

2018

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: JULY 16, 2018

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JULY 10, 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: \$1,585,370.98



Disbursements Report For 7/16/18 Court



Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
95218	7/6/2018	UNITED HEALTHCARE	\$6,129.43	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
Total For Check #95218			\$6,129.43				
95219	7/6/2018	UNITED HEALTHCARE	\$641,222.87	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
Total For Check #95219			\$641,222.87				
477692	7/10/2018	PRE-PAID LEGAL SERVICES INC	\$1,136.96		ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
Total For Check #477692			\$1,136.96				
477693	7/10/2018	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$20,306.39		ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
			\$1,858.70		ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
Total For Check #477693			\$22,165.09				
477694	7/10/2018	UNITED PARCEL SERVICE	\$95.20	DELIVERY SERVICE	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$98.83	DELIVERY SERVICE	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
Total For Check #477694			\$194.03				
477695	7/10/2018	AMERICAN HERITAGE LIFE INSURAN	\$3,488.34		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
Total For Check #477695			\$3,488.34				
477696	7/10/2018	UNITED HEALTHCARE	\$31,736.45		ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
Total For Check #477696			\$31,736.45				
477697	7/10/2018	UNITED HEALTHCARE	\$64,307.87		ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
Total For Check #477697			\$64,307.87				
477698	7/10/2018	UNITED HEALTHCARE	\$238,050.88		ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
Total For Check #477698			\$238,050.88				
477699	7/10/2018	FEDERAL EXPRESS	\$1,026.72	DELIVERY SERVICE	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$1,294.74	DELIVERY SERVICE	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
Total For Check #477699			\$2,321.46				
477700	7/10/2018	RELIA STAR LIFE INSURANCE COMPANY	\$5,921.56		ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
			\$24,705.42		ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
Total For Check #477700			\$30,626.98				
477701	7/10/2018	LONE STAR HOLDINGS LLC	\$27.43	DELIVERY SERVICE	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
Total For Check #477701			\$27.43				
477702	7/10/2018	AETNA INC	\$19,712.89		ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
Total For Check #477702			\$19,712.89				
477703	7/10/2018	AETNA INC	\$4,988.80		ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
Total For Check #477703			\$4,988.80				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
477704	7/10/2018	MYERS PARK DEPOSIT REFUNDS	\$500.00		DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
Total For Check #477704			\$500.00				
477705	7/10/2018	MYERS PARK DEPOSIT REFUNDS	\$300.00		DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
Total For Check #477705			\$300.00				
477706	7/10/2018	MYERS PARK DEPOSIT REFUNDS	\$500.00		DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
Total For Check #477706			\$500.00				
477707	7/10/2018	MYERS PARK DEPOSIT REFUNDS	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
Total For Check #477707			\$300.00				
477708	7/10/2018	MYERS PARK DEPOSIT REFUNDS	\$300.00		DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
Total For Check #477708			\$300.00				
477709	7/10/2018	MYERS PARK DEPOSIT REFUNDS	\$300.00		DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
Total For Check #477709			\$300.00				
477711	7/10/2018	BOB BARKER CO	\$596.31		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
Total For Check #477711			\$596.31				
477713	7/10/2018	BOWLES, ROBYN	\$622.00	SANE CCSO	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
Total For Check #477713			\$622.00				
477714	7/10/2018	TURNBULL, DENISE	\$30.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
Total For Check #477714			\$30.00				
477718	7/10/2018	MATTHEW BENDER & CO	\$138.43		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
Total For Check #477718			\$138.43				
477721	7/10/2018	TEXOMA FIRE EQUIPMENT INC	\$187.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03002
Total For Check #477721			\$187.00				
477722	7/10/2018	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 #477722			\$9,976.69				
477723	7/10/2018	TX COURT REPORTERS ASSOCIATION	\$395.00		ADMIN-DUES & SUBSCRIPTIONS	0001-20070-0001-44-30-0000-615510-	
Total For Check #477723			\$395.00				
477724	7/10/2018	OFFICE DEPOT	(\$54.89)		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			(\$17.99)		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			(\$10.99)		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$2.73		ADMIN-OFFICE SUPPLIES	0001-25417-0001-44-30-0000-615101-	
			\$4.81		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$5.46		ADMIN-OFFICE SUPPLIES	0001-25417-0001-44-30-0000-615101-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$6.16		ADMIN-OFFICE SUPPLIES	0001-23001-0025-41-30-0000-615101-	
			\$8.39		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$9.28		ADMIN-OFFICE SUPPLIES	0001-20030-0001-44-30-0000-615101-	
			\$9.72		ADMIN-OFFICE SUPPLIES	0001-25417-0001-44-30-0000-615101-	
			\$9.99		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$9.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$10.93		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$10.99		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$11.78		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$14.24		ADMIN-OFFICE SUPPLIES	0001-20030-0001-44-30-0000-615101-	
			\$14.69		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$15.79		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$16.32		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$17.21		ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-	
			\$18.15		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$18.78		ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
			\$18.96		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$19.08		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$20.55		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$25.60		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$25.98		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$27.44		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$28.35		ADMIN-OFFICE SUPPLIES	0001-25417-0001-44-30-0000-615101-	
			\$28.48		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$28.83		ADMIN-OFFICE SUPPLIES	0001-24031-0001-44-30-0000-615101-	
			\$29.10		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$29.79		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$31.43		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$31.68		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$31.69		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$31.69		ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-	
			\$31.98		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$32.97		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$33.24		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$33.33		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$36.00		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$36.12		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$36.36		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$36.60		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$36.61		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$37.37		ADMIN-OFFICE SUPPLIES	0001-24031-0001-44-30-0000-615101-	
			\$38.21		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$38.97		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$39.32		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$39.57		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$39.90		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$41.34		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$42.86		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$44.65		ADMIN-OFFICE SUPPLIES	0001-20030-0001-44-30-0000-615101-	
			\$45.75		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$51.16		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$54.89		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$58.92		ADMIN-OFFICE SUPPLIES	0001-50060-0001-64-30-0000-615101-	
			\$60.20		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$60.92		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$62.72		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$63.44		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$66.38		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$67.63		ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
			\$68.87		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$69.77		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$76.95		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$77.97		ADMIN-OFFICE SUPPLIES	0001-23001-0025-41-30-0000-615101-	
			\$81.96		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$82.07		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$85.30		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$86.30		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$92.97		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$99.97		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$110.96		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$115.03		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$146.37		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$146.70		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$147.99		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$154.57		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$167.31		ADMIN-OFFICE SUPPLIES	0001-08020-0019-48-30-0000-615101-	
			\$213.90		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$323.96		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$324.87		ADMIN-OFFICE SUPPLIES	0001-24031-0001-44-30-0000-615101-	
			\$326.99		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
			\$347.90		ADMIN-OFFICE SUPPLIES	0001-23001-0025-41-30-0000-615101-	
			\$479.70		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$487.47		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$551.85		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
Total For Check #477724			\$6,675.30				
477725	7/10/2018	OFFICE DEPOT	\$9.95		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT241E
Total For Check #477725			\$9.95				
477726	7/10/2018	OFFICE DEPOT	\$41.58		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT241E
Total For Check #477726			\$41.58				
477727	7/10/2018	OFFICE DEPOT	\$103.69		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT241E
Total For Check #477727			\$103.69				
477728	7/10/2018	DALLAS PUBLIC LIBRARY	\$289.60	RENNER FRANKFORD USAGE FEES-MA	UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	
Total For Check #477728			\$289.60				
477729	7/10/2018	BEAN, MARTHA LEE	\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
Total For Check #477729			\$600.00				
477731	7/10/2018	VERONA WATER SUPPLY CORP	\$108.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
Total For Check #477731			\$108.00				
477732	7/10/2018	NORTH TX MUNICIPAL WATER DISTRICT	\$45.12		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$448.00		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
			\$1,479.68	MANAGEMENT AND OPERATION SERVI	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
Total For Check #477732			\$1,972.80				
477733	7/10/2018	FIRETROL	\$460.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002

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Total For Check #477733			\$460.00				
477734	7/10/2018	AEONICS INC	\$121.70		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$133.10		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
Total For Check #477734			\$254.80				
477735	7/10/2018	SOUTHWEST INTERNATIONAL TRUCKS	\$45.43		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$72.52		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
Total For Check #477735			\$117.95				
477737	7/10/2018	LEYKO, MARTIN M	\$150.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$3,226.88		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
Total For Check #477737			\$3,526.88				
477738	7/10/2018	FARMERSVILLE CITY OF	\$58.88		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
			\$604.27		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14002
Total For Check #477738			\$663.15				
477739	7/10/2018	SHERWIN WILLIAMS	\$1,311.39		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	
			\$198.39		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	
Total For Check #477739			\$1,509.78				
477740	7/10/2018	JOHNSON-BURKS SUPPLY CO, INC	\$246.96		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB19001
			\$411.57		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$519.97		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$600.42		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$2,765.00		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
Total For Check #477740			\$4,543.92				
477741	7/10/2018	RAMAGE, SHARON M	\$80.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
Total For Check #477741			\$80.00				
477742	7/10/2018	COSERV	\$1,396.97		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
Total For Check #477742			\$1,396.97				
477743	7/10/2018	SHI-GOVERNMENT SOLUTIONS INC	\$10.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$10.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$297.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$297.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$29,151.40		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
Total For Check #477743			\$29,765.40				
477744	7/10/2018	CASA OF COLLIN COUNTY	\$1,090.00	3RD QTR JURY DONATIONS	DON PBL-CASA	0001-00000-0000-00-00-0000-203005-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Check #477744			\$1,090.00				
477745	7/10/2018	HALFF ASSOCIATES INC	\$5,567.50		CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250-	RA070050
Total For Check #477745			\$5,567.50				
477748	7/10/2018	NARDIS INC	\$650.80		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
Total For Check #477748			\$650.80				
477752	7/10/2018	VERIZON WIRELESS	\$2,365.07		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
Total For Check #477752			\$2,365.07				
477753	7/10/2018	MCKINNEY UTILITY CITY OF	\$17.77		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
Total For Check #477753			\$17.77				
477754	7/10/2018	MCKINNEY UTILITY CITY OF	\$98.73		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
Total For Check #477754			\$98.73				
477755	7/10/2018	MCKINNEY UTILITY CITY OF	\$640.26		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
Total For Check #477755			\$640.26				
477756	7/10/2018	MCKINNEY UTILITY CITY OF	\$850.30		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
Total For Check #477756			\$850.30				
477760	7/10/2018	PLANO OFFICE SUPPLY	\$1,440.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$16,119.98		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
Total For Check #477760			\$17,559.98				
477761	7/10/2018	MOODY, JIM	\$37.81	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
Total For Check #477761			\$37.81				
477764	7/10/2018	FRISCO CITY OF	\$262.16		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
Total For Check #477764			\$262.16				
477765	7/10/2018	FRISCO CITY OF	\$807.17		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
Total For Check #477765			\$807.17				
477766	7/10/2018	JBI LTD	\$900.00	SSI 2Q FY2018 payment	OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
Total For Check #477766			\$900.00				
477769	7/10/2018	THYSSENKRUPP ELEVATOR	\$376.95		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB17001
			\$582.12		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB03001
Total For Check #477769			\$959.07				
477770	7/10/2018	FASTENAL COMPANY	\$2,473.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$5,608.80		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
Total For Check #477770			\$8,081.80				
477771	7/10/2018	HICKORY CREEK SPECIAL UTILITY	\$65.67		UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
Total For Check #477771			\$65.67				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
477772	7/10/2018	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 #477772			\$1,352.00				
477773	7/10/2018	HUNT MEMORIAL HOSPITAL	\$324.19	SANE CCSO	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
Total For Check #477773			\$324.19				
477774	7/10/2018	DUNBAR ARMORED INC	\$5,058.42		OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-	
Total For Check #477774			\$5,058.42				
477775	7/10/2018	ATMOS ENERGY	\$34.26		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
Total For Check #477775			\$34.26				
477778	7/10/2018	LOFTIN EQUIPMENT CO	\$1,377.89		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB20001
Total For Check #477778			\$1,377.89				
477779	7/10/2018	NORTH FARMERSVILLE WATER CORP	\$177.80		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			\$1,472.60		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
Total For Check #477779			\$1,650.40				
477781	7/10/2018	ANIXTER INC	\$262.60		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB12001
Total For Check #477781			\$262.60				
477782	7/10/2018	VECERA, SHERI J	\$368.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
Total For Check #477782			\$368.00				
477783	7/10/2018	JOHN S ROBERTS	\$2,675.00		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
Total For Check #477783			\$2,675.00				
477784	7/10/2018	BAKER DISTRIBUTING COMPANY LLC	\$513.93		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB11001
			\$1,200.55		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
Total For Check #477784			\$1,714.48				
477785	7/10/2018	JOHNSON CONTROLS	\$866.25		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB06002
			\$5,094.42		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
Total For Check #477785			\$5,960.67				
477786	7/10/2018	TECHSMITH CORP	\$85.92		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$860.04		ONE-TIME BUDGET NON-CAP	0001-70001-0001-80-30-0000-668704-	
Total For Check #477786			\$945.96				
477787	7/10/2018	GARRATT-CALLAHAN CO	\$1,210.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
			\$1,210.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
Total For Check #477787			\$2,420.00				
477788	7/10/2018	LIQUID ENVIRONMENTAL SOLUTIONS LLC	\$378.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB06002
			\$567.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB03001

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			\$760.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB21001
Total For Check #477788			\$1,705.00				
477791	7/10/2018	AMERICAN SCREENING CORP	\$540.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$820.00		OPER-LAB SUPPLIES	6050-61001-0053-64-30-0000-626116-	GT240E
Total For Check #477791			\$1,360.00				
477793	7/10/2018	CLIFFORD POWER SYSTEMS INC	\$2,585.84		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	
Total For Check #477793			\$2,585.84				
477796	7/10/2018	STATE BAR OF TX	\$270.00		ADMIN-DUES & SUBSCRIPTIONS	0001-25401-0001-44-30-0000-615510-	
Total For Check #477796			\$270.00				
477797	7/10/2018	RECOVERY HEALTHCARE CORPORATION	\$20.15		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192D
			\$184.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192D
Total For Check #477797			\$204.15				
477798	7/10/2018	AT&T MOBILITY/BRM SEI	\$84.00		ADMIN-PHONE SUPPLIES	6050-61001-0053-64-30-0000-615105-	GT240E
			\$149.99		N/CAP EQUIP-PHONE EQUIPMENT	6050-61001-0053-64-30-0000-798941-	GT240H
Total For Check #477798			\$233.99				
477800	7/10/2018	TX EXCAVATION SAFETY SYSTEMS INC	\$391.40		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
Total For Check #477800			\$391.40				
477803	7/10/2018	GORDON-DARBY INC (GDI TIMS)	\$3.96		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
Total For Check #477803			\$3.96				
477804	7/10/2018	KELLER & STARK	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
			\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
			\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
Total For Check #477804			\$3,600.00				
477806	7/10/2018	SIGNCASTER CORP	\$558.20		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
Total For Check #477806			\$558.20				
477807	7/10/2018	LANGUAGE LINE SERVICES INC	\$10.08		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$29.47		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$39.49		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$126.67		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
Total For Check #477807			\$205.71				
477812	7/10/2018	ERGON ASPHALT & EMULSIONS INC	(\$1,043.47)		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			(\$947.36)		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$80.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$947.36		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$2,772.57		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$6,383.75		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$8,006.32		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
Total For Check #477812			\$16,199.17				
477816	7/10/2018	ABC FLAG ACQUISITION CORP	\$3,245.15		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
Total For Check #477816			\$3,245.15				
477818	7/10/2018	PFISTER BORSERINE & ASSOCIATES PLLC	\$1,800.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
Total For Check #477818			\$1,800.00				
477819	7/10/2018	CONVERGINT TECHNOLOGIES LLC	\$190.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$190.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
			\$246.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			\$380.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
			\$1,057.42		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMHCF001
			\$3,008.57		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$3,205.56		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
Total For Check #477819			\$8,277.55				
477820	7/10/2018	JAYDEN GRAPHICS INC	\$1,400.00		OPER-PRINTED MATERIALS	0001-23030-0001-44-30-0000-626562-	
			\$1,400.00		OPER-PRINTED MATERIALS	0001-23001-0001-44-30-0000-626562-	
			\$4,800.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
Total For Check #477820			\$7,600.00				
477821	7/10/2018	PICKRELL, KIMOTHY	\$120.00	SAN ANTONIO 7/17-19/18 MEAL PE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
Total For Check #477821			\$120.00				
477822	7/10/2018	PLANO CITY OF (UTILITY DEPT)	\$275.36		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
Total For Check #477822			\$275.36				
477823	7/10/2018	PLANO CITY OF (UTILITY DEPT)	\$477.80		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
Total For Check #477823			\$477.80				
477824	7/10/2018	PLANO CITY OF (UTILITY DEPT)	\$962.87		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
Total For Check #477824			\$962.87				
477826	7/10/2018	EMPIRE PAPER COMPANY INC	\$50.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$83.65		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
Total For Check #477826			\$133.85				
477827	7/10/2018	EAGLE BRUSH & CHEMICAL CO INC	\$1,052.40		OPER-DETENTION SUPPLIES	0001-50050-0001-64-30-0000-626104-	
Total For Check #477827			\$1,052.40				
477829	7/10/2018	APPLIED CONCEPTS INC	\$272.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Check #477829			\$272.00				
477830	7/10/2018	ORION ACCESS CONTROL INC	\$285.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			\$2,830.29		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
Total For Check #477830			\$3,115.29				
477834	7/10/2018	OXFORD IMMUNOTEC INC	\$36.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
			\$36.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
			\$36.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
			\$108.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
			\$108.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
			\$180.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
			\$252.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
Total For Check #477834			\$756.00				
477835	7/10/2018	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	Sitting as Mental Health Assoc	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
			\$150.00	Sitting as Mental Health Assoi	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
Total For Check #477835			\$1,050.00				
477838	7/10/2018	ROSENTHAL & WADAS PLLC	\$700.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
Total For Check #477838			\$700.00				
477839	7/10/2018	BOHACH SKIBELL DORSEY & STROUD PC	\$20.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
			\$740.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
Total For Check #477839			\$760.00				
477842	7/10/2018	SOUTHERN TIRE MART LLC	\$180.00		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
Total For Check #477842			\$180.00				
477844	7/10/2018	VULCAN INC	\$7,149.50		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
Total For Check #477844			\$7,149.50				
477845	7/10/2018	TX ASSN OF COUNTY COURT AT LAW JUDGES	\$35.00	TACCLJ DUES FOR JUDGE BAXTER-F	ADMIN-DUES & SUBSCRIPTIONS	0001-20030-0001-44-30-0000-615510-	
Total For Check #477845			\$35.00				
477847	7/10/2018	PETROLEUM TRADERS CORPORATION	\$7,958.45	FUEL, OIL, GREASE AND LUBRICAN	INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$8,521.35		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$8,618.91	FUEL, OIL, GREASE AND LUBRICAN	INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Check #477847			\$25,098.71				
477850	7/10/2018	LOWES HIW INC	\$3,639.88		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$3,639.88		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
Total For Check #477850			\$7,279.76				
477851	7/10/2018	ALLMARK IMPRESSIONS LTD	\$26.21		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
Total For Check #477851			\$26.21				
477854	7/10/2018	XEROX CORPORATION	\$250.96		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
			\$1,036.18		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
Total For Check #477854			\$1,287.14				
477855	7/10/2018	PEACHTREE DATA INC	\$105.00	COL017	OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-	
			\$105.00	COL017	OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-	
			\$105.00	COL017	OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-	
			\$105.00	COL017	OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-	
			\$105.00	COL017	OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-	
			\$105.00	COL017	OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-	
			\$105.00	COL017	OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-	
Total For Check #477855			\$735.00				
477856	7/10/2018	SOUTHWESTERN BELL TELEPHONE COMPANY	\$20,204.32		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
Total For Check #477856			\$20,204.32				
477858	7/10/2018	OFFICE PERKS INC	\$926.75		ADMIN-CONCESSION SUPPLIES	0001-04029-0009-41-30-0000-615107-	
			\$4,077.00		INVENTORY-CONCESSION SUPPLIES	0001-00000-0000-00-00-0000-180102-	
Total For Check #477858			\$5,003.75				
477859	7/10/2018	SAFELITE AUTO GLASS	\$213.08		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
Total For Check #477859			\$213.08				
477860	7/10/2018	AIRGAS INC	\$58.07		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
Total For Check #477860			\$58.07				
477861	7/10/2018	HEAT TRANSFER SOLUTIONS INC	\$840.60		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002
Total For Check #477861			\$840.60				
477863	7/10/2018	SHUPE, JAMES	\$6,000.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-08060-0001-44-30-0000-626403-	
Total For Check #477863			\$6,000.00				
477864	7/10/2018	MAIENSCHIN, SUSAN J	\$409.54	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL2R
Total For Check #477864			\$409.54				
477866	7/10/2018	C&D COURIERS INC	\$390.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
Total For Check #477866			\$390.00				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
477867	7/10/2018	IMAGINE PROGRAMS LLC	\$490.00	COUNSELING SERVICES 4/2-5/17	OPER-COUNSELING SERVICES	1050-25417-0002-44-30-0000-626433-	
Total For Check #477867			\$490.00				
477868	7/10/2018	NETWORKFLEET INC	\$3,439.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
Total For Check #477868			\$3,439.00				
477869	7/10/2018	DISH DBS CORPORATION	\$90.50		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
Total For Check #477869			\$90.50				
477870	7/10/2018	SPIGNER & ASSOCIATES PC	\$20.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
Total For Check #477870			\$20.00				
477874	7/10/2018	COINS FOR ANYTHING INC	\$445.00		ADMIN-OFFICE SUPPLIES	2899-50001-9045-64-30-0000-615101-	GT053F
Total For Check #477874			\$445.00				
477875	7/10/2018	MARILEE SPECIAL UTILITY DISTRICT	\$210.47		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
Total For Check #477875			\$210.47				
477878	7/10/2018	HIGHLAND WHOLESALE FOODS INC	\$1,865.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$5,837.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
Total For Check #477878			\$7,702.00				
477879	7/10/2018	DOUGLAS FOOD STORES INC	\$1,849.81		ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	BDN50301
			\$17,608.00		CAPITAL-KITCHEN EQUIPMENT	0001-50030-0001-64-40-0000-809062-	BDN50301
Total For Check #477879			\$19,457.81				
477885	7/10/2018	SUPERSHUTTLE INTERNATIONAL	\$134.40	WITNESS TRANSPORTATION	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	CTMUR069
Total For Check #477885			\$134.40				
477886	7/10/2018	PROPHET CORPORATION	\$635.08		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
Total For Check #477886			\$635.08				
477889	7/10/2018	BRANDI UNDERWOOD	\$10.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
			\$10.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
Total For Check #477889			\$20.00				
477890	7/10/2018	DEAN FOODS COMPANY	\$117.25		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$117.25		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$117.25		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
Total For Check #477890			\$351.75				
477894	7/10/2018	FLETCHER, SUSAN	\$8.34	STARBUCKS REIMBURSEMENT	OPER-BUSINESS MEALS	0001-01051-0001-41-30-0000-626564-	
Total For Check #477894			\$8.34				
477895	7/10/2018	BD HOLT CO	\$43.84		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$63.45		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$316.70		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$4,672.54		CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDN75010
Total For Check #477895			\$5,096.53				
477897	7/10/2018	THYSSENKRUPP ELEVATOR CORPORATION	\$100.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
			\$300.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMHCF001
			\$560.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
			\$580.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
			\$5,500.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
Total For Check #477897			\$7,040.00				
477900	7/10/2018	GLOBAL CRANE & SERVICE LTD	\$1,050.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
Total For Check #477900			\$1,050.00				
477902	7/10/2018	BLACK & VEATCH CORPORATION	\$7,770.00	SHERIFF	CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
Total For Check #477902			\$7,770.00				
477903	7/10/2018	SOUTHWEST CORRECTIONAL MEDICAL GRP	\$37,197.59		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
Total For Check #477903			\$37,197.59				
477908	7/10/2018	O'REILLY AUTO ENTERPRISES LLC	\$117.84		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
Total For Check #477908			\$117.84				
477909	7/10/2018	SEP REPORTING	\$202.81	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR417R
Total For Check #477909			\$202.81				
477910	7/10/2018	SJL REPORTING	\$2,088.95	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCRAUX
Total For Check #477910			\$2,088.95				
477912	7/10/2018	SAFEGUARD BUSINESS SYSTEMS INC	\$946.50		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
			\$1,354.00		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
Total For Check #477912			\$2,300.50				
477913	7/10/2018	SYSCO USA I INC	\$3,016.88		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$6,688.68		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
Total For Check #477913			\$9,705.56				
477914	7/10/2018	THE OFFICE PAL INC	\$1,370.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
Total For Check #477914			\$1,370.00				
477917	7/10/2018	INTERNATIONAL PRINT & PACKAGING INC	(\$108.43)		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$2,953.49		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
Total For Check #477917			\$2,845.06				
477918	7/10/2018	CINTAS CORPORATION NO. 2	\$4.32		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
			\$4.32		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
			\$4.32		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$4.32		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
			\$4.32		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
			\$4.32		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
			\$6.48		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
			\$6.48		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
			\$6.48		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
			\$6.48		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
			\$6.48		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
			\$6.48		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
			\$6.48		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
			\$6.48		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
			\$6.48		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
			\$6.48		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
			\$6.48		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
			\$6.48		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
			\$6.48		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
			\$8.96		OPER-EQUIPMENT RENTAL	5990-40010-8022-56-30-0000-626510-	
			\$8.96		OPER-EQUIPMENT RENTAL	5990-40010-8022-56-30-0000-626510-	
			\$8.96		OPER-EQUIPMENT RENTAL	5990-40010-8022-56-30-0000-626510-	
			\$8.96		OPER-EQUIPMENT RENTAL	5990-40010-8022-56-30-0000-626510-	
			\$8.96		OPER-EQUIPMENT RENTAL	5990-40010-8022-56-30-0000-626510-	
			\$8.96		OPER-EQUIPMENT RENTAL	5990-40010-8022-56-30-0000-626510-	
Total For Check #477918			\$157.44				
477920	7/10/2018	GLAZIER FOODS COMPANY	\$7,552.32		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$7,935.85		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
Total For Check #477920			\$15,488.17				
477921	7/10/2018	ANIXTER INC	\$581.44		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
Total For Check #477921			\$581.44				
477925	7/10/2018	KOROSEAL INTERIOR PRODUCTS HOLDINGS	\$1,915.85		ONE-TIME BUDGET NON-CAP	0001-40010-0009-56-30-0000-668704-	FMB21001
Total For Check #477925			\$1,915.85				
477928	7/10/2018	ENERTECH RESOURCES LLC	\$3,397.11		MAINT-RADIO TOWER MAINTENANCE	0001-40010-0009-56-30-0000-637510-	FMB2K411
Total For Check #477928			\$3,397.11				
477929	7/10/2018	LEXISNEXIS RISK DATA MANAGEMENT INC	\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
			\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
Total For Check #477929			\$400.00				
477930	7/10/2018	PENSON, OLIVIA	\$8.92	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$14.58	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
Total For Check #477930			\$23.50				
477931	7/10/2018	ELLIOTT ELECTRIC SUPPLY INC	\$1,444.68		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$1,962.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
Total For Check #477931			\$3,406.68				
477934	7/10/2018	CAVALLO ENERGY TEXAS LLC	\$68.54		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
Total For Check #477934			\$68.54				
477935	7/10/2018	CAVALLO ENERGY TEXAS LLC	\$148.16		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
Total For Check #477935			\$148.16				
477936	7/10/2018	CAVALLO ENERGY TEXAS LLC	\$1,726.70		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
Total For Check #477936			\$1,726.70				
477937	7/10/2018	CAVALLO ENERGY TEXAS LLC	\$1,762.16		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
Total For Check #477937			\$1,762.16				
477938	7/10/2018	CAVALLO ENERGY TEXAS LLC	\$2,568.22		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
Total For Check #477938			\$2,568.22				
477939	7/10/2018	RED THE UNIFORM TAILOR	\$27.20		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$364.69	BLAUER MENS PANTS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
Total For Check #477939			\$391.89				
477940	7/10/2018	JCW INDUSTRIES LLC	\$848.10		ONE-TIME BUDGET NON-CAP	0001-40010-0009-56-30-0000-668704-	
			\$936.90		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
Total For Check #477940			\$1,785.00				
477941	7/10/2018	QUIKRETE HOLDING INC	\$570.16		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
Total For Check #477941			\$570.16				
477942	7/10/2018	LEGACY URGENT CARE PA	\$35.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
Total For Check #477942			\$35.00				
477943	7/10/2018	WC OF TEXAS	\$254.90		UTILITY-WATER/TRASH SERVICE	1010-10001-0001-68-30-0000-648001-	
			\$260.80		UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
			\$264.54		UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
			\$383.83		UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
			\$466.48		UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
			\$930.49		UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
Total For Check #477943			\$2,561.04				
477944	7/10/2018	WC OF TEXAS	\$27.88		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
Total For Check #477944			\$27.88				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
477945	7/10/2018	WC OF TEXAS	\$125.78		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
Total For Check #477945			\$125.78				
477946	7/10/2018	WC OF TEXAS	\$169.06		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
Total For Check #477946			\$169.06				
477947	7/10/2018	WC OF TEXAS	\$279.69		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
Total For Check #477947			\$279.69				
477948	7/10/2018	WC OF TEXAS	\$279.69		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
Total For Check #477948			\$279.69				
477949	7/10/2018	WC OF TEXAS	\$279.69		UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
Total For Check #477949			\$279.69				
477950	7/10/2018	WC OF TEXAS	\$209.77		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
Total For Check #477950			\$209.77				
477951	7/10/2018	WC OF TEXAS	\$339.18		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
Total For Check #477951			\$339.18				
477952	7/10/2018	WC OF TEXAS	\$367.17		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
Total For Check #477952			\$367.17				
477953	7/10/2018	WC OF TEXAS	\$410.32		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
Total For Check #477953			\$410.32				
477954	7/10/2018	WC OF TEXAS	\$427.87		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
Total For Check #477954			\$427.87				
477955	7/10/2018	WC OF TEXAS	\$435.76		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
Total For Check #477955			\$435.76				
477956	7/10/2018	WC OF TEXAS	\$458.86		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
Total For Check #477956			\$458.86				
477957	7/10/2018	WC OF TEXAS	\$559.38		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
Total For Check #477957			\$559.38				
477958	7/10/2018	WC OF TEXAS	\$1,376.58		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
Total For Check #477958			\$1,376.58				
477959	7/10/2018	WC OF TEXAS	\$1,835.44		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
Total For Check #477959			\$1,835.44				
477960	7/10/2018	WC OF TEXAS	\$1,835.44		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
Total For Check #477960			\$1,835.44				
477962	7/10/2018	JUBILEE PRINTING SERVICES LLC	\$42.00		OPER-PRINTED MATERIALS	0001-50060-0001-64-30-0000-626562-	
			\$42.00		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Check #477962			\$84.00				
477963	7/10/2018	GRAHAM PEST CONTROL INC	\$0.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
			\$0.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
			\$0.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
			\$2.75		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14002
			\$3.85		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
			\$5.50		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
			\$9.02		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14002
			\$11.11		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
			\$15.49		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
			\$27.09		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC
			\$29.92		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB20001
			\$31.81		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
			\$34.50		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
			\$50.97		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
			\$51.70		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
			\$60.40		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
			\$103.51		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
			\$146.99		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
\$541.25		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001			
\$559.87		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001			
Total For Check #477963			\$1,688.31				
477964	7/10/2018	ROPERS LLC	\$175.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
Total For Check #477964			\$175.00				
477968	7/10/2018	OLDCASTLE MATERIALS TEXAS	\$78.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$253.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$330.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$912.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,499.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
Total For Check #477968			\$3,074.00				
477970	7/10/2018	AK SOLID STATE INC	\$4,578.28		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
Total For Check #477970			\$4,578.28				
477971	7/10/2018	BRENNAN RIVERA-JONES	\$1,403.79	7/2-6/18	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192D
Total For Check #477971			\$1,403.79				

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477972	7/10/2018	ETEKOCHAY, TERRI	\$208.89	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL2R
Total For Check #477972			\$208.89				
477973	7/10/2018	SHEFFIELD, WENDELL W	\$208.89	COURT REPORTER 6/29/18	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR219R
Total For Check #477973			\$208.89				
477974	7/10/2018	ORIENTAL BUILDING SERVICES INC	\$41,848.94		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15002
Total For Check #477974			\$41,848.94				
477975	7/10/2018	1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY LLC	\$4,343.75		MAINT-BUILDING MAINTENANCE	0499-40010-8002-56-30-0000-637540-	
Total For Check #477975			\$4,343.75				
477976	7/10/2018	WILSON, KIMBERLY	\$3,917.00		OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
			\$5,258.00		OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
Total For Check #477976			\$9,175.00				
477977	7/10/2018	GOMEZ, JENNIFER	\$120.00	SAN ANTONIO TX 7/17-19/18 MEAL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
Total For Check #477977			\$120.00				
477979	7/10/2018	ABC LASERJET INC	\$622.40		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$933.60		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
Total For Check #477979			\$1,556.00				
477981	7/10/2018	NOVATECH INC	\$27,517.20		ADMIN-COPIER RENTAL	0001-10001-0001-41-30-0000-615505-	
Total For Check #477981			\$27,517.20				
477983	7/10/2018	TAYLOR, TIMOTHY	\$11.91	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$14.86	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
Total For Check #477983			\$26.77				
477985	7/10/2018	RENTACRATE ENTERPRISES LLC	\$2,219.34		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
Total For Check #477985			\$2,219.34				
477986	7/10/2018	MYERS PARK DEPOSIT REFUNDS	\$700.00		RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
Total For Check #477986			\$700.00				
477987	7/10/2018	UNCLAIMED PROPERTY PAYMENTS	\$950.00	BOND 201613625	ACCOUNTS PAYABLE	7002-00000-0000-00-00-0000-201000-	
Total For Check #477987			\$950.00				
Grand Total			\$1,585,370.98				
						NUMBER OF CHECKS - 226	NUMBER OF TRANSACTIONS - 494