

**2018**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: AUGUST 6, 2018

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: JULY 31, 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: \$6,064,285.80



# Disbursements Report For 8/6/18 Court



Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
95238	7/20/2018	UNITED HEALTHCARE	\$4,157.45	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
<b>Total For Check #95238</b>			<b>\$4,157.45</b>				
95239	7/20/2018	UNITED HEALTHCARE	\$416,275.34	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
<b>Total For Check #95239</b>			<b>\$416,275.34</b>				
95240	7/20/2018	UNITED HEALTHCARE	\$2,800.89	RETIREE INSURANCE CLAIMS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
<b>Total For Check #95240</b>			<b>\$2,800.89</b>				
95241	7/25/2018	STATE COMPTROLLER	\$9,485.48	SPECIALTY COURT PROGRAM Q/E 6/	ST FEE PBL CRML-DRUG CRT PROG	7001-00000-0000-00-00-0000-214029-	
<b>Total For Check #95241</b>			<b>\$9,485.48</b>				
95242	7/25/2018	STATE COMPTROLLER	\$178,290.67	ELECTRONIC FILING SYSTEM FOR Q	ST FEE PBL CVL-E-FILING FEE	7001-00000-0000-00-00-0000-212006-	
<b>Total For Check #95242</b>			<b>\$178,290.67</b>				
95243	7/25/2018	STATE COMPTROLLER	\$22,302.71	ELECTRONIC FILING SYSTEM FOR Q	ST FEE PBL CVL-ELEC FL FEE-PB	7001-00000-0000-00-00-0000-212013-	
<b>Total For Check #95243</b>			<b>\$22,302.71</b>				
95244	7/25/2018	STATE COMPTROLLER	\$3,882.78	ELECTRONIC FILING SYSTEM FOR Q	ST FEE PBL CRML-CONVICTN FEE	7001-00000-0000-00-00-0000-214032-	
<b>Total For Check #95244</b>			<b>\$3,882.78</b>				
95245	7/25/2018	STATE COMPTROLLER	\$11,182.40	STATE CIVIL COSTS/FEEES 6/30/18	ST FEE PBL CVL-BIRTH CERTFCT	7001-00000-0000-00-00-0000-212000-	
<b>Total For Check #95245</b>			<b>\$11,182.40</b>				
95246	7/25/2018	STATE COMPTROLLER	\$47,550.00	STATE CIVIL COSTS/FEEES Q/E 6/3	ST FEE PBL CVL-MARRIAG LICs	7001-00000-0000-00-00-0000-212001-	
<b>Total For Check #95246</b>			<b>\$47,550.00</b>				
95247	7/25/2018	STATE COMPTROLLER	\$387.50	STATE CIVIL COSTS/FEEES Q/E 6/3	ST FEE PBL CVL-DEC INFRML MARR	7001-00000-0000-00-00-0000-212002-	
<b>Total For Check #95247</b>			<b>\$387.50</b>				
95248	7/25/2018	STATE COMPTROLLER	\$1,484.00	STATE CIVIL COSTS/FEEES FOR Q/E	ST FEE PBL CVL-NONDSCLSR FEEES	7001-00000-0000-00-00-0000-212003-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Check #95248</b>			<b>\$1,484.00</b>				
95249	7/25/2018	STATE COMPTRROLLER	\$612.00	STATE CIVIL COSTS/FEES Q/E 6/3	ST FEE PBL CVL-JUROR DONATION	7001-00000-0000-00-00-0000-212004-	
<b>Total For Check #95249</b>			<b>\$612.00</b>				
95250	7/25/2018	STATE COMPTRROLLER	\$22,412.91	STATE CIVIL COSTS/FEES Q/E 6/3	ST FEE PBL CVL-IND LEGAL SERV	7001-00000-0000-00-00-0000-212005-	
<b>Total For Check #95250</b>			<b>\$22,412.91</b>				
95251	7/25/2018	STATE COMPTRROLLER	\$43,924.58	STATE CIVIL COSTS/FEES Q/E 6/3	ST FEE PBL CVL-PERS TRAIN FEE	7001-00000-0000-00-00-0000-212019-	
<b>Total For Check #95251</b>			<b>\$43,924.58</b>				
95252	7/25/2018	STATE COMPTRROLLER	\$149,104.29	STATE CIVIL COSTS/FEES Q/E 6/3	ST FEE PBL CVL-JDCL SUPRT FEE	7001-00000-0000-00-00-0000-212009-	
<b>Total For Check #95252</b>			<b>\$149,104.29</b>				
95253	7/25/2018	STATE COMPTRROLLER	\$7,062.53	STATE CIVIL COSTS/FEES Q/E 6/3	ST FEE PBL CVL-ID LGL SRV-PRB	7001-00000-0000-00-00-0000-212011-	
<b>Total For Check #95253</b>			<b>\$7,062.53</b>				
95254	7/25/2018	STATE COMPTRROLLER	\$29,096.95	STATE CIVIL COSTS/FEES Q/E 6/3	ST FEE PBL CVL-PRB FILNG FEE	7001-00000-0000-00-00-0000-212012-	
<b>Total For Check #95254</b>			<b>\$29,096.95</b>				
95255	7/25/2018	STATE COMPTRROLLER	\$10,256.06	STATE CIVIL COSTS/FEES Q/E 6/3	ST FEE PBL CVL-IN LGL SRV-CTY	7001-00000-0000-00-00-0000-212014-	
<b>Total For Check #95255</b>			<b>\$10,256.06</b>				
95256	7/25/2018	STATE COMPTRROLLER	\$40,958.39	STATE CIVIL COSTS/FEES Q/E 6/3	ST FEE PBL CVL-JD FND FEE CVL	7001-00000-0000-00-00-0000-212015-	
<b>Total For Check #95256</b>			<b>\$40,958.39</b>				
95257	7/25/2018	STATE COMPTRROLLER	\$57,489.77	STATE CIVIL COSTS/FEES Q/E 6/3	ST FEE PBL CVL-D&F LAW-FIL FEE	7001-00000-0000-00-00-0000-212016-	
<b>Total For Check #95257</b>			<b>\$57,489.77</b>				
95258	7/25/2018	STATE COMPTRROLLER	\$62,518.50	STATE CIVIL COSTS/FEES Q/E 6/3	ST FEE PBL CVL-NON-D/F LAW-FIL	7001-00000-0000-00-00-0000-212017-	
<b>Total For Check #95258</b>			<b>\$62,518.50</b>				
95259	7/25/2018	STATE COMPTRROLLER	\$24,382.73	STATE CIVIL COSTS/FEES Q/E 6/3	ST FEE PBL CVL-IND LGL SRV-DC	7001-00000-0000-00-00-0000-212018-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Check #95259</b>			<b>\$24,382.73</b>				
95260	7/25/2018	STATE COMPTROLLER	\$9.49	STATE CRIMINAL COSTS/FEES Q/E	ST FEE PBL CRML-CRM JUST PLNG	7001-00000-0000-00-00-0000-214000-	
<b>Total For Check #95260</b>			<b>\$9.49</b>				
95261	7/25/2018	STATE COMPTROLLER	\$0.93	STATE CRIMINAL COSTS/FEES Q/E	ST FEE PBL CRML-LAW ENF ADMIN	7001-00000-0000-00-00-0000-214001-	
<b>Total For Check #95261</b>			<b>\$0.93</b>				
95262	7/25/2018	STATE COMPTROLLER	\$272.09	STATE CRIMINAL COSTS/FEES Q/E	ST FEE PBL CRML-CRM VICT COMP	7001-00000-0000-00-00-0000-214002-	
<b>Total For Check #95262</b>			<b>\$272.09</b>				
95263	7/25/2018	STATE COMPTROLLER	\$11.73	STATE CRIMINAL COSTS/FEES Q/E	ST FEE PBL CRML-JD CT PRS TRNG	7001-00000-0000-00-00-0000-214003-	
<b>Total For Check #95263</b>			<b>\$11.73</b>				
95264	7/25/2018	STATE COMPTROLLER	\$31,279.50	STATE CRIMINAL COSTS/FEES Q/E	ST FEE PBL CRML-BAIL BOND FEE	7001-00000-0000-00-00-0000-214006-	
<b>Total For Check #95264</b>			<b>\$31,279.50</b>				
95265	7/25/2018	STATE COMPTROLLER	\$5,652.24	STATE CRIMINAL COSTS/FEES Q/E	ST FEE PBL CRML-DNA TESTING	7001-00000-0000-00-00-0000-214007-	
<b>Total For Check #95265</b>			<b>\$5,652.24</b>				
95266	7/25/2018	STATE COMPTROLLER	\$19,542.64	STATE CRIMINAL COSTS/FEES Q/E	ST FEE PBL CRML-EMS TRAUMA FD	7001-00000-0000-00-00-0000-214008-	
<b>Total For Check #95266</b>			<b>\$19,542.64</b>				
95267	7/25/2018	STATE COMPTROLLER	\$1,098.77	STATE CRIMINAL COSTS/FEES Q/E	ST FEE PBL CRML-JUV DETENTION	7001-00000-0000-00-00-0000-214009-	
<b>Total For Check #95267</b>			<b>\$1,098.77</b>				
95268	7/25/2018	STATE COMPTROLLER	\$20,033.42	STATE CRIMINAL COSTS/FEES Q/E	ST FEE PBL CRML-JURY REIMB	7001-00000-0000-00-00-0000-214010-	
<b>Total For Check #95268</b>			<b>\$20,033.42</b>				
95269	7/25/2018	STATE COMPTROLLER	\$84,544.53	STATE CRIMINAL COSTS/ FEES Q/E	ST FEE PBL CRML-STATE TRAFFIC	7001-00000-0000-00-00-0000-214011-	
<b>Total For Check #95269</b>			<b>\$84,544.53</b>				
95270	7/25/2018	STATE COMPTROLLER	\$4,160.69	STATE CRIMINAL COSTS/FEES Q/E	ST FEE PBL CRML-PEACE OFFICER	7001-00000-0000-00-00-0000-214012-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Check #95270</b>			<b>\$4,160.69</b>				
95271	7/25/2018	STATE COMPTROLLER	\$5,434.22	STATE CRIMINAL COSTS/FEES Q/E	ST FEE PBL CRML-FAILR TO APPR	7001-00000-0000-00-00-0000-214013-	
<b>Total For Check #95271</b>			<b>\$5,434.22</b>				
95272	7/25/2018	STATE COMPTROLLER	\$4,631.48	STATE CRIMINAL COSTS/FEES Q/E	ST FEE PBL CRML-TRNCY PREV&DV	7001-00000-0000-00-00-0000-214014-	
<b>Total For Check #95272</b>			<b>\$4,631.48</b>				
95273	7/25/2018	STATE COMPTROLLER	\$6,812.49	STATE CRIMINAL COSTS/FEES Q/E	ST FEE PBL CRML-JUD FND-CRIMNL	7001-00000-0000-00-00-0000-214015-	
<b>Total For Check #95273</b>			<b>\$6,812.49</b>				
95274	7/25/2018	STATE COMPTROLLER	\$1,250.00	STATE CRIMINAL COSTS/FEES Q/E	ST FEE PBL CRML-M CARR WT VIOL	7001-00000-0000-00-00-0000-214016-	
<b>Total For Check #95274</b>			<b>\$1,250.00</b>				
95275	7/25/2018	STATE COMPTROLLER	\$11,909.16	STATE CRIMINAL COSTS/FEES 6/30	ST FEE PBL CRML-TIME PAYMENT	7001-00000-0000-00-00-0000-214017-	
<b>Total For Check #95275</b>			<b>\$11,909.16</b>				
95276	7/25/2018	STATE COMPTROLLER	\$27,524.83	STATE CRIMINAL COSTS/FEES Q/E	ST FEE PBL CRML-JD SUPPRT-CRIM	7001-00000-0000-00-00-0000-214019-	
<b>Total For Check #95276</b>			<b>\$27,524.83</b>				
95277	7/25/2018	STATE COMPTROLLER	\$2.93	STATE CRIMINAL COSTS/FEES Q/E	ST FEE PBL CRML-CORR MGMT INST	7001-00000-0000-00-00-0000-214020-	
<b>Total For Check #95277</b>			<b>\$2.93</b>				
95278	7/25/2018	STATE COMPTROLLER	\$2.25	STATE CRIMINAL COSTS/FEES Q/E	ST FEE PBL CRML-MISD CONVICTN	7001-00000-0000-00-00-0000-214022-	
<b>Total For Check #95278</b>			<b>\$2.25</b>				
95279	7/25/2018	STATE COMPTROLLER	\$1.80	STATE CRIMINAL COSTS/FEES Q/E	ST FEE PBL CRML-CRM STPRS FND	7001-00000-0000-00-00-0000-214023-	
<b>Total For Check #95279</b>			<b>\$1.80</b>				
95280	7/25/2018	STATE COMPTROLLER	\$0.48	STATE CRIMINAL COSTS/FEES Q/E	ST FEE PBL CRML-LAW ENF MGMT	7001-00000-0000-00-00-0000-214024-	
<b>Total For Check #95280</b>			<b>\$0.48</b>				
95281	7/25/2018	STATE COMPTROLLER	\$1.80	STATE CRIMINAL COSTS/FEES Q/E	ST FEE PBL CRML-LAW ENF EDU	7001-00000-0000-00-00-0000-214025-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Check #95281</b>			<b>\$1.80</b>				
95282	7/25/2018	STATE COMPTROLLER	\$243,062.74	STATE CRIMINAL COSTS/FEES Q/E	ST FEE PBL CRML-CNSLD CRT COST	7001-00000-0000-00-00-0000-214026-	
<b>Total For Check #95282</b>			<b>\$243,062.74</b>				
95283	7/25/2018	STATE COMPTROLLER	\$31.69	STATE CRIMINAL COSTS/FEES Q/E	ST FEE PBL CRML-FUGITIVE APPR	7001-00000-0000-00-00-0000-214027-	
<b>Total For Check #95283</b>			<b>\$31.69</b>				
95284	7/25/2018	STATE COMPTROLLER	\$6.11	STATE CRIMINAL COSTS/FEES Q/E	ST FEE PBL CRML-JUV CRM&DELNQ	7001-00000-0000-00-00-0000-214028-	
<b>Total For Check #95284</b>			<b>\$6.11</b>				
95285	7/25/2018	STATE COMPTROLLER	\$9,991.85	STATE CRIMINAL COSTS/FEES Q/E	ST FEE PBL CRML-IND DEF FUND	7001-00000-0000-00-00-0000-214030-	
<b>Total For Check #95285</b>			<b>\$9,991.85</b>				
95286	7/25/2018	STATE COMPTROLLER	\$320.27	STATE CRIMINAL COSTS/FEES Q/E	ST FEE PBL CRML-CVL JS DATA RP	7001-00000-0000-00-00-0000-214031-	
<b>Total For Check #95286</b>			<b>\$320.27</b>				
95288	7/27/2018	UNITED HEALTHCARE	\$3,851.17	FLEXIBLE BENEFIT REIMBURSEMENT	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
<b>Total For Check #95288</b>			<b>\$3,851.17</b>				
95289	7/27/2018	UNITED HEALTHCARE	\$271,107.63	MEDICAL INSURANCE	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
<b>Total For Check #95289</b>			<b>\$271,107.63</b>				
95290	7/27/2018	UNITED HEALTHCARE	\$6,224.93	RETIREE MEDICAL INSURANCE	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
<b>Total For Check #95290</b>			<b>\$6,224.93</b>				
478283	7/20/2018	US DISTRICT COURT	\$26.00	CHRIS DUNN	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
<b>Total For Check #478283</b>			<b>\$26.00</b>				
478284	7/20/2018	STONE, KELLEY ""CASEY""	\$964.77	AWS PUBLIC SECTOR SUMMIT WASHI	TRN/TVL-EDUCATION & CONFERENCE	0001-06020-0001-41-20-0000-604910-	
<b>Total For Check #478284</b>			<b>\$964.77</b>				
478285	7/20/2018	ATMOS ENERGY	\$45.07		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Check #478285</b>			<b>\$45.07</b>				
478286	7/20/2018	ATMOS ENERGY	\$70.40		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
<b>Total For Check #478286</b>			<b>\$70.40</b>				
478287	7/20/2018	ATMOS ENERGY	\$80.87		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
<b>Total For Check #478287</b>			<b>\$80.87</b>				
478288	7/20/2018	ATMOS ENERGY	\$174.13		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
<b>Total For Check #478288</b>			<b>\$174.13</b>				
478289	7/20/2018	HATCH, ANDREW	\$1,087.86	INTELLIGENCE ANALYSIS TRAINING	EMP ADV-TRAVEL	2103-00000-0000-00-00-0000-125901-	
<b>Total For Check #478289</b>			<b>\$1,087.86</b>				
478290	7/20/2018	DISH DBS CORPORATION	\$104.50		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
<b>Total For Check #478290</b>			<b>\$104.50</b>				
478291	7/20/2018	GRIFFIN, RONALD K	\$211.00	TX NARCOTICS CONF AUSTIN, TX 7	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
<b>Total For Check #478291</b>			<b>\$211.00</b>				
478292	7/20/2018	BAUER, TERRI L	\$16,940.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
<b>Total For Check #478292</b>			<b>\$16,940.00</b>				
478293	7/20/2018	WARE, JAMES C	\$1,038.60	TX NARCOTICS CONF AUSTIN, TX 7	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
<b>Total For Check #478293</b>			<b>\$1,038.60</b>				
478294	7/23/2018	DEPT OF THE TREASURY	\$6,366.96	IRS FORM 720 FOR PATIENT CENTE	OPER-PCDRI AFFORDABLE CARE FEE	5505-03001-0036-88-30-0000-626555-	
<b>Total For Check #478294</b>			<b>\$6,366.96</b>				
478296	7/24/2018	FLOYD, BENJAMIN COLT	\$1,027.88	7/16-20/18	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
<b>Total For Check #478296</b>			<b>\$1,027.88</b>				
478297	7/24/2018	MCKINNEY UTILITY CITY OF	\$62.25		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001

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<b>Total For Check #478297</b>			<b>\$62.25</b>				
478298	7/24/2018	MCKINNEY UTILITY CITY OF	\$64.95		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
<b>Total For Check #478298</b>			<b>\$64.95</b>				
478299	7/24/2018	MCKINNEY UTILITY CITY OF	\$64.95		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
<b>Total For Check #478299</b>			<b>\$64.95</b>				
478300	7/24/2018	MCKINNEY UTILITY CITY OF	\$64.95		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
<b>Total For Check #478300</b>			<b>\$64.95</b>				
478301	7/24/2018	MCKINNEY UTILITY CITY OF	\$113.35		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
<b>Total For Check #478301</b>			<b>\$113.35</b>				
478302	7/24/2018	MCKINNEY UTILITY CITY OF	\$204.85		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
<b>Total For Check #478302</b>			<b>\$204.85</b>				
478303	7/24/2018	MCKINNEY UTILITY CITY OF	\$222.95		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
<b>Total For Check #478303</b>			<b>\$222.95</b>				
478304	7/24/2018	MCKINNEY UTILITY CITY OF	\$183.23		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
<b>Total For Check #478304</b>			<b>\$183.23</b>				
478305	7/24/2018	MCKINNEY UTILITY CITY OF	\$353.36		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
<b>Total For Check #478305</b>			<b>\$353.36</b>				
478306	7/24/2018	MCKINNEY UTILITY CITY OF	\$477.55		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
<b>Total For Check #478306</b>			<b>\$477.55</b>				
478307	7/24/2018	MCKINNEY UTILITY CITY OF	\$921.90		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
<b>Total For Check #478307</b>			<b>\$921.90</b>				
478308	7/24/2018	MCKINNEY UTILITY CITY OF	\$1,536.80		UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001



Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Check #478308</b>			<b>\$1,536.80</b>				
478309	7/24/2018	MCKINNEY UTILITY CITY OF	\$1,589.55		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
<b>Total For Check #478309</b>			<b>\$1,589.55</b>				
478310	7/24/2018	MCKINNEY UTILITY CITY OF	\$1,594.10		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
<b>Total For Check #478310</b>			<b>\$1,594.10</b>				
478311	7/24/2018	MCKINNEY UTILITY CITY OF	\$1,741.35		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
<b>Total For Check #478311</b>			<b>\$1,741.35</b>				
478312	7/24/2018	MCKINNEY UTILITY CITY OF	\$2,007.15		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
<b>Total For Check #478312</b>			<b>\$2,007.15</b>				
478313	7/24/2018	MCKINNEY UTILITY CITY OF	\$2,776.95		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
<b>Total For Check #478313</b>			<b>\$2,776.95</b>				
478314	7/24/2018	MCKINNEY UTILITY CITY OF	\$2,823.75		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
<b>Total For Check #478314</b>			<b>\$2,823.75</b>				
478315	7/24/2018	MCKINNEY UTILITY CITY OF	\$3,850.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
<b>Total For Check #478315</b>			<b>\$3,850.00</b>				
478316	7/24/2018	MCKINNEY UTILITY CITY OF	\$4,258.50		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
<b>Total For Check #478316</b>			<b>\$4,258.50</b>				
478317	7/24/2018	MCKINNEY UTILITY CITY OF	\$5,066.35		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
<b>Total For Check #478317</b>			<b>\$5,066.35</b>				
478318	7/24/2018	MCKINNEY UTILITY CITY OF	\$5,327.15		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
<b>Total For Check #478318</b>			<b>\$5,327.15</b>				
478319	7/24/2018	MCKINNEY UTILITY CITY OF	\$11,321.70		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Check #478319</b>			<b>\$11,321.70</b>				
478320	7/24/2018	MCKINNEY UTILITY CITY OF	\$12,656.90		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
<b>Total For Check #478320</b>			<b>\$12,656.90</b>				
478321	7/24/2018	MCKINNEY UTILITY CITY OF	\$14,936.45		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
<b>Total For Check #478321</b>			<b>\$14,936.45</b>				
478322	7/24/2018	UNITED STATES POSTAL	\$50,000.00		ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
<b>Total For Check #478322</b>			<b>\$50,000.00</b>				
478323	7/24/2018	FANNIN COUNTY ELECTRIC CO-OP	\$540.91		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
<b>Total For Check #478323</b>			<b>\$540.91</b>				
478324	7/24/2018	DISH DBS CORPORATION	\$97.50		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
<b>Total For Check #478324</b>			<b>\$97.50</b>				
478325	7/31/2018	HOME DEPOT-LOCAL	\$278.74		OPER-PATROL SUPPLIES	2125-50001-9047-64-30-0000-626112-	GT0811
<b>Total For Check #478325</b>			<b>\$278.74</b>				
478326	7/31/2018	UNITED PARCEL SERVICE	\$52.65		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
<b>Total For Check #478326</b>			<b>\$52.65</b>				
478327	7/31/2018	FEDERAL EXPRESS	\$781.16		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
<b>Total For Check #478327</b>			<b>\$781.16</b>				
478328	7/31/2018	LONE STAR HOLDINGS LLC	\$64.29		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
<b>Total For Check #478328</b>			<b>\$64.29</b>				
478329	7/31/2018	MYERS PARK DEPOSIT REFUNDS	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
<b>Total For Check #478329</b>			<b>\$300.00</b>				
			(\$150.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
478330	7/31/2018	BOB TOMES FORD INC	(\$75.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$61.01)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$34.04)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$23.18)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$4.76		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$25.01		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$29.95		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$29.95		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$49.50		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$50.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$73.66		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$86.32		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$91.67		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$94.18		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$98.03		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$118.48		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$119.29		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$145.88		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$165.38		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$225.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
\$225.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
\$243.56		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$319.85		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$428.42		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$498.81		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,107.60		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
<b>Total For Check #478330</b>			<b>\$3,889.97</b>				
478332	7/31/2018	ECOLAB INC	\$1,097.60		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
<b>Total For Check #478332</b>			<b>\$1,097.60</b>				
478333	7/31/2018	COUFAL-PRATER EQUIPMENT LLC	(\$122.48)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$26.60		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$43.66		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$56.36		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$73.80		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$94.76		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$202.76		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$288.85		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$301.31		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$323.46		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$609.31		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
<b>Total For Check #478333</b>			<b>\$1,898.39</b>				
478334	7/31/2018	BLOODWORTH, SUSAN	\$26.71	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT240B
			\$39.24	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT240B
<b>Total For Check #478334</b>			<b>\$65.95</b>				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
478336	7/31/2018	MAY'S RV INC	\$700.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
<b>Total For Check #478336</b>			<b>\$700.00</b>				
478337	7/31/2018	CAVANAUGH, TAYLOR	\$885.00		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
<b>Total For Check #478337</b>			<b>\$885.00</b>				
478338	7/31/2018	HENDERSON, ALVIN	\$18.53	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT240B
<b>Total For Check #478338</b>			<b>\$18.53</b>				
478339	7/31/2018	LANE, T.R. SR	\$5,365.00		ONE-TIME BUDGET NON-CAP	1065-50001-0055-64-30-0000-668704-	
<b>Total For Check #478339</b>			<b>\$5,365.00</b>				
478340	7/31/2018	MILLER, CHARLES	\$224.54	WITNESS TRAVEL	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
<b>Total For Check #478340</b>			<b>\$224.54</b>				
478341	7/31/2018	NALL, RAYBURN M JR	\$124.26	7/12-7/16/18 MILEAGE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-20000-0009-44-20-0000-604901-	CTCCL01V
			\$205.47	6/25-6/29/18 MILEAGE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	CT380VJ
<b>Total For Check #478341</b>			<b>\$329.73</b>				
478342	7/31/2018	PEACH, JUSTIN	\$638.43	ST LOUIS, MO MEDIC DEATH INV T	TRN/TVL-EDUCATION & CONFERENCE	0001-09001-0001-64-20-0000-604910-	
<b>Total For Check #478342</b>			<b>\$638.43</b>				
478343	7/31/2018	MATTHEW BENDER & CO	\$127.43		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			\$354.31		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
<b>Total For Check #478343</b>			<b>\$481.74</b>				
478345	7/31/2018	POLLOCK PAPER DISTRIBUTORS	\$434.80		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001
<b>Total For Check #478345</b>			<b>\$434.80</b>				
			\$675.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001
			\$675.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMY01000

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
478346	7/31/2018	TEXOMA FIRE EQUIPMENT INC	\$725.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB06002
			\$800.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB21001
			\$800.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001
			\$800.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB21001
<b>Total For Check #478346</b>			<b>\$4,475.00</b>				
478347	7/31/2018	WEST PUBLISHING CORPORATION	\$260.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			\$299.77		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$382.00		ADMIN-DUES & SUBSCRIPTIONS	0001-35001-0001-52-30-0000-615510-	
<b>Total For Check #478347</b>			<b>\$941.77</b>				
478348	7/31/2018	PLANO POWER EQUIPMENT	(\$226.66)		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$42.49		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$137.34		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$152.57		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$244.26		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$552.63		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
<b>Total For Check #478348</b>			<b>\$902.63</b>				
478349	7/31/2018	GEBO DISTRIBUTING CO	\$9.75		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$12.99		MAINT-SMALL TOOLS	1010-75001-0001-68-30-0000-637106-	
			\$84.99		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$289.93		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
<b>Total For Check #478349</b>			<b>\$397.66</b>				
478350	7/31/2018	MAY, JEFFRY	\$37.00	GEORGETOWN, TX TAC INVEST ACAD	TRN/TVL-EDUCATION & CONFERENCE	0001-30001-0001-48-20-0000-604910-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Check #478350</b>			<b>\$37.00</b>				
478351	7/31/2018	TX COURT REPORTERS ASSOCIATION	\$150.00	2018-2019	ADMIN-DUES & SUBSCRIPTIONS	0001-20060-0001-44-30-0000-615510-	
<b>Total For Check #478351</b>			<b>\$150.00</b>				
			(\$201.54)		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			(\$32.18)		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			(\$12.99)		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$2.21		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
			\$4.02		ADMIN-OFFICE SUPPLIES	0001-03030-0001-41-30-0000-615101-	
			\$6.38		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT240E
			\$6.47		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$6.64		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$7.14		ADMIN-OFFICE SUPPLIES	0001-06050-0001-64-30-0000-615101-	
			\$7.69		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
			\$8.39		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT240E
			\$8.60		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT240E
			\$8.98		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$10.20		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$10.24		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$10.49		ADMIN-OFFICE SUPPLIES	0001-03030-0001-41-30-0000-615101-	
			\$10.49		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$10.99		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$11.44		ADMIN-OFFICE SUPPLIES	0001-03030-0001-41-30-0000-615101-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$11.48		ADMIN-OFFICE SUPPLIES	5505-60020-0001-88-30-0000-615101-	
			\$12.18		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$12.18		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$12.99		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$14.31		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$14.38		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$17.94		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
			\$18.46		ADMIN-OFFICE SUPPLIES	0001-06050-0001-64-30-0000-615101-	
			\$21.00		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$22.40		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$22.99		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$23.38		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$24.99		ADMIN-OFFICE SUPPLIES	0001-24031-0001-44-30-0000-615101-	
			\$25.47		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$26.10		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
			\$26.13		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$26.32		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$27.96		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$28.83		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$31.49		ADMIN-OFFICE SUPPLIES	5505-60020-0001-88-30-0000-615101-	
			\$32.18		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$33.98		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	



Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
478352	7/31/2018	OFFICE DEPOT	\$34.98		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$35.84		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$36.16		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$36.95		ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-	
			\$37.99		ADMIN-OFFICE SUPPLIES	5505-60020-0001-88-30-0000-615101-	
			\$39.45		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$40.60		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$41.00		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$41.98		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$43.72		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT240E
			\$44.19		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT240E
			\$44.48		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$51.09		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$52.88		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$58.87		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$59.55		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT240E
			\$64.27		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT240E
			\$64.57		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$66.50		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT240E
			\$79.95		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
\$81.55		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-				
\$87.51		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$89.12		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$91.19		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$94.03		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
			\$99.98		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$102.98		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$104.29		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$110.91		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
			\$117.85		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$119.88		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$120.40		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$123.21		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$125.75		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$129.36		ADMIN-OFFICE SUPPLIES	0001-24031-0001-44-30-0000-615101-	
			\$140.34		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$141.28		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$147.28		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$149.56		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$152.57		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
			\$153.38		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$159.92		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$165.64		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$182.36		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$208.82		ADMIN-OFFICE SUPPLIES	0001-50050-0001-64-30-0000-615101-	
			\$217.53		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$236.24		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$239.60		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$268.26		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$289.63		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$292.32		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$326.82		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$338.77		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$385.37		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$397.32		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$561.31		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$581.85		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$628.70		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$767.88		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$881.54		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT240E
			\$994.14		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$1,139.12		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,031.60		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,285.70		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
<b>Total For Check #478352</b>			<b>\$17,408.68</b>				
478353	7/31/2018	DEPT. OF INFORMATION RESOURCES	\$12,361.41		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Check #478353</b>			<b>\$12,361.41</b>				
478354	7/31/2018	MORRIS, BRYAN M	\$5,000.00	Drug Court Services-Defense Co	OPER-COURT APPOINTED ATTORNEY	1050-20010-0022-44-30-0000-626420-	
<b>Total For Check #478354</b>			<b>\$5,000.00</b>				
478355	7/31/2018	BEAN, MARTHA LEE	\$20.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
			\$520.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
			\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
<b>Total For Check #478355</b>			<b>\$1,740.00</b>				
478357	7/31/2018	PENA, JUAN	\$45.24	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
<b>Total For Check #478357</b>			<b>\$45.24</b>				
478358	7/31/2018	CUSTOM PRODUCTS CORP	\$3,092.00		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
<b>Total For Check #478358</b>			<b>\$3,092.00</b>				
478359	7/31/2018	NORTH TX MUNICIPAL WATER DISTRICT	\$12,887.24		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
<b>Total For Check #478359</b>			<b>\$12,887.24</b>				
478360	7/31/2018	FIRETROL	\$400.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB06002
			\$400.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB15001
			\$840.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001
<b>Total For Check #478360</b>			<b>\$1,640.00</b>				
478361	7/31/2018	BAUER, GAYLE	\$1,500.00		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
<b>Total For Check #478361</b>			<b>\$1,500.00</b>				
478362	7/31/2018	AEONICS INC	\$109.03		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$118.50		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$124.50		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$171.16		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
<b>Total For Check #478362</b>			<b>\$523.19</b>				
478363	7/31/2018	GILBERT, ROBBIN	\$26.16	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT240B
<b>Total For Check #478363</b>			<b>\$26.16</b>				
478364	7/31/2018	SOUTHWEST INTERNATIONAL TRUCKS	\$3.16		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$4.18		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$10.34		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$14.07		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$22.28		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$26.03		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$27.70		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$27.70		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$28.26		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$28.55		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$44.08		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$44.73		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$62.80		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$84.07		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$111.06		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
\$123.63		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
\$129.24		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
\$151.59		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$230.97		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$233.60		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$295.63		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$352.29		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$466.38		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$946.61		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
<b>Total For Check #478364</b>			<b>\$3,468.95</b>				
478366	7/31/2018	TX WORKFORCE COMMISSION	\$15,997.54		ADMIN-TEC REIMBURSEMENTS	5504-03020-0034-88-30-0000-615913-	
<b>Total For Check #478366</b>			<b>\$15,997.54</b>				
478367	7/31/2018	POWELL, CINDY	\$21.80	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT240B
<b>Total For Check #478367</b>			<b>\$21.80</b>				
478368	7/31/2018	HOME DEPOT-LOCAL	\$8.98		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$23.04		MAINT-SMALL TOOLS	1010-75001-0001-68-30-0000-637106-	
			\$27.84		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
<b>Total For Check #478368</b>			<b>\$59.86</b>				
478369	7/31/2018	HIGGINS, JERRY	\$85.29	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
<b>Total For Check #478369</b>			<b>\$85.29</b>				
478370	7/31/2018	TX ASSOC OF COUNTIES	\$320.00	D FISHER FRISCO, TX TAX ASSESS	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
<b>Total For Check #478370</b>			<b>\$320.00</b>				
478373	7/31/2018	GRAYSON COLLIN ELECTRIC COOP	\$10.51		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
<b>Total For Check #478373</b>			<b>\$10.51</b>				
478374	7/31/2018	GRAYSON COLLIN ELECTRIC COOP	\$35.57		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Check #478374</b>			<b>\$35.57</b>				
478375	7/31/2018	GRAYSON COLLIN ELECTRIC COOP	\$48.76		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
<b>Total For Check #478375</b>			<b>\$48.76</b>				
478376	7/31/2018	GRAYSON COLLIN ELECTRIC COOP	\$54.10		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
<b>Total For Check #478376</b>			<b>\$54.10</b>				
478377	7/31/2018	GRAYSON COLLIN ELECTRIC COOP	\$55.45		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
<b>Total For Check #478377</b>			<b>\$55.45</b>				
478378	7/31/2018	GRAYSON COLLIN ELECTRIC COOP	\$61.74		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
<b>Total For Check #478378</b>			<b>\$61.74</b>				
478379	7/31/2018	GRAYSON COLLIN ELECTRIC COOP	\$116.98		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
<b>Total For Check #478379</b>			<b>\$116.98</b>				
478380	7/31/2018	GRAYSON COLLIN ELECTRIC COOP	\$212.53		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
<b>Total For Check #478380</b>			<b>\$212.53</b>				
478381	7/31/2018	GRAYSON COLLIN ELECTRIC COOP	\$242.14		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
<b>Total For Check #478381</b>			<b>\$242.14</b>				
478382	7/31/2018	GRAYSON COLLIN ELECTRIC COOP	\$415.47		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
<b>Total For Check #478382</b>			<b>\$415.47</b>				
478383	7/31/2018	GRAYSON COLLIN ELECTRIC COOP	\$483.93		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
<b>Total For Check #478383</b>			<b>\$483.93</b>				
478384	7/31/2018	GRAYSON COLLIN ELECTRIC COOP	\$1,254.12		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
<b>Total For Check #478384</b>			<b>\$1,254.12</b>				
478385	7/31/2018	GRAYSON COLLIN ELECTRIC COOP	\$2,370.12		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Check #478385</b>			<b>\$2,370.12</b>				
478386	7/31/2018	HUBERT CO	\$119.57		OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
<b>Total For Check #478386</b>			<b>\$119.57</b>				
478387	7/31/2018	SIRIUS COMPUTER SOLUTIONS	\$251,113.93		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDN06102
<b>Total For Check #478387</b>			<b>\$251,113.93</b>				
478388	7/31/2018	COLLIN COUNTY TAX ASSESSOR	\$75.00	BARRY RODGERS	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
<b>Total For Check #478388</b>			<b>\$75.00</b>				
478389	7/31/2018	MCDERMITT, DONALD R	\$3,025.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
			\$3,850.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
			\$3,850.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
			\$4,125.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
			\$4,675.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
<b>Total For Check #478389</b>			<b>\$19,525.00</b>				
478390	7/31/2018	TX CRIMINAL DEFENSE LAWYERS	\$95.00		OPER-LIBRARY BOOKS	1021-04030-0001-44-30-0000-626558-	
			\$203.00		OPER-LIBRARY BOOKS	1021-04030-0001-44-30-0000-626558-	
<b>Total For Check #478390</b>			<b>\$298.00</b>				
478391	7/31/2018	CESCO INC	\$95.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$99.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$147.97		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$147.97		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$176.12		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$190.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	



Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Check #478391</b>			<b>\$856.06</b>				
478393	7/31/2018	COOPER, JOHN	\$1,500.00	MONTHLY PAYMENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
<b>Total For Check #478393</b>			<b>\$1,500.00</b>				
478395	7/31/2018	GT DISTRIBUTORS INC	\$31.50		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$123.44		ONE-TIME BUDGET NON-CAP	0001-20020-0001-44-30-0000-668704-	
			\$428.89		ONE-TIME BUDGET NON-CAP	0001-20020-0001-44-30-0000-668704-	
			\$879.90		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44012
			\$879.90		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44013
			\$879.90		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44014
			\$879.90		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44015
			\$879.90		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BDN50009
			\$899.90		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44011
			\$1,143.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BDN50009
<b>Total For Check #478395</b>			<b>\$7,026.23</b>				
478396	7/31/2018	DALLAS COUNTY SOUTHWESTERN	\$460.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$1,000.00	HEALTH RELATED SERVICES (SEE C	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
			\$1,000.00	HEALTH RELATED SERVICES (SEE C	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
			\$1,075.00	HEALTH RELATED SERVICES (SEE C	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
			\$1,075.00	HEALTH RELATED SERVICES (SEE C	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
			\$1,075.00	HEALTH RELATED SERVICES (SEE C	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
<b>Total For Check #478396</b>			<b>\$5,685.00</b>				
478397	7/31/2018	VAUGHAN, MICHAEL	\$66.33	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Check #478397</b>			<b>\$66.33</b>				
478399	7/31/2018	GIBBS, LETICIA	\$215.27	HOUSTON NADCP TRAINING CONF 5/	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT240B
<b>Total For Check #478399</b>			<b>\$215.27</b>				
478401	7/31/2018	SHERWIN WILLIAMS	\$1,566.36		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
<b>Total For Check #478401</b>			<b>\$1,566.36</b>				
478402	7/31/2018	JOHNSON-BURKS SUPPLY CO, INC	\$103.51		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
			\$493.80		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
<b>Total For Check #478402</b>			<b>\$597.31</b>				
478403	7/31/2018	MCGUIRE, SHANNON	(\$558.00)	HOUSTON NADCP TRAINING 5/29-6/	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$673.15	HOUSTON NADCP TRAINING 5/29-6/	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	
<b>Total For Check #478403</b>			<b>\$115.15</b>				
478404	7/31/2018	COLLIN COUNTY MENTAL HEALTH MENTAL	\$144.00		OPER-COUNSELING SERVICES	1050-20070-0022-44-30-0000-626433-	
<b>Total For Check #478404</b>			<b>\$144.00</b>				
478405	7/31/2018	COLLIN COUNTY MENTAL HEALTH MENTAL	\$577,657.50	CO #2017-964-12-04	OPER-MHMR PAYMENTS	0001-60050-0001-72-30-0000-626431-	
<b>Total For Check #478405</b>			<b>\$577,657.50</b>				
478407	7/31/2018	BOBBY G ROBINSON	\$825.00		MAINT-ROAD RECONSTRUCTION	1010-75001-0001-68-30-0000-637536-	
<b>Total For Check #478407</b>			<b>\$825.00</b>				
478408	7/31/2018	SOUTHERN COMPUTER SUPPLIES INC	\$111.08		ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
			\$205.42		ONE-TIME BUDGET NON-CAP	0001-30001-0001-48-30-0000-668704-	
			\$703.26		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
<b>Total For Check #478408</b>			<b>\$1,019.76</b>				
478409	7/31/2018	COSERV	\$1,535.86		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Check #478409</b>			<b>\$1,535.86</b>				
478413	7/31/2018	MCCRAW, TERRY	\$70.00	AUSTIN, TX TJA BOARD MEETING 6	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
<b>Total For Check #478413</b>			<b>\$70.00</b>				
478414	7/31/2018	SHI-GOVERNMENT SOLUTIONS INC	\$498.53		ADMIN-COMPUTER SOFTWARE	0001-50001-0001-64-30-0000-615501-	
			\$6,627.00		CAPITAL-COMPUTER SOFTWARE	0001-06029-0009-41-40-0000-809004-	BDP06017
			\$35,547.00		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
<b>Total For Check #478414</b>			<b>\$42,672.53</b>				
478415	7/31/2018	NEXUS RECOVERY CENTER INC	\$648.00	Drug Court	OPER-ALCOHOL/DRUG MONITORING	1050-20010-0022-44-30-0000-626597-	
<b>Total For Check #478415</b>			<b>\$648.00</b>				
478416	7/31/2018	BOYLE, JANELLE	\$3.27	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
<b>Total For Check #478416</b>			<b>\$3.27</b>				
478417	7/31/2018	WW GRAINGER INC	\$24.56		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44004
			\$64.16		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$159.90		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			\$181.03		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$272.22		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
			\$347.58		MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB03002
			\$613.62		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$2,184.90		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001
<b>Total For Check #478417</b>			<b>\$3,847.97</b>				
478419	7/31/2018	CDW-G	\$66.10		ADMIN-COMPUTER SOFTWARE	0001-31001-0001-48-30-0000-615501-	
			\$99.15		ADMIN-COMPUTER SUPPLIES	0001-70001-0001-80-30-0000-615102-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$528.80		ADMIN-COMPUTER SUPPLIES	0001-30001-0001-48-30-0000-615102-	
<b>Total For Check #478419</b>			<b>\$694.05</b>				
478420	7/31/2018	CDW-G	\$334.38		N/CAP EQUIP-COMPUTER EQUIPMENT	2899-50001-9045-64-30-0000-798902-	GT053F
<b>Total For Check #478420</b>			<b>\$334.38</b>				
478421	7/31/2018	COLLIN COUNTY CSCD	\$597.50	Drug Court Participant Francis	OPER-LAB SERVICES	1050-20010-0022-44-30-0000-626423-	
<b>Total For Check #478421</b>			<b>\$597.50</b>				
478422	7/31/2018	TRANE US INC	\$2,154.39		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMHCF001
<b>Total For Check #478422</b>			<b>\$2,154.39</b>				
478423	7/31/2018	HOLT CAT	\$4,180.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
<b>Total For Check #478423</b>			<b>\$4,180.00</b>				
478424	7/31/2018	WISEMAN, ANTHONY B JR	\$17.44	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT240B
			\$34.88	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT240B
<b>Total For Check #478424</b>			<b>\$52.32</b>				
478425	7/31/2018	BANE MACHINERY INC	\$172.49		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$906.00		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$1,215.15		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
<b>Total For Check #478425</b>			<b>\$2,293.64</b>				
478426	7/31/2018	WYLIE CITY OF	\$3,944.70	4TH QTR PAYMENT	OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-	
<b>Total For Check #478426</b>			<b>\$3,944.70</b>				
478427	7/31/2018	CITY OF ANNA	\$1,311,884.50	US 75 UTILITY RELOCATION PROJE	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI070057
<b>Total For Check #478427</b>			<b>\$1,311,884.50</b>				
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

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478428	7/31/2018	TX RADIOLOGY ASSOCIATES LLP	\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$7.30		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$8.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$26.46		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$40.36		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$40.90		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$51.58		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$51.59		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$66.56		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$79.12		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$80.46		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$87.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total For Check #478428</b>			<b>\$560.87</b>				
478430	7/31/2018	UNITED SITE SERVICES	\$233.16		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
<b>Total For Check #478430</b>			<b>\$233.16</b>				
478431	7/31/2018	CLINICAL PATHOLOGY LABORATORIES INC	\$354.25		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
			\$832.75		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
<b>Total For Check #478431</b>			<b>\$1,187.00</b>				
478432	7/31/2018	ALLEN CITY OF	\$354,941.32	COTTONWOOD CREEK/HERITAGE VILL	OPER-GRANT AWARDS	4018-75060-0044-76-30-0000-626550-	O107PG84
<b>Total For Check #478432</b>			<b>\$354,941.32</b>				
478433	7/31/2018	ALLEN CITY OF	\$20,081.00	INV 180449	CAPITAL-ROAD CONSTRUCTION	4281-75030-0013-68-40-0000-809280-	RI070034

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
478433	7/31/2018	ALLEN CITY OF	\$204,919.00	INV 180449	CON-PROGRAM CONTINGENCY	4202-75030-0013-68-30-0000-698801-	RI070034
<b>Total For Check #478433</b>			<b>\$225,000.00</b>				
478434	7/31/2018	VERIZON WIRELESS	\$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-	
			\$2,364.98		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
<b>Total For Check #478434</b>			<b>\$2,440.96</b>				
478435	7/31/2018	COOPERS COPIES & PRINTING	\$137.55		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
<b>Total For Check #478435</b>			<b>\$137.55</b>				
478436	7/31/2018	A-1 LITTLE JOHN PORTABLE TOILETS	\$95.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$95.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$95.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
<b>Total For Check #478436</b>			<b>\$285.00</b>				
478437	7/31/2018	TX GENERAL LAND OFFICE	\$3,652.22		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
<b>Total For Check #478437</b>			<b>\$3,652.22</b>				
478439	7/31/2018	PLANO OFFICE SUPPLY	\$2,795.96		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
<b>Total For Check #478439</b>			<b>\$2,795.96</b>				
478440	7/31/2018	TX CENTER FOR THE JUDICIARY INC	\$35.00	MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-20010-0001-44-30-0000-615510-	
<b>Total For Check #478440</b>			<b>\$35.00</b>				
478443	7/31/2018	FRISCO CITY OF	\$794.66		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
			\$5,512.70	JULY 2018 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
<b>Total For Check #478443</b>			<b>\$6,307.36</b>				
478446	7/31/2018	THYSSENKRUPP ELEVATOR	\$171.78		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Check #478446</b>			<b>\$171.78</b>				
478447	7/31/2018	FASTENAL COMPANY	\$1,877.64		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
<b>Total For Check #478447</b>			<b>\$1,877.64</b>				
478448	7/31/2018	BIARD, WEBB	\$94.29	7/9-7/13/18 MILEAGE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	CT380VJ
<b>Total For Check #478448</b>			<b>\$94.29</b>				
478449	7/31/2018	HICKORY CREEK SPECIAL UTILITY	\$64.58		UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
<b>Total For Check #478449</b>			<b>\$64.58</b>				
478451	7/31/2018	MATTHEWS SHIELS PEARCE KNOTT EDEN & DAVIS LLP	\$90.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSWIB
			\$135.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKK
			\$180.00		ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-	
			\$231.68		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJUB
			\$240.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCAW
			\$315.00		ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-	
			\$345.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKS
			\$360.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRMA
			\$390.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJEH
			\$720.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSADS
			\$1,083.34		ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT240D1
			\$1,093.15		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJPS
\$1,695.98		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMMQ			
<b>Total For Check #478451</b>			<b>\$6,879.15</b>				
478454	7/31/2018	HEARD CRAIG WOMAN'S CLUB TRUST	\$60.00	HISTORICAL/TERESA X4631	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Check #478454</b>			<b>\$60.00</b>				
478455	7/31/2018	COLUMBIA MEDICAL CENTER OF MCKINNEY	\$32.30		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$111.10		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6,272.37		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$10,770.20		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total For Check #478455</b>			<b>\$17,185.97</b>				
478457	7/31/2018	GANNON, KRISTA	\$220.73	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
<b>Total For Check #478457</b>			<b>\$220.73</b>				
478458	7/31/2018	SANDERS, PRINCE	\$81.75	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
<b>Total For Check #478458</b>			<b>\$81.75</b>				
478459	7/31/2018	BARDIN, TYRA	\$79.03	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT240B
			\$90.47	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT240B
<b>Total For Check #478459</b>			<b>\$169.50</b>				
478460	7/31/2018	BUSH, ROY MICHAEL	\$31.39	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06020-0001-41-20-0000-604901-	
<b>Total For Check #478460</b>			<b>\$31.39</b>				
478461	7/31/2018	COGBURN & COGBURN LLC	\$115.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
<b>Total For Check #478461</b>			<b>\$115.00</b>				
478462	7/31/2018	KROGER #488	\$25.19		OPER-CHILDCARE SUPPLIES	0001-35001-0001-52-30-0000-626133-	
			\$112.15		OPER-CHILDCARE SUPPLIES	0001-35001-0001-52-30-0000-626133-	
			\$153.84		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
<b>Total For Check #478462</b>			<b>\$291.18</b>				
478463	7/31/2018	CRUMP, MICHAEL	\$86.11	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	



Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Check #478463</b>			<b>\$86.11</b>				
478464	7/31/2018	PRINCETON COMMUNITY LIBRARY	\$3,738.00	4TH QTR PAYMENT	OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-	
<b>Total For Check #478464</b>			<b>\$3,738.00</b>				
478465	7/31/2018	WONG, TONY Y	\$193.62	TYLER, TX TACA THE ROAD AREA	TRN/TVL-EDUCATION & CONFERENCE	0001-30001-0001-48-20-0000-604910-	
<b>Total For Check #478465</b>			<b>\$193.62</b>				
478466	7/31/2018	TRIGO, CHRISELDA M	\$104.10	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
<b>Total For Check #478466</b>			<b>\$104.10</b>				
478468	7/31/2018	STATE BAR OF TX - SALES	\$112.00		OPER-LIBRARY BOOKS	1021-04030-0001-44-30-0000-626558-	
<b>Total For Check #478468</b>			<b>\$112.00</b>				
478470	7/31/2018	HILL, CAROLYN A	\$400.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
<b>Total For Check #478470</b>			<b>\$400.00</b>				
478471	7/31/2018	ANIXTER INC	\$658.60		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
<b>Total For Check #478471</b>			<b>\$658.60</b>				
478472	7/31/2018	NORTH TX SALES & DISTRIBUTION LLC	\$550.00		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
<b>Total For Check #478472</b>			<b>\$550.00</b>				
478473	7/31/2018	JOHNSON CONTROLS	\$1,092.17		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB15001
<b>Total For Check #478473</b>			<b>\$1,092.17</b>				
478474	7/31/2018	ALLEN ANIMAL CLINIC	\$75.00	ANIMAL CARE SUPPLIES AND SERVI	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$189.00	ANIMAL CARE SUPPLIES AND SERVI	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
<b>Total For Check #478474</b>			<b>\$264.00</b>				
478476	7/31/2018	HARRIS, RON	(\$218.00)	LAS VEGAS, NV OHUG CONF 6/10-1	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$956.62	LAS VEGAS, NV OHUG CONF 6/10-1	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Check #478476</b>			<b>\$738.62</b>				
478477	7/31/2018	PEDERSON, JANET C	\$300.00	SITTING AS ASSOCIATE JUDGE FOR	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
<b>Total For Check #478477</b>			<b>\$300.00</b>				
478480	7/31/2018	TEMPERATURE CONTROL SYSTEMS	\$318.26		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
			\$433.43		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
<b>Total For Check #478480</b>			<b>\$751.69</b>				
478484	7/31/2018	CORDOVA, AMY	\$16.90	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT240B
<b>Total For Check #478484</b>			<b>\$16.90</b>				
478485	7/31/2018	JONES, LASHUNIA	\$74.12	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
<b>Total For Check #478485</b>			<b>\$74.12</b>				
478486	7/31/2018	RECOVERY HEALTHCARE CORPORATION	\$19.50	June ethernet fee	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192D
			\$252.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192D
			\$255.00	MONITORING	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT180K
			\$263.50	MONITORING	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT180K
			\$285.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-25366-0022-44-30-0000-626597-	
			\$585.00	June - SL2 charges	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192D
			\$1,643.50	June 2018 SCRAM charges	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192D
			\$2,854.75	May 2018 SCRAM	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192D
<b>Total For Check #478486</b>			<b>\$6,158.25</b>				
478487	7/31/2018	FONDREN FORENSICS INC	\$550.00	EXPERT WITNESS - S YOUNG-HARRY	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$550.00	KEIM EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
<b>Total For Check #478487</b>			<b>\$1,100.00</b>				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
478488	7/31/2018	LUGO, CHRISTINE	\$70.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT470MC
			\$650.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
<b>Total For Check #478488</b>			<b>\$720.00</b>				
478489	7/31/2018	T-MOBILE USA	\$102.00		OPER- INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
<b>Total For Check #478489</b>			<b>\$102.00</b>				
478490	7/31/2018	PIERCE, LAWRENCE S. MD	\$72.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$347.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total For Check #478490</b>			<b>\$420.00</b>				
478491	7/31/2018	ALLEN ANESTHESIA ASSOCIATES	\$199.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$201.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$201.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total For Check #478491</b>			<b>\$601.52</b>				
478492	7/31/2018	AT&T MOBILITY	\$233.99		ADMIN-PHONE SUPPLIES	0001-06029-0009-41-30-0000-615105-	
<b>Total For Check #478492</b>			<b>\$233.99</b>				
478493	7/31/2018	KELLAR GRAPHICS INC	\$921.58		OPER-PRINTED MATERIALS	0001-10001-0001-41-30-0000-626562-	
<b>Total For Check #478493</b>			<b>\$921.58</b>				
478494	7/31/2018	MD ENGINEERING LLP	\$600.00		CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8034-56-40-0000-809101-	PAN41503
<b>Total For Check #478494</b>			<b>\$600.00</b>				
478496	7/31/2018	MORRIS, MICHELLE	\$56.14	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
<b>Total For Check #478496</b>			<b>\$56.14</b>				
478497	7/31/2018	CAMPBELL, DENISE L	\$1,300.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
<b>Total For Check #478497</b>			<b>\$1,300.00</b>				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
478498	7/31/2018	SCHAUMBURG, KENT (HOWARD)	\$54.50	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
<b>Total For Check #478498</b>			<b>\$54.50</b>				
478499	7/31/2018	BANK OF NEW YORK MELLON	\$500.00	AGENT FEE BONDS LT13A ACCT CCL	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBLT13A
			\$500.00	AGENT FEE BONDS LT13B ACCT CCL	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBLT13B
			\$500.00	AGENT FEE BONDS UT13A ACCT CCU	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBUT13A
			\$500.00	AGENT FEE BONDS UT13B	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBUT13B
			\$750.00	AGENT FEE BONDS LT14 ACCT COLL	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBLT14
			\$750.00	AGENT FEE BONDS LT15 ACCT COLL	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBLT15
			\$750.00	AGENT FEE BONDS LT16 ACCT COLL	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBLT16
			\$750.00	AGENT FEE BONDS UT14 ACCT COLL	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBUT14
			\$750.00	AGENT FEE BONDS UT15 ACCT COLL	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBUT15
			\$750.00	AGENT FEE BONDS UT16 ACCT COLL	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBUT16
<b>Total For Check #478499</b>			<b>\$6,500.00</b>				
478500	7/31/2018	BANK OF NEW YORK MELLON	\$300.00	REGISTAR FEE 2007 BOND SERIES	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBU230
<b>Total For Check #478500</b>			<b>\$300.00</b>				
			\$160.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$2,697.46		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$2,836.77		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$3,556.54		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$3,608.44		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$4,093.30		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$4,154.76		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
478501	7/31/2018	ERGON ASPHALT & EMULSIONS INC	\$4,773.47		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$4,890.93		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$5,190.04		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$5,218.72		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$5,726.80		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$5,863.38		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$5,938.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$6,051.86		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$6,583.16		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$6,712.91		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$7,063.92		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$7,345.27		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$7,811.01		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$7,948.96		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$7,998.12		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$8,174.31		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
\$8,258.99		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-				
\$8,757.54		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-				
<b>Total For Check #478501</b>			<b>\$141,415.16</b>				
478502	7/31/2018	HERNANDEZ, MELANIE	\$8.72	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT240B
<b>Total For Check #478502</b>			<b>\$8.72</b>				
478503	7/31/2018	PROSPER COMMUNITY LIBRARY	\$1,023.82	4TH QTR PAYMENT	OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Check #478503</b>			<b>\$1,023.82</b>				
478505	7/31/2018	HARRIS, BRAD	\$209.83	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
<b>Total For Check #478505</b>			<b>\$209.83</b>				
478506	7/31/2018	LACKEY, ROBERT D	\$7,950.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
			\$8,200.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
<b>Total For Check #478506</b>			<b>\$16,150.00</b>				
478507	7/31/2018	WORLDPAY US INC	\$1,306.36	FINANCIAL SERVICES JUNE 2018	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
<b>Total For Check #478507</b>			<b>\$1,306.36</b>				
478508	7/31/2018	TX HEALTH PRESBY HOSPITAL ALLEN	\$264.65		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$267.80		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$510.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$526.28		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$729.09		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total For Check #478508</b>			<b>\$2,298.44</b>				
478510	7/31/2018	GROSS, MARK	\$13.08	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT240B
			\$21.80	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT240B
<b>Total For Check #478510</b>			<b>\$34.88</b>				
478512	7/31/2018	HOLIDAY INN & SUITES	\$610.72		OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	CTMUR072
<b>Total For Check #478512</b>			<b>\$610.72</b>				
478514	7/31/2018	R B EVERETT & COMPANY	\$257.10		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
<b>Total For Check #478514</b>			<b>\$257.10</b>				
			\$20.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
478515	7/31/2018	BENAVIDES, ALMA	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
			\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
			\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
<b>Total For Check #478515</b>			<b>\$3,620.00</b>				
478516	7/31/2018	PERRY, JEFF	\$9.27	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
<b>Total For Check #478516</b>			<b>\$9.27</b>				
478518	7/31/2018	PFISTER BORSERINE & ASSOCIATES PLLC	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT380MC
<b>Total For Check #478518</b>			<b>\$1,200.00</b>				
478519	7/31/2018	MURRAY, MITZI	\$19.08	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
<b>Total For Check #478519</b>			<b>\$19.08</b>				
478520	7/31/2018	INFECTIOUS DISEASE DOCTORS PA	\$46.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$46.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$79.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$79.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$79.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total For Check #478520</b>			<b>\$332.32</b>				
478521	7/31/2018	KIRBY SMITH MACHINERY INC	(\$376.46)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$261.86		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$468.73		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$585.28		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$585.28		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$702.05		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Check #478521</b>			<b>\$2,226.74</b>				
478522	7/31/2018	CHANNING BETE COMPANY INC	\$2,758.32		N/CAP EQUIP-MEDICAL EQUIPMENT	2102-58001-9003-72-30-0000-798916-	GT237E
<b>Total For Check #478522</b>			<b>\$2,758.32</b>				
478523	7/31/2018	ROSALES, PAUL	\$5.72	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
<b>Total For Check #478523</b>			<b>\$5.72</b>				
478524	7/31/2018	COLLIN COUNTY CHILDREN'S ADVOCACY CENTER	\$1,204.00	MONTHLY PAYMENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
<b>Total For Check #478524</b>			<b>\$1,204.00</b>				
478525	7/31/2018	GRIFFITH, JESSICA	\$13.19	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	1028-24000-0009-44-20-0000-604901-	
			\$28.34	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	1028-24000-0009-44-20-0000-604901-	
<b>Total For Check #478525</b>			<b>\$41.53</b>				
478526	7/31/2018	EMPIRE PAPER COMPANY INC	\$50.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
<b>Total For Check #478526</b>			<b>\$50.20</b>				
478527	7/31/2018	CELLEBRITE USA INC	\$39.00	ONLINE TEST OUT OPTION FOR THE	TRN/TVL-IN-HOUSE TRAINING	2899-50001-9045-64-20-0000-604920-	GT053F
<b>Total For Check #478527</b>			<b>\$39.00</b>				
478529	7/31/2018	EAGLE BRUSH & CHEMICAL CO INC	\$682.10		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
			\$2,165.76		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03001
<b>Total For Check #478529</b>			<b>\$2,847.86</b>				
478531	7/31/2018	CONYERS, AMMON	\$54.50	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT240B
			\$92.11	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT240B
<b>Total For Check #478531</b>			<b>\$146.61</b>				
478532	7/31/2018	PERFORMANCE ORTHOPAEDICS & SPORTS	\$139.79		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$479.11		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	



Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$2,591.46		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total For Check #478532</b>			<b>\$3,210.36</b>				
478534	7/31/2018	MALONE, KRISTINE	\$207.79	TYLER, TX TACA THE ROAD AREA T	TRN/TVL-EDUCATION & CONFERENCE	0001-30001-0001-48-20-0000-604910-	
<b>Total For Check #478534</b>			<b>\$207.79</b>				
478535	7/31/2018	COLLINS, MARA	\$45.78	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT240B
<b>Total For Check #478535</b>			<b>\$45.78</b>				
478537	7/31/2018	NATIONAL MEDICAL SERVICES INC	\$26,029.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
<b>Total For Check #478537</b>			<b>\$26,029.00</b>				
478539	7/31/2018	OXFORD IMMUNOTEC INC	\$72.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
<b>Total For Check #478539</b>			<b>\$72.00</b>				
478541	7/31/2018	ADAMS, L SHERYL	\$150.00		OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
			\$150.00		OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
			\$150.00		OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
			\$150.00		OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
			\$150.00		OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
			\$150.00		OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
			\$150.00		OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
			\$150.00		OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
			\$150.00		OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
			\$150.00		OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
			\$150.00		OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
			\$150.00		OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$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-	
<b>Total For Check #478541</b>			<b>\$3,000.00</b>				
478542	7/31/2018	MELVIN, AMELIA	\$33.95	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
<b>Total For Check #478542</b>			<b>\$33.95</b>				
478547	7/31/2018	UT SOUTHWESTERN MEDICAL CENTER	\$1,920.00		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
<b>Total For Check #478547</b>			<b>\$1,920.00</b>				
478549	7/31/2018	CARRIER ENTERPRISE LLC	\$580.19		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB20001
			\$1,398.56		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB20001
			\$2,150.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMHCF001
<b>Total For Check #478549</b>			<b>\$4,128.75</b>				
478550	7/31/2018	CULLING, RACHEL L	\$113.36	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
<b>Total For Check #478550</b>			<b>\$113.36</b>				
478551	7/31/2018	EUNICE NATALI FRANCO	\$225.00	Monthly Interpreting Docket fo	OPER-INTERPRETER	0001-20000-0009-44-30-0000-626412-	
<b>Total For Check #478551</b>			<b>\$225.00</b>				
478552	7/31/2018	DOMINION VOTING SYSTEMS INC	\$210.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
478552	7/31/2018	DOMINION VOTING SYSTEMS INC	\$4,897.50		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
<b>Total For Check #478552</b>			<b>\$5,107.50</b>				
478555	7/31/2018	SOUTHERN TIRE MART LLC	\$82.75		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$106.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$170.36		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$196.04		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$248.25		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$571.52		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$710.80		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,074.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
<b>Total For Check #478555</b>			<b>\$3,159.72</b>				
478557	7/31/2018	1A SMART START INC	\$39.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
			\$39.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
			\$39.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
			\$45.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192D
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192D
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192D
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192D
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192D
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192D
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192D
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192D
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192D

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT180K
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT180K
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT180K
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT180K
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT180K
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT180K
			\$99.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT180K
<b>Total For Check #478557</b>			<b>\$1,046.00</b>				
478558	7/31/2018	VULCAN INC	\$303.50		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
<b>Total For Check #478558</b>			<b>\$303.50</b>				
478559	7/31/2018	GILBERTSON, MINDY	\$28.34	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT240B
			\$44.15	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT240B
<b>Total For Check #478559</b>			<b>\$72.49</b>				
478560	7/31/2018	BILINGUAL BUSINESS COMMUNICATIONS	\$150.00	Interpreter Services for APRIL	OPER-INTERPRETER	0001-20000-0009-44-30-0000-626412-	
			\$206.25		OPER-INTERPRETER	0001-20000-0009-44-30-0000-626412-	
<b>Total For Check #478560</b>			<b>\$356.25</b>				
478561	7/31/2018	PETROLEUM TRADERS CORPORATION	\$9,878.95		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$0.17		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$23.43		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$27.72		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$7,982.85		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$8,114.10		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
478561	7/31/2018	PETROLEUM TRADERS CORPORATION	\$8,201.43		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$8,425.99		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$8,825.22		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$8,984.52		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$9,076.41		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$9,643.13		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
<b>Total For Check #478561</b>			<b>\$79,183.92</b>				
478562	7/31/2018	EVANS, CONNIE	\$33.14	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
<b>Total For Check #478562</b>			<b>\$33.14</b>				
478563	7/31/2018	FIRST STEP COUNSELING	\$1,122.50		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT240C
<b>Total For Check #478563</b>			<b>\$1,122.50</b>				
478564	7/31/2018	COLLIN COLLEGE	\$40.00	D MOORE PLANO COURTSECURITY OF	TRN/TVL-EDUCATION & CONFERENCE	0001-20010-0001-44-20-0000-604910-	
			\$75.00	3 EMPLOYEES TCIC/NCIC LESS THA	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT240D1
<b>Total For Check #478564</b>			<b>\$115.00</b>				
478567	7/31/2018	MONGE, JULIE	\$18.53	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-02001-0001-41-20-0000-604901-	
			\$123.17	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-02001-0001-41-20-0000-604901-	
			\$131.35	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-02001-0001-41-20-0000-604901-	
<b>Total For Check #478567</b>			<b>\$273.05</b>				
478568	7/31/2018	NORTH STAR MRI LP	\$75.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$355.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total For Check #478568</b>			<b>\$430.89</b>				
478570	7/31/2018	LOWES HIW INC	\$2,826.08		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
<b>Total For Check #478570</b>			<b>\$2,826.08</b>				
478572	7/31/2018	PRIMARY HEALTH INC	\$48.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			\$48.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			\$73.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			\$169.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
<b>Total For Check #478572</b>			<b>\$338.00</b>				
478573	7/31/2018	ALLIANCE GEOTECHNICAL GROUP INC	\$570.00	FILE CC18-337	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAP41003
			\$2,600.00		OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	BDLAVON
			\$6,417.50		OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	BDLAVON
<b>Total For Check #478573</b>			<b>\$9,587.50</b>				
478574	7/31/2018	CELINA COMMUNITY LIBRARY	\$2,932.65	4TH QTR PAYMENT	OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-	
<b>Total For Check #478574</b>			<b>\$2,932.65</b>				
478575	7/31/2018	MELISSA PUBLIC LIBRARY	\$1,900.08	4TH QTR PAYMENT	OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-	
<b>Total For Check #478575</b>			<b>\$1,900.08</b>				
478576	7/31/2018	ALLMARK IMPRESSIONS LTD	\$8.95		MISC-MISCELLANEOUS	0001-25000-0009-44-30-0000-658701-	
			\$16.46		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$16.88		ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-	
<b>Total For Check #478576</b>			<b>\$42.29</b>				
			(\$200.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$170.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$20.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$68.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
478578	7/31/2018	NORTH TEXAS TRAILERS LLC	\$181.97		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$330.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$429.78		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$450.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$480.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$575.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
<b>Total For Check #478578</b>			<b>\$2,166.67</b>				
478579	7/31/2018	CONCORD COMMERCIAL SERVICES INC	\$34,820.00		MAINT-BUILDING MAINTENANCE	0499-40010-8007-56-30-0000-637540-	
<b>Total For Check #478579</b>			<b>\$34,820.00</b>				
478580	7/31/2018	TX CENTER FOR THE JUDICIARY	\$35.00	TACCLJ Dues	ADMIN-DUES & SUBSCRIPTIONS	0001-20070-0001-44-30-0000-615510-	
<b>Total For Check #478580</b>			<b>\$35.00</b>				
478581	7/31/2018	LAW OFFICES OF KIMBERLY J MUNSON PLLC	\$730.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT429MC
<b>Total For Check #478581</b>			<b>\$730.00</b>				
478582	7/31/2018	ROBERTS, DIANE	\$26.16	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	1021-04030-0001-44-20-0000-604901-	
<b>Total For Check #478582</b>			<b>\$26.16</b>				
478583	7/31/2018	INFINITY SUPPLY & SERVICE INC	\$539.28		INVENTORY-CONCESSION SUPPLIES	0001-00000-0000-00-00-0000-180102-	
			\$1,181.60		MAINT-JANITORIAL SUPPLIES	0001-50050-0001-64-30-0000-637121-	
			\$4,596.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$11,644.05		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
<b>Total For Check #478583</b>			<b>\$17,960.93</b>				
478586	7/31/2018	SAFELITE AUTO GLASS	\$39.95		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$39.95		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$641.69		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
<b>Total For Check #478586</b>			<b>\$721.59</b>				
478587	7/31/2018	AIRGAS INC	\$15.78		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
			\$52.82		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$75.13		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$310.87		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$460.27		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$799.90		MAINT-WELDING SUPPLIES	1010-75001-0001-68-30-0000-637108-	
<b>Total For Check #478587</b>			<b>\$1,714.77</b>				
478588	7/31/2018	THE GREEN CHEMICAL STORE INC	\$437.50		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
<b>Total For Check #478588</b>			<b>\$437.50</b>				
478589	7/31/2018	BAYLOR MED CTR @ GARLAND & MCKINNEY	\$14.07		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$428.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$455.60		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$653.76		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$958.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,467.56		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,685.46		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,756.53		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,947.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total For Check #478589</b>			<b>\$9,367.37</b>				
478590	7/31/2018	SHUPE, JAMES	\$6,000.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-08060-0001-44-30-0000-626403-	



Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Check #478590</b>			<b>\$6,000.00</b>				
478593	7/31/2018	HEALTH TX PROVIDER NETWORK	\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$44.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$59.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$108.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$169.07		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$169.07		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total For Check #478593</b>			<b>\$564.49</b>				
478595	7/31/2018	MENGISTEAB, FILMON	\$17.44	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT240B
			\$34.88	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT240B
<b>Total For Check #478595</b>			<b>\$52.32</b>				
478596	7/31/2018	ELLIOTT, JULIA	\$16.90	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT240B
<b>Total For Check #478596</b>			<b>\$16.90</b>				
478597	7/31/2018	DISH DBS CORPORATION	\$111.50		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
<b>Total For Check #478597</b>			<b>\$111.50</b>				
478598	7/31/2018	MOORE MEDICAL LLC	\$423.20		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
<b>Total For Check #478598</b>			<b>\$423.20</b>				
478601	7/31/2018	GANEY, STEVE	\$301.06	CISCO LIVE CONF ORLANDO, FL 6/	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
<b>Total For Check #478601</b>			<b>\$301.06</b>				
478602	7/31/2018	CAVENDOR STORES LTD	\$89.99		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$98.99		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Check #478602</b>			<b>\$188.98</b>				
478603	7/31/2018	MARTIN MARIETTA MATERIALS INC	\$1,034.25		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,564.38		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$6,344.09		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
<b>Total For Check #478603</b>			<b>\$8,942.72</b>				
478604	7/31/2018	FRY, JAMES R PC	\$131.67	7/2-7/6/18 MILEAGE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	CT380VJ
			\$164.59	7/16-7/20/18 MILEAGE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	CT380VJ
<b>Total For Check #478604</b>			<b>\$296.26</b>				
478605	7/31/2018	FALEFIA, DARLA	\$14.72	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
<b>Total For Check #478605</b>			<b>\$14.72</b>				
478606	7/31/2018	V-QUEST OFFICE MACHINE & SUPPLIES	\$3,191.62		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$3,191.62		ONE-TIME BUDGET NON-CAP	1049-35060-0001-52-30-0000-668704-	
<b>Total For Check #478606</b>			<b>\$6,383.24</b>				
478607	7/31/2018	BRENT A MURLEY	\$190.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
<b>Total For Check #478607</b>			<b>\$190.00</b>				
478609	7/31/2018	MARILEE SPECIAL UTILITY DISTRICT	\$223.70		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
<b>Total For Check #478609</b>			<b>\$223.70</b>				
478610	7/31/2018	ALVAREZ, RACHEL	\$19.62	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT240B
			\$23.44	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT240B
			\$26.16	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT240B
<b>Total For Check #478610</b>			<b>\$69.22</b>				
			\$15.10	FT WORTH, TX CROSS COUNTY MEET	TFB-DAY TRAVEL MEALS REIMB	2104-58001-9005-72-10-0000-514117-	GT250C

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
478611	7/31/2018	DAVIS, AMY L	\$17.99	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	2104-58001-9005-72-20-0000-604901-	GT250C
			\$169.48	ANNISTON, AL MADT TRAINING 6/1	TRN/TVL-EDUCATION & CONFERENCE	2104-58001-9005-72-20-0000-604910-	GT238C
<b>Total For Check #478611</b>			<b>\$202.57</b>				
478613	7/31/2018	PALMER, CHRIS	\$206.70	TYLER, TX TACA THE ROAD AREA T	TRN/TVL-EDUCATION & CONFERENCE	0001-30001-0001-48-20-0000-604910-	
<b>Total For Check #478613</b>			<b>\$206.70</b>				
478614	7/31/2018	DRYTEC MOISTURE PROTECTION	\$2,632.35		ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
			\$5,216.34		ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
<b>Total For Check #478614</b>			<b>\$7,848.69</b>				
478616	7/31/2018	MCOSKER, DANIELE	\$29.21	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
<b>Total For Check #478616</b>			<b>\$29.21</b>				
478617	7/31/2018	1013 STAR COMMUNICATIONS LLC	\$76.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
			\$174.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
			\$415.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
<b>Total For Check #478617</b>			<b>\$665.00</b>				
478619	7/31/2018	MDAHUAR, MYRNA DEL CARMEN RAMIREZ	\$187.50		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
<b>Total For Check #478619</b>			<b>\$187.50</b>				
478620	7/31/2018	SUPERSHUTTLE INTERNATIONAL	\$117.10	WITNESS TRANSPORTATION	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
<b>Total For Check #478620</b>			<b>\$117.10</b>				
478621	7/31/2018	TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS INC	\$110.00	TransUnion Blanket Purchase Or	ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
			\$110.00	TransUnion Blanket Purchase Or	ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
			\$162.52		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$209.31		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Check #478621</b>			<b>\$591.83</b>				
478622	7/31/2018	ROMAN, AL	\$1,291.09	SPRING 2018 EDUCATIONAL TUITIO	NTF-COLLEGE EDUCATION REIMB	0001-55040-0001-64-10-0000-524216-	
<b>Total For Check #478622</b>			<b>\$1,291.09</b>				
478623	7/31/2018	BIMBO BAKERIES USA INC	\$30.66		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$30.66		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$30.66		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$35.56		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$35.56		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$35.56		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$648.50		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$648.50		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$648.50		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$678.00		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
<b>Total For Check #478623</b>			<b>\$2,822.16</b>				
478627	7/31/2018	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-	
			\$422.10		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$422.10		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$422.10		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$422.10		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$422.10		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$422.10		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$422.10		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$1,055.25		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$1,055.25		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$1,055.25		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
<b>Total For Check #478627</b>			<b>\$6,472.20</b>				
478628	7/31/2018	ROSE IMAGING SPECIALISTS PA	\$26.20		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$59.35		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total For Check #478628</b>			<b>\$85.55</b>				
478629	7/31/2018	BIZZY BEAR INSTALLATIONS INC	\$150.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0026-41-30-0000-637501-	
<b>Total For Check #478629</b>			<b>\$150.00</b>				
478631	7/31/2018	MAGNUM MRO SYSTEMS INC	\$0.90		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$1.04		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$5.15		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$14.18		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$26.19		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$41.16		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$42.79		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$53.32		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$99.50		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$124.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$125.00		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
			\$142.35		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$255.00		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$298.32		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$299.26		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
<b>Total For Check #478631</b>			<b>\$1,529.14</b>				
478632	7/31/2018	NORTH ROCK CONSTRUCTION LLC	\$6,581.69	MYERS PARKS	OPER-GRANT AWARDS	4009-75060-0044-76-30-0000-626550-	OI07PG72
<b>Total For Check #478632</b>			<b>\$6,581.69</b>				
			(\$185.54)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$32.78		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$34.68		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$38.27		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$42.79		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$47.61		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$60.11		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$67.56		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$81.13		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$114.90		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$119.15		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$145.25		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
478637	7/31/2018	BD HOLT CO	\$154.16		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$165.30		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$167.04		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
			\$173.45		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$185.54		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$186.04		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$306.16		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$316.70		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$316.70		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$321.44		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$404.09		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$527.46		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$612.32		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
<b>Total For Check #478637</b>			<b>\$4,435.09</b>				
478638	7/31/2018	GALLS LLC	\$24.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$96.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$200.00		OPER-UNIFORMS	6050-61001-0053-64-30-0000-626503-	
			\$736.00		OPER-UNIFORMS	6050-61001-0053-64-30-0000-626503-	
<b>Total For Check #478638</b>			<b>\$1,056.00</b>				
478640	7/31/2018	BRUCKNER TRUCK SALES	\$73.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
<b>Total For Check #478640</b>			<b>\$73.98</b>				
478642	7/31/2018	RDO CONSTRUCTION EQUIPMENT CO	\$49.95		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$75.67		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
<b>Total For Check #478642</b>			<b>\$125.62</b>				
478643	7/31/2018	DIVERA-WOJCIK CAPMEN	\$18.14	7/23-7/26/18 MILEAGE & MEALS	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	CT199VJ

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
478643	7/31/2018	RIVERA WORELT GARMEN	\$135.16	7/23-7/26/18 MILEAGE & MEALS	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	CT199VJ
<b>Total For Check #478643</b>			<b>\$153.30</b>				
478645	7/31/2018	CAVENDERS STORES LTD	\$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
<b>Total For Check #478645</b>			<b>\$100.00</b>				
478646	7/31/2018	CONYERS, ANA LORENA	\$35.97	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT240B
			\$104.64	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT240B
<b>Total For Check #478646</b>			<b>\$140.61</b>				
478647	7/31/2018	HENDRICKS, PHYLLIS	\$41.42	DALLAS, TX OVERCOMING NEGATIVI	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
<b>Total For Check #478647</b>			<b>\$41.42</b>				
478649	7/31/2018	BLACK & VEATCH CORPORATION	\$5,359.31	SHERIFF	CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
<b>Total For Check #478649</b>			<b>\$5,359.31</b>				
478653	7/31/2018	TML & ASSOCIATES	\$1,253.76		OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR401R
			\$1,253.76		OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR401R
<b>Total For Check #478653</b>			<b>\$2,507.52</b>				
			(\$31.83)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$20.98)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$16.00)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$6.51)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$6.39)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$3.69)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$2.79		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$2.79		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	



Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$2.79		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$2.79		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$3.65		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$3.69		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$4.05		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$4.52		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$4.61		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$5.43		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$6.37		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$6.84		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$6.84		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$8.59		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$9.10		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$9.93		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$9.94		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$9.94		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$10.28		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$10.64		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$10.77		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$11.36		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$11.90		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$11.90		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
478654	7/31/2018	O'REILLY AUTO ENTERPRISES LLC	\$12.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$13.23		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$13.23		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$13.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$13.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$14.41		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$14.41		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$14.41		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$14.69		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$14.69		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$15.98		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$16.00		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$17.22		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$18.20		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$18.77		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$18.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$19.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$19.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$20.03		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$20.98		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
\$20.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
\$20.99		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
			\$21.94		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$22.22		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$24.56		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$29.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$29.99		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$30.75		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$31.83		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$31.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$32.58		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$32.58		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$32.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$35.19		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$35.94		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$37.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$38.19		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$38.94		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$42.01		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$42.73		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$43.26		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$43.92		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$43.92		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$44.22		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$47.35		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$47.94		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$53.75		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$56.28		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$63.30		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$80.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$80.34		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$80.34		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$85.49		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$101.35		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$107.59		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$111.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$129.43		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$129.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$166.92		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$783.60		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
<b>Total For Check #478654</b>			<b>\$3,347.63</b>				
478657	7/31/2018	DENISE CARRILLO	\$1,476.37		OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	
			\$2,109.10		OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR380R
<b>Total For Check #478657</b>			<b>\$3,585.47</b>				
478660	7/31/2018	TLK REPORTING	\$250.00	TRANSCRIPT OF INTERVIEW	OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
			\$1,403.00	THEDFORD - TRANSCRIPT	OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Check #478660</b>			<b>\$1,653.00</b>				
478661	7/31/2018	SYSCO USA I INC	(\$17.99)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$17.99		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$161.90		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$161.90		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$161.90		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$161.90		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$387.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$959.40		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$6,679.90		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$7,120.71		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
\$9,347.57		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-				
<b>Total For Check #478661</b>			<b>\$25,142.38</b>				
478662	7/31/2018	HUDSON, LYNNETTE	\$229.00	SAN ANTONIO TX EMERGENCY MGMT	TRN/TVL-EDUCATION & CONFERENCE	2102-58001-9003-72-20-0000-604910-	GT237C
<b>Total For Check #478662</b>			<b>\$229.00</b>				
478663	7/31/2018	KIM, YOON	\$60.32	HOUSTON NADCP TRAINING CONF 5/	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT240B
			\$168.95	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT240B
<b>Total For Check #478663</b>			<b>\$229.27</b>				
478665	7/31/2018	BOLAK, ARDEN	\$200.99		OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
			\$200.99	Court Reporter Services	OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
			\$208.89		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL3R
<b>Total For Check #478665</b>			<b>\$610.87</b>				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
478666	7/31/2018	MEGILLAH REALTY (REDBUD MCKINNEY)	\$21,394.93	AUGUST 2018 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
<b>Total For Check #478666</b>			<b>\$21,394.93</b>				
478667	7/31/2018	CENTURY INTEGRATED PARTNERS INC	\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$79.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$98.98		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$105.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$105.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$186.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$186.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$186.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$192.97		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$285.60		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total For Check #478667</b>			<b>\$1,434.04</b>				
478668	7/31/2018	NUZUM, JAY	\$400.00	HISTORICAL COMMISSION	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
<b>Total For Check #478668</b>			<b>\$400.00</b>				
478669	7/31/2018	FRONTIER COMM OF THE SOUTHWEST INC	\$68.31		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
<b>Total For Check #478669</b>			<b>\$68.31</b>				
478670	7/31/2018	FRONTIER COMM OF THE SOUTHWEST INC	\$87.03		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
<b>Total For Check #478670</b>			<b>\$87.03</b>				
478671	7/31/2018	FRONTIER COMM OF THE SOUTHWEST INC	\$339.98		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
<b>Total For Check #478671</b>			<b>\$339.98</b>				
478672	7/31/2018	SYSTEMTOOLS SOFTWARE INC	\$531.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Check #478672</b>			<b>\$531.00</b>				
478673	7/31/2018	CINTAS CORPORATION NO. 2	\$25.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$175.80		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
			\$338.75		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
			\$580.54		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
<b>Total For Check #478673</b>			<b>\$1,120.09</b>				
478674	7/31/2018	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-	
			\$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-	
			\$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-				
\$12.12		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
			\$12.12		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
			\$12.12		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
			\$12.12		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
			\$123.44		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
			\$123.44		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
			\$123.44		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
			\$123.44		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
			\$292.38		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$292.38		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$296.38		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$298.38		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
<b>Total For Check #478674</b>			<b>\$1,817.76</b>				
478677	7/31/2018	LIFELINE TRAINING	\$229.00	CARMEN MORAN STREET SURVIVAL S	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT240D1
			\$229.00	CATHY WIEGHAT STREET SURVIVAL	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT240D1
<b>Total For Check #478677</b>			<b>\$458.00</b>				
478678	7/31/2018	TREATMENT ASSESSMENT SCREENING CENTER	\$387.10		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
			\$416.00		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
			\$2,527.10		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
			\$2,730.30		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
<b>Total For Check #478678</b>			<b>\$6,060.50</b>				
			(\$134.20)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$112.37)		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
478679	7/31/2018	GLAZIER FOODS COMPANY	\$0.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$0.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$40.22		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$112.37		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$134.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$239.85		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$528.70		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$1,727.64		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$2,244.70		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$2,320.67		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$7,240.65		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$13,661.98		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
<b>Total For Check #478679</b>			<b>\$28,004.41</b>				
478680	7/31/2018	ANIXTER INC	\$555.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$781.30		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMHCF001
			\$1,236.24		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB14002
<b>Total For Check #478680</b>			<b>\$2,573.04</b>				
478683	7/31/2018	ADDICTION TREATMENT RESOURCES INC	\$60.00		OPER-COUNSELING SERVICES	1050-20070-0022-44-30-0000-626433-	
			\$6,030.00	BPO FOR ATR (SCORE) FY2018	OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT241C
			\$6,550.00	BPO FOR ATR (SCORE) FY2018	OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT241C
<b>Total For Check #478683</b>			<b>\$12,640.00</b>				
478684	7/31/2018	RONNIE GLEN FOLEY	\$750.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$750.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
			\$750.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
			\$750.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
			\$750.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
<b>Total For Check #478684</b>			<b>\$3,750.00</b>				
478687	7/31/2018	GANT CONTRACTORS INC	\$7,266.00		MAINT-DAM MAINTENANCE	1010-75050-0001-80-30-0000-637531-	
<b>Total For Check #478687</b>			<b>\$7,266.00</b>				
478688	7/31/2018	BALDWIN, CLARKE	\$10.63	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
<b>Total For Check #478688</b>			<b>\$10.63</b>				
478689	7/31/2018	GTS TECHNOLOGY SOLUTIONS INC	\$24,236.48		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
<b>Total For Check #478689</b>			<b>\$24,236.48</b>				
478690	7/31/2018	LEXISNEXIS RISK DATA MANAGEMENT INC	\$499.80		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
<b>Total For Check #478690</b>			<b>\$499.80</b>				
478692	7/31/2018	ICS JAIL SUPPLIES INC	\$59.76		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
<b>Total For Check #478692</b>			<b>\$59.76</b>				
478694	7/31/2018	TDH DENTON LLC	\$12,116.00		OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
<b>Total For Check #478694</b>			<b>\$12,116.00</b>				
478696	7/31/2018	VERITIV OPERATING COMPANY	\$3,510.00		ADMIN-COPIER SUPPLIES	0001-04029-0009-41-30-0000-615103-	
<b>Total For Check #478696</b>			<b>\$3,510.00</b>				
478697	7/31/2018	ATA SALES INC	\$528.00		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
<b>Total For Check #478697</b>			<b>\$528.00</b>				
478700	7/31/2018	UNITED LUBE INC	\$35.95		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Check #478700</b>			<b>\$35.95</b>				
478701	7/31/2018	PAXICA SECURITY GROUP LLC	\$1,326.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
<b>Total For Check #478701</b>			<b>\$1,326.00</b>				
478703	7/31/2018	ELLIS, SHELBY	\$9.81	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT240B
<b>Total For Check #478703</b>			<b>\$9.81</b>				
478704	7/31/2018	BURTON, TAYLOR	\$15.10	FT WORTH, TX CROSS COUNTY MEET	TFB-DAY TRAVEL MEALS REIMB	2102-58001-9003-72-10-0000-514117-	GT249C
<b>Total For Check #478704</b>			<b>\$15.10</b>				
478705	7/31/2018	MILLICAN, DOUGLAS	\$104.64	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
<b>Total For Check #478705</b>			<b>\$104.64</b>				
478706	7/31/2018	CAVALLO ENERGY TEXAS LLC	\$99.77		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
<b>Total For Check #478706</b>			<b>\$99.77</b>				
478707	7/31/2018	CAVALLO ENERGY TEXAS LLC	\$740.42		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
<b>Total For Check #478707</b>			<b>\$740.42</b>				
478708	7/31/2018	CAVALLO ENERGY TEXAS LLC	\$886.61		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
<b>Total For Check #478708</b>			<b>\$886.61</b>				
478709	7/31/2018	CAVALLO ENERGY TEXAS LLC	\$891.24		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
<b>Total For Check #478709</b>			<b>\$891.24</b>				
478710	7/31/2018	CAVALLO ENERGY TEXAS LLC	\$919.82		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
<b>Total For Check #478710</b>			<b>\$919.82</b>				
478711	7/31/2018	CAVALLO ENERGY TEXAS LLC	\$1,135.99		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
<b>Total For Check #478711</b>			<b>\$1,135.99</b>				
478712	7/31/2018	CAVALLO ENERGY TEXAS LLC	\$1,952.36		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Check #478712</b>			<b>\$1,952.36</b>				
478713	7/31/2018	CAVALLO ENERGY TEXAS LLC	\$2,150.77		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
<b>Total For Check #478713</b>			<b>\$2,150.77</b>				
478714	7/31/2018	CAVALLO ENERGY TEXAS LLC	\$2,609.77		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
<b>Total For Check #478714</b>			<b>\$2,609.77</b>				
478715	7/31/2018	CAVALLO ENERGY TEXAS LLC	\$7,645.58		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
<b>Total For Check #478715</b>			<b>\$7,645.58</b>				
478716	7/31/2018	CAVALLO ENERGY TEXAS LLC	\$44,478.56		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
<b>Total For Check #478716</b>			<b>\$44,478.56</b>				
478717	7/31/2018	CAVALLO ENERGY TEXAS LLC	\$104,369.17		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
<b>Total For Check #478717</b>			<b>\$104,369.17</b>				
478718	7/31/2018	JACKSON, DOMINIQUE	\$197.98	TYLER, TX TACA THE ROAD AREA T	TRN/TVL-EDUCATION & CONFERENCE	0001-30001-0001-48-20-0000-604910-	
<b>Total For Check #478718</b>			<b>\$197.98</b>				
478720	7/31/2018	RED THE UNIFORM TAILOR	\$103.16		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$103.16		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$174.08		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$174.08		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
<b>Total For Check #478720</b>			<b>\$554.48</b>				
478721	7/31/2018	FISHER, GERRY	\$46.33	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
			\$218.69	TYLER, TX TACA THE ROAD AREA T	TRN/TVL-EDUCATION & CONFERENCE	0001-30001-0001-48-20-0000-604910-	
<b>Total For Check #478721</b>			<b>\$265.02</b>				
478722	7/31/2018	ICW INDUSTRIES LLC	\$625.62		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001

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478722	7/31/2018	SCW INDUSTRIES LLC	\$3,750.06		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
<b>Total For Check #478722</b>			<b>\$4,375.68</b>				
478723	7/31/2018	WAGNER, AARON	\$34.34	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT240B
			\$87.20	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT240B
<b>Total For Check #478723</b>			<b>\$121.54</b>				
478724	7/31/2018	MUTH, MARIA	\$44.15	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	GT237C
			\$229.00	SAN ANTONIO, TX TX ER MGMT 5/1	TRN/TVL-EDUCATION & CONFERENCE	2104-58001-9005-72-20-0000-604910-	GT238C
			\$266.93	SAN ANTONIO, TX TALON MRC CONF	TRN/TVL-EDUCATION & CONFERENCE	2102-58001-9003-72-20-0000-604910-	GT237C
<b>Total For Check #478724</b>			<b>\$540.08</b>				
478726	7/31/2018	BEACOM, RICHARD A	\$18.95	7/16-7/18/18 MILEAGE AND MEALS	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	CTVJCAC
			\$124.26	7/16-7/18/18 MILEAGE AND MEALS	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	CTVJCAC
<b>Total For Check #478726</b>			<b>\$143.21</b>				
478727	7/31/2018	WC OF TEXAS	\$415.20		UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
<b>Total For Check #478727</b>			<b>\$415.20</b>				
478728	7/31/2018	WC OF TEXAS	\$678.36		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
<b>Total For Check #478728</b>			<b>\$678.36</b>				
478729	7/31/2018	WC OF TEXAS	\$1,376.58		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
<b>Total For Check #478729</b>			<b>\$1,376.58</b>				
478730	7/31/2018	WC OF TEXAS	\$2,294.30		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
<b>Total For Check #478730</b>			<b>\$2,294.30</b>				
478731	7/31/2018	HALE, ALLISEN	\$16.90	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT240B
<b>Total For Check #478731</b>			<b>\$16.90</b>				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
478732	7/31/2018	ASHER, STEVEN	\$211.00	SUGARLAND, TX FBI NAT'L ACAD C	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
<b>Total For Check #478732</b>			<b>\$211.00</b>				
478733	7/31/2018	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
			\$10.46		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
			\$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			

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$559.87		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
<b>Total For Check #478733</b>			<b>\$1,698.77</b>				
478735	7/31/2018	STEWART, MICHELLE	\$17.44	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT240B
<b>Total For Check #478735</b>			<b>\$17.44</b>				
478736	7/31/2018	HERITAGE FOOD SERVICE GROUP INC	\$280.80		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
<b>Total For Check #478736</b>			<b>\$280.80</b>				
478737	7/31/2018	COLLIN COUNTY BAR ASSOCIATION	\$20.00	2018 CCBA DUES FOR FAMILY LAW	ADMIN-DUES & SUBSCRIPTIONS	0001-25470-0001-44-30-0000-615510-	
<b>Total For Check #478737</b>			<b>\$20.00</b>				
478739	7/31/2018	AMAZON BUSINESS	\$125.56		ADMIN-COMPUTER SUPPLIES	0001-50030-0001-64-30-0000-615102-	
			\$246.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$257.80		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
<b>Total For Check #478739</b>			<b>\$629.36</b>				
478740	7/31/2018	AMAZON BUSINESS	\$862.30		ADMIN-COMPUTER SUPPLIES	2899-50001-9045-64-30-0000-615102-	GT053F
<b>Total For Check #478740</b>			<b>\$862.30</b>				
478742	7/31/2018	KE INDUSTRIAL LLC	\$31,470.07	ELECTIONS MACHINE CHARGERS	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8034-56-40-0000-809101-	PAN41503
<b>Total For Check #478742</b>			<b>\$31,470.07</b>				
478744	7/31/2018	OLDCASTLE MATERIALS TEXAS	\$69.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$250.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,328.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,410.38		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,561.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$2,481.00		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
			\$3,361.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$4,534.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
<b>Total For Check #478744</b>			<b>\$14,995.38</b>				
478745	7/31/2018	BARO, LYDA M	\$150.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
<b>Total For Check #478745</b>			<b>\$150.00</b>				
478746	7/31/2018	FLORES, TAYLOR	\$92.11	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT240B
<b>Total For Check #478746</b>			<b>\$92.11</b>				
478747	7/31/2018	JONES, MATTHEW	\$226.00	NEWBRAUNFEL SMARTPHONEFORENSIC	TRN/TVL-EDUCATION & CONFERENCE	0001-57001-0001-64-20-0000-604910-	
<b>Total For Check #478747</b>			<b>\$226.00</b>				
478749	7/31/2018	AK SOLID STATE INC	\$4,578.25		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
<b>Total For Check #478749</b>			<b>\$4,578.25</b>				
478750	7/31/2018	PHELPS, RUSSELL W	\$75.00	Baliff service in Rockwall for	MISC-MISCELLANEOUS	2580-25296-9096-44-30-0000-658701-	GT192D
<b>Total For Check #478750</b>			<b>\$75.00</b>				
478751	7/31/2018	BRENNAN RIVERA-JONES	\$1,468.85	7/16-20/18	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
			\$1,468.85	7/23-27/18	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
<b>Total For Check #478751</b>			<b>\$2,937.70</b>				
478752	7/31/2018	GIOVANNINI, JACLYN	\$17.44	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT240B
			\$91.56	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT240B
<b>Total For Check #478752</b>			<b>\$109.00</b>				
478753	7/31/2018	EWING, JANA	\$120.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192D
<b>Total For Check #478753</b>			<b>\$120.00</b>				
478755	7/31/2018	SHEFFIELD, WENDELL W	\$208.89		OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR219R



Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Check #478755</b>			<b>\$208.89</b>				
478756	7/31/2018	EGGLESTON & BRISCOE LLP	\$487.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGEBBC
			\$6,118.99	LEGAL-RONALD WELCH FILE #17-87	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRW
<b>Total For Check #478756</b>			<b>\$6,606.49</b>				
478757	7/31/2018	VARELA, BRENDA	\$204.10	SUB COURT REPORTER FOR CCL6 ON	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL6R
			\$408.19		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL6R
<b>Total For Check #478757</b>			<b>\$612.29</b>				
478758	7/31/2018	US CORRECTIONS LLC	\$417.15		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$541.35		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$630.45		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$630.45		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$630.45		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$715.50		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$845.10		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$893.70		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$893.70		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$904.50		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$943.65		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$1,073.25		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$1,140.75		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$1,165.05		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
\$1,498.50		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
<b>Total For Check #478758</b>			<b>\$12,923.55</b>				
478759	7/31/2018	COLORADO SUNRISE HOLDINGS LLC	\$3,240.00		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
<b>Total For Check #478759</b>			<b>\$3,240.00</b>				
478760	7/31/2018	DENCO CS CORPORATION	\$29,349.20	ADVENTURE CAMP	CAPITAL-BUILDING IMPROVEMENTS	4004-40030-8001-56-40-0000-809101-	OI010C
<b>Total For Check #478760</b>			<b>\$29,349.20</b>				
478761	7/31/2018	DREAM RANCH LLC	\$444.50		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,033.55		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
<b>Total For Check #478761</b>			<b>\$1,478.05</b>				
478762	7/31/2018	AUSTIN INDUSTRIES INC	\$936.24		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
<b>Total For Check #478762</b>			<b>\$936.24</b>				
478764	7/31/2018	ZHENG, JIAYIN	\$800.00	INTERPRETATION SERVICES FOR JU	OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT240C
<b>Total For Check #478764</b>			<b>\$800.00</b>				
478765	7/31/2018	I.S. CONSTRUCTION GROUP LLC	\$51,740.80	SHERIFF'S OFFICE LOBBY	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAP41003
<b>Total For Check #478765</b>			<b>\$51,740.80</b>				
478766	7/31/2018	SIGMA SURVEILLANCE INC	\$1,021.90		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
<b>Total For Check #478766</b>			<b>\$1,021.90</b>				
478767	7/31/2018	ADAMS, DONALD C	\$82.84	7/11-7/12/18	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	CT366VJ
			\$207.10	7/16-7/20/18 MILEAGE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	CT401VJ
<b>Total For Check #478767</b>			<b>\$289.94</b>				
478768	7/31/2018	CPS REIMBURSEMENTS	\$349.41	2018-06-008	OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
<b>Total For Check #478768</b>			<b>\$349.41</b>				
478769	7/31/2018	CPS REIMBURSEMENTS	\$224.00	CPS CWB 2018-06-028	OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Check #478769</b>			<b>\$224.00</b>				
478770	7/31/2018	CPS REIMBURSEMENTS	\$147.96	2018-06-011	OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
<b>Total For Check #478770</b>			<b>\$147.96</b>				
478771	7/31/2018	CPS REIMBURSEMENTS	\$73.39	2018-06-006	OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
<b>Total For Check #478771</b>			<b>\$73.39</b>				
478772	7/31/2018	CPS REIMBURSEMENTS	\$300.00	FC: MS	OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
<b>Total For Check #478772</b>			<b>\$300.00</b>				
478773	7/31/2018	CPS REIMBURSEMENTS	\$300.00	2018-06-009	OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
<b>Total For Check #478773</b>			<b>\$300.00</b>				
478774	7/31/2018	CPS REIMBURSEMENTS	\$194.00	CPS CWB 2018-06-023	OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
<b>Total For Check #478774</b>			<b>\$194.00</b>				
478775	7/31/2018	CPS REIMBURSEMENTS	\$345.00	CPS CWB 2018-06-020	OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
<b>Total For Check #478775</b>			<b>\$345.00</b>				
478776	7/31/2018	CPS REIMBURSEMENTS	\$129.00	CPS CWB 2018-06-024	OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
<b>Total For Check #478776</b>			<b>\$129.00</b>				
478777	7/31/2018	CPS REIMBURSEMENTS	\$129.00	CPS CWB 2018-06-026	OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
<b>Total For Check #478777</b>			<b>\$129.00</b>				
478778	7/31/2018	CPS REIMBURSEMENTS	\$149.00	CPS CWB 2018-06-027	OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
<b>Total For Check #478778</b>			<b>\$149.00</b>				
478779	7/31/2018	CPS REIMBURSEMENTS	\$345.00	CPS CWB 2018-06-022	OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
<b>Total For Check #478779</b>			<b>\$345.00</b>				
478780	7/31/2018	CPS REIMBURSEMENTS	\$150.00	CPS CWB 2018-06-017	OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Check #478780</b>			<b>\$150.00</b>				
478781	7/31/2018	CPS REIMBURSEMENTS	\$300.00	CPS CWB 2018-06-014	OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
<b>Total For Check #478781</b>			<b>\$300.00</b>				
478782	7/31/2018	CPS REIMBURSEMENTS	\$745.00	CPS CWB 2018-06-015	OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
<b>Total For Check #478782</b>			<b>\$745.00</b>				
478783	7/31/2018	CPS REIMBURSEMENTS	\$394.00	CPS CWB 2018-06-016	OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
<b>Total For Check #478783</b>			<b>\$394.00</b>				
478784	7/31/2018	CPS REIMBURSEMENTS	\$60.98	2018-06-013	OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
<b>Total For Check #478784</b>			<b>\$60.98</b>				
478785	7/31/2018	CPS REIMBURSEMENTS	\$36.51	2018-06-007	OPER-FAMILY PRESERVATION	6800-84010-0001-72-30-0000-626553-	
<b>Total For Check #478785</b>			<b>\$36.51</b>				
478786	7/31/2018	UNCLAIMED PROPERTY PAYMENTS	\$40.50	RETURN UNCLAIMED PROPERTY TO O	ACCOUNTS PAYABLE	7002-00000-0000-00-00-0000-201000-	
<b>Total For Check #478786</b>			<b>\$40.50</b>				
478787	7/31/2018	UNCLAIMED PROPERTY PAYMENTS	\$2,450.00	RETURN UNCLAIMED PROPERTY TO O	ACCOUNTS PAYABLE	7002-00000-0000-00-00-0000-201000-	
<b>Total For Check #478787</b>			<b>\$2,450.00</b>				
478788	7/31/2018	UNCLAIMED PROPERTY PAYMENTS	\$950.00	RETURN UNCLAIMED PROPERTY TO O	ACCOUNTS PAYABLE	7002-00000-0000-00-00-0000-201000-	
<b>Total For Check #478788</b>			<b>\$950.00</b>				
478789	7/31/2018	UNCLAIMED PROPERTY PAYMENTS	\$24,950.00	RETURN UNCLAIMED PROPERTY TO O	ACCOUNTS PAYABLE	7002-00000-0000-00-00-0000-201000-	
<b>Total For Check #478789</b>			<b>\$24,950.00</b>				
<b>Grand Total</b>			<b>\$6,064,285.80</b>				
							<b>NUMBER OF CHECKS - 488</b>
							<b>NUMBER OF TRANSACTIONS - 1221</b>