61	03113
		TOTAL FOR CHECK # 455521	$4,117.06				
455561	5/2/2017	BARNETT, DAVID M	$901.00	austin, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 455561	$901.00				
455443	5/2/2017	BAUER, GAYLE	$60.00	BLANKET PURCHASE ORDER	EMPLOYEE WELLNESS	001-1001-411.59-26	
			$60.00	BLANKET PURCHASE ORDER	EMPLOYEE WELLNESS	001-1001-411.59-26	
			$80.00	BLANKET PURCHASE ORDER	IN-HOUSE TRAINING	001-5030-641.49-20	
			$10.00	BLANKET PURCHASE ORDER	IN-HOUSE TRAINING	001-5001-640.49-20	
		TOTAL FOR CHECK # 455443	$210.00				
455572	5/2/2017	BAYLOR MEDICAL CENTER AT MCKINNEY	$625.69		INFIRMARY SERVICES	001-6040-725.64-30	
			$2,099.43		INFIRMARY SERVICES	001-6040-725.64-30	
			$6,730.16		INFIRMARY SERVICES	001-6040-725.64-30	
			$955.07		INFIRMARY SERVICES	001-6040-725.64-30	
			$1,932.55		INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 455572	$12,342.90				
455434	5/2/2017	BEN E KEITH DFW	$2,826.30	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			$498.90	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			$226.38	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
			$500.47	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$920.42	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
		TOTAL FOR CHECK # 455434	$4,972.47				
455555	5/2/2017	BENJAMIN FOODS	$10,458.00	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 455555	$10,458.00				

DISBURSEMENTS
FOR 5/8/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
455631	5/2/2017	BG CHEMICAL LP	$3,300.00	EQUIP MAINT-AGRI/AUTO/IND	HEAVY EQUIPMENT REPAIR	010-7501-680.75-13	
		TOTAL FOR CHECK # 455631	$3,300.00				
455590	5/2/2017	BIMBO BAKERIES USA INC	$30.45	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5101-641.61-10	
			$30.45	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5101-641.61-10	
			$574.00	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	
			$602.75	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	
			$68.80	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5050-641.61-10	
			$133.20	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5050-641.61-10	
		TOTAL FOR CHECK # 455590	$1,439.65				
455538	5/2/2017	BIRKHOFF, HENDRICKS & CARTER, LLP	$5,278.75	CONSULTING SERVICES	CONSULTANTS	437-7530-680.92-50	07014
		TOTAL FOR CHECK # 455538	$5,278.75				
455604	5/2/2017	BLACK & VEATCH CORPORATION	$17,324.09	CONSULTING SERVICES	RADIO EQUIPMENT	001-1001-411.90-20	P10001
		TOTAL FOR CHECK # 455604	$17,324.09				
455428	5/2/2017	BOB TOMES FORD	$62.81	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 455428	$62.81				
455617	5/2/2017	BOLAK, ARDEN	$401.98		SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR417R
		TOTAL FOR CHECK # 455617	$401.98				
455454	5/2/2017	BROWN, MISTY L	$84.00	miles	TRAVEL REIMBURSEMENT	001-8201-648.49-01	
		TOTAL FOR CHECK # 455454	$84.00				
455502	5/2/2017	CARRIER CORPORATION	$3,027.53	BUILDING MAINT. & REPAIR	HVAC MAINTENANCE	001-4019-560.75-41	B15001
		TOTAL FOR CHECK # 455502	$3,027.53				
455602	5/2/2017	CARRIGAN & SMITH, PPLC	$200.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
		TOTAL FOR CHECK # 455602	$200.00				
455620	5/2/2017	CENTURY INTEGRATED PARTNERS INC	$105.40		INFIRMARY SERVICES	001-6040-725.64-30	
			$192.16		INFIRMARY SERVICES	001-6040-725.64-30	
			$192.16		INFIRMARY SERVICES	001-6040-725.64-30	
			$122.37		INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 455620	$612.09				
455621	5/2/2017	CINTAS FIRST AID & SAFETY	$39.46	BLANKET PURCHASE ORDER	LAB SUPPLIES	507-8301-645.61-16	
		TOTAL FOR CHECK # 455621	$39.46				
455638	5/2/2017	CONTECH ENGINEERED SOLUTIONS LLC	$1,248.00	PUBLIC WORK	MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
		TOTAL FOR CHECK # 455638	$1,248.00				

DISBURSEMENTS
FOR 5/8/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
455484	5/2/2017	COOPERS COPIES & PRINTING	$308.00	AUTO/TRUCK MAINT. ITEMS	PARTS	001-0000-124.05-01	
		TOTAL FOR CHECK # 455484	$308.00				
455461	5/2/2017	COSERV	$830.75		ELECTRIC SERVICE	001-4019-560.80-02	B14004
		TOTAL FOR CHECK # 455461	$830.75				
455529	5/2/2017	D&L FARM AND HOME	$190.80	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	
		TOTAL FOR CHECK # 455529	$190.80				
455472	5/2/2017	DAVIS MOTOR CRANE SERVICES INC	$770.00	BUILDING MAINT. & REPAIR	EQUIPMENT RENTAL	001-4019-560.65-10	B03002
		TOTAL FOR CHECK # 455472	$770.00				
455611	5/2/2017	DC REPORTING	$1,023.85		SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR417R
		TOTAL FOR CHECK # 455611	$1,023.85				
455474	5/2/2017	DEAF ACTION CENTER	$400.00	REQ 236588	TRIAL COSTS	001-3501-520.65-27	
		TOTAL FOR CHECK # 455474	$400.00				
455607	5/2/2017	DEERE & COMPANY	$1,733.60	ROAD EQUIPMENT-ALL OTHER	ONE-TIME BUDGET NON-CAP	001-4409-600.87-04	
		TOTAL FOR CHECK # 455607	$1,733.60				
455545	5/2/2017	DOOLITTLE, DONNA	$520.00	BLANKET PURCHASE ORDER	CONSULTANTS	101-3530-520.64-01	GT110H
		TOTAL FOR CHECK # 455545	$520.00				
455544	5/2/2017	DOOLITTLE, MARVIN (TREY) III	$520.00	BLANKET PURCHASE ORDER	CONSULTANTS	101-3530-520.64-01	GT110H
		TOTAL FOR CHECK # 455544	$520.00				
455609	5/2/2017	DOUGLAS, DUSTIN	$14.88		INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 455609	$14.88				
455503	5/2/2017	DOUGLASS DISTRIBUTING	$87.72	AUTO/TRUCK MAINT. ITEMS	PARTS	001-0000-124.05-01	
			$177.00	FUEL/OIL/GREASE/LUBRICANT	PARTS	001-0000-124.05-01	
			$435.60	FUEL/OIL/GREASE/LUBRICANT	PARTS	001-0000-124.05-01	
		TOTAL FOR CHECK # 455503	$700.32				
455530	5/2/2017	DUDDLESTEN, ERIN K	$825.00	BLANKET PURCHASE ORDER	AUTOPSY SERVICES	001-0901-648.64-24	
		TOTAL FOR CHECK # 455530	$825.00				
455534	5/2/2017	EAGLE BRUSH & CHEMICAL CO INC	$745.20	JANITORIAL SUPPLIES-GEN.	JANITORIAL SUPPLIES	001-5030-641.71-21	
			$3,171.50	JANITORIAL SUPPLIES-GEN.	JANITORIAL SUPPLIES	001-5030-641.71-21	
		TOTAL FOR CHECK # 455534	$3,916.70				

DISBURSEMENTS
FOR 5/8/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
455429	5/2/2017	ECOLAB INC	$384.00	credit memo 5118236	KITCHEN SUPPLIES	001-5030-641.61-15	
			($384.00)	invoice # 4420451	KITCHEN SUPPLIES	001-5030-641.61-15	
			$688.50	JANITORIAL SUPPLIES-GEN.	KITCHEN SUPPLIES	001-5030-641.61-15	
			$343.50	JANITORIAL SUPPLIES-GEN.	KITCHEN SUPPLIES	001-5030-641.61-15	
			$3,650.58	JANITORIAL SUPPLIES-GEN.	DETENTION SUPPLIES	001-5030-641.61-04	
		TOTAL FOR CHECK # 455429	$4,682.58				
455632	5/2/2017	ELLIOTT ELECTRIC SUPPLY INC	$5,840.65	EQUIP MAINT-GENERAL EQUIP	HVAC MAINTENANCE	001-4019-560.75-41	B03002
		TOTAL FOR CHECK # 455632	$5,840.65				
455573	5/2/2017	ENTERPRISE HOLDINGS INC	$730.00	BLANKET PURCHASE ORDER	LEASE VEHICLES	199-3511-520.65-38	GT147F
		TOTAL FOR CHECK # 455573	$730.00				
455564	5/2/2017	EVERETT, STEVEN	$463.00	austin, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 455564	$463.00				
455447	5/2/2017	FARMERSVILLE CITY OF	$487.50		ELECTRIC SERVICE	001-4019-560.80-02	B14002
			$57.91		WATER/TRASH SERVICE	001-4019-560.80-01	B14002
		TOTAL FOR CHECK # 455447	$545.41				
455448	5/2/2017	FARMERSVILLE CITY OF	$17,131.26		TIF ZONE PARTICIPATION	001-1001-411.81-03	
		TOTAL FOR CHECK # 455448	$17,131.26				
455581	5/2/2017	FARMERSVILLE POSTMASTER	$300.00	affidavit	POSTAGE	001-5530-642.55-02	
		TOTAL FOR CHECK # 455581	$300.00				
455489	5/2/2017	FASTENAL	$513.25	HAND TOOLS-NOT CLASSIFIED	SMALL TOOLS	010-7501-680.71-06	
			$274.68	HAND TOOLS-NOT CLASSIFIED	SMALL TOOLS	010-7501-680.71-06	
			$809.60	SALE OF SURPLUS&OBSOLETE	SMALL TOOLS	010-7501-680.71-06	
			$289.80	INV# TXMCK116517	SMALL TOOLS	010-7501-680.71-06	
			($289.80)	INV# TXMCK116517.	SMALL TOOLS	010-7501-680.71-06	
			$208.58	PAINTS/PROTECTIVE COATING	FACILITIES WAREHOUSE	001-0000-124.03-02	
		TOTAL FOR CHECK # 455489	$1,806.11				
455284	5/2/2017	FEDERAL EXPRESS	$738.57		SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
		TOTAL FOR CHECK # 455284	$738.57				
455531	5/2/2017	FIGUEROA, ESMERALDA	$10.83		INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 455531	$10.83				
455550	5/2/2017	FRANCO INTERPRETING & TRANSLATING	$170.00	REQ 236522	INTERPRETER	001-2001-442.64-12	CCL03I
		TOTAL FOR CHECK # 455550	$170.00				

DISBURSEMENTS
FOR 5/8/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
455493	5/2/2017	FRISCO CITY OF/UTILITY DEPT	$162.33		WATER/TRASH SERVICE	001-4019-560.80-01	B14004
		TOTAL FOR CHECK # 455493	$162.33				
455455	5/2/2017	FRISCO TAX INCREMENT	$2,169,065.66		TIF ZONE PARTICIPATION	001-1001-411.81-03	
		TOTAL FOR CHECK # 455455	$2,169,065.66				
455566	5/2/2017	G&K SERVICES INC	$29.52	RENTAL OR LEASE SERVICES	UNIFORMS	001-7801-760.65-03	
			$3.24	RENTAL OR LEASE SERVICES	UNIFORMS	001-7801-760.65-03	
		TOTAL FOR CHECK # 455566	$32.76				
455567	5/2/2017	G&K SERVICES INC	$566.62	MISCELLANEOUS SERVICES	UNIFORMS	010-7501-680.65-03	
			$188.99	MISCELLANEOUS SERVICES	UNIFORMS	010-7501-680.65-03	
			$391.88	MISCELLANEOUS SERVICES	UNIFORMS	010-7501-680.65-03	
		TOTAL FOR CHECK # 455567	$1,147.49				
455568	5/2/2017	G&K SERVICES INC	$11.66	CLOTHING AND APPAREL	UNIFORMS	001-8201-648.65-03	
		TOTAL FOR CHECK # 455568	$11.66				
455598	5/2/2017	GALLS LLC	$74.50	CLOTHING AND APPAREL	UNIFORMS	001-2580-440.65-03	
			$3.95	CLOTHING AND APPAREL	UNIFORMS	001-2580-440.65-03	
			$43.00	CLOTHING AND APPAREL	UNIFORMS	507-8301-645.65-03	
		TOTAL FOR CHECK # 455598	$121.45				
455624	5/2/2017	GLAZIER FOODS COMPANY - HOUSTON	$29.57	credit inv # 8580343	JAIL FOOD	001-0000-124.02-02	
			($29.57)	inv # 177176671	JAIL FOOD	001-0000-124.02-02	
			$3,930.97	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			$217.70	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			$885.68	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
			$60.93	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			$1,054.87	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$344.22	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$378.50	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$152.10	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$3,460.38	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			$326.55	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			$1,328.86	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
			$142.17	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			$167.60	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 455624	$12,450.53				
455468	5/2/2017	GRAINGER	$165.50	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B03001
			$89.00	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B21001
			$136.90	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B17001

DISBURSEMENTS
FOR 5/8/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$528.40	VETERINARY EQUIP/SUPPLIES	ANIMAL CARE	507-8301-645.65-83	
			$369.90	MISC PROFESSIONAL SERVICE	SAFETY SUPPLIES	010-7501-680.61-23	
			$588.40	HAND TOOLS-NOT CLASSIFIED	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44002
			$588.40	HAND TOOLS-NOT CLASSIFIED	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44004
			$213.58	BLANKET PURCHASE ORDER	EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
			$76.60	BLANKET PURCHASE ORDER	EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
			$209.02	BLANKET PURCHASE ORDER	EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
			$455.25	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B03002
			$227.92	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B03002
			$12.34	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B03002
			$172.13	HAND TOOLS-NOT CLASSIFIED	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			$426.01	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B03002
		TOTAL FOR CHECK # 455468	$4,259.35				
455563	5/2/2017	GRAYBAR ELECTRIC CO INC	$779.52	ELECTRICAL EQUIP/SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
		TOTAL FOR CHECK # 455563	$779.52				
455578	5/2/2017	GRIGG, SCOTT	$1,057.89	s grigg-austin, tx	EDUCATION & CONFERENCE	001-3101-483.49-10	
			($772.00)	s grigg-austin, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 455578	$285.89				
455527	5/2/2017	HALFF ASSOCIATES INC	$6,216.97	ARCH/ENG/PROF DESIGN SERV	BUILDING IMPROVEMENTS	499-4115-561.91-01	P41001
		TOTAL FOR CHECK # 455527	$6,216.97				
455554	5/2/2017	HANKS, DAVID T MD	$100.00	BLANKET PURCHASE ORDER	PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			$100.00	BLANKET PURCHASE ORDER	PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
		TOTAL FOR CHECK # 455554	$200.00				
455634	5/2/2017	HAYES, SUSAN	$29.96		TRAVEL REIMBURSEMENT	001-3201-482.49-01	
			$7.56		TRAVEL REIMBURSEMENT	001-3201-482.49-01	
		TOTAL FOR CHECK # 455634	$37.52				
455574	5/2/2017	HEALTH TX PROVIDER NETWORK	$108.67		INFIRMARY SERVICES	001-6040-725.64-30	
			$51.33		INFIRMARY SERVICES	001-6040-725.64-30	
			$117.74		INFIRMARY SERVICES	001-6040-725.64-30	
			$94.68		INFIRMARY SERVICES	001-6040-725.64-30	
			$70.71		INFIRMARY SERVICES	001-6040-725.64-30	
			$46.73		INFIRMARY SERVICES	001-6040-725.64-30	
			$120.49		INFIRMARY SERVICES	001-6040-725.64-30	
			$56.92		INFIRMARY SERVICES	001-6040-725.64-30	
			$93.15		INFIRMARY SERVICES	001-6040-725.64-30	
			$44.57		INFIRMARY SERVICES	001-6040-725.64-30	
			$89.14		INFIRMARY SERVICES	001-6040-725.64-30	

DISBURSEMENTS
FOR 5/8/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$70.71		INFIRMARY SERVICES	001-6040-725.64-30	
	TOTAL FOR CHECK # 455574		$964.84				
455625	5/2/2017	HERC RENTALS INC	$1,885.40	SALE OF SURPLUS&OBSOLETE	EQUIPMENT RENTAL	010-7501-680.65-10	
	TOTAL FOR CHECK # 455625		$1,885.40				
455583	5/2/2017	HIGHLAND WHOLESALE FOODS INC	$1,009.50	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$104.00	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$1,470.00	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
	TOTAL FOR CHECK # 455583		$2,583.50				
455589	5/2/2017	HIGHLANDS-ELDORADO VETERINARY HOSP	$143.14	BLANKET PURCHASE ORDER	ANIMAL CARE	001-5001-640.65-83	
			$158.26	BLANKET PURCHASE ORDER	ANIMAL CARE	001-5001-640.65-83	
			($21.47)	BLANKET PURCHASE ORDER	ANIMAL CARE	001-5001-640.65-83	
	TOTAL FOR CHECK # 455589		$279.93				
455473	5/2/2017	HOLT CAT	$1,980.00	EQUIP MAINT-GENERAL EQUIP	DUES & SUBSCRIPTIONS	001-4401-600.55-10	
			($201.08)	INV# PIMI0430202	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
	TOTAL FOR CHECK # 455473		$1,778.92				
455446	5/2/2017	HOME DEPOT-LOCAL	$174.33	BLANKET PURCHASE ORDER	ROAD SUPPLIES	010-7501-680.71-07	
			$73.89	FLOOR COVERING	FACILITIES WAREHOUSE	001-0000-124.03-02	
	TOTAL FOR CHECK # 455446		$248.22				
455464	5/2/2017	HOWARD, JODY (MRS. LD HOWARD)	$575.00	MISCELLANEOUS SERVICES	CONTRACT LABOR	001-6530-760.43-01	
	TOTAL FOR CHECK # 455464		$575.00				
455497	5/2/2017	HUDSON & O'LEARY LLP	$19,980.11		LEGAL EXPENSE	001-1001-411.54-01	MCSCUS
	TOTAL FOR CHECK # 455497		$19,980.11				
455357	5/2/2017	HUDSON, STEPHANIE DUECKER PLLC	$840.00		MEDIATOR COSTS	001-2501-440.64-13	296MC
	TOTAL FOR CHECK # 455357		$840.00				
455569	5/2/2017	INFINITY SUPPLY & SERVICE INC	$7,857.00	PAPER/PLASTIC, DISPOSABLE	JANITORIAL SUPPLIES	001-5030-641.71-21	
			$2,176.50	JANITORIAL SUPPLIES-GEN.	ANIMAL CARE	507-8301-645.65-83	
			$1,454.40	PAPER/PLASTIC, DISPOSABLE	JANITORIAL SUPPLIES	001-0000-124.03-03	
	TOTAL FOR CHECK # 455569		$11,487.90				
455548	5/2/2017	INTERVET/MERCK ANIMAL HEALTH	$3,998.50	VETERINARY EQUIP/SUPPLIES	LAB SUPPLIES	507-8301-645.61-16	
			$1,498.50	VETERINARY EQUIP/SUPPLIES	LAB SUPPLIES	507-8301-645.61-16	
	TOTAL FOR CHECK # 455548		$5,497.00				
455595	5/2/2017	IP ACCESS INTERNATIONAL INC	$66.00	DP SERV/SOFTWARE PURCHASE	SOFTWARE MAINTENANCE	001-1001-411.75-03	

DISBURSEMENTS
FOR 5/8/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 455595	$66.00				
455635	5/2/2017	IRONHORSE UNLIMITED INC	$117,942.50	CONSTRUCTION SERVICES,HEA	BUILDING IMPROVEMENTS	499-4154-561.91-01	Q41502
		TOTAL FOR CHECK # 455635	$117,942.50				
455528	5/2/2017	JAYDEN GRAPHICS INC	$264.00	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-2580-440.65-62	
		TOTAL FOR CHECK # 455528	$264.00				
455409	5/2/2017	JOHNSON LOYD & SCHMITZ, PLLC	$1,000.00		MEDIATOR COSTS	001-2501-440.64-13	296MC
		TOTAL FOR CHECK # 455409	$1,000.00				
455457	5/2/2017	JOHNSON-BURKS SUPPLY CO, INC	$209.92	PLUMBING EQUIP./SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
		TOTAL FOR CHECK # 455457	$209.92				
455487	5/2/2017	JUSTICE BENEFITS INC	$600.00	EDUCATIONAL SERVICES	CONSULTANTS	001-1001-411.64-01	
		TOTAL FOR CHECK # 455487	$600.00				
455346	5/2/2017	KELLER & STARK	$510.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
		TOTAL FOR CHECK # 455346	$510.00				
455522	5/2/2017	KELLER & STARK	$1,200.00		MEDIATOR COSTS	001-2501-440.64-13	469MC
		TOTAL FOR CHECK # 455522	$1,200.00				
455535	5/2/2017	KELLOGG, TONYA	$53.50		TRAVEL REIMBURSEMENT	001-0801-411.49-01	
		TOTAL FOR CHECK # 455535	$53.50				
455536	5/2/2017	KELLOGG, TONYA	$144.00	san marcos, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 455536	$144.00				
455436	5/2/2017	KEMP, STACEY	$144.00	san marcos, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 455436	$144.00				
455591	5/2/2017	KNIGHT SECURITY SYSTEMS LLC	$1,707.58	POLICE EQUIPMENT/SUPPLIES	COMPUTER EQUIPMENT	001-0619-414.90-02	R06103
		TOTAL FOR CHECK # 455591	$1,707.58				
455557	5/2/2017	KOPP, KRISTEN	$288.00		REPORTERS RECORDS	001-3501-520.65-02	
		TOTAL FOR CHECK # 455557	$288.00				
455523	5/2/2017	L-3 COM MOBILE VISION, INC	$244.00	ELECTRICAL EQUIP/SUPPLIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44027
		TOTAL FOR CHECK # 455523	$244.00				
455549	5/2/2017	LAVON CITY OF	$58,346.47		TIF ZONE PARTICIPATION	001-1001-411.81-03	
		TOTAL FOR CHECK # 455549	$58,346.47				

DISBURSEMENTS
FOR 5/8/17 COURT

Date: 5/2/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
455451	5/2/2017	LEMONDS, MARIA	$734.00	m lemonds-galveston, tx	EDUCATION & CONFERENCE	001-5001-640.49-10	
			($609.00)	m lemonds-galveston, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 455451	$125.00				
455628	5/2/2017	MAESTRO HEALTH	$6,695.67	BLANKET PURCHASE ORDER	CONSULTANTS	001-1001-411.64-01	
		TOTAL FOR CHECK # 455628	$6,695.67				
455582	5/2/2017	MARILEE SPECIAL UTILITY DISTRICT	$158.46		WATER/TRASH SERVICE	001-4019-560.80-01	B11001
		TOTAL FOR CHECK # 455582	$158.46				
455469	5/2/2017	MARTIN EAGLE OIL CO INC	$4,269.60	FUEL/OIL/GREASE/LUBRICANT	FUEL - GAS	001-0000-124.05-02	
			$14,582.84	FUEL/OIL/GREASE/LUBRICANT	FUEL - GAS	001-0000-124.05-02	
		TOTAL FOR CHECK # 455469	$18,852.44				
455577	5/2/2017	MARTIN MARIETTA MATERIALS INC	$66,250.24	ROAD MATERIAL-NOT ASPHALT	ROAD MATERIALS	010-0000-124.06-01	
			$56,084.83	ROAD MATERIAL-NOT ASPHALT	ROAD MATERIALS	010-0000-124.06-01	
			$11,117.90	ROAD MATERIAL-NOT ASPHALT	ROAD MATERIALS	010-0000-124.06-01	
			$53,985.35	ROAD MATERIAL-NOT ASPHALT	ROAD MATERIALS	010-0000-124.06-01	
		TOTAL FOR CHECK # 455577	$187,438.32				
455465	5/2/2017	MCCRAW, TERRY	$901.00	austin, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 455465	$901.00				
455532	5/2/2017	MCKINNEY CITY OF	$26,924.31		TIF ZONE PARTICIPATION	001-1001-411.81-03	
		TOTAL FOR CHECK # 455532	$26,924.31				
455533	5/2/2017	MCKINNEY CITY OF	$82,751.08		TIF ZONE PARTICIPATION	001-1001-411.81-03	
		TOTAL FOR CHECK # 455533	$82,751.08				
455480	5/2/2017	MCKINNEY CITY OF EMS BILLING	$960.00		INFIRMARY SERVICES	001-6040-725.64-30	
			$960.00		INFIRMARY SERVICES	001-6040-725.64-30	
			$915.00		INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 455480	$2,835.00				
455526	5/2/2017	MEHMEN, JERRY	$7.92		INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 455526	$7.92				
455525	5/2/2017	MELISSA TAX INCREMENT FINANCING	$78,635.56		TIF ZONE PARTICIPATION	001-1001-411.81-03	
		TOTAL FOR CHECK # 455525	$78,635.56				
455626	5/2/2017	MEULMAN, JOHN M.	$36.06		TRAVEL REIMBURSEMENT	001-6030-720.49-01	
		TOTAL FOR CHECK # 455626	$36.06				

DISBURSEMENTS
FOR 5/8/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
455325	5/2/2017	MILLER, MEGHAN E	$350.00		MEDIATOR COSTS	001-2501-440.64-13	296MC
		TOTAL FOR CHECK # 455325	$350.00				
455556	5/2/2017	MONGE, JULIE	$169.59		TRAVEL REIMBURSEMENT	001-0201-411.49-01	
			$23.64		TRAVEL REIMBURSEMENT	001-0201-411.49-01	
		TOTAL FOR CHECK # 455556	$193.23				
455580	5/2/2017	MURLEY PLUMBING	$142.50	BLANKET PURCHASE ORDER	BUILDING MAINTENANCE	507-4118-561.75-40	B18001
		TOTAL FOR CHECK # 455580	$142.50				
455285	5/2/2017	MYERS PARK DEPOSIT REFUNDS	$50.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 455285	$50.00				
455286	5/2/2017	MYERS PARK DEPOSIT REFUNDS	$300.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 455286	$300.00				
455287	5/2/2017	MYERS PARK DEPOSIT REFUNDS	$500.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 455287	$500.00				
455288	5/2/2017	MYERS PARK DEPOSIT REFUNDS	$50.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 455288	$50.00				
455289	5/2/2017	MYERS PARK DEPOSIT REFUNDS	$300.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 455289	$300.00				
455290	5/2/2017	MYERS PARK DEPOSIT REFUNDS	$300.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 455290	$300.00				
455477	5/2/2017	NARDIS INC	$45,965.88	POLICE EQUIPMENT/SUPPLIES	ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
		TOTAL FOR CHECK # 455477	$45,965.88				
455542	5/2/2017	NATIONAL MEDICAL SERVICES INC	$21,946.00	BLANKET PURCHASE ORDER	LAB SERVICES	001-0901-648.64-23	
		TOTAL FOR CHECK # 455542	$21,946.00				
455492	5/2/2017	NATURE CONSERVANCY	$2,784.00	MISCELLANEOUS SERVICES	GRANT AWARDS	461-7562-760.65-50	07PG35
		TOTAL FOR CHECK # 455492	$2,784.00				
455588	5/2/2017	NORTEX HYDRAULICS LLC	$95.83	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
		TOTAL FOR CHECK # 455588	$95.83				
455466	5/2/2017	NORTH CENTRAL TEXAS COUNCIL OF GOVT	$24,533.00	CONSULTING SERVICES	MISCELLANEOUS	001-1001-411.87-01	

DISBURSEMENTS
FOR 5/8/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 455466	$24,533.00				
455592	5/2/2017	OAK FARMS DAIRY	$422.10	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5050-641.61-10	
			$422.10	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5050-641.61-10	
			$938.00	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5030-641.61-10	
			$422.10	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5050-641.61-10	
		TOTAL FOR CHECK # 455592	$2,204.30				
455558	5/2/2017	OCCUMED PLUS-MCKINNEY LP	$618.00	BLANKET PURCHASE ORDER	RANDOM DRUG TESTING	001-0309-412.64-04	
		TOTAL FOR CHECK # 455558	$618.00				
455440	5/2/2017	OFFICE DEPOT	($11.59)	Inv#922396832001	OFFICE SUPPLIES	001-3201-482.51-01	
			$123.99	CM#920964895001	OFFICE SUPPLIES	001-2301-441.51-01	
			($123.99)	Inv#920377377001	OFFICE SUPPLIES	001-2301-441.51-01	
			$34.67	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5060-644.51-01	
			$33.60	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			$16.20	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			$37.02	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			$111.00	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			$30.31	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			$25.57	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			$20.46	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0820-443.51-01	
			$36.39	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0820-443.51-01	
			$48.78	OFFICE SUPPLIES (GENERAL)	ELECTION SUPPLIES	001-0501-411.61-08	
			$32.40	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2302-415.51-01	
			$48.03	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3201-482.51-01	
			$23.18	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3201-482.51-01	
			$97.52	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-4010-560.51-01	
			$86.51	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-4010-560.51-01	
			$153.20	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0630-411.51-01	
			$57.34	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-8201-648.51-01	
			$147.74	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-8201-648.51-01	
			$52.44	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	010-7540-680.51-01	
			$28.44	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0701-411.51-01	
			$48.27	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0330-412.51-01	
			$40.54	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3001-481.51-01	
			$120.99	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3001-481.51-01	
			$29.09	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3001-481.51-01	
			$37.74	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3001-481.51-01	
			$268.72	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5030-641.51-01	
			$890.15	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	
			$221.30	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	
			$122.00	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	

DISBURSEMENTS
FOR 5/8/17 COURT

Date: 5/2/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$23.76	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	
			$62.22	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	
			$43.72	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-6290-445.51-01	
			$17.13	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2301-441.51-01	
			$102.75	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2330-441.51-01	
			$4.96	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2330-441.51-01	
			$37.14	OFFICE SUPPLIES (GENERAL)	JANITORIAL SUPPLIES	001-5030-641.71-21	
			$86.66	OFFICE SUPPLIES (GENERAL)	JANITORIAL SUPPLIES	001-5030-641.71-21	
			$273.21	OFFICE SUPPLIES (GENERAL)	DETENTION SUPPLIES	001-5030-641.61-04	
		TOTAL FOR CHECK # 455440	$3,539.56				
455441	5/2/2017	OFFICE DEPOT	$13.22	OFFICE MECHANICAL AIDS	TACTICAL SUPPLIES	198-3570-520.61-28	GT049A
			$3.59	OFFICE MECHANICAL AIDS	TACTICAL SUPPLIES	198-3570-520.61-28	GT049A
		TOTAL FOR CHECK # 455441	$16.81				
455570	5/2/2017	OFFICE PERKS INC	$144.00	CAFETERIA/KITCHEN EQUIP.	CONCESSION SUPPLIES	001-0000-124.01-02	
			$520.80	EDIBLE FOODS, STAPLE	CONCESSION SUPPLIES	001-0000-124.01-02	
			$3,569.20	EDIBLE FOODS, STAPLE	CONCESSION SUPPLIES	001-0000-124.01-02	
			$2,092.50	PAPER/PLASTIC, DISPOSABLE	CONCESSION SUPPLIES	001-0000-124.01-02	
		TOTAL FOR CHECK # 455570	$6,326.50				
455559	5/2/2017	PALANISWAMY, BALAJI	$450.00	austin, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 455559	$450.00				
455283	5/2/2017	PARNELL, TERESA	$910.00	san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 455283	$910.00				
455629	5/2/2017	PENSON, OLIVIA	$10.77		INMATE TRANSPORT	001-5001-640.65-30	
			$7.72		INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 455629	$18.49				
455442	5/2/2017	PLANO CITY OF	$328,714.45		TIF ZONE PARTICIPATION	001-1001-411.81-03	
		TOTAL FOR CHECK # 455442	$328,714.45				
455486	5/2/2017	PLANO OFFICE SUPPLY	$6,277.14	FURNITURE, OFFICE	ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
		TOTAL FOR CHECK # 455486	$6,277.14				
455433	5/2/2017	PLANO POWER EQUIPMENT	$46.16	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$24.52	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$86.47	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$117.10	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$15.66	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$157.00	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	

DISBURSEMENTS
FOR 5/8/17 COURT

Date: 5/2/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$16.89	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$31.36	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
	TOTAL FOR CHECK # 455433		$495.16				
455596	5/2/2017	PROGRIO LLC	$1,699.68	BLANKET PURCHASE ORDER	IMAGING MAINT CONTRACT	025-0840-411.73-05	
			$597.65	BLANKET PURCHASE ORDER	IMAGING MAINT CONTRACT	025-0840-411.73-05	
	TOTAL FOR CHECK # 455596		$2,297.33				
455639	5/2/2017	PROSPER TAX INCREMENT REINVESTMENT	$29,329.00		TIF ZONE PARTICIPATION	001-1001-411.81-03	
	TOTAL FOR CHECK # 455639		$29,329.00				
455576	5/2/2017	PURVIS BEARING SERVICE	$287.97	BELTS:CONVEYOR/ELEVATOR/V	FACILITIES WAREHOUSE	001-0000-124.03-02	
	TOTAL FOR CHECK # 455576		$287.97				
455452	5/2/2017	RANI ELECTRONICS	$420.00	EQUIP MAINT-PC/OFFC/RADIO	EQUIPMENT MAINTENANCE	001-1001-411.75-01	
			$280.00	EQUIP MAINT-PC/OFFC/RADIO	EQUIPMENT MAINTENANCE	001-1001-411.75-01	
			$380.00	EQUIP MAINT-PC/OFFC/RADIO	EQUIPMENT MAINTENANCE	001-1001-411.75-01	
	TOTAL FOR CHECK # 455452		$1,080.00				
455505	5/2/2017	RECOVERY HEALTHCARE CORPORATION	($85.50)		ALCOHOL/DRUG MONITORING	050-2012-442.65-97	
			$294.50	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2012-442.65-97	
			$294.50	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2012-442.65-97	
			$294.50	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2012-442.65-97	
			$294.50	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2012-442.65-97	
	TOTAL FOR CHECK # 455505		$1,092.50				
455495	5/2/2017	RICHARDSON CITY OF	$28,077.12		TIF ZONE PARTICIPATION	001-1001-411.81-03	
	TOTAL FOR CHECK # 455495		$28,077.12				
455496	5/2/2017	RICHARDSON CITY OF	$726,532.21		TIF ZONE PARTICIPATION	001-1001-411.81-03	
	TOTAL FOR CHECK # 455496		$726,532.21				
455458	5/2/2017	ROBINSON FENCE COMPANY	$20,739.96	PUBLIC WORK	MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
	TOTAL FOR CHECK # 455458		$20,739.96				
455539	5/2/2017	SAFETY-KLEEN SYSTEMS INC	$538.80	BLANKET PURCHASE ORDER	WASTE SERVICES	001-4401-600.80-07	
	TOTAL FOR CHECK # 455539		$538.80				
455612	5/2/2017	SEP REPORTING	$405.62		SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR417R
	TOTAL FOR CHECK # 455612		$405.62				
455630	5/2/2017	SHEN, VICKY	$497.31	y chen-palms springs, tx	EDUCATION & CONFERENCE	001-0650-648.49-10	
			($382.00)	y chen-palms springs, tx	TRAVEL ADVANCES	001-0000-122.01-01	

DISBURSEMENTS
FOR 5/8/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 455630	$115.31				
455456	5/2/2017	SHERWIN WILLIAMS	$205.26	PAINTS/PROTECTIVE COATING	FACILITIES WAREHOUSE	001-0000-124.03-02	
			$72.96	PAINTS/PROTECTIVE COATING	FACILITIES WAREHOUSE	001-0000-124.03-02	
			$33.21	BRUSHES(NOT CLASSIFIED)	FACILITIES WAREHOUSE	001-0000-124.03-02	
		TOTAL FOR CHECK # 455456	$311.43				
455584	5/2/2017	SMITH, JENNIFER	$1,211.54	MANAGEMENT SERVICES	CONSULTANTS	180-2532-440.64-01	GT192C
		TOTAL FOR CHECK # 455584	$1,211.54				
455460	5/2/2017	SOUTHERN COMPUTER WAREHOUSE	$89.35	COMPUTER HARDWARE&PERIPHE	COMPUTER SUPPLIES	001-0601-414.51-02	
		TOTAL FOR CHECK # 455460	$89.35				
455552	5/2/2017	SOUTHERN TIRE MART LLC	$2,830.00	AUTO/TRUCK MAINT. ITEMS	AUTO MAINTENANCE	001-1001-411.75-62	
		TOTAL FOR CHECK # 455552	$2,830.00				
455606	5/2/2017	SOUTHWEST CORRECTIONAL MEDICAL GRP	$37,197.59	HEALTH RELATED SERVICES	MEDICAL COSTS	001-6420-641.65-36	
			$415,595.73	HEALTH RELATED SERVICES	INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 455606	$452,793.32				
455444	5/2/2017	SOUTHWEST INTERNATIONAL TRUCKS	$393.54	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$66.18	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$5.76	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$31.79	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$141.12	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$630.46	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$539.15	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			($539.15)	INV# MP161826	AUTO MAINTENANCE	001-4409-600.75-62	
			($125.00)	INV# MP161819	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 455444	$1,143.85				
455504	5/2/2017	STATE BAR OF TX	$11,648.00	REQ 21321	DUES & SUBSCRIPTIONS	001-3501-520.55-10	
		TOTAL FOR CHECK # 455504	$11,648.00				
455459	5/2/2017	STERICYCLE INC	$66.16	BLANKET PURCHASE ORDER	LAB SUPPLIES	507-8301-645.61-16	
		TOTAL FOR CHECK # 455459	$66.16				
455462	5/2/2017	STONE, KELLEY E	$75.16		TRAVEL REIMBURSEMENT	001-5060-644.49-01	
		TOTAL FOR CHECK # 455462	$75.16				
455463	5/2/2017	STONE, KELLEY E	$186.39		TRAVEL REIMBURSEMENT	001-5060-644.49-01	
		TOTAL FOR CHECK # 455463	$186.39				

DISBURSEMENTS
FOR 5/8/17 COURT

Date: 5/2/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
455616	5/2/2017	SYSCO NORTH TEXAS	$289.33	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$306.93	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$401.72	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$1,609.34	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			$537.75	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			$854.34	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
			$124.25	EDIBLE FOODS, STAPLE	FOOD SUPPLIES	001-5050-641.61-10	
			$124.25	EDIBLE FOODS, STAPLE	FOOD SUPPLIES	001-5050-641.61-10	
		TOTAL FOR CHECK # 455616	$4,247.91				
455450	5/2/2017	T GRAY ELECTRIC	$1,749.33	BUILDING MAINT. & REPAIR	HVAC MAINTENANCE	001-4019-560.75-41	B03002
		TOTAL FOR CHECK # 455450	$1,749.33				
455524	5/2/2017	TAX ASSESSOR COLLECTOR ASSN OF TX	$85.00	REQ#236224-s grigg-dallas	EDUCATION & CONFERENCE	001-3101-483.49-10	
		TOTAL FOR CHECK # 455524	$85.00				
455615	5/2/2017	TEXAS STENOGRAPHERS	$401.98		SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL6R
		TOTAL FOR CHECK # 455615	$401.98				
455431	5/2/2017	TEXOMA FIRE EQUIPMENT INC	$1,475.00	CAFETERIA/KITCHEN EQUIP.	VENT-A-HOOD CERTIFICATION	001-4019-560.74-56	B03001
			$725.00	CAFETERIA/KITCHEN EQUIP.	VENT-A-HOOD CERTIFICATION	001-4019-560.74-56	B06002
			$800.00	CAFETERIA/KITCHEN EQUIP.	VENT-A-HOOD CERTIFICATION	001-4019-560.74-56	B21001
		TOTAL FOR CHECK # 455431	$3,000.00				
455430	5/2/2017	THOMASON TIRE INC	$1,410.57	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 455430	$1,410.57				
455547	5/2/2017	THOMPSON, BRYCE	$901.00	austin, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 455547	$901.00				
455488	5/2/2017	THYSSENKRUPP ELEVATOR CORP	$240.17	BLANKET PURCHASE ORDER	ELEVATOR MAINTENANCE	001-4019-560.75-48	B17001
			$650.51	BLANKET PURCHASE ORDER	ELEVATOR MAINTENANCE	001-4019-560.75-48	B17001
		TOTAL FOR CHECK # 455488	$890.68				
455600	5/2/2017	THYSSENKRUPP ELEVATOR CORPORATION	$400.00	BUILDING MAINT. & REPAIR	ELEVATOR STATE INSPECTION	001-4019-560.74-44	B17001
		TOTAL FOR CHECK # 455600	$400.00				
94377	5/2/2017	TRISTAR RISK MANAGEMENT	$8,193.07		TRISTAR RISK MGMT.	502-0000-103.01-02	
		TOTAL FOR CHECK # 94377	$8,193.07				
455449	5/2/2017	TX ASSN OF COUNTIES	$245.00	REQ#236177-K Thier-Housto	EDUCATION & CONFERENCE	001-3101-483.49-10	
			$245.00	REQ#236177-a rodri-Housto	EDUCATION & CONFERENCE	001-3101-483.49-10	
			$200.00	REQ#236177-k maun-Houston	EDUCATION & CONFERENCE	001-3101-483.49-10	

DISBURSEMENTS
FOR 5/8/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$245.00	REQ#236177-s grigg-housto	EDUCATION & CONFERENCE	001-3101-483.49-10	
			$245.00	REQ#236177-j garci-housto	EDUCATION & CONFERENCE	001-3101-483.49-10	
			$245.00	REQ#236177-s cline-housto	EDUCATION & CONFERENCE	001-3101-483.49-10	
			$245.00	REQ#236177-l boatr-housto	EDUCATION & CONFERENCE	001-3101-483.49-10	
	TOTAL FOR CHECK # 455449		$1,670.00				
455501	5/2/2017	TX ASSOC OF ELECTION ADMINISTRATORS	$100.00	REQ# 236599	DUES & SUBSCRIPTIONS	001-0501-411.55-10	
			$100.00	REQ# 236599	DUES & SUBSCRIPTIONS	001-0501-411.55-10	
	TOTAL FOR CHECK # 455501		$200.00				
455543	5/2/2017	TX COALITION FOR ANIMAL PROTECTION	$195.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			$70.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			$70.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			$370.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			$530.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			$520.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			$70.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
	TOTAL FOR CHECK # 455543		$1,825.00				
455483	5/2/2017	TX CORRECTIONAL INDUSTRIES	$75.75	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-5570-642.65-62	
			$30.80	PRINTING & SILK SCREENING	PRINTED MATERIALS	001-5030-641.65-62	
	TOTAL FOR CHECK # 455483		$106.55				
455637	5/2/2017	TX INDUSTRIAL ELECTRICAL SUPPLY	$353.58	ELECTRICAL EQUIP/SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
			$703.10	ELECTRICAL CABLES & WIRES	FACILITIES WAREHOUSE	001-0000-124.03-02	
			$2,134.79	ELECTRICAL EQUIP/SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
	TOTAL FOR CHECK # 455637		$3,191.47				
455597	5/2/2017	TX MUNICIPAL COURTS EDUCATION	$200.00	REQ#236605-austin, tx	EDUCATION & CONFERENCE	001-0201-411.49-10	
	TOTAL FOR CHECK # 455597		$200.00				
455479	5/2/2017	TX RADIOLOGY ASSOCIATES	$32.61		INFIRMARY SERVICES	001-6040-725.64-30	
			$6.95		INFIRMARY SERVICES	001-6040-725.64-30	
			$69.50		INFIRMARY SERVICES	001-6040-725.64-30	
			$26.46		INFIRMARY SERVICES	001-6040-725.64-30	
			$6.95		INFIRMARY SERVICES	001-6040-725.64-30	
			$7.30		INFIRMARY SERVICES	001-6040-725.64-30	
	TOTAL FOR CHECK # 455479		$149.77				
455498	5/2/2017	TYLER TECHNOLOGIES	$9,217.50	DP SERV/SOFTWARE PURCHASE	COMPUTER SOFTWARE	443-0609-414.90-04	03JUS
	TOTAL FOR CHECK # 455498		$9,217.50				
455470	5/2/2017	ULINE INC	$213.80	VETERINARY EQUIP/SUPPLIES	ANIMAL CARE	507-8301-645.65-83	

DISBURSEMENTS
FOR 5/8/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 455470	$213.80				
455471	5/2/2017	ULINE INC	$45.99	MISC PROFESSIONAL SERVICE	GRANT PROGRAM SUPPLIES	102-5860-720.61-31	GT224E
		TOTAL FOR CHECK # 455471	$45.99				
94358	4/28/2017	UNITED HEALTHCARE	$5,114.47		UNITED HEALTHCARE	503-0000-103.02-01	
		TOTAL FOR CHECK # 94358	$5,114.47				
94359	4/28/2017	UNITED HEALTHCARE	$623,238.48		UNITED HEALTHCARE	505-0000-103.03-01	
		TOTAL FOR CHECK # 94359	$623,238.48				
94360	4/28/2017	UNITED HEALTHCARE	$56,774.75		UHC 3214 RETIREE CLAIMS	505-0000-103.03-05	
		TOTAL FOR CHECK # 94360	$56,774.75				
455481	5/2/2017	UNITED SITE SERVICES	$216.01	BUILDINGS, FABRICATED	EQUIPMENT RENTAL	010-7501-680.65-10	
		TOTAL FOR CHECK # 455481	$216.01				
455593	5/2/2017	VARIDESK LLC	$495.00	FURNITURE, OFFICE	ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
		TOTAL FOR CHECK # 455593	$495.00				
455476	5/2/2017	VERMEER EQUIPMENT OF TX INC	$159.17	EQUIP MAINT-GENERAL EQUIP	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 455476	$159.17				
455586	5/2/2017	VESELKA, JOYCE	$153.01	miles	TRAVEL REIMBURSEMENT	001-0501-411.49-01	
		TOTAL FOR CHECK # 455586	$153.01				
455579	5/2/2017	WANG, KUNYANG	$458.00	austin, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 455579	$458.00				
455605	5/2/2017	WARRIOR INDUSTRIAL LLC	$906.00	ACOUSTICAL TILE/MATERIAL	FACILITIES WAREHOUSE	001-0000-124.03-02	
		TOTAL FOR CHECK # 455605	$906.00				
455585	5/2/2017	WATTS, J B JR	$300.00	BLANKET PURCHASE ORDER	AUTOPSY SERVICES	001-0901-648.64-24	
		TOTAL FOR CHECK # 455585	$300.00				
455494	5/2/2017	WEBB, CLAUDIA	$228.00		REPORTERS RECORDS	001-3501-520.65-02	
		TOTAL FOR CHECK # 455494	$228.00				
455551	5/2/2017	WEBB, DUNCAN	$41.88	d webb-arlington, tx	TRAVEL REIMBURSEMENT	001-0154-410.49-01	
		TOTAL FOR CHECK # 455551	$41.88				
455432	5/2/2017	WEST PUBLISHING CORPORATION	$124.00	PUBLICATIONS/AUDIOVISUALS	LIBRARY BOOKS	001-2530-440.65-58	

DISBURSEMENTS
FOR 5/8/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 455432	$124.00				
455553	5/2/2017	YATES, BRYAN	$463.00	austin, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 455553	$463.00				
		GRAND TOTAL	$5,589,166.30			NUMBER OF CHECKS - 196	
						NUMBER OF TRANSACTIONS - 428	