

**2018**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: JUNE 25, 2018  
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: JUNE 19, 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: \$833,572.96



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JEFFRY MAY - COUNTY AUDITOR

JUNE 19, 2018

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DATE



# Court Appointed Representation Disbursements Report For 6/25/18 Court

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
95188	6/18/2018	UNITED HEALTHCARE	\$4,698.07	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
Total For Check #95188			\$4,698.07				
95189	6/18/2018	UNITED HEALTHCARE	\$225,458.72	INSURANCE CLAIMS MEDICAL INSUR	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
Total For Check #95189			\$225,458.72				
476822	6/19/2018	PRE-PAID LEGAL SERVICES INC	\$613.36		ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
Total For Check #476822			\$613.36				
476823	6/19/2018	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$1,521.30		ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
			\$20,595.68		ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
Total For Check #476823			\$22,116.98				
476824	6/19/2018	UNITED PARCEL SERVICE	\$37.61	DELIVERY SERVICE	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$98.29	DELIVERY SERVICE	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
Total For Check #476824			\$135.90				
476825	6/19/2018	AMERICAN HERITAGE LIFE INSURAN	\$3,526.16		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
Total For Check #476825			\$3,526.16				
476826	6/19/2018	UNITED HEALTHCARE	\$1,089.00		ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
Total For Check #476826			\$1,089.00				
476827	6/19/2018	UNITED HEALTHCARE	\$12,868.84		ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
Total For Check #476827			\$12,868.84				
476828	6/19/2018	UNITED HEALTHCARE	\$64,162.70		ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
Total For Check #476828			\$64,162.70				
476829	6/19/2018	UNITED HEALTHCARE	\$238,537.36		ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
Total For Check #476829			\$238,537.36				
476830	6/19/2018	COLLIN COUNTY COUNCIL ON FAMILY VIOLENCE	\$5,520.00	DA DONATION	N/CAP EQUIP-GRANT MISC	1037-35001-0006-52-30-0000-798910-	
Total For Check #476830			\$5,520.00				
476831	6/19/2018	UNITED STATES POSTAL	\$50,000.00	MONIES FOR POSTAGE	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
Total For Check #476831			\$50,000.00				
476832	6/19/2018	HOPE'S DOOR	\$2,000.00	DA DONATION	N/CAP EQUIP-GRANT MISC	1037-35001-0006-52-30-0000-798910-	
Total For Check #476832			\$2,000.00				
476833	6/19/2018	FEDERAL EXPRESS	\$753.45	DELIVERY SERVICE	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
Total For Check #476833			\$753.45				
476834	6/19/2018	COLLIN COUNTY CHILDREN'S ADVOCACY CENTER	\$6,500.00	DA DONATION	MISC-MISCELLANEOUS	1037-35001-0006-52-30-0000-658701-	
Total For Check #476834			\$6,500.00				
476835	6/19/2018	RELIA STAR LIFE INSURANCE COMPANY	\$5,900.70		ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
			\$24,678.63		ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
Total For Check #476835			\$30,579.33				
476836	6/19/2018	EMILY'S PLACE INC	\$2,500.00	DA DONATION	N/CAP EQUIP-GRANT MISC	1037-35001-0006-52-30-0000-798910-	
Total For Check #476836			\$2,500.00				
476837	6/19/2018	AETNA INC	\$19,673.66		ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
Total For Check #476837			\$19,673.66				
476838	6/19/2018	AETNA INC	\$4,956.80		ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
Total For Check #476838			\$4,956.80				
476839	6/19/2018	MYERS PARK DEPOSIT REFUNDS	\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
Total For Check #476839			\$100.00				
476840	6/19/2018	MYERS PARK DEPOSIT REFUNDS	\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
Total For Check #476840			\$500.00				
476841	6/19/2018	MYERS PARK DEPOSIT REFUNDS	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
Total For Check #476841			\$300.00				
476842	6/19/2018	MYERS PARK DEPOSIT REFUNDS	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
Total For Check #476842			\$300.00				
476847	6/19/2018	BEAN, MARTHA LEE	\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	
Total For Check #476847			\$600.00				
476852	6/19/2018	HERNANDEZ, LISA	\$680.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	
Total For Check #476852			\$680.00				
476853	6/19/2018	KAREN ARIAS	\$750.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	
Total For Check #476853			\$750.00				
476857	6/19/2018	CAMPBELL, DENISE L	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	





Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Check #476896</b>			<b>\$110.50</b>				
476897	6/19/2018	RIGGS, LINDA	\$105.00	L RIGGS GEORGETOWN TAC INV ACA	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
<b>Total For Check #476897</b>			<b>\$105.00</b>				
476898	6/19/2018	RICHARD H WOOD	\$2,580.00	JUVENILE PROBATION	OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
<b>Total For Check #476898</b>			<b>\$2,580.00</b>				
476899	6/19/2018	TACA	\$75.00	TACA MEMBERSHIP RENEWAL FOR CI	ADMIN-DUES & SUBSCRIPTIONS	0001-23001-0001-44-30-0000-615510-	
			\$425.00	A STARNES SAN ANTONIO EDUCATIO	TRN/TVL-EDUCATION & CONFERENCE	0001-20010-0001-44-20-0000-604910-	
<b>Total For Check #476899</b>			<b>\$500.00</b>				
476900	6/19/2018	TISSUE TECHNIQUES PATHOLOGY LABS	\$441.00		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
<b>Total For Check #476900</b>			<b>\$441.00</b>				
476901	6/19/2018	ARRIS, MONIKA	\$392.00	M ARRIS GEORGETOWN TAC INVEST	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
<b>Total For Check #476901</b>			<b>\$392.00</b>				
476902	6/19/2018	TX RADIOLOGY ASSOCIATES LLP	\$6.46	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.68	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$16.84	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$22.45	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.61	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.61	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.61	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.61	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.61	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.61	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.61	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.61	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.61	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.61	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.61	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.61	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$39.56	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$56.40	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$58.00	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$66.83	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$66.83	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$66.83	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$68.16	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$69.50	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$80.46	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$87.41	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.88	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.96	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$105.59	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$117.34	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$133.66	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$139.00	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$170.28	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total For Check #476902</b>			<b>\$1,775.21</b>				
476903	6/19/2018	ALAN H UPCHURCH OD PA	\$134.45	HEALTHCARE INMATES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$197.40	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total For Check #476903</b>			<b>\$331.85</b>				
476904	6/19/2018	UT SOUTHWESTERN MEDICAL CENTER	\$22.14	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$22.14	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total For Check #476904</b>			<b>\$44.28</b>				
476905	6/19/2018	COPELAND, WELDON	\$21.80	W COPELAND PLANO, TX CC BR ASS	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
<b>Total For Check #476905</b>			<b>\$21.80</b>				
476906	6/19/2018	HARRISON, JOANN	\$103.00	J HARRISON ROCKWALL TJC TRAINI	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
<b>Total For Check #476906</b>			<b>\$103.00</b>				
476907	6/19/2018	TX ASSN FOR COURT ADMINISTRATION	\$75.00	TACA MEMBERSHIP RENEWAL FOR CC	ADMIN-DUES & SUBSCRIPTIONS	0001-20060-0001-44-30-0000-615510-	
<b>Total For Check #476907</b>			<b>\$75.00</b>				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
476908	6/19/2018	NORTH & EAST TX COUNTY JUDGES & COMMISSIONERS ASSOC	\$3,936.21	Host Court Night at Dave and B	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
		<b>Total For Check #476908</b>	<b>\$3,936.21</b>				
476909	6/19/2018	LEGGIERI, CECELIA	\$20.44	Final Payment for Empl Expense	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
		<b>Total For Check #476909</b>	<b>\$20.44</b>				
476910	6/19/2018	ATMOS ENERGY	\$44.51		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	
		<b>Total For Check #476910</b>	<b>\$44.51</b>				
476911	6/19/2018	ATMOS ENERGY	\$45.06		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	
		<b>Total For Check #476911</b>	<b>\$45.06</b>				
476912	6/19/2018	ATMOS ENERGY	\$67.32		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	
		<b>Total For Check #476912</b>	<b>\$67.32</b>				
476913	6/19/2018	ATMOS ENERGY	\$101.32		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	
		<b>Total For Check #476913</b>	<b>\$101.32</b>				
476914	6/19/2018	ATMOS ENERGY	\$186.64		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	
		<b>Total For Check #476914</b>	<b>\$186.64</b>				
476915	6/19/2018	GANNON, KRISTA	\$196.20	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		<b>Total For Check #476915</b>	<b>\$196.20</b>				
476916	6/19/2018	TX INSTITUTE OF CARDIOLOGY	\$6.42	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total For Check #476916</b>	<b>\$12.84</b>				
476917	6/19/2018	CRUMP, MICHAEL	\$48.51	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		<b>Total For Check #476917</b>	<b>\$48.51</b>				
476918	6/19/2018	TEXOMA NEUROLOGY ASSOCIATES	\$44.57	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$113.44	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total For Check #476918</b>	<b>\$158.01</b>				
476919	6/19/2018	LUSTER, RAMONA M	\$15.81	Final Payment for Empl Expense	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06050-0001-64-20-0000-604901-	
		<b>Total For Check #476919</b>	<b>\$15.81</b>				
476920	6/19/2018	STATE BAR OF TX - SALES	\$135.00	DIANE ROBERTS, LAW LIBRARY, X4	OPER-LIBRARY BOOKS	1021-04030-0001-44-30-0000-626558-	
			\$199.00	DIANE ROBERTS, LAW LIBRARY, X4	OPER-LIBRARY BOOKS	1021-04030-0001-44-30-0000-626558-	
			\$387.00	DIANE ROBERTS, LAW LIBRARY, X4	OPER-LIBRARY BOOKS	1021-04030-0001-44-30-0000-626558-	
		<b>Total For Check #476920</b>	<b>\$721.00</b>				
476921	6/19/2018	SKIPWORTH, CAREN	\$223.63	C SKIPWORTH SAN DIEGO, CA ESRI	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		<b>Total For Check #476921</b>	<b>\$223.63</b>				
476922	6/19/2018	DUGGER, JANET L	\$64.00	REPORTERS RECORD	OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		<b>Total For Check #476922</b>	<b>\$64.00</b>				
476923	6/19/2018	GIDNEY, ASHLEY L	\$103.00	A GIDNEY ROCKWALL, TX TJC TRAI	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		<b>Total For Check #476923</b>	<b>\$103.00</b>				
476924	6/19/2018	PIERCE, LAWRENCE S. MD	\$105.00	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$115.00	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$115.00	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$115.00	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$335.00	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$335.00	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$335.00	Medical services for healthcar	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$347.50	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total For Check #476924</b>	<b>\$1,802.50</b>				
476925	6/19/2018	WEBB, CYNTHIA	\$6.54	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
		<b>Total For Check #476925</b>	<b>\$6.54</b>				
476927	6/19/2018	MORRIS, MICHELLE	\$120.99	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		<b>Total For Check #476927</b>	<b>\$120.99</b>				
476928	6/19/2018	SMITH, TERESA E	\$11.44	REIMBURSEMENT PRISONER TRANSFE	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		<b>Total For Check #476928</b>	<b>\$11.44</b>				
476929	6/19/2018	SCHAUMBURG, KENT (HOWARD)	\$313.38	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		<b>Total For Check #476929</b>	<b>\$313.38</b>				
476930	6/19/2018	NOLAN, TIM	\$58.87	T NOLAN ARLINGTON, TX NOREX RD	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		<b>Total For Check #476930</b>	<b>\$58.87</b>				
476932	6/19/2018	MEHMEN, JERRY	\$13.94	Prisoner Transport Meal Reimbu	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		<b>Total For Check #476932</b>	<b>\$13.94</b>				
476933	6/19/2018	INFECTIOUS DISEASE DOCTORS PA	\$46.73	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$79.62	HEALTHCARE	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 #476933			\$98.98	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$225.33				
476934	6/19/2018	COLLIN COUNTY CHILDREN'S ADVOCACY CENTER	\$1,204.00	MONTHLY RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
Total For Check #476934			\$1,204.00				
476935	6/19/2018	AMON, JERRY	\$13.87	Reimbursement for Prisoner Tra	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
Total For Check #476935			\$13.87				
476936	6/19/2018	PERFORMANCE ORTHOPAEDICS & SPORTS	\$105.49	Medical services for healthcar	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$167.29	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$191.65	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$256.88	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$346.78	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,350.33	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
Total For Check #476936			\$2,418.42				
476937	6/19/2018	ROBBINS, GINA	\$432.70	G ROBBINS GEORGETOWN TAC INVES	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
Total For Check #476937			\$432.70				
476938	6/19/2018	ADAMS, L SHERYL	\$150.00		OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
			\$150.00		OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
			\$150.00		OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
			\$150.00		OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
			\$150.00		OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
			\$150.00		OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
			\$150.00		OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
			\$150.00		OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
			\$150.00		OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
			\$150.00		OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
			\$150.00		OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
			\$150.00		OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
			\$150.00		OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
			\$150.00		OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
			\$150.00		OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
			\$150.00		OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
Total For Check #476938			\$2,250.00				
476939	6/19/2018	MELVIN, AMELIA	\$80.28	Final Payment for Empl Expense	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
Total For Check #476939			\$80.28				
476940	6/19/2018	CULLING, RACHEL L	\$113.14	Final Payment for Empl Expense	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
Total For Check #476940			\$113.14				
476941	6/19/2018	CCH INCORPORATED	\$316.86	DIANE LAW LIBRARY	OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
Total For Check #476941			\$316.86				
476942	6/19/2018	EVANS, CONNIE	\$41.42	Final Payment for Empl Expense	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
Total For Check #476942			\$41.42				
476943	6/19/2018	KNOWLES PUBLISHING INC	\$120.45	DIANE ROBERTS, LAW LIBRARY, X4	OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
Total For Check #476943			\$120.45				
476945	6/19/2018	PARSONS, L'CENA	\$55.05	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
Total For Check #476945			\$55.05				
476946	6/19/2018	MEINECKE, MICKI	\$448.33	M MEINECKE RENO, NV IGO CONF 7	EMP ADV-TRAVEL	1033-00000-0000-00-00-0000-125901-	
Total For Check #476946			\$448.33				
476947	6/19/2018	JACKSON, GARY	\$80.28	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-07001-0001-41-20-0000-604901-	
Total For Check #476947			\$80.28				
476948	6/19/2018	GRIESBACH, BRIAN	\$239.80	Final Payment for Empl Expense	TRN/TVL-EDUCATION & CONFERENCE	0001-05001-0001-41-20-0000-604910-	
Total For Check #476948			\$239.80				
476949	6/19/2018	ROBERTS, DIANE	\$21.80	Final Payment for Empl Expense	TRN/TVL-TRAVEL REIMBURSEMENT	1021-04030-0001-44-20-0000-604901-	
Total For Check #476949			\$21.80				
476950	6/19/2018	BAYLOR MED CTR @ GARLAND & MCKINNEY	\$115.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$188.83		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$293.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$536.11		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$690.28		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,356.60		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,962.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,415.81		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
			\$2,876.47		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3,228.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$4,816.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$5,103.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$5,189.83		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$7,312.91		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$7,671.54		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total For Check #476950</b>			<b>\$43,757.96</b>				
476951	6/19/2018	MAIENSCHIN, SUSAN J	\$409.54	Substitute Court Reporter 5/30	OPER-SUBSTITUTE COURT REPORTER	0001-20010-0001-44-30-0000-626415-	
			\$608.75	Sub Court Reporter for CCL#3	OPER-SUBSTITUTE COURT REPORTER	0001-20030-0001-44-30-0000-626415-	
<b>Total For Check #476951</b>			<b>\$1,018.29</b>				
476952	6/19/2018	MCCULLOUGH, TAMI	\$2,054.93	Empl Expense claim # 156. SPRJ	NTF-COLLEGE EDUCATION REIMB	0001-50030-0001-64-10-0000-524216-	
<b>Total For Check #476952</b>			<b>\$2,054.93</b>				
476953	6/19/2018	HEALTH TX PROVIDER NETWORK	\$6.42	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total For Check #476953</b>			<b>\$6.42</b>				
476954	6/19/2018	HEALTH TX PROVIDER NETWORK	\$6.42	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total For Check #476954</b>			<b>\$6.42</b>				
476955	6/19/2018	HEALTH TX PROVIDER NETWORK	\$6.74	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total For Check #476955</b>			<b>\$6.74</b>				
476956	6/19/2018	HEALTH TX PROVIDER NETWORK	\$20.58	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total For Check #476956</b>			<b>\$20.58</b>				
476957	6/19/2018	HEALTH TX PROVIDER NETWORK	\$48.38	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total For Check #476957</b>			<b>\$48.38</b>				
476958	6/19/2018	HEALTH TX PROVIDER NETWORK	\$48.38	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total For Check #476958</b>			<b>\$48.38</b>				
476959	6/19/2018	HEALTH TX PROVIDER NETWORK	\$51.33	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total For Check #476959</b>			<b>\$51.33</b>				
476960	6/19/2018	HEALTH TX PROVIDER NETWORK	\$59.95	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total For Check #476960</b>			<b>\$59.95</b>				
476961	6/19/2018	HEALTH TX PROVIDER NETWORK	\$59.95	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total For Check #476961</b>			<b>\$59.95</b>				
476962	6/19/2018	HEALTH TX PROVIDER NETWORK	\$70.71	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total For Check #476962</b>			<b>\$70.71</b>				
476963	6/19/2018	HEALTH TX PROVIDER NETWORK	\$99.44	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total For Check #476963</b>			<b>\$99.44</b>				
476964	6/19/2018	HEALTH TX PROVIDER NETWORK	\$108.67	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total For Check #476964</b>			<b>\$108.67</b>				
476965	6/19/2018	HEALTH TX PROVIDER NETWORK	\$108.67	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total For Check #476965</b>			<b>\$108.67</b>				
476966	6/19/2018	HEALTH TX PROVIDER NETWORK	\$115.28	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total For Check #476966</b>			<b>\$115.28</b>				
476967	6/19/2018	HEALTH TX PROVIDER NETWORK	\$117.74	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total For Check #476967</b>			<b>\$117.74</b>				
476968	6/19/2018	HEALTH TX PROVIDER NETWORK	\$117.74	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total For Check #476968</b>			<b>\$117.74</b>				
476969	6/19/2018	HEALTH TX PROVIDER NETWORK	\$117.74	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total For Check #476969</b>			<b>\$117.74</b>				
476970	6/19/2018	C&D COURIERS INC	\$390.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
			\$4,680.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
			\$7,800.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
<b>Total For Check #476970</b>			<b>\$12,870.00</b>				
476971	6/19/2018	CHILDRESS, CANDACE	\$28.18	Final Payment for Empl Expense	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
<b>Total For Check #476971</b>			<b>\$28.18</b>				
476972	6/19/2018	FERGUSON, BETH ALYSE	\$108.15	A FERGUSON AUSTIN, TX TX LAW C	TRN/TVL-EDUCATION & CONFERENCE	0001-62090-0001-44-20-0000-604910-	
<b>Total For Check #476972</b>			<b>\$108.15</b>				
476973	6/19/2018	NORTH STAR MRI OF FRISCO	\$174.28	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$196.47	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total For Check #476973</b>			<b>\$370.75</b>				
476974	6/19/2018	MICHAEL ERIN MELSHEIMER	\$50.00		OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	





Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Check #476991			\$48.94				
476992	6/19/2018	ORTEGA, TATIANA	\$167.06	Empl Expense claim # 115. SPRJ	NTF-COLLEGE EDUCATION REIMB	0001-23001-0001-44-10-0000-524216-	
Total For Check #476992			\$167.06				
476993	6/19/2018	PENSON, OLIVIA	\$13.85	PRISONER TRANSFER	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$18.33	PRISONER TRANSFER	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
Total For Check #476993			\$32.18				
476996	6/19/2018	CAVALLO ENERGY TEXAS LLC	\$295.35		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	
Total For Check #476996			\$295.35				
476997	6/19/2018	SCOLLO, KIMBERLY	\$77.39	Final Payment for Empl Expense	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
Total For Check #476997			\$77.39				
476998	6/19/2018	SHEN, YAO	\$67.91	Y SHEN FT WORTH, TX NCTCOG GIS	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-	
Total For Check #476998			\$67.91				
476999	6/19/2018	BARO, LYDA M	\$150.00	Interpreter for Examining Tria	OPER-INTERPRETER	0001-24000-0009-44-30-0000-626412-	
Total For Check #476999			\$150.00				
477000	6/19/2018	BRENNAN RIVERA-JONES	\$1,403.79	6/11-15/18	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	
Total For Check #477000			\$1,403.79				
477001	6/19/2018	US CORRECTIONS LLC	\$417.15		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$580.50		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$857.25		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$1,034.10		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$1,688.85		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$1,958.85		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$1,964.25		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
Total For Check #477001			\$8,500.95				
477002	6/19/2018	SCHEVE, ROBERT JOSEPH	\$2,000.00	Materials and Labor to constru	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
Total For Check #477002			\$2,000.00				
477003	6/19/2018	IRON MOUNTAIN INC	\$5.48		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
			\$599.52		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
Total For Check #477003			\$605.00				
477004	6/19/2018	SWINDELL, MINA	\$428.00	Farsi interpretation	OPER-INTERPRETER	0001-25366-0001-44-30-0000-626412-	
Total For Check #477004			\$428.00				
<b>Grand Total</b>			<b>\$833,572.96</b>				
							<b>NUMBER OF CHECKS - 143</b>
							<b>NUMBER OF TRANSACTIONS - 327</b>