

2018

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: JUNE 18, 2018
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JUNE 12, 2018
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: \$1,004,958.04



JEFFRY MAY - COUNTY AUDITOR

JUNE 12, 2018

DATE



Disbursements Report For 6/18/18 Court

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
95182	6/11/2018	UNITED HEALTHCARE	\$5,547.41	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
Total For Check #95182			\$5,547.41				
95183	6/11/2018	UNITED HEALTHCARE	\$775,810.32	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
Total For Check #95183			\$775,810.32				
95184	6/11/2018	UNITED HEALTHCARE	\$2,691.77	INSURANCE CLAIMS RETIREE	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
Total For Check #95184			\$2,691.77				
476574	6/11/2018	BEATY, MISTY	\$598.46	M BEATY SAN ANTONIO 6/12-15/18	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
Total For Check #476574			\$598.46				
476575	6/11/2018	BISHOP, PAULA	\$50.00	P BISHOP SAN ANTONIO TJCJA CON	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$988.48	P BISHOP SAN ANTONIO TJCJA CON	EMP ADV-TRAVEL	1028-00000-0000-00-00-0000-125901-	
Total For Check #476575			\$1,038.48				
476576	6/11/2018	GREATHOUSE, BARBARA	\$988.66	B GREATHOUSE SAN ANTONIO TJCJA	EMP ADV-TRAVEL	1028-00000-0000-00-00-0000-125901-	
Total For Check #476576			\$988.66				
476577	6/11/2018	HAFNER, KAREN	\$768.02	K HAFNER SAN ANTONIO TJCJA CON	EMP ADV-TRAVEL	1028-00000-0000-00-00-0000-125901-	
Total For Check #476577			\$768.02				
476578	6/11/2018	NAVARRE, SHONA	\$1,088.48	S NAVARRA SAN ANTONIO TJCJA CO	EMP ADV-TRAVEL	1028-00000-0000-00-00-0000-125901-	
Total For Check #476578			\$1,088.48				
476579	6/12/2018	FEDERAL EXPRESS	\$50.58	DELIVERY SERVICE	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
Total For Check #476579			\$50.58				
476580	6/12/2018	MYERS PARK DEPOSIT REFUNDS	\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
Total For Check #476580			\$100.00				
476581	6/12/2018	MYERS PARK DEPOSIT REFUNDS	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
Total For Check #476581			\$300.00				
476582	6/12/2018	MYERS PARK DEPOSIT REFUNDS	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
Total For Check #476582			\$50.00				
476583	6/12/2018	MYERS PARK DEPOSIT REFUNDS	\$100.00	REFUND DEPOSIT	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
Total For Check #476583			\$100.00				
476584	6/12/2018	MYERS PARK DEPOSIT REFUNDS	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
Total For Check #476584			\$300.00				
476585	6/12/2018	MYERS PARK DEPOSIT REFUNDS	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
Total For Check #476585			\$300.00				
476586	6/12/2018	MYERS PARK DEPOSIT REFUNDS	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
Total For Check #476586			\$300.00				
476587	6/12/2018	MYERS PARK DEPOSIT REFUNDS	\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
Total For Check #476587			\$100.00				
476588	6/12/2018	MYERS PARK DEPOSIT REFUNDS	\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
Total For Check #476588			\$500.00				
476589	6/12/2018	MYERS PARK DEPOSIT REFUNDS	\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
Total For Check #476589			\$500.00				
476590	6/12/2018	UNITED PARCEL SERVICE	\$78.85	DELIVERY SERVICE	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$86.89	DELIVERY SERVICE	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
Total For Check #476590			\$165.74				
476591	6/12/2018	COLLIN CNTY COMMERCIAL RECORD	\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
Total For Check #476591			\$115.00				
476592	6/12/2018	CPS REIMBURSEMENTS	\$113.62		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
			\$295.94		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
Total For Check #476592			\$409.56				
476593	6/12/2018	FOSTER FRIENDS	\$18.60		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$41.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$50.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$77.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$6,360.00		TRN/TVL-EDUCATION & CONFERENCE	6800-84010-0001-72-20-0000-604910-	
Total For Check #476593			\$6,547.10				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
476594	6/12/2018	MEEHAN, SUSY	\$16.97		OPER-FAMILY PRESERVATION	6800-84010-0001-72-30-0000-626553-	
		Total For Check #476594	\$16.97				
476603	6/12/2018	ALBIN ROACH PLLC	\$20.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	
		Total For Check #476603	\$20.00				
476610	6/12/2018	BENAVIDES, ALMA	\$550.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	
		Total For Check #476610	\$1,595.00				
476616	6/12/2018	BOYD, CASEY T	\$100.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	
			\$143.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	
		Total For Check #476616	\$243.00				
476626	6/12/2018	CAMPBELL, DENISE L	\$150.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	
			\$200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	
		Total For Check #476626	\$350.00				
476642	6/12/2018	FITTS AND CASTLEMAN PC	\$800.00		OPER-INTERPRETER	0001-25000-0009-44-30-0000-626412-	
		Total For Check #476642	\$800.00				
476658	6/12/2018	GARNER FIRM PC	\$410.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	
		Total For Check #476658	\$410.00				
476667	6/12/2018	HANSHAW KENNEDY LLP	\$320.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	
		Total For Check #476667	\$320.00				
476673	6/12/2018	HERNANDEZ, LISA	\$1,070.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	
		Total For Check #476673	\$1,070.00				
476677	6/12/2018	KAREN ARIAS	\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	
		Total For Check #476677	\$600.00				
476691	6/12/2018	LI, RACHEL	\$50.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	
			\$20.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	
		Total For Check #476691	\$70.00				
476692	6/12/2018	LLOYD, SHARON G	\$10.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	
		Total For Check #476692	\$10.00				
476694	6/12/2018	LUGO, CHRISTINE	\$30.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	
			\$400.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	
		Total For Check #476694	\$430.00				
476698	6/12/2018	MALCOLM MIRANDA	\$350.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	
		Total For Check #476698	\$350.00				
476701	6/12/2018	MICHAEL D CURRAN P.C.	\$800.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	
		Total For Check #476701	\$800.00				
476702	6/12/2018	MICHAEL ERIN MELSHEIMER	\$1,020.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	
			\$550.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	
		Total For Check #476702	\$1,570.00				
476714	6/12/2018	PFISTER BORSERINE & ASSOCIATES PLLC	\$460.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	
		Total For Check #476714	\$460.00				
476743	6/12/2018	TU, MARIA	\$120.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	
			\$940.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	
			\$1,260.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	
		Total For Check #476743	\$2,320.00				
476748	6/12/2018	WEAVER, RICHARD	\$150.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	
		Total For Check #476748	\$150.00				
476751	6/12/2018	ADVANCED HEART CARE PA	\$61.75	MEDICAL SERVICES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total For Check #476751	\$61.75				
476752	6/12/2018	AMON, JERRY	\$19.45	DEPUTY & PRISONER	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total For Check #476752	\$19.45				
476753	6/12/2018	ANDERSON, RONALD W	\$117.00	R ANDERSON FT WORTH, TX TPWA C	EMP ADV-TRAVEL	1010-00000-0000-00-00-0000-125901-	
		Total For Check #476753	\$117.00				
476754	6/12/2018	ANY LAB TEST NOW	\$213.00	Drug Court- Jackson Hair Foll	OPER-LAB SERVICES	1050-20010-0022-44-30-0000-626423-	
		Total For Check #476754	\$213.00				
476755	6/12/2018	BARO, LYDA M	\$150.00	English to Spanish Interpretat	OPER-INTERPRETER	0001-20010-0001-44-30-0000-626412-	
			\$300.00	Late Cancellation Fee for Jury	OPER-INTERPRETER	0001-20010-0001-44-30-0000-626412-	
		Total For Check #476755	\$450.00				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
476756	6/12/2018	BRENNAN RIVERA-JONES	\$1,403.79	5/21-25/18	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	
			\$1,403.79	5/28-6/1/18	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	
			\$1,403.79	6/4-6/8/18	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	
Total For Check #476756			\$4,211.37				
476757	6/12/2018	CAVALLO ENERGY TEXAS LLC	\$143.00		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	
Total For Check #476757			\$143.00				
476758	6/12/2018	CAVALLO ENERGY TEXAS LLC	\$585.31		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	
Total For Check #476758			\$585.31				
476759	6/12/2018	CAVALLO ENERGY TEXAS LLC	\$590.19		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	
Total For Check #476759			\$590.19				
476760	6/12/2018	CAVALLO ENERGY TEXAS LLC	\$792.28		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	
Total For Check #476760			\$792.28				
476761	6/12/2018	CAVALLO ENERGY TEXAS LLC	\$678.35		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	
Total For Check #476761			\$678.35				
476762	6/12/2018	CAVALLO ENERGY TEXAS LLC	\$929.19		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	
Total For Check #476762			\$929.19				
476763	6/12/2018	CAVALLO ENERGY TEXAS LLC	\$1,501.76		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	
Total For Check #476763			\$1,501.76				
476764	6/12/2018	CAVALLO ENERGY TEXAS LLC	\$1,692.44		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	
Total For Check #476764			\$1,692.44				
476765	6/12/2018	CAVALLO ENERGY TEXAS LLC	\$1,900.16		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	
Total For Check #476765			\$1,900.16				
476766	6/12/2018	CAVALLO ENERGY TEXAS LLC	\$1,454.86		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	
Total For Check #476766			\$1,454.86				
476767	6/12/2018	CAVALLO ENERGY TEXAS LLC	\$1,513.79		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	
Total For Check #476767			\$1,513.79				
476768	6/12/2018	CAVALLO ENERGY TEXAS LLC	\$2,217.44		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	
Total For Check #476768			\$2,217.44				
476769	6/12/2018	CAVALLO ENERGY TEXAS LLC	\$6,693.62		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	
Total For Check #476769			\$6,693.62				
476770	6/12/2018	CAVALLO ENERGY TEXAS LLC	\$41,443.62		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	
Total For Check #476770			\$41,443.62				
476771	6/12/2018	CAVALLO ENERGY TEXAS LLC	\$72,550.97		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	
Total For Check #476771			\$72,550.97				
476772	6/12/2018	CHACON, ROBERTO	\$280.00	R CHACON SAN ANTONIO GANG INVE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
Total For Check #476772			\$280.00				
476773	6/12/2018	EVERTSON, ROBERT M	\$117.00	R EVERTSON FT WORTH TPWA CONF-	EMP ADV-TRAVEL	1010-00000-0000-00-00-0000-125901-	
Total For Check #476773			\$117.00				
476774	6/12/2018	FARMER, PORCHE	\$986.35	P FARMERS SAN ANTONIO GANG CON	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
Total For Check #476774			\$986.35				
476775	6/12/2018	FARMERSVILLE CITY OF	\$541.93		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	
			\$62.25		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	
Total For Check #476775			\$604.18				
476776	6/12/2018	FCP ENTERPRISE INC	\$277.60		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	
Total For Check #476776			\$277.60				
476777	6/12/2018	FRISCO CITY OF	\$5,512.70	RENT 01/18	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
			\$5,512.70	RENT 02/18	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
			\$5,512.70	RENT 03/18	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
			\$5,512.70	RENT 04/18	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
			\$5,512.70	RENT 05/18	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
			\$5,512.70	RENT 06/18	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
Total For Check #476777			\$33,076.20				
476778	6/12/2018	FRISCO CITY OF	\$257.49		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	
Total For Check #476778			\$257.49				
476779	6/12/2018	FRISCO CITY OF	\$862.57		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	
Total For Check #476779			\$862.57				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
476780	6/12/2018	GREEN, REGINALD C	\$258.00	R GREEN COLLEGE STATION CONSTA	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total For Check #476780	\$258.00				
476781	6/12/2018	HEALTHTEXAS PROVIDER NETWORK	\$331.19	MEDICAL SERVICES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total For Check #476781	\$331.19				
476782	6/12/2018	HICKORY CREEK SPECIAL UTILITY	\$61.52		UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total For Check #476782	\$61.52				
476783	6/12/2018	HINES, MARK	\$117.00	M HINES FT WORTH TPWA CONF-6/2	EMP ADV-TRAVEL	1010-00000-0000-00-00-0000-125901-	
		Total For Check #476783	\$117.00				
476784	6/12/2018	KLEINHEKSEL, JON	\$117.00	J KLEINHEKSEL FT WORTH TPWA CO	EMP ADV-TRAVEL	1010-00000-0000-00-00-0000-125901-	
		Total For Check #476784	\$117.00				
476785	6/12/2018	KNAPP, SAMMY	\$258.00	S KNAPP COLLEGE STATION CONSTA	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total For Check #476785	\$258.00				
476786	6/12/2018	LEWIS, JOHN	\$986.35	J LEWIS SAN ANTONIO GANG CONF-	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total For Check #476786	\$986.35				
476787	6/12/2018	MCKINNEY SURGEONS PLLC	\$33.27	MEDICAL SERVICES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total For Check #476787	\$33.27				
476788	6/12/2018	MCKINNEY UTILITY CITY OF	\$27.89		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	
		Total For Check #476788	\$27.89				
476789	6/12/2018	MCKINNEY UTILITY CITY OF	\$670.62		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	
		Total For Check #476789	\$670.62				
476790	6/12/2018	MCKINNEY UTILITY CITY OF	\$738.92		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	
		Total For Check #476790	\$738.92				
476791	6/12/2018	MCKINNEY UTILITY CITY OF	\$961.62		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	
		Total For Check #476791	\$961.62				
476792	6/12/2018	MEDICAL DIAGNOSTIC IMAGING GROUP	\$6.95	MEDICAL SERVICES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total For Check #476792	\$6.95				
476793	6/12/2018	MOODY, JIM	\$160.43	5/21-22/18	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$279.08	5/29-30/18	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total For Check #476793	\$439.51				
476794	6/12/2018	MOODY, JIM	\$21.23	PRISONER TRANSFER	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total For Check #476794	\$21.23				
476795	6/12/2018	NOGUERA, BEATRIZ	\$150.00	Spanish Interpreter Docket on	OPER-INTERPRETER	0001-20030-0001-44-30-0000-626412-	
			\$262.50	CCL1 Spanish Interpreter Docke	OPER-INTERPRETER	0001-20010-0001-44-30-0000-626412-	
		Total For Check #476795	\$412.50				
476796	6/12/2018	NORTH FARMERSVILLE WATER CORP	\$168.80		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	
			\$2,151.80		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	
		Total For Check #476796	\$2,320.60				
476797	6/12/2018	PENSON, OLIVIA	\$7.57	PRISONER MEAL	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total For Check #476797	\$7.57				
476798	6/12/2018	PFISTER BORSERINE & ASSOCIATES PLLC	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	
		Total For Check #476798	\$1,200.00				
476799	6/12/2018	PITCOCK, NANCY	\$522.00	SANE	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total For Check #476799	\$522.00				
476800	6/12/2018	PLANO CITY OF (UTILITY DEPT)	\$270.06		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	
		Total For Check #476800	\$270.06				
476801	6/12/2018	PLANO CITY OF (UTILITY DEPT)	\$606.77		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	
		Total For Check #476801	\$606.77				
476802	6/12/2018	PLANO CITY OF (UTILITY DEPT)	\$1,039.80		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	
		Total For Check #476802	\$1,039.80				
476803	6/12/2018	SHEPHERD, DAYNE	\$117.00	D SHEPHERD FT WORTH TPWA CONF-	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total For Check #476803	\$117.00				
476804	6/12/2018	TARRANT COUNTY HOSPITAL	\$422.76	MEDICAL SERVICES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total For Check #476804	\$422.76				
476805	6/12/2018	TAYLOR, TIMOTHY	\$7.24	PRISONER MEAL	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total For Check #476805	\$7.24				
476806	6/12/2018	TEXAS HEART HOSPITAL SOUTHWEST LLP	\$924.05	MEDICAL SERVICES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total For Check #476806	\$924.05				
476807	6/12/2018	TX HEALTH PRESBY HOSPITAL ALLEN	\$476.15	MEDICAL SERVICES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total For Check #476807	\$476.15				
476808	6/12/2018	VERONA WATER SUPPLY CORP	\$108.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	
		Total For Check #476808	\$108.00				
476809	6/12/2018	WC OF TEXAS	\$125.78		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	
		Total For Check #476809	\$125.78				
476810	6/12/2018	WC OF TEXAS	\$169.06		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	
		Total For Check #476810	\$169.06				
476811	6/12/2018	WC OF TEXAS	\$279.69		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	
		Total For Check #476811	\$279.69				
476812	6/12/2018	WC OF TEXAS	\$209.77		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	
		Total For Check #476812	\$209.77				
476813	6/12/2018	WC OF TEXAS	\$279.69		UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	
		Total For Check #476813	\$279.69				
476814	6/12/2018	WC OF TEXAS	\$279.69		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	
		Total For Check #476814	\$279.69				
476815	6/12/2018	WC OF TEXAS	\$410.32		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	
		Total For Check #476815	\$410.32				
476816	6/12/2018	WC OF TEXAS	\$458.86		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	
		Total For Check #476816	\$458.86				
476817	6/12/2018	WC OF TEXAS	\$559.38		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	
		Total For Check #476817	\$559.38				
476818	6/12/2018	WC OF TEXAS	\$774.94		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	
		Total For Check #476818	\$774.94				
476819	6/12/2018	WC OF TEXAS	\$2,294.30		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	
		Total For Check #476819	\$2,294.30				
Grand Total			\$1,004,958.04				
							NUMBER OF CHECKS - 111
							NUMBER OF TRANSACTIONS - 136