

2018

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: JULY 9, 2018

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JUNE 26, 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: \$2,408,223.75



Disbursements Report

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number
95191	6/20/2018	TRISTAR RISK MANAGEMENT	\$20,202.31	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-
Total For Check #95191			\$20,202.31			
95192	6/20/2018	TRISTAR RISK MANAGEMENT	\$8,766.08	AUTO DAMAGE CLAIMS	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-
Total For Check #95192			\$8,766.08			
95201	6/23/2018	UNITED HEALTHCARE	\$4,729.99	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-
Total For Check #95201			\$4,729.99			
95202	6/23/2018	UNITED HEALTHCARE	\$484,755.13	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-
Total For Check #95202			\$484,755.13			
477020	6/25/2018	TX ATTORNEY GENERAL OFFICE	\$9,500.00	FEE FOR ISSUANCE SALE OF TAX NOTE	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-
Total For Check #477020			\$9,500.00			
477021	6/26/2018	DOUGLAS COUNTY COURT	\$5.75		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-
Total For Check #477021			\$5.75			
477022	6/26/2018	TAZEWELL COUNTY SHERIFF'S OFFICE	\$67.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-
Total For Check #477022			\$67.00			
477023	6/26/2018	CLERK OF THE DISTRICT COURT	\$9.25		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-
Total For Check #477023			\$9.25			
477025	6/26/2018	BOB TOMES FORD INC	\$36.14	EQUIPMENT SERVICE FOR PARTS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
			\$225.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
			\$655.23		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
Total For Check #477025			\$917.33			
477027	6/26/2018	MATTHEW BENDER & CO	\$121.43	PUBLICATIONS, AUDIOVISUAL MATE	OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-
			\$138.43	PUBLICATIONS, AUDIOVISUAL MATE	OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-
			\$268.22	PUBLICATIONS, AUDIOVISUAL MATE	OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-
Total For Check #477027			\$528.08			
477028	6/26/2018	WEST PUBLISHING CORPORATION	\$83.14		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-
			\$3,014.55		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-
			\$6,879.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-
Total For Check #477028			\$9,976.69			
477029	6/26/2018	ROACH, JOHN R JR	\$175.22		TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-
Total For Check #477029			\$175.22			

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number
477030	6/26/2018	OFFICE DEPOT	(\$64.59)		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-
			\$5.51		ADMIN-OFFICE SUPPLIES	0001-03030-0001-41-30-0000-615101-
			\$7.49		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-
			\$10.26		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-
			\$11.58		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-
			\$11.86		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-
			\$12.99		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-
			\$14.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-
			\$17.70		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-
			\$23.46		ADMIN-OFFICE SUPPLIES	0001-03030-0001-41-30-0000-615101-
			\$41.54		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-
			\$52.95		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-
			\$56.34		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-
			\$64.59		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-
			\$123.17		ADMIN-OFFICE SUPPLIES	5505-60020-0001-88-30-0000-615101-
			\$377.12		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-
\$484.74		ADMIN-OFFICE SUPPLIES	0001-23001-0025-41-30-0000-615101-			
Total For Check #477030			\$1,251.70			
477031	6/26/2018	ESHBAUGH, TIM	\$23.98	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-
Total For Check #477031			\$23.98			
477035	6/26/2018	PENA, JUAN	\$31.61	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-
Total For Check #477035			\$31.61			
477036	6/26/2018	NORTH TX MUNICIPAL WATER DISTRICT	\$512.00		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-
Total For Check #477036			\$512.00			
477037	6/26/2018	NORTH TX MUNICIPAL WATER DISTRICT	\$5,715.84	MANAGEMENT AND OPERATION SERVI	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-
Total For Check #477037			\$5,715.84			
477038	6/26/2018	BAUER, GAYLE	\$50.00		TRN/TVL-IN-HOUSE TRAINING	0001-50030-0001-64-20-0000-604920-
			\$75.00		TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-
Total For Check #477038			\$125.00			
477040	6/26/2018	SOUTHWEST INTERNATIONAL TRUCKS	\$305.68		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
			\$8,234.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
Total For Check #477040			\$8,540.66			
477043	6/26/2018	LEYKO, MARTIN M	\$50.42	MENTAL HEALTH 5/21-23/18	ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number
477047	6/26/2018	IRRIGATORS SUPPLY INC	\$402.22	AGRICULTURAL EQUIPMENT AND IMP	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-
Total For Check #477047			\$402.22			
477051	6/26/2018	HALE, BILL	(\$558.00)	B HALE HOUSTON NADCP CONF 5/29	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
			\$673.15	B HALE HOUSTON NADCP CONF 5/29	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-
Total For Check #477051			\$115.15			
477052	6/26/2018	MALONE, SHERI	(\$558.00)	S MALONE HOUSTON NADCP CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
			\$777.07	S MALONE HOUSTON NADCP CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-
Total For Check #477052			\$219.07			
477053	6/26/2018	DELI MANAGEMENT INC	\$137.00	JURY MEAL	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-
			\$281.67		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-
Total For Check #477053			\$418.67			
477054	6/26/2018	JOHNSON-BURKS SUPPLY CO, INC	\$534.00		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-
Total For Check #477054			\$534.00			
477055	6/26/2018	ASHLAR CONTRACTING CO	\$71,088.97	BRIDGE CONSTRUCTION	CAPITAL-BRIDGE CONSTRUCTION	4212-75030-0013-68-40-0000-809285-
			\$134,640.79	BRIDGE CONSTRUCTION	CAPITAL-BRIDGE CONSTRUCTION	4212-75030-0013-68-40-0000-809285-
Total For Check #477055			\$205,729.76			
477057	6/26/2018	BOBBY G ROBINSON	\$150.00		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-
			\$11,681.50		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-
Total For Check #477057			\$11,831.50			
477059	6/26/2018	JIM'S PIZZA RESTAURANT	\$78.26	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-
			\$162.26	JURY MEAL	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-
Total For Check #477059			\$240.52			
477060	6/26/2018	MCCRAW, TERRY	(\$211.00)	T MCCRAW AUSTIN TJA CONF 5/13-	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
			\$258.00	T MCCRAW AUSTIN TJA CONF 5/13-	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-
Total For Check #477060			\$47.00			
477061	6/26/2018	JEFFERSON-SHAW, SHEILA J	(\$558.00)	S SHAW HOUSTON NADCP CONF 5/29	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
			\$777.07	S SHAW HOUSTON NADCP CONF 5/29	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-
Total For Check #477061			\$219.07			
477063	6/26/2018	BOYLE, JANELLE	\$3.82	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-
Total For Check #477063			\$3.82			
477064	6/26/2018	SYMBOLARTS LLC	\$1,660.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-
Total For Check #477064			\$1,660.00			
477065	6/26/2018	CDW-G	\$397.35		OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number
Total For Check #477065			\$397.35			
477066	6/26/2018	WILLIAMS, CARMICHAEL	(\$558.00)	C WILLIAMS HOUSTON NADCP CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
			\$777.07	C WILLIAMS HOUSTON NADCP CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-
Total For Check #477066			\$219.07			
477067	6/26/2018	TOLEDO, ROBINSON L	\$187.50	MAY INTERPRETER DOCKET	OPER-INTERPRETER	0001-20000-0009-44-30-0000-626412-
			\$225.00	JUNE INTERPRETER DOCKET	OPER-INTERPRETER	0001-20000-0009-44-30-0000-626412-
Total For Check #477067			\$412.50			
477068	6/26/2018	TACA	\$350.00	CHRISTINA ESTRADA SAN ANTONIO	TRN/TVL-EDUCATION & CONFERENCE	0001-25000-0009-44-20-0000-604910-
Total For Check #477068			\$350.00			
477071	6/26/2018	UNITED SITE SERVICES	\$233.16		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-
Total For Check #477071			\$233.16			
477072	6/26/2018	CLINICAL PATHOLOGY LABORATORIES INC	\$983.00		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-
			\$670.20		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-
Total For Check #477072			\$1,653.20			
477075	6/26/2018	MCKINNEY UTILITY CITY OF	\$49.05		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-
Total For Check #477075			\$49.05			
477076	6/26/2018	MCKINNEY UTILITY CITY OF	\$64.95		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-
Total For Check #477076			\$64.95			
477077	6/26/2018	MCKINNEY UTILITY CITY OF	\$64.95		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-
Total For Check #477077			\$64.95			
477078	6/26/2018	MCKINNEY UTILITY CITY OF	\$64.95		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-
Total For Check #477078			\$64.95			
477079	6/26/2018	MCKINNEY UTILITY CITY OF	\$232.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-
Total For Check #477079			\$232.00			
477080	6/26/2018	MCKINNEY UTILITY CITY OF	\$183.23		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-
Total For Check #477080			\$183.23			
477081	6/26/2018	MCKINNEY UTILITY CITY OF	\$250.10		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-
Total For Check #477081			\$250.10			
477082	6/26/2018	MCKINNEY UTILITY CITY OF	\$211.46		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-
Total For Check #477082			\$211.46			
477083	6/26/2018	MCKINNEY UTILITY CITY OF	\$388.35		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-
Total For Check #477083			\$388.35			
477084	6/26/2018	MCKINNEY UTILITY CITY OF	\$477.55		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number
Total For Check #477084			\$477.55			
477085	6/26/2018	MCKINNEY UTILITY CITY OF	\$903.15		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-
Total For Check #477085			\$903.15			
477086	6/26/2018	MCKINNEY UTILITY CITY OF	\$1,238.70		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-
Total For Check #477086			\$1,238.70			
477087	6/26/2018	MCKINNEY UTILITY CITY OF	\$1,292.45		UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-
Total For Check #477087			\$1,292.45			
477088	6/26/2018	MCKINNEY UTILITY CITY OF	\$1,347.15		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-
Total For Check #477088			\$1,347.15			
477089	6/26/2018	MCKINNEY UTILITY CITY OF	\$1,530.75		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-
Total For Check #477089			\$1,530.75			
477090	6/26/2018	MCKINNEY UTILITY CITY OF	\$1,582.95		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-
Total For Check #477090			\$1,582.95			
477091	6/26/2018	MCKINNEY UTILITY CITY OF	\$1,596.15		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-
Total For Check #477091			\$1,596.15			
477092	6/26/2018	MCKINNEY UTILITY CITY OF	\$2,605.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-
Total For Check #477092			\$2,605.00			
477093	6/26/2018	MCKINNEY UTILITY CITY OF	\$3,054.80		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-
Total For Check #477093			\$3,054.80			
477094	6/26/2018	MCKINNEY UTILITY CITY OF	\$3,597.85		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-
Total For Check #477094			\$3,597.85			
477095	6/26/2018	MCKINNEY UTILITY CITY OF	\$3,604.55		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-
Total For Check #477095			\$3,604.55			
477096	6/26/2018	MCKINNEY UTILITY CITY OF	\$4,802.25		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-
Total For Check #477096			\$4,802.25			
477097	6/26/2018	MCKINNEY UTILITY CITY OF	\$8,423.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-
Total For Check #477097			\$8,423.00			
477098	6/26/2018	MCKINNEY UTILITY CITY OF	\$8,675.40		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-
Total For Check #477098			\$8,675.40			
477099	6/26/2018	MCKINNEY UTILITY CITY OF	\$13,489.50		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-
Total For Check #477099			\$13,489.50			
477100	6/26/2018	COOPERS COPIES & PRINTING	\$35.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
			\$160.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number
Total For Check #477100			\$195.00			
477101	6/26/2018	A-1 LITTLE JOHN PORTABLE TOILETS	\$95.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-
			\$95.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-
Total For Check #477101			\$190.00			
477102	6/26/2018	HAVEY, CHRIS	(\$258.00)	C HAVEY EL PASO FBI COMMAND CO	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
			\$375.24	C HAVEY EL PASO FBI COMMAND CO	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-
Total For Check #477102			\$117.24			
477104	6/26/2018	POWELL, SHONDA	(\$483.00)	S POWELL SAN MARCOS JP TRAININ	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
			\$577.33	S POWELL SAN MARCOS JP TRAININ	TRN/TVL-EDUCATION & CONFERENCE	0001-24020-0001-44-20-0000-604910-
Total For Check #477104			\$94.33			
477108	6/26/2018	FRATTER, MARC J	\$500.00	DEFENSE COUNSEL FOR 366TH DRUG	OPER-COURT APPOINTED ATTORNEY	1050-25366-0022-44-30-0000-626420-
Total For Check #477108			\$500.00			
477109	6/26/2018	PETREE, JOAN E	\$403.99	J PETREE LAS VEGAS, NV OHUG CO	TRN/TVL-EDUCATION & CONFERENCE	0001-03001-0001-41-20-0000-604910-
Total For Check #477109			\$403.99			
477110	6/26/2018	FRISCO CITY OF	\$810.72		OPER-FUEL	0001-44001-0009-60-30-0000-626101-
Total For Check #477110			\$810.72			
477111	6/26/2018	MILLER, MEGHAN E	\$30.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-
Total For Check #477111			\$30.00			
477114	6/26/2018	LEXIS-NEXIS ONLINE	\$118.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-
			\$1,234.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-
Total For Check #477114			\$1,352.00			
477115	6/26/2018	SANDERS, PRINCE	\$75.76	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-
Total For Check #477115			\$75.76			
477117	6/26/2018	TAGGART, ALAN K	\$510.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-
Total For Check #477117			\$510.00			
477118	6/26/2018	COGBURN & COGBURN LLC	\$6,751.77		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
Total For Check #477118			\$6,751.77			
477119	6/26/2018	SUNBELT POOLS	\$61,032.00	COLLIN COUNTY ADVENTURE CAMP P	CAPITAL-BUILDING IMPROVEMENTS	4004-40030-8001-56-40-0000-809101-
Total For Check #477119			\$61,032.00			
477120	6/26/2018	TRIGO, CHRISELDA M	\$65.40	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-
Total For Check #477120			\$65.40			
477122	6/26/2018	SKIPWORTH, CAREN	\$41.70	C SKIPWORTH MIAMI, FL TREND MI	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-
Total For Check #477122			\$41.70			

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477123	6/26/2018	NORTH TX SALES & DISTRIBUTION LLC	\$665.00		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-
Total For Check #477123			\$665.00			
477124	6/26/2018	HOMFELD, TRACY R	\$100.37	MILEAGE AND TOLLS	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75020-0001-68-20-0000-604901-
			\$113.67	MILES AND TOLLS	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75020-0001-68-20-0000-604901-
Total For Check #477124			\$214.04			
477125	6/26/2018	BAKER DISTRIBUTING COMPANY LLC	\$1,813.15		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-
Total For Check #477125			\$1,813.15			
477126	6/26/2018	BENTON, ROBIN	\$417.78	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-
			\$417.79	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-
			\$835.58	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-
			\$1,253.37	SUBSTITUTE COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-
Total For Check #477126			\$2,924.52			
477127	6/26/2018	TX ASSOCIATION OF HOSTAGE NEGOTIATORS	\$40.00	MEMBERSHIP RENEWAL	ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-
Total For Check #477127			\$40.00			
477128	6/26/2018	SELF, KEITH A	\$11.00	K SELF AUSTIN, TX TEX21 MEETIN	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01001-0001-41-20-0000-604901-
Total For Check #477128			\$11.00			
477129	6/26/2018	COLORECTAL ASSOCIATES OF TEXAS PA	\$112.50	HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
Total For Check #477129			\$112.50			
477133	6/26/2018	EWING, LAURIE	\$670.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-
Total For Check #477133			\$670.00			
477136	6/26/2018	JONES, LASHUNIA	\$80.66	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-
Total For Check #477136			\$80.66			
477137	6/26/2018	RECOVERY HEALTHCARE CORPORATION	\$183.75	GPS MONITORING MAY 2018	OPER-ALCOHOL/DRUG MONITORING	1050-25417-0002-44-30-0000-626597-
			\$294.50	SCRAM MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-25366-0022-44-30-0000-626597-
Total For Check #477137			\$478.25			
477138	6/26/2018	FONDREN FORENSICS INC	\$1,100.00	EXPERT WITNESS TESTIMONY	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-
Total For Check #477138			\$1,100.00			
477139	6/26/2018	LUGO, CHRISTINE	\$20.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-
			\$40.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-
Total For Check #477139			\$60.00			
477142	6/26/2018	WASTE MANAGEMENT	\$310.92		UTILITY-TRASH DISPOSAL	1010-75001-0001-68-30-0000-648004-
Total For Check #477142			\$310.92			
477144	6/26/2018	ERGON ASPHALT & EMULSIONS INC	\$4,662.84		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number
			\$4,750.25		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-
			\$4,918.25		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-
			\$7,435.42		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-
			\$8,021.34		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-
Total For Check #477144			\$29,788.10			
477145	6/26/2018	SOLOMON, AMANDA	\$430.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-
Total For Check #477145			\$430.00			
477146	6/26/2018	HARRIS, BRAD	\$244.71	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-
Total For Check #477146			\$244.71			
477149	6/26/2018	BENAVIDES, ALMA	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-
Total For Check #477149			\$1,200.00			
477150	6/26/2018	PERRY, JEFF	\$19.08	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-
Total For Check #477150			\$19.08			
477152	6/26/2018	PFISTER BORSERINE & ASSOCIATES PLLC	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-
			\$20.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-
			\$875.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-
			\$1,000.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-
Total For Check #477152			\$3,095.00			
477153	6/26/2018	PRATT, BILLY	\$70.31	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-
Total For Check #477153			\$70.31			
477154	6/26/2018	KIRBY SMITH MACHINERY INC	\$979.46		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
Total For Check #477154			\$979.46			
477155	6/26/2018	DUDDLESTEN, ERIN K	\$1,215.00		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-
			\$3,070.00		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-
Total For Check #477155			\$4,285.00			
477157	6/26/2018	TU, MARIA	\$1,740.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-
Total For Check #477157			\$1,740.00			
477158	6/26/2018	AMON, JERRY	\$10.65	DEPUTY MEAL TRANSPORT	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-
			\$15.56	DEPUTY MEAL TRANSFER	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-
			\$17.05	DEPUTY AND PRISONER MEALS TRAN	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-
Total For Check #477158			\$43.26			
477159	6/26/2018	SAFETY-KLEEN SYSTEMS INC	\$160.00		UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-
			\$538.80		UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number
Total For Check #477159			\$698.80			
477161	6/26/2018	NATIONAL MEDICAL SERVICES INC	\$26,167.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-
Total For Check #477161			\$26,167.00			
477163	6/26/2018	KROLL LABORATORY SPECIALISTS INC	\$65.75		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-
			\$187.50		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-
Total For Check #477163			\$253.25			
477166	6/26/2018	JONES X-RAY INC	\$387.50		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-
Total For Check #477166			\$387.50			
477168	6/26/2018	UT SOUTHWESTERN MEDICAL CENTER	\$2,040.00		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-
			\$2,160.00		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-
			\$2,640.00		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-
			\$3,960.00		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-
Total For Check #477168			\$10,800.00			
477172	6/26/2018	CULLING, RACHEL L	\$50.58	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-
Total For Check #477172			\$50.58			
477175	6/26/2018	WEBB, DUNCAN	\$42.92	D WEBB ARLINGTON JUNE RTC MTIN	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-
			\$317.53	D WEBB SUNNVALLEY NACO CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-01054-0001-41-20-0000-604910-
Total For Check #477175			\$360.45			
477179	6/26/2018	PETROLEUM TRADERS CORPORATION	\$0.07		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-
			\$0.18		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-
			\$3,930.16		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-
			\$7,959.02		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-
			\$8,103.86	FUEL	INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-
			\$8,318.76	FUEL, OIL, GREASE AND LUBRICAN	INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-
			\$8,610.30		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-
			\$8,986.88		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-
			\$9,004.21		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-
			\$9,540.12		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-
			\$9,701.94		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-
			\$10,198.14		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-
			\$10,444.39	FUEL	INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-
Total For Check #477179			\$94,798.03			
477180	6/26/2018	DICKINSON, NATHAN	\$55.05	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number
Total For Check #477180			\$55.05			
477181	6/26/2018	SAYE, JAROD	\$126.99	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-
Total For Check #477181			\$126.99			
477182	6/26/2018	CANNON, CRYSTAL	\$660.00	REPORTER'S RECORD	OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-
Total For Check #477182			\$660.00			
477184	6/26/2018	MAACO PAINT & BODY	\$8,842.42		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-
Total For Check #477184			\$8,842.42			
477185	6/26/2018	OCCUMED PLUS-MCKINNEY LP	\$75.00	HEALTH RELATED SERVICES	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-
Total For Check #477185			\$75.00			
477187	6/26/2018	LOWES HIW INC	\$48.44		MAINT-SMALL TOOLS	1010-75001-0001-68-30-0000-637106-
Total For Check #477187			\$48.44			
477188	6/26/2018	PRIMARY HEALTH INC	\$73.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-
Total For Check #477188			\$73.00			
477189	6/26/2018	THOMPSON, ANDREA	\$1,093.19	A THOMPSON HOUSTON DRUG COURT	TRN/TVL-EDUCATION & CONFERENCE	0001-25416-0001-44-20-0000-604910-
Total For Check #477189			\$1,093.19			
477193	6/26/2018	GRIESBACH, BRIAN	\$80.66	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-
Total For Check #477193			\$80.66			
477195	6/26/2018	INFINITY SUPPLY & SERVICE INC	\$1,056.60		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
Total For Check #477195			\$1,056.60			
477197	6/26/2018	AIRGAS INC	\$15.78		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-
			\$310.87		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-
Total For Check #477197			\$326.65			
477198	6/26/2018	ANDOR, JOSHUA	\$1,130.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-
Total For Check #477198			\$1,130.00			
477199	6/26/2018	ENTERPRISE HOLDINGS INC	\$765.00	LAWANA/FUSION SO	OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-
			\$765.00	LAWANA/FUSION SO	OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-
			\$765.00	LAWANA/FUSION SO	OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-
			\$765.00	LAWANA/FUSION SO	OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-
			\$765.00	LAWANA/FUSION SO	OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-
Total For Check #477199			\$3,825.00			
477200	6/26/2018	MAIENSCHIN, SUSAN J	\$1,433.39	SUBSTITUTE COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-
Total For Check #477200			\$1,433.39			
477202	6/26/2018	C&D COURIERS INC	\$780.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number
Total For Check #477202			\$780.00			
477205	6/26/2018	FERGUSON, BETH ALYSE	\$243.70	A FERGUSON HOUSTON, TX NADCP C	TRN/TVL-EDUCATION & CONFERENCE	0001-62090-0001-44-20-0000-604910-
Total For Check #477205			\$243.70			
477206	6/26/2018	DISH DBS CORPORATION	\$90.50	SHERIFF 4300 COMMUNITY	UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-
Total For Check #477206			\$90.50			
477207	6/26/2018	DISH DBS CORPORATION	\$90.50	700A WILMETH SERVICE CENTER	UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-
Total For Check #477207			\$90.50			
477208	6/26/2018	DISH DBS CORPORATION	\$97.50	2300 BLOOMDALE	UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-
Total For Check #477208			\$97.50			
477209	6/26/2018	DISH DBS CORPORATION	\$104.50	IT/KATHY/4770	UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-
Total For Check #477209			\$104.50			
477210	6/26/2018	DISH DBS CORPORATION	\$111.50	2300 BLOOMDALE RD STE 310	UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-
Total For Check #477210			\$111.50			
477211	6/26/2018	MOORE MEDICAL LLC	\$1,460.53	HEALTHCARE	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-
Total For Check #477211			\$1,460.53			
477212	6/26/2018	SPIGNER & ASSOCIATES PC	\$400.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-
Total For Check #477212			\$400.00			
477213	6/26/2018	JPMORGAN CHASE BANK NA	\$98.00	DINNER COST TO ATTD JP MORGAN	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-
Total For Check #477213			\$98.00			
477215	6/26/2018	MARTIN MARIETTA MATERIALS INC	\$2,090.16		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-
			\$5,034.25		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-
Total For Check #477215			\$7,124.41			
477216	6/26/2018	FALEFIA, DARLA	\$26.16	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-
Total For Check #477216			\$26.16			
477218	6/26/2018	WEX BANK	\$8,190.21		OPER-FUEL	0001-44001-0009-60-30-0000-626101-
Total For Check #477218			\$8,190.21			
477220	6/26/2018	MICHAEL ERIN MELSHEIMER	\$30.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-
Total For Check #477220			\$30.00			
477223	6/26/2018	HARVEY, DEE ANNA	(\$558.00)	D HARVEY HOUSTON NADCP CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
			\$777.07	D HARVEY HOUSTON NADCP CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-
Total For Check #477223			\$219.07			
477224	6/26/2018	MCOSKER, DANIELE	\$46.87	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-
Total For Check #477224			\$46.87			

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number
477226	6/26/2018	FABELA, FELIPE	\$126.99	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-
Total For Check #477226			\$126.99			
477227	6/26/2018	LI, RACHEL	\$1,620.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-
			\$20.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-
			\$40.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-
			\$500.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-
			\$1,280.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-
Total For Check #477227			\$3,460.00			
477229	6/26/2018	TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS INC	\$101.60	Constable Pct. 1 DGelvin 4489	OPER-SKIP TRACING SERVICES	0001-55010-0001-64-30-0000-626422-
Total For Check #477229			\$101.60			
477234	6/26/2018	WHITE, JANICE	\$18.53	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-
Total For Check #477234			\$18.53			
477236	6/26/2018	MAGNUM MRO SYSTEMS INC	\$551.32		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
Total For Check #477236			\$551.32			
477237	6/26/2018	BREWER, MELINDA	\$35.97	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-
Total For Check #477237			\$35.97			
477239	6/26/2018	THYSSENKRUPP ELEVATOR CORPORATION	\$100.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-
			\$300.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-
			\$560.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-
			\$580.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-
			\$5,500.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-
Total For Check #477239			\$7,040.00			
477240	6/26/2018	BRUCKNER TRUCK SALES	\$24.64		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
Total For Check #477240			\$24.64			
477244	6/26/2018	3D MECHANICAL SERVICE COMPANY INC	\$28,319.00		ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-
Total For Check #477244			\$28,319.00			
477245	6/26/2018	WURTH USA INC	\$300.51		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
			\$15.77		MAINT-SMALL TOOLS	0001-44001-0009-60-30-0000-637106-
Total For Check #477245			\$316.28			
477246	6/26/2018	MLEZIVA,LEAH	\$1,250.00	DWI/DRUG COURT DEFENSE COUNSEL	OPER-COURT APPOINTED ATTORNEY	1050-20070-0022-44-30-0000-626420-
Total For Check #477246			\$1,250.00			
477247	6/26/2018	TML & ASSOCIATES	\$417.99	5/4/18 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-
			\$835.56	5/29-6/1/18 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number
			\$1,671.75	5/21-25/18 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-
			\$1,671.96	5/7-10/18 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-
Total For Check #477247			\$4,597.26			
477248	6/26/2018	JOHNSON, CRYSTAL LAGAIL	\$402.35	SUBSTITUTE COURT REPORTER CC@L	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-
Total For Check #477248			\$402.35			
477249	6/26/2018	O'REILLY AUTO ENTERPRISES LLC	\$5.72		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
Total For Check #477249			\$5.72			
477251	6/26/2018	DENISE CARRILLO	\$421.82	SUBSTITUTE COURT REPORTER 6/7	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-
			\$843.64	SUBSTITUTE COURT REPORTER 5/24	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-
			\$1,687.28	5/29-6/1/18 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-
			\$1,687.28	COURT REPORTING SERVICES 5/14-	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-
Total For Check #477251			\$4,640.02			
477252	6/26/2018	SJL REPORTING	\$417.79	COURT REPORTING	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-
			\$417.79	COURT REPORTING SERVICES	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-
			\$2,088.95	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-
			\$2,088.95	COURT REPORTING	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-
Total For Check #477252			\$5,013.48			
477254	6/26/2018	ENGLAND COURT REPORTING	\$1,622.48	SUBSTITUTE COURT REPORTER 4/16	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-
			\$2,028.10	5/14-18/18 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-
Total For Check #477254			\$3,650.58			
477255	6/26/2018	RODRIGUEZ, ROBYN M	\$835.56	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-
			\$1,044.47	Substitute Court Reporter	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-
			\$1,341.41	COURT REPORTER SERVICES	OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-
Total For Check #477255			\$3,221.44			
477257	6/26/2018	CALIFORNIA DEPT OF PUBLIC HEALTH	\$21.00	DEATH RECORD	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-
Total For Check #477257			\$21.00			
477258	6/26/2018	CINTAS CORPORATION NO. 2	\$34.04		OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-
Total For Check #477258			\$34.04			
477267	6/26/2018	PENSON, OLIVIA	\$6.59	DEPUTY MEALS PRISONER TRANSFER	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-
Total For Check #477267			\$6.59			
477268	6/26/2018	TDH DENTON LLC	\$12,629.50		OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-
Total For Check #477268			\$12,629.50			
477269	6/26/2018	PARKS, AMANDA	\$47.96	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number
			\$65.40	A PARKS KINGSTON, OK 4H ULTRA	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-
Total For Check #477269			\$113.36			
477273	6/26/2018	DOOLEY, DAVID	\$99.74	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-
Total For Check #477273			\$99.74			
477274	6/26/2018	WIGGINS, RICHARD	\$595.00		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-
Total For Check #477274			\$595.00			
477275	6/26/2018	LAW OFFICE OF COURTNEY C SCHMITZ	\$800.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-
			\$520.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-
Total For Check #477275			\$1,320.00			
477276	6/26/2018	MILLICAN, DOUGLAS	\$85.02	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-
Total For Check #477276			\$85.02			
477277	6/26/2018	JACKSON, DOMINIQUE	\$58.81	D JACKSON FRISCO, TX TAX CONF	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-
Total For Check #477277			\$58.81			
477278	6/26/2018	RED THE UNIFORM TAILOR	\$10.88		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-
			\$47.79		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-
			\$80.98		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-
			\$429.31		OPER-UNIFORMS	0001-55030-0001-64-30-0000-626503-
Total For Check #477278			\$568.96			
477279	6/26/2018	JCW INDUSTRIES LLC	\$585.60		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-
Total For Check #477279			\$585.60			
477280	6/26/2018	SCHULTZ, WILLIAM	\$454.27	W SCHULTZ GALVESTON, TX TX COL	TRN/TVL-EDUCATION & CONFERENCE	1054-21099-0024-44-20-0000-604910-
Total For Check #477280			\$454.27			
477282	6/26/2018	ZIMMEL, GINA	\$19.18	G ZIMMEL PLANO OUTREACH CHAMBE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-32001-0001-48-20-0000-604901-
Total For Check #477282			\$19.18			
477283	6/26/2018	WC OF TEXAS	\$254.90		UTILITY-WATER/TRASH SERVICE	1010-10001-0001-68-30-0000-648001-
			\$11,156.00		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-
Total For Check #477283			\$11,410.90			
477284	6/26/2018	PINEDA, ESTRELLA J	\$204.77	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-
			\$614.30	SUBSTITUTE COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-
			\$626.55	SUBSTITUTE COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-
Total For Check #477284			\$1,445.62			
477286	6/26/2018	HUB CITY CANINE CONSULTANTS INC	\$360.00		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-
Total For Check #477286			\$360.00			

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number
477289	6/26/2018	ACCELERATED CRITICAL PATH INC	\$53,223.12		MAINT-ROAD MARKINGS	1010-75001-0001-68-30-0000-637538-
Total For Check #477289			\$53,223.12			
477291	6/26/2018	SHEFFIELD, WENDELL W	\$208.89	SUBSTITUTE COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-
			\$208.89	SUBSTITUTE COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-
			\$208.89	SUBSTITUTE COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-
			\$417.79	SUBSTITUTE COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-
			\$1,462.25	6/1,4-7/18 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-
Total For Check #477291			\$2,506.71			
477292	6/26/2018	FERRARO, JULI-ANN	\$700.00	5/16&23/18 EDUCATIONAL SERVICE	OPER-COUNSELING SERVICES	1050-25417-0002-44-30-0000-626433-
Total For Check #477292			\$700.00			
477293	6/26/2018	VARELA, BRENDA	\$204.10	6/18/18 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-
			\$626.67	5/16-17,24/18 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-
Total For Check #477293			\$830.77			
477294	6/26/2018	US CORRECTIONS LLC	\$630.45		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-
			\$1,539.00		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-
			\$2,022.30		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-
Total For Check #477294			\$4,191.75			
477296	6/26/2018	I.S. CONSTRUCTION GROUP LLC	\$75,599.10	CONSTRUCTION TUNNEL	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-
Total For Check #477296			\$75,599.10			
477297	6/26/2018	TAYLOR, TIMOTHY	\$7.12	PRISONER MEAL TRANSPORT	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-
			\$14.05	PRISONER TRANSPORT	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-
Total For Check #477297			\$21.17			
477299	6/26/2018	BRISTOW, NICOL	(\$1,003.00)	N BRISTOW EL PASO FBI COMMAND	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
			\$1,022.46	N BRISTOW EL PASO FBI COMMAND	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-
Total For Check #477299			\$19.46			
Grand Total			\$2,408,223.75	NUMBER OF CHECKS - 183 NUMBER OF TRANSACTIONS - 388		