

2018

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: JULY 23, 2018

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JULY 17, 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: \$1,218,308.61



Disbursements Report For 7/23/18 Court



Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
252	7/17/2018	MICHAEL ERIN MELSHEIMER	\$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	AFTER HOURS PRESBY ALLEN	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
Total For Check #252			\$2,400.00				
95223	7/13/2018	UNITED HEALTHCARE	\$2,423.12	FLEX REIMBURSEMENT	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
Total For Check #95223			\$2,423.12				
95224	7/13/2018	UNITED HEALTHCARE	\$325,699.30	MEDICAL INSURANCE	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
Total For Check #95224			\$325,699.30				
477991	7/17/2018	UNITED PARCEL SERVICE	\$48.33		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
Total For Check #477991			\$48.33				
477992	7/17/2018	TX COMMISSION ON ENVIROMENTAL QUALITY	\$710.00	0046201803 FY18 Q3	DUE TO ST-TX COM ENVRNMTL QUAL	0001-00000-0000-00-00-0000-211002-	
			\$730.00	0046201804 FY18 Q3	DUE TO ST-TX COM ENVRNMTL QUAL	0001-00000-0000-00-00-0000-211002-	
			\$750.00	0046201709 FY18 Q3	DUE TO ST-TX COM ENVRNMTL QUAL	0001-00000-0000-00-00-0000-211002-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$830.00	0046201802 FY18 Q3	DUE TO ST-TX COM ENVRNMTL QUAL	0001-00000-0000-00-00-0000-211002-	
Total For Check #477992			\$3,020.00				
477993	7/17/2018	BOB BARKER CO	\$1,119.60		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
Total For Check #477993			\$1,119.60				
477994	7/17/2018	FAITHFUL FRIEND	\$3,218.00		OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-	
			\$9,631.00		OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-	
			\$18,069.00		OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-	
Total For Check #477994			\$30,918.00				
477995	7/17/2018	D&L FARM AND HOME	\$259.80	BPO FOR ANIMAL CARE	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$372.50	BPO FOR ANIMAL CARE	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$419.80	BPO FOR ANIMAL CARE	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$470.00	BPO FOR ANIMAL CARE	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$619.50	BPO FOR ANIMAL CARE	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$794.70	BPO FOR ANIMAL CARE	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
Total For Check #477995			\$2,936.30				
477996	7/17/2018	MIRAMBI, PATRICK	\$28.34	MAY 30 MILES REIMBURSMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50001-0001-64-20-0000-604901-	
Total For Check #477996			\$28.34				
477997	7/17/2018	GOMEZ, RYAN	\$16.90	MILES MAY 1& 5, 2018 REIMBURSM	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50001-0001-64-20-0000-604901-	
Total For Check #477997			\$16.90				
477998	7/17/2018	COUFAL-PRATER EQUIPMENT LLC	(\$885.70)		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			(\$90.33)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$90.32)		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			(\$81.20)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$46.52)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$22.65		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$35.96		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$36.93		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$46.52		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
			\$75.01		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$81.20		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$86.28		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$90.32		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$90.33		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$137.68		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$165.41		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$196.31		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$208.89		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$301.31		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$373.74		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$436.70		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$511.63		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$521.17		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$720.00		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$885.70		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$1,021.40		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$1,471.80		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
Total For Check #477998			\$6,322.87				
477999	7/17/2018	TX-AN ANESTHESIA PLLC	\$124.84	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
Total For Check #477999			\$124.84				
478001	7/17/2018	POLLOCK PAPER DISTRIBUTORS	\$56.70		OPER-DETENTION SUPPLIES	0001-50050-0001-64-30-0000-626104-	
			\$135.12		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
Total For Check #478001			\$191.82				
478002	7/17/2018	TEXOMA FIRE EQUIPMENT INC	\$675.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	
			\$725.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	
			\$800.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	
			\$800.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Check #478002			\$3,000.00				
478003	7/17/2018	JEFFREY P KARNUTH	\$106.50		ADMIN-SERVICE AWARDS	6050-61001-0053-64-30-0000-615503-	
Total For Check #478003			\$106.50				
478004	7/17/2018	WEST PUBLISHING CORPORATION	\$299.77		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$299.77		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$620.00		OPER-LIBRARY BOOKS	0001-35001-0001-52-30-0000-626558-	
			\$3,657.49		OPER-LIBRARY BOOKS	0001-35001-0001-52-30-0000-626558-	
Total For Check #478004			\$4,877.03				
478005	7/17/2018	BAYLESS, W DAVID	\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
Total For Check #478005			\$568.00				
478006	7/17/2018	OFFICE DEPOT	\$2.92		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
			\$9.00		ADMIN-OFFICE SUPPLIES	0001-24031-0001-44-30-0000-615101-	
			\$9.46		ADMIN-OFFICE SUPPLIES	0001-24031-0001-44-30-0000-615101-	
			\$11.58		ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-	
			\$13.99		ADMIN-OFFICE SUPPLIES	0001-24031-0001-44-30-0000-615101-	
			\$14.69		ADMIN-OFFICE SUPPLIES	0001-24031-0001-44-30-0000-615101-	
			\$17.39		ADMIN-OFFICE SUPPLIES	0001-24031-0001-44-30-0000-615101-	
			\$18.87		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$30.40		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$35.90		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$38.67		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$51.98		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$62.67		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$64.80		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$75.16		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
			\$94.15		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$94.34		ADMIN-OFFICE SUPPLIES	5505-60020-0001-88-30-0000-615101-	
			\$119.80		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$138.76		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$163.60		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$414.80		ADMIN-COMPUTER SUPPLIES	0001-35001-0001-52-30-0000-615102-	
			\$1,238.16		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$22,184.25		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
Total For Check #478006			\$24,905.34				
478007	7/17/2018	OFFICE DEPOT	\$28.20		ADMIN-OFFICE SUPPLIES	2104-58001-9005-72-30-0000-615101-	
Total For Check #478007			\$28.20				
478008	7/17/2018	OFFICE DEPOT	\$61.70		ADMIN-OFFICE SUPPLIES	2104-58001-9005-72-30-0000-615101-	
Total For Check #478008			\$61.70				
478009	7/17/2018	OFFICE DEPOT	\$86.38		ADMIN-OFFICE SUPPLIES	2104-58001-9005-72-30-0000-615101-	
Total For Check #478009			\$86.38				
478010	7/17/2018	OFFICE DEPOT	\$176.40		ADMIN-OFFICE SUPPLIES	2102-58001-9003-72-30-0000-615101-	
Total For Check #478010			\$176.40				
478011	7/17/2018	OFFICE DEPOT	\$345.90		ADMIN-OFFICE SUPPLIES	2102-58001-9003-72-30-0000-615101-	
Total For Check #478011			\$345.90				
478012	7/17/2018	OFFICE DEPOT	\$428.09		ADMIN-OFFICE SUPPLIES	2104-58001-9005-72-30-0000-615101-	
Total For Check #478012			\$428.09				
478014	7/17/2018	RICHARDSON CITY OF	\$100,000.00	UNIVERSITY TRAIL PHASE II	OPER-GRANT AWARDS	4017-75060-0044-76-30-0000-626550-	
Total For Check #478014			\$100,000.00				
478015	7/17/2018	SEALS, PATTY	\$220.00	ELECTON LAW CONFERENCE	EMP ADV-TRAVEL	1033-00000-0000-00-00-0000-125901-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Check #478015			\$220.00				
478017	7/17/2018	HOPPER, LINDA CHRISTIANSEN	\$1,000.00	5/29-6/1/18	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
Total For Check #478017			\$1,000.00				
478018	7/17/2018	FIRETROL	\$220.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	
Total For Check #478018			\$220.00				
478019	7/17/2018	AEONICS INC	\$114.14		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$351.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
Total For Check #478019			\$465.14				
478021	7/17/2018	EXPERIAN	\$78.92		OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
			\$92.66		OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
			\$114.29		OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
Total For Check #478021			\$285.87				
478027	7/17/2018	COLLIN COUNTY TAX ASSESSOR	\$75.00	SECURITY SERVICES-BARRY RODGER	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			\$75.00	SECURITY SERVICES-GREGORY WILL	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
Total For Check #478027			\$150.00				
478028	7/17/2018	GT DISTRIBUTORS INC	\$103.32		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
Total For Check #478028			\$103.32				
478030	7/17/2018	DELI MANAGEMENT INC	\$101.22		OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
			\$252.98		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
Total For Check #478030			\$354.20				
478031	7/17/2018	JOHNSON-BURKS SUPPLY CO, INC	\$166.80		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	
			\$475.26		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	
Total For Check #478031			\$642.06				
478032	7/17/2018	FENSTER, BRET	\$39.24	MILES REIMBURSEMENT 6/5/18	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06050-0001-64-20-0000-604901-	
Total For Check #478032			\$39.24				
478033	7/17/2018	STERICYCLE INC	\$1,052.94		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
Total For Check #478033			\$1,052.94				
478034	7/17/2018	JIM'S PIZZA RESTAURANT	\$103.55		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Check #478034			\$103.55				
478036	7/17/2018	TX DIGESTIVE DISEASE CONSULTANTS	\$79.62	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
Total For Check #478036			\$79.62				
478037	7/17/2018	ROCKWALL CONTROLS COMPANY INC	\$8,431.28		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	
Total For Check #478037			\$8,431.28				
478038	7/17/2018	HALFF ASSOCIATES INC	\$2,341.60		CAPITAL-CONSULTANTS	4204-75030-0013-68-40-0000-809250-	
			\$6,876.00		CAPITAL-CONSULTANTS	4210-75030-0013-68-40-0000-809250-	
Total For Check #478038			\$9,217.60				
478039	7/17/2018	WW GRAINGER INC	\$265.05		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	
Total For Check #478039			\$265.05				
478040	7/17/2018	CDW-G	\$2,860.00		OPER-CONSULTANTS	0001-06019-0009-41-30-0000-626401-	
Total For Check #478040			\$2,860.00				
478042	7/17/2018	DLT SOLUTIONS INC	\$39,600.00	DATA PROCESSING, COMPUTER, PRO	CAPITAL-CONSULTANTS	0001-06019-0009-41-40-0000-809050-	
Total For Check #478042			\$39,600.00				
478043	7/17/2018	AMERICAN INSTITUTE OF CPA'S (AICPA)	\$75.00	00126451 C JOAXX12N-R22-APR	ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
Total For Check #478043			\$75.00				
478045	7/17/2018	NARDIS INC	\$650.80		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$650.80		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$650.80		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
Total For Check #478045			\$1,952.40				
478046	7/17/2018	TISSUE TECHNIQUES PATHOLOGY LABS	\$347.90		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
Total For Check #478046			\$347.90				
478048	7/17/2018	RC EYE ASSOCIATES	\$13.63	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
Total For Check #478048			\$13.63				
478049	7/17/2018	LANGWELL, ROBERT	(\$744.00)	R LANGWELL NEWBRAUN INTERL AFF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$785.35	R LANGWELL NEWBRAUN INTERL AFF	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
Total For Check #478049			\$41.35				
478050	7/17/2018	LANGWELL, ROBERT	\$441.98	HOMICIDE AND QUESTINS DEATH SC	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Check #478050			\$441.98				
478051	7/17/2018	MILLICAN, JANELLA	\$164.00	AUSTIN ELECTION LAW CONFERENCE	EMP ADV-TRAVEL	1033-00000-0000-00-00-0000-125901-	
Total For Check #478051			\$164.00				
478052	7/17/2018	THAN, TAN	\$340.00		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	
Total For Check #478052			\$340.00				
478053	7/17/2018	COLLIN INTERVENTION TO YOUTH	\$434.00	3RD QTR JURY DONATIONS	DON PBL-CITY HOUSE	0001-00000-0000-00-00-0000-203003-	
Total For Check #478053			\$434.00				
478054	7/17/2018	PASCO BROKERAGE INC	\$10,609.84		CAPITAL-DETENTION EQUIPMENT	0001-10001-0026-41-40-0000-809019-	
Total For Check #478054			\$10,609.84				
478056	7/17/2018	TX CENTER FOR THE JUDICIARY INC	\$35.00	DUES FOR 2017-2018	ADMIN-DUES & SUBSCRIPTIONS	0001-20060-0001-44-30-0000-615510-	
Total For Check #478056			\$35.00				
478057	7/17/2018	MOODY, JIM	\$150.98	TRIP# 18-141 6/25-26/18 FORSYT	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
Total For Check #478057			\$150.98				
478058	7/17/2018	FRATTER, MARC J	\$500.00		OPER-COURT APPOINTED ATTORNEY	1050-25366-0022-44-30-0000-626420-	
Total For Check #478058			\$500.00				
478059	7/17/2018	HAMILTON, HEATHER	\$225.00	LAS VEGAS, NV DEFCON INF SEC C	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
Total For Check #478059			\$225.00				
478062	7/17/2018	FASTENAL COMPANY	\$15,386.00	HEALTHCARE/MANDIE/4467	OPER-GRANT PROGRAM SUPPLIES	2102-58001-9003-72-30-0000-626131-	
Total For Check #478062			\$15,386.00				
478063	7/17/2018	COLLIN COUNTY COMMITTEE ON AGING	\$24,478.25	TEXANS FEEDING TEXANS MEALS ON	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
Total For Check #478063			\$24,478.25				
478064	7/17/2018	MATTHEWS SHIELS PEARCE KNOTT EDEN & DAVIS LLP	\$30.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	
			\$60.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	
			\$60.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	
			\$60.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	
			\$60.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	
			\$120.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	
			\$150.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$150.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	
			\$180.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	
			\$180.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	
			\$285.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	
			\$285.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	
			\$285.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	
			\$300.47		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	
			\$315.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	
			\$340.97		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	
			\$420.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	
			\$420.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	
			\$450.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	
			\$480.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	
			\$555.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	
			\$570.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	
			\$585.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	
			\$600.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	
			\$660.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	
			\$900.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	
			\$903.81		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	
			\$1,035.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	
			\$1,080.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	
			\$1,432.10		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	
			\$1,890.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	
			\$2,436.18		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	
Total For Check #478064			\$17,278.53				
478067	7/17/2018	ATMOS ENERGY	\$45.13		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	
Total For Check #478067			\$45.13				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
478068	7/17/2018	GREENVILLE SURGERY CENTER	\$1,252.59	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
Total For Check #478068			\$1,252.59				
478069	7/17/2018	HAHN, MYUNG H	\$18.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$36.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
Total For Check #478069			\$54.00				
478073	7/17/2018	SAMARITAN INN	\$1,672.00	3RD QTR JURY DONATIONS	DON PBL-SAMARITAN INN	0001-00000-0000-00-00-0000-203004-	
Total For Check #478073			\$1,672.00				
478074	7/17/2018	CORRECTIONS SOFTWARE SOLUTIONS LP	\$7,733.00		MAINT-SOFTWARE MAINTENANCE	6050-61001-0053-64-30-0000-637503-	
Total For Check #478074			\$7,733.00				
478075	7/17/2018	LABORATORY CORPORATION OF AMERICA	\$750.25		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
Total For Check #478075			\$750.25				
478076	7/17/2018	KROGER #488	\$93.89		OPER-CHILDCARE SUPPLIES	0001-35001-0001-52-30-0000-626133-	
			\$167.02		OPER-CHILDCARE SUPPLIES	0001-35001-0001-52-30-0000-626133-	
			\$374.08		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
Total For Check #478076			\$634.99				
478078	7/17/2018	SKIPWORTH, CAREN	\$269.30	C SKIPWORTH AUSTIN OCA MEETING	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
Total For Check #478078			\$269.30				
478079	7/17/2018	ANIXTER INC	\$817.35		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	
Total For Check #478079			\$817.35				
478080	7/17/2018	AMERICAN MESSAGING SERVICES LLC	\$149.85		UTILITY-PAGER LEASE	0001-06029-0009-41-30-0000-648010-	
Total For Check #478080			\$149.85				
478081	7/17/2018	GILL, DENNIS R	\$10.36	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50001-0001-64-20-0000-604901-	
Total For Check #478081			\$10.36				
478082	7/17/2018	PINA, DEBORAH J	\$222.53	ELECTION LAW CONFERENCE AUSTIN	EMP ADV-TRAVEL	1033-00000-0000-00-00-0000-125901-	
Total For Check #478082			\$222.53				
478083	7/17/2018	JOHNSON CONTROLS	\$4,996.52		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	
Total For Check #478083			\$4,996.52				
478084	7/17/2018	NORTH CENTRAL TEXAS SERVICES INC	\$371.96	MEDICAL SERVICES FOR HEALTHCAR	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 #478084			\$371.96				
478085	7/17/2018	LIQUID ENVIRONMENTAL SOLUTIONS LLC	\$378.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	
Total For Check #478085			\$378.00				
478086	7/17/2018	SWAILS, RICHARD W DPM PC	\$149.95	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
Total For Check #478086			\$149.95				
478087	7/17/2018	CATON, TWYLA D	\$2,518.02	SUMMER 2018 TUITION REIMBURSEM	NTF-COLLEGE EDUCATION REIMB	0001-20050-0001-44-10-0000-524216-	
Total For Check #478087			\$2,518.02				
478088	7/17/2018	PATHOLOGISTS BIOMEDICAL LAB LLP	\$51.86	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
Total For Check #478088			\$51.86				
478090	7/17/2018	CORDOVA, AMY	\$594.00	DRUG IMPACT CONFERENCE MONTGOM	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
Total For Check #478090			\$594.00				
478091	7/17/2018	RECOVERY HEALTHCARE CORPORATION	(\$17.00)		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	
			\$25.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	
			\$28.50		OPER-ALCOHOL/DRUG MONITORING	1050-20010-0022-44-30-0000-626597-	
			\$142.50		OPER-ALCOHOL/DRUG MONITORING	1050-20010-0022-44-30-0000-626597-	
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	
			\$294.50		OPER-ALCOHOL/DRUG MONITORING	1050-20010-0022-44-30-0000-626597-	
Total For Check #478091			\$737.50				
478092	7/17/2018	AT&T MOBILITY/BRM SEI	\$27.36		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
			\$27.36		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
			\$37.99		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$37.99		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$104.18		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$104.18		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$104.18		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$104.18		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
Total For Check #478092			\$547.42				
478093	7/17/2018	TX AIR SYSTEMS	\$630.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Check #478093			\$630.00				
478094	7/17/2018	ACUTE SURGICAL SPECIALIST LLP	\$82.08	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
Total For Check #478094			\$82.08				
478096	7/17/2018	HAMDAN, JAY	\$256.50		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	
Total For Check #478096			\$256.50				
478097	7/17/2018	WATSON, CYNTHIA	\$142.00	C WATSON SAN ANTONIO CDCAT CON	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
Total For Check #478097			\$142.00				
478098	7/17/2018	ARENDT, JOSEPH	\$594.00	DRUG IMPACT CONF MONTGOMERY 7/	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
Total For Check #478098			\$594.00				
478099	7/17/2018	AT&T MOBILITY	\$13.02		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
			\$13.02		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
			\$13.02		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$13.02		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$26.05		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
			\$26.05		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$37.99		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
			\$37.99		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	
			\$37.99		UTILITY-PHONE/MEDIA SERVICE	0001-50001-0001-64-30-0000-648011-	
			\$37.99		UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	
			\$37.99		UTILITY-PHONE/MEDIA SERVICE	0001-50001-0001-64-30-0000-648011-	
			\$39.59		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
			\$40.99		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$40.99		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$52.09		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	
			\$52.09		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	
			\$52.09		UTILITY-PHONE/MEDIA SERVICE	1028-24000-0009-44-30-0000-648011-	
			\$52.09		UTILITY-PHONE/MEDIA SERVICE	1028-24000-0009-44-30-0000-648011-	
			\$85.30		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$97.10		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$104.18		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$104.18		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$113.97		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	
			\$113.97		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	
			\$151.96		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
			\$151.96		UTILITY-PHONE/MEDIA SERVICE	0001-64001-0001-64-30-0000-648011-	
			\$151.96		UTILITY-PHONE/MEDIA SERVICE	0001-64001-0001-64-30-0000-648011-	
			\$151.96		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
			\$260.45		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	
			\$260.70		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	
			\$317.33		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	
			\$322.12		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	
			\$4,647.08		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$4,677.60		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$10,315.27		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
			\$10,362.22		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
Total For Check #478099			\$33,013.37				
478100	7/17/2018	MD ENGINEERING LLP	\$6,840.00		CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	
Total For Check #478100			\$6,840.00				
478103	7/17/2018	GORENA, CHERYL	\$164.00	ELECTION LAW CONF AUSTIN 7/29-	EMP ADV-TRAVEL	1033-00000-0000-00-00-0000-125901-	
Total For Check #478103			\$164.00				
478105	7/17/2018	SALAM INTERNATIONAL INC	\$535.80		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
Total For Check #478105			\$535.80				
478106	7/17/2018	ORAL & MAXILLOFACIAL ARTS OF PLANO	\$1,170.00	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
Total For Check #478106			\$1,170.00				
478107	7/17/2018	ROBERT E TORTI MD PA	\$79.62	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
Total For Check #478107			\$79.62				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
478108	7/17/2018	ALLIED ANESTHESIA & PAIN MGMT	\$175.10	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
Total For Check #478108			\$175.10				
478109	7/17/2018	HOLIDAY INN & SUITES	\$95.00		OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
			\$121.95		OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
			\$125.85		OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
			\$132.16		OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
			\$133.41		OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
			\$138.39		OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
			\$172.44		OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
			\$190.00		OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
			\$212.76		OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
			\$243.09		OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
			\$533.02		OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
			\$1,037.19		OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
Total For Check #478109			\$3,135.26				
478111	7/17/2018	HEALTHTEXAS PROVIDER NETWORK	\$82.08	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
Total For Check #478111			\$82.08				
478112	7/17/2018	DUDDLESTEN, ERIN K	\$355.00		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
			\$1,395.00		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
Total For Check #478112			\$1,750.00				
478113	7/17/2018	COLLIN COUNTY CHILDREN'S ADVOCACY CENTER	\$2,590.00	3rd QTR JURY DONATIONS	DON PBL-CHILD ADVOCACY CENTER	0001-00000-0000-00-00-0000-203002-	
Total For Check #478113			\$2,590.00				
478115	7/17/2018	BOURLAND, BLAKE	\$684.89	DRUG CONF MONTGOMERY 7/23-26/18	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
Total For Check #478115			\$684.89				
478116	7/17/2018	EMPIRE PAPER COMPANY INC	\$1,124.63		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
Total For Check #478116			\$1,124.63				
478118	7/17/2018	SPURGIN & ASSOCIATES ARCHITECTS	\$940.00		CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8007-56-40-0000-809101-	
			\$14,022.54		CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$16,058.00		CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	
Total For Check #478118			\$31,020.54				
478119	7/17/2018	RALEEH, PAUL	\$144.00	JP CONF/TRAINING HORSESHOE BAY	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
Total For Check #478119			\$144.00				
478120	7/17/2018	EAGLE BRUSH & CHEMICAL CO INC	\$26.31		MAINT-JANITORIAL SUPPLIES	0001-09001-0001-64-30-0000-637121-	
			\$888.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$1,053.00		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	
Total For Check #478120			\$1,967.31				
478121	7/17/2018	ADAMS, LORI	\$594.00	DRUG IMPACT CONF MONTGOMERY	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
Total For Check #478121			\$594.00				
478123	7/17/2018	BIRKHOFF, HENDRICKS & CARTER LLP	\$6,550.80		CAPITAL-CONSULTANTS	4211-75030-0013-68-40-0000-809250-	
			\$10,490.07		CAPITAL-CONSULTANTS	4211-75030-0013-68-40-0000-809250-	
Total For Check #478123			\$17,040.87				
478124	7/17/2018	FLAVILL, PAUL PHD MD	\$500.00	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
Total For Check #478124			\$500.00				
478127	7/17/2018	TAYLOR, STACEY	\$5.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$5.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$25.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$30.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$55.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$60.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$70.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$75.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$80.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$100.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
\$140.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-				
Total For Check #478127			\$645.00				
478128	7/17/2018	CHAMBERSVILLE TREE FARMS, INC	\$9,170.00		OPER-GRANT AWARDS	4017-75060-0044-76-30-0000-626550-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Check #478128			\$9,170.00				
478129	7/17/2018	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-	
Total For Check #478129			\$600.00				
478133	7/17/2018	TX COLLEGE OF PROBATE JUDGES	\$450.00	MENDY ROGERS SAN ANTONIO TX CO	TRN/TVL-EDUCATION & CONFERENCE	0001-08060-0001-44-20-0000-604910-	
			\$450.00	SHAUDRA MCDONALD-WILLEY SAN AN	TRN/TVL-EDUCATION & CONFERENCE	0001-08060-0001-44-20-0000-604910-	
Total For Check #478133			\$900.00				
478135	7/17/2018	CARASOFT TECHNOLOGY CORP	\$1,655.05		CAPITAL-PROGRAM CONTINGENCY	4401-06009-0011-41-40-0000-809901-	
			\$1,824.11		CAPITAL-PROGRAM CONTINGENCY	4401-06009-0011-41-40-0000-809901-	
Total For Check #478135			\$3,479.16				
478139	7/17/2018	KONECRANES INC	\$500.00	EQUIP SVS/246605	MAINT-CRANE INSPECTION	0001-44001-0009-60-30-0000-637458-	
Total For Check #478139			\$500.00				
478140	7/17/2018	CHILD PROTECTIVE SERVICES BRD	\$2,074.00	3RD QTR JURY DONATIONS APR-JUN	DON PBL-CPS	0001-00000-0000-00-00-0000-203001-	
Total For Check #478140			\$2,074.00				
478141	7/17/2018	HANKS, DAVID T PH.D	\$100.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03001-0001-41-30-0000-626403-	
			\$100.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03001-0001-41-30-0000-626403-	
			\$100.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03001-0001-41-30-0000-626403-	
			\$100.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03001-0001-41-30-0000-626403-	
			\$100.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03001-0001-41-30-0000-626403-	
			\$100.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03001-0001-41-30-0000-626403-	
			\$100.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03001-0001-41-30-0000-626403-	
			\$100.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03001-0001-41-30-0000-626403-	
			\$100.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03001-0001-41-30-0000-626403-	
Total For Check #478141			\$900.00				
478142	7/17/2018	SKINNER, JAMES	\$59.13	J SKINNER AUSTIN SENATE TESTIM	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
Total For Check #478142			\$59.13				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
478143	7/17/2018	NILSON, SHERI	\$164.00	ELECTION LAW CONF AUSTIN 7/29-	EMP ADV-TRAVEL	1033-00000-0000-00-00-0000-125901-	
Total For Check #478143			\$164.00				
478145	7/17/2018	COLLIN COLLEGE	\$40.00	DARRYL SMITH COURT SECURITY 6/	TRN/TVL-EDUCATION & CONFERENCE	0001-20070-0001-44-20-0000-604910-	
			\$40.00	J ROUSSEAU COURT SECURITY OFFI	TRN/TVL-EDUCATION & CONFERENCE	0001-20040-0001-44-20-0000-604910-	
			\$45.00	A JIMENEZ MCKINNEY TRAUMA AFFE	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	
Total For Check #478145			\$125.00				
478147	7/17/2018	MEINECKE, MICKI	\$428.87	ELECTION LAW CONF AUSTIN 7/29-	EMP ADV-TRAVEL	1033-00000-0000-00-00-0000-125901-	
Total For Check #478147			\$428.87				
478148	7/17/2018	ALLIANCE GEOTECHNICAL GROUP INC	\$2,194.00		CAPITAL-BRIDGE CONSTRUCTION	4212-75030-0013-68-40-0000-809285-	
Total For Check #478148			\$2,194.00				
478150	7/17/2018	C&T INFO TECHNOLOGY CONSULTING INC	\$22,478.94		CAPITAL-CONSULTANTS	0001-06019-0009-41-40-0000-809050-	
Total For Check #478150			\$22,478.94				
478152	7/17/2018	TX CENTER FOR THE JUDICIARY	\$320.00	J BENDER HOUSTON, JUDIC ED CON	TRN/TVL-EDUCATION & CONFERENCE	0001-20060-0001-44-20-0000-604910-	
Total For Check #478152			\$320.00				
478153	7/17/2018	INFINITY SUPPLY & SERVICE INC	\$5,952.00		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	
Total For Check #478153			\$5,952.00				
478154	7/17/2018	MCKINNEY SURGEONS PLLC	\$773.17	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
Total For Check #478154			\$773.17				
478156	7/17/2018	ENTERPRISE HOLDINGS INC	\$765.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	
Total For Check #478156			\$765.00				
478157	7/17/2018	FILEX SYSTEMS INC	\$4,400.00		OPER-DOCKET SUPPLIES	0001-23001-0001-44-30-0000-626105-	
Total For Check #478157			\$4,400.00				
478159	7/17/2018	DISH DBS CORPORATION	\$90.50		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
Total For Check #478159			\$90.50				
478160	7/17/2018	MOORE MEDICAL LLC	\$1,099.68		OPER-GRANT PROGRAM SUPPLIES	2104-58001-9005-72-30-0000-626131-	
Total For Check #478160			\$1,099.68				
478162	7/17/2018	CANON SOLUTIONS AMERICA INC	\$198.65		MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-	
			\$198.65		MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Check #478162			\$397.30				
478163	7/17/2018	FRY, JAMES R PC	\$164.59	6/18-6/22/18 MILEAGE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	
Total For Check #478163			\$164.59				
478164	7/17/2018	FARMERSVILLE POSTMASTER	\$2,000.00		ADMIN-POSTAGE	0001-24020-0001-44-30-0000-615502-	
Total For Check #478164			\$2,000.00				
478165	7/17/2018	NORTH STAR MRI OF FRISCO	\$135.79	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
Total For Check #478165			\$135.79				
478168	7/17/2018	NETSYNC NETWORK SOLUTIONS	\$20,938.16		CAPITAL-COMPUTER EQUIPMENT	0001-06029-0009-41-40-0000-809002-	
Total For Check #478168			\$20,938.16				
478169	7/17/2018	MINJARES, ZONIA	\$576.31	Z MINJARES SAN ANTONIOCDAT CO	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
Total For Check #478169			\$576.31				
478170	7/17/2018	ENT & ALLERGY CENTERS OF TX	\$33.27	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
Total For Check #478170			\$33.27				
478171	7/17/2018	TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS INC	\$48.50	Constable Pct. 1 Dgelvin 4489	OPER-SKIP TRACING SERVICES	0001-55010-0001-64-30-0000-626422-	
Total For Check #478171			\$48.50				
478173	7/17/2018	MEIER VETERINARY SERVICE LLC	\$277.50	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$580.00	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$665.26	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$837.62	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$920.00	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$1,180.00	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$1,290.00	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
Total For Check #478173			\$5,750.38				
478174	7/17/2018	INCONTROL CONSTRUCTION LLC	\$3,660.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	
Total For Check #478174			\$3,660.00				
478176	7/17/2018	JJ RED COMMERCIAL ROOFING LLC	\$11,219.55		ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
			\$12,499.93		RETAINAGE PAYABLE (AUTOMATED)	5501-00000-0000-00-00-0000-200001-	
Total For Check #478176			\$23,719.48				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
478178	7/17/2018	DEAN FOODS COMPANY	\$1,055.25		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
Total For Check #478178			\$1,055.25				
478180	7/17/2018	BREWER, MELINDA	\$28.78	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
Total For Check #478180			\$28.78				
478183	7/17/2018	DESMOND WESLEY WILLIAM	\$60.88		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	
			\$61.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	
			\$61.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	
			\$61.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	
			\$61.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	
			\$61.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	
			\$61.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	
			\$61.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	
			\$61.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	
			\$61.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	
			\$61.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	
			\$61.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	
			\$61.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	
			\$61.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	
			\$61.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	
			\$61.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	
			\$61.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	
			\$61.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	
			\$61.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	
			\$61.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	
			\$61.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	
			\$61.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$61.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	
			\$61.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	
			\$61.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	
			\$61.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	
			\$61.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	
			\$61.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	
			\$61.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	
			\$61.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	
			\$61.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	
			\$61.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	
			\$61.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	
			\$61.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	
			\$61.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	
			\$61.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	
			\$61.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	
			\$61.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	
			\$61.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	
			\$61.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	
			\$61.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	
			\$61.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	
			\$61.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	
			\$61.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	
			\$61.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	
			\$61.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	
			\$61.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	
			\$61.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	
			\$61.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	
			\$61.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	
			\$61.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	
			\$61.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$61.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	
			\$61.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	
			\$61.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	
			\$61.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	
			\$61.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	
Total For Check #478183			\$3,476.88				
478185	7/17/2018	WHITE, BEN	\$198.38	B WHITE AUSTIN TRAVIS CO DEMO	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
Total For Check #478185			\$198.38				
478186	7/17/2018	RIVERA-WORLEY CARMEN	\$168.95	June 18-22/2018 MILEAGE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	
Total For Check #478186			\$168.95				
478187	7/17/2018	MUELLER, TAMMY	\$476.63	T MUELLER SAN ANTONIO CDCAT CO	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
Total For Check #478187			\$476.63				
478189	7/17/2018	AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE	\$2,000.00		CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	
Total For Check #478189			\$2,000.00				
478196	7/17/2018	SHERBET, BRUCE	\$164.00	ELECTION LAW CONF AUSTIN 7/29-	EMP ADV-TRAVEL	1033-00000-0000-00-00-0000-125901-	
Total For Check #478196			\$164.00				
478198	7/17/2018	VARVIL, TRISTAN C	\$28.89	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50001-0001-64-20-0000-604901-	
Total For Check #478198			\$28.89				
478200	7/17/2018	TL ABBOTT INVESTMENTS LLC	\$57.50		OPER-PRINTED MATERIALS	0001-06050-0001-64-30-0000-626562-	
Total For Check #478200			\$57.50				
478201	7/17/2018	ENGLAND COURT REPORTING	\$608.43		OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	
Total For Check #478201			\$608.43				
478202	7/17/2018	SYSCO USA I INC	\$124.00		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$161.90		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$161.90		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$230.01		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$911.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$6,885.51		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$10,792.88		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
Total For Check #478202			\$19,267.60				
478203	7/17/2018	HUDSON, LYNNETTE	\$33.25	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	
			\$60.44	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	
Total For Check #478203			\$93.69				
478204	7/17/2018	THE OFFICE PAL INC	\$3,870.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
Total For Check #478204			\$3,870.00				
478206	7/17/2018	PMCS SERVICES INC	\$21,120.00		CAPITAL-CONSULTANTS	0001-06019-0009-41-40-0000-809050-	
Total For Check #478206			\$21,120.00				
478207	7/17/2018	CINTAS CORPORATION NO. 2	\$67.03		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$79.44		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
Total For Check #478207			\$146.47				
478209	7/17/2018	GLAZIER FOODS COMPANY	\$2,775.69		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$10,369.19		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$10,394.89		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
Total For Check #478209			\$23,539.77				
478212	7/17/2018	OMAN, LUCILLE	\$67.23	L OMAN ARLINGTON, TX VITAL STA	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
Total For Check #478212			\$67.23				
478215	7/17/2018	FINLEY, LYNNE	\$116.18	LFINLEY SAN ANTONIO CDCAT CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
Total For Check #478215			\$116.18				
478216	7/17/2018	LEXISNEXIS RISK DATA MANAGEMENT INC	\$716.20		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
Total For Check #478216			\$716.20				
478217	7/17/2018	LEXISNEXIS RISK DATA MANAGEMENT INC	\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
Total For Check #478217			\$91.00				
478218	7/17/2018	LEXISNEXIS RISK DATA MANAGEMENT INC	\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
Total For Check #478218			\$91.00				
478220	7/17/2018	TDH DENTON LLC	\$8,508.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	
			\$8,846.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$9,054.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	
Total For Check #478220			\$26,409.50				
478222	7/17/2018	JOHNSON, STEVEN MD	\$275.00	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
Total For Check #478222			\$275.00				
478223	7/17/2018	PARKS, AMANDA	\$98.10	MILES REIMBURSEMENT ATHENS EAS	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
			\$212.55	A PARKS BROWNWOOD 4H CAMP 7/9-	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
Total For Check #478223			\$310.65				
478225	7/17/2018	VERITIV OPERATING COMPANY	\$344.30		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
Total For Check #478225			\$344.30				
478228	7/17/2018	DOOLEY, DAVID	\$164.59	MILE REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
Total For Check #478228			\$164.59				
478230	7/17/2018	BURTON, TAYLOR	\$142.72	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	
Total For Check #478230			\$142.72				
478233	7/17/2018	CAVALLO ENERGY TEXAS LLC	\$312.13		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	
Total For Check #478233			\$312.13				
478234	7/17/2018	RED THE UNIFORM TAILOR	\$9.45		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$56.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$173.44		OPER-UNIFORMS	0001-50070-0001-64-30-0000-626503-	
			\$480.00		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
Total For Check #478234			\$718.89				
478235	7/17/2018	DAVID C BALDWIN INC LANDSCAPE ARCHITECTURE	\$189.19		OPER-GRANT AWARDS	4017-75060-0044-76-30-0000-626550-	
Total For Check #478235			\$189.19				
478236	7/17/2018	WC OF TEXAS	\$169.06		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	
Total For Check #478236			\$169.06				
478237	7/17/2018	WC OF TEXAS	\$169.06		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	
Total For Check #478237			\$169.06				
478238	7/17/2018	WC OF TEXAS	\$339.18		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
Total For Check #478238			\$339.18				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
478239	7/17/2018	WC OF TEXAS	\$410.84		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
Total For Check #478239			\$410.84				
478240	7/17/2018	WC OF TEXAS	\$450.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	
Total For Check #478240			\$450.00				
478241	7/17/2018	WC OF TEXAS	\$450.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	
Total For Check #478241			\$450.00				
478242	7/17/2018	WC OF TEXAS	\$450.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	
Total For Check #478242			\$450.00				
478243	7/17/2018	WC OF TEXAS	\$750.02		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
Total For Check #478243			\$750.02				
478244	7/17/2018	WC OF TEXAS	\$750.02		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
Total For Check #478244			\$750.02				
478245	7/17/2018	MILLER, JOSHUA	\$34.34	MILE REIMBURSEMENT MAY 3, 4, A	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50001-0001-64-20-0000-604901-	
Total For Check #478245			\$34.34				
478246	7/17/2018	VASQUEZ, JESSE	\$26.16	MILE REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50001-0001-64-20-0000-604901-	
Total For Check #478246			\$26.16				
478247	7/17/2018	STEWART, MICHELLE	\$594.00	DRUG IMPACT CONF MONTGOMERY 7/	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
Total For Check #478247			\$594.00				
478248	7/17/2018	THOMPSON, JOHN	\$212.79	J THOMPSON WACO TVC ACCREDITAT	TRN/TVL-EDUCATION & CONFERENCE	0001-07001-0001-41-20-0000-604910-	
Total For Check #478248			\$212.79				
478251	7/17/2018	BROWN, BRANDON	\$15.81	MILE REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50001-0001-64-20-0000-604901-	
Total For Check #478251			\$15.81				
478252	7/17/2018	BRENNAN RIVERA-JONES	\$1,403.79	7/9-13/18	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	
Total For Check #478252			\$1,403.79				
478253	7/17/2018	GIOVANNINI, JACLYN	\$594.00	DRUG IMPACT CONF MONTGOMERY 7/	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
Total For Check #478253			\$594.00				
478254	7/17/2018	SHEFFIELD, WENDELL W	\$208.89		OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	
Total For Check #478254			\$208.89				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
478255	7/17/2018	ASPHALT ZIPPER INC	\$177,810.00	EQUIP SERV/GRAY/3734	CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	
Total For Check #478255			\$177,810.00				
478256	7/17/2018	DURA MEDIC LLC	\$71.27	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
Total For Check #478256			\$71.27				
478257	7/17/2018	SELMAN, JORDAN M	\$2,536.99	SPRING 2018 TUITION REIMBURSEM	NTF-COLLEGE EDUCATION REIMB	0001-50001-0001-64-10-0000-524216-	
Total For Check #478257			\$2,536.99				
478258	7/17/2018	RASIX COMPUTER CENTER INC	\$500.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
Total For Check #478258			\$500.00				
478259	7/17/2018	IRON MOUNTAIN INC	\$37.70		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
			\$599.52		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 #478259			\$1,236.74				
478261	7/17/2018	D H UNITED FUELING SOLUTIONS INC	\$3,043.60		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
Total For Check #478261			\$3,043.60				
478262	7/17/2018	BRISTOW, NICOL	\$59.13	N BRISTOW AUSTIN SENATE TESTIM	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
Total For Check #478262			\$59.13				
478263	7/17/2018	BRISTOW, NICOL	\$231.60	SUMMER 2018 TUITION REIMBURSEM	NTF-COLLEGE EDUCATION REIMB	0001-50001-0001-64-10-0000-524216-	
Total For Check #478263			\$231.60				
478264	7/17/2018	FORENSIC LOGIC LLC	\$26,396.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
Total For Check #478264			\$26,396.00				
478265	7/17/2018	CRAWFORD, REGINALD	\$48.97	CRM 9.2 UPGRADE LUNCH 6/24/18	OPER-BUSINESS MEALS	0001-06001-0001-41-30-0000-626564-	
Total For Check #478265			\$48.97				
478266	7/17/2018	CRAWFORD, REGINALD	\$390.00	AGILE CONF SAN DIEGO, CA 8/5-1	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
Total For Check #478266			\$390.00				
478267	7/17/2018	HAWK ANALYTICS INC	\$2,495.00		ADMIN-OFFICE SUPPLIES	2899-50001-9045-64-30-0000-615101-	
Total For Check #478267			\$2,495.00				
Grand Total			\$1,218,308.61				
							NUMBER OF CHECKS - 214
							NUMBER OF TRANSACTIONS - 481