

2018

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: AUGUST 13, 2018

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: AUGUST 7, 2018

ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL
GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND
ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL
APPROVAL.

TOTAL DISBURSEMENTS: \$1,901,723.15



Disbursements Report For 8/13/18 Report



Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
95297	8/3/2018	UNITED HEALTHCARE	\$6,670.28	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
Total For Check #95297			\$6,670.28				
95298	8/3/2018	UNITED HEALTHCARE	\$401,421.65	MEDICAL INSURANCE	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
Total For Check #95298			\$401,421.65				
95299	8/3/2018	UNITED HEALTHCARE	\$32,697.87	RETIREE MEDICAL INSURANCE	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
Total For Check #95299			\$32,697.87				
478809	8/3/2018	FLOYD, BENJAMIN COLT	\$1,027.88	7/23-27/18	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
Total For Check #478809			\$1,027.88				
478811	8/7/2018	UNITED PARCEL SERVICE	\$96.55		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
Total For Check #478811			\$96.55				
478813	8/7/2018	FEDERAL EXPRESS	\$811.68		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
Total For Check #478813			\$811.68				
478814	8/7/2018	BOB TOMES FORD INC	(\$5.14)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$12.12		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$21.40		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$39.32		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$45.23		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$46.91		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$50.25		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$77.91		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$87.85		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$102.73		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$141.40		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$225.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$250.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$451.92		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
Total For Check #478814			\$1,548.84				
478815	8/7/2018	CAMO FARMS INC	\$38,829.49		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
Total For Check #478815			\$38,829.49				
478816	8/7/2018	SKIPPER, CHRISTINA	\$568.00	SAN ANTONIO PROSECUTOR TRIAL S	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
Total For Check #478816			\$568.00				
478817	8/7/2018	COUFAL-PRATER EQUIPMENT LLC	\$51.51		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$74.38		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$95.20		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$265.10		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
Total For Check #478817			\$486.19				
478818	8/7/2018	MORTECH MANUFACTURING	\$7,448.00		ONE-TIME BUDGET NON-CAP	0001-10001-0001-41-30-0000-668704-	
Total For Check #478818			\$7,448.00				
478819	8/7/2018	FLOYD, BENJAMIN COLT	\$1,027.88	7/30/18 - 8/3/18	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
Total For Check #478819			\$1,027.88				
478821	8/7/2018	POLLOCK PAPER DISTRIBUTORS	\$335.46		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$1,357.20		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Check #478821			\$1,692.66				
478822	8/7/2018	WEST PUBLISHING CORPORATION	\$930.00	6/5-7/4/18	OPER-LIBRARY BOOKS	0001-35001-0001-52-30-0000-626558-	
			\$3,657.49	6/1-30/18	OPER-LIBRARY BOOKS	0001-35001-0001-52-30-0000-626558-	
Total For Check #478822			\$4,587.49				
478823	8/7/2018	TEXAS COMMISSION ON FIRE PROTECTION	\$55.00		ADMIN-DUES & SUBSCRIPTIONS	0001-57001-0001-64-30-0000-615510-	
Total For Check #478823			\$55.00				
478824	8/7/2018	PLANO POWER EQUIPMENT	\$41.78		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$102.72		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
Total For Check #478824			\$144.50				
			(\$22.40)		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			(\$22.40)		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$2.79		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$3.02		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$3.24		ADMIN-OFFICE SUPPLIES	0001-50060-0001-64-30-0000-615101-	
			\$4.99		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$6.08		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$6.08		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$6.12		ADMIN-OFFICE SUPPLIES	0001-20070-0001-44-30-0000-615101-	
			\$6.98		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$8.10		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$8.10		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$8.91		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$9.15		ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-	
			\$9.20		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$9.25		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$9.46		ADMIN-OFFICE SUPPLIES	0001-24031-0001-44-30-0000-615101-	
			\$10.49		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$10.49		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$10.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$12.79		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$13.92		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$14.02		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$16.79		ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-	
			\$17.29		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$19.08		ADMIN-OFFICE SUPPLIES	0001-06050-0001-64-30-0000-615101-	
			\$21.02		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$21.49		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$22.40		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$22.49		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$23.17		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$24.38		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$24.40		ADMIN-OFFICE SUPPLIES	0001-50050-0001-64-30-0000-615101-	
			\$24.64		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$25.50		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
478825	8/7/2018	OFFICE DEPOT	\$27.12		ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-	
			\$27.17		ADMIN-OFFICE SUPPLIES	0001-24031-0001-44-30-0000-615101-	
			\$27.44		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$28.61		ADMIN-OFFICE SUPPLIES	0001-23001-0025-41-30-0000-615101-	
			\$29.60		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$29.73		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$31.98		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$34.60		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$35.70		ADMIN-OFFICE SUPPLIES	0001-07001-0001-41-30-0000-615101-	
			\$37.58		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$40.22		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$40.52		ADMIN-OFFICE SUPPLIES	0001-50050-0001-64-30-0000-615101-	
			\$40.97		ADMIN-OFFICE SUPPLIES	0001-50060-0001-64-30-0000-615101-	
			\$48.38		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$48.69		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$50.97		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$53.72		ADMIN-OFFICE SUPPLIES	0001-08020-0019-48-30-0000-615101-	
			\$54.25		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$54.70		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$56.87		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
\$58.45		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-				
\$64.98		ADMIN-OFFICE SUPPLIES	0001-07001-0001-41-30-0000-615101-				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$67.29		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$67.36		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
			\$69.50		ADMIN-OFFICE SUPPLIES	0001-20070-0001-44-30-0000-615101-	
			\$69.68		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT240E
			\$70.93		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$71.49		ADMIN-OFFICE SUPPLIES	0001-03030-0001-41-30-0000-615101-	
			\$72.96		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$73.92		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$74.24		ADMIN-OFFICE SUPPLIES	0001-06050-0001-64-30-0000-615101-	
			\$74.48		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$76.86		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$81.11		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$90.56		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$102.52		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$111.88		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$118.04		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$149.78		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$177.13		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$184.64		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$188.30		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$196.31		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$244.43		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$983.40		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$1,015.80		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,513.72		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
Total For Check #478825			\$8,260.60				
478826	8/7/2018	ESHBAUGH, TIM	\$10.90	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
Total For Check #478826			\$10.90				
478830	8/7/2018	FIRST ADMIN JUDICIAL REGION OF TX	\$29,738.07		UTILITY-ADMIN DIST PRO RATA	0001-25000-0009-44-30-0000-648104-	
Total For Check #478830			\$29,738.07				
478831	8/7/2018	NORTH TX MUNICIPAL WATER DISTRICT	\$118.08		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
Total For Check #478831			\$118.08				
478832	8/7/2018	STEVENS, CAROLE K	\$570.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
Total For Check #478832			\$570.00				
478833	8/7/2018	SOUTHWEST INTERNATIONAL TRUCKS	(\$200.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$44.08)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$32.11		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$34.35		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$40.45		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$43.94		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$55.66		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$71.37		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$82.15		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$376.55		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$561.84		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,014.01		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
Total For Check #478833			\$2,068.35				
478836	8/7/2018	HOME DEPOT-LOCAL	\$95.65		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
Total For Check #478836			\$95.65				
478837	8/7/2018	OVERHEAD DOOR COMPANY OF SHERMAN-DENISON	\$325.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	
Total For Check #478837			\$325.00				
			\$66.50		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$66.53		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$66.53		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$66.53		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$66.53		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$66.53		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$66.53		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$66.53		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$66.53		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$66.53		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$66.53		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$66.53		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$66.53		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$66.53		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$66.53		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$66.53		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
478838	8/7/2018	LEYKO, MARTIN M	\$66.53		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$66.53		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$66.53		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$66.53		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$66.53		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$66.53		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$66.53		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$66.53		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$66.53		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$66.53		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$66.53		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$66.53		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$66.53		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$66.53		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$66.53		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$66.53		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$66.53		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$66.53		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$66.53		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$66.53		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$66.53		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$66.53		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$66.53		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$66.53		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$66.53		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$66.53		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$66.53		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$66.53		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$66.53		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
Total For Check #478838			\$3,426.88				
478839	8/7/2018	FARMERSVILLE CITY OF	\$60.90		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14002
			\$571.90		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
Total For Check #478839			\$632.80				
478840	8/7/2018	KLEINHEKSEL, JON	\$424.69	SAN DIEGO, CA GOV'T FLEET EXPO	TRN/TVL-EDUCATION & CONFERENCE	0001-44001-0001-60-20-0000-604910-	
Total For Check #478840			\$424.69				
478842	8/7/2018	IRRIGATORS SUPPLY INC	\$6.75		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$18.59		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$27.66		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$32.29		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$41.57		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$47.48		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$282.06		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
Total For Check #478842			\$456.40				
478844	8/7/2018	JAMES PUBLISHING INC	\$184.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
Total For Check #478844			\$184.00				
478845	8/7/2018	MAUN, KENNETH L	\$731.20	FRISCO, TX TACA CONF 6/3-7/18	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
Total For Check #478845			\$731.20				
478846	8/7/2018	CESCO INC	\$95.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$4,004.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
Total For Check #478846			\$4,099.00				
478847	8/7/2018	JOHNSON-BURKS SUPPLY CO, INC	\$16.66		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$123.90		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
			\$287.64		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$453.86		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
			\$2,889.99		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
Total For Check #478847			\$3,772.05				
478850	8/7/2018	SOUTHERN COMPUTER SUPPLIES INC	\$205.42		ADMIN-PHONE SUPPLIES	6050-61001-0053-64-30-0000-615105-	GT240E1
Total For Check #478850			\$205.42				
478851	8/7/2018	HOWARD, JODY	\$600.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
Total For Check #478851			\$600.00				
478852	8/7/2018	SHI GOVERNMENT SOLUTIONS INC	\$828.00		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
478852	8/7/2018	SMITH GOVERNMENT SOLUTIONS INC	\$886.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
Total For Check #478852			\$1,714.00				
478854	8/7/2018	CASA OF COLLIN COUNTY	\$3,581.31	3RD QTR FAMILY PROTECTION FEES	FAMILY PROTECTION FEE PAYABLE	0001-00000-0000-00-00-0000-201002-	
Total For Check #478854			\$3,581.31				
478855	8/7/2018	DIAZ, STEPHEN E	\$258.00	AUSTIN, TX DPS TRAINING GENERA	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
Total For Check #478855			\$258.00				
478856	8/7/2018	WW GRAINGER INC	\$16.91		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			\$40.32		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$223.70		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$275.69		OPER-SAFETY SUPPLIES	0001-44001-0001-60-30-0000-626123-	
			\$285.90		ONE-TIME BUDGET NON-CAP	1010-75040-0001-68-30-0000-668704-	
			\$316.54		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
			\$391.23		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$517.34		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
\$842.35		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002			
Total For Check #478856			\$2,909.98				
478858	8/7/2018	TEXAS DEPT OF PUBLIC SAFETY	\$1.00		OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
Total For Check #478858			\$1.00				
478859	8/7/2018	LANIER, BILLY	(\$959.00)	ATLANTA, GA ICA TRAINING 6/11-	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$1,254.07	ATLANTA, GA ICA TRAINING 6/11-	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
Total For Check #478859			\$295.07				
478861	8/7/2018	MELISSA CITY OF	\$1,766.54	3RD QTR APRIL-JUNE 2018 CHILD	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Check #478861			\$1,766.54				
478865	8/7/2018	LUCAS CITY OF	\$1,932.15	3RD QTR APRIL - JUNE 2018 CHIL	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
Total For Check #478865			\$1,932.15				
478866	8/7/2018	MCKINNEY UTILITY CITY OF	\$22.83		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
Total For Check #478866			\$22.83				
478867	8/7/2018	MCKINNEY UTILITY CITY OF	\$367.01		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
Total For Check #478867			\$367.01				
478868	8/7/2018	MCKINNEY UTILITY CITY OF	\$928.68		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
Total For Check #478868			\$928.68				
478869	8/7/2018	MCKINNEY UTILITY CITY OF	\$1,778.81		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
Total For Check #478869			\$1,778.81				
478872	8/7/2018	PLANO OFFICE SUPPLY	\$111,376.87		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
Total For Check #478872			\$111,376.87				
478875	8/7/2018	MOODY, JIM	\$69.28	PRISONER TRANFERS JULY 2-3, 20	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$85.79	PRISONER TRANFERS JULY 11-12,	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$134.34	PRISONER TRANSFER JULY 17-18,	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$340.24	PRISONER TRANSFER JULY 15-16,	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
Total For Check #478875			\$629.65				
478876	8/7/2018	MOODY, JIM	\$7.22	PRISONER TRANFER REIMBURSEMENT	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
Total For Check #478876			\$7.22				
478878	8/7/2018	FRISCO CITY OF	\$771.46		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
			\$5,512.00		UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Check #478878			\$6,283.46				
478881	8/7/2018	FASTENAL COMPANY	\$1,075.00	DALLAS COUNTY ACCT #TXDA50001	MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-	
Total For Check #478881			\$1,075.00				
478882	8/7/2018	LEXIS-NEXIS ONLINE	\$118.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			\$1,234.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
Total For Check #478882			\$1,352.00				
478883	8/7/2018	DUNBAR ARMORED INC	(\$108.08)	MISSED PICKUP CREDITS	OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-	
			\$5,058.42		OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-	
Total For Check #478883			\$4,950.34				
478885	8/7/2018	ATMOS ENERGY	\$38.90		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
Total For Check #478885			\$38.90				
478887	8/7/2018	MENSER, ODIS W	\$211.00	AUSTIN, TX TNOA CONF 7/22-26/1	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
Total For Check #478887			\$211.00				
478888	8/7/2018	PRACTICAL PARENT EDUCATION	\$3,581.31	3RD QTR FAMILY PROTECTION FEES	FAMILY PROTECTION FEE PAYABLE	0001-00000-0000-00-00-0000-201002-	
Total For Check #478888			\$3,581.31				
478889	8/7/2018	COGBURN & COGBURN LLC	\$275.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$855.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
Total For Check #478889			\$1,130.00				
478890	8/7/2018	HUDSON & O'LEARY LLP	\$1,610.00	LEGAL INVOICE	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCUS
Total For Check #478890			\$1,610.00				
478892	8/7/2018	TYLER TECHNOLOGIES INC	\$9,337.89		OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
Total For Check #478892			\$9,337.89				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
478894	8/7/2018	MERRITT, ROBERT W	\$211.00	AUSTIN, TX TNOA CONF 7/22-26/1	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
Total For Check #478894			\$211.00				
478895	8/7/2018	NEMO-Q INC	\$218.00		OPER-PHOTO SUPPLIES	0001-23001-0025-41-30-0000-626120-	
Total For Check #478895			\$218.00				
478896	8/7/2018	JOHNSON CONTROLS	\$1,092.17		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB15001
			\$5,094.42		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
Total For Check #478896			\$6,186.59				
478897	8/7/2018	PROPATH SERVICES LLP	\$175.00	PATHOLOGY PROCESSING FOR CASE	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
Total For Check #478897			\$175.00				
478898	8/7/2018	WHITAKER, SUSAN K	\$493.00	SEATTLE, WA SHAREPOINT CONF 8/	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
Total For Check #478898			\$493.00				
478901	8/7/2018	CHIANG PATEL & YERBY	\$4,019.08		CAPITAL-CONSULTANTS	4201-75030-0013-68-40-0000-809250-	RI070020
Total For Check #478901			\$4,019.08				
478904	8/7/2018	THIGPEN, LESLIE	\$258.00	AUSTIN, TX DPS CONF 8/19-24/18	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
Total For Check #478904			\$258.00				
478906	8/7/2018	ROLATER, JOHN	\$99.20	AUSTIN, TX 13-13-00371-CR PETE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
Total For Check #478906			\$99.20				
478907	8/7/2018	RECOVERY HEALTHCARE CORPORATION	\$124.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192D
			\$124.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
			\$186.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
			\$255.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
			\$465.00	May 2018 SL2	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
			\$570.00	April 2018 SCRAM	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192D
Total For Check #478907			\$1,724.00				
478908	8/7/2018	AT&T MOBILITY/BRM SEI	\$27.32		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
			\$37.99		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$104.08		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$104.08		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
Total For Check #478908			\$273.47				
478910	8/7/2018	TX EXCAVATION SAFETY SYSTEMS INC	\$494.95		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
Total For Check #478910			\$494.95				
478911	8/7/2018	AT&T MOBILITY	\$13.01		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$13.01		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
			\$26.02		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
			\$35.00		ADMIN-PHONE SUPPLIES	0001-06029-0009-41-30-0000-615105-	
			\$35.00		ADMIN-PHONE SUPPLIES	0001-06029-0009-41-30-0000-615105-	
			\$35.00		ADMIN-PHONE SUPPLIES	0001-06029-0009-41-30-0000-615105-	
			\$37.99		UTILITY-PHONE/MEDIA SERVICE	0001-50001-0001-64-30-0000-648011-	
			\$37.99		UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT249G
			\$37.99		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
			\$40.99		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$52.04		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT250G
			\$52.04		UTILITY-PHONE/MEDIA SERVICE	1028-24000-0009-44-30-0000-648011-	
			\$85.20		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$104.08		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$113.97		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT240G
			\$151.96		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
			\$151.96		UTILITY-PHONE/MEDIA SERVICE	0001-64001-0001-64-30-0000-648011-	
			\$260.20		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT240G
			\$317.02		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT249G
			\$5,297.98		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$9,694.91		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
Total For Check #478911			\$16,593.36				
478912	8/7/2018	AT&T MOBILITY	\$233.99		ADMIN-PHONE SUPPLIES	0001-06029-0009-41-30-0000-615105-	
Total For Check #478912			\$233.99				
478913	8/7/2018	GORDON-DARBY INC (GDI TIMS)	\$3.78		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
Total For Check #478913			\$3.78				
478914	8/7/2018	BANOWSKY & LEVINE PC	\$3,375.60	LEGAL INVOICE	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLCS
Total For Check #478914			\$3,375.60				
478915	8/7/2018	KELLER & STARK	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
			\$1,065.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
Total For Check #478915			\$2,265.00				
478917	8/7/2018	LANGUAGE LINE SERVICES INC	\$140.94		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
Total For Check #478917			\$140.94				
478918	8/7/2018	WASTE MANAGEMENT	\$318.69		UTILITY-TRASH DISPOSAL	1010-75001-0001-68-30-0000-648004-	
Total For Check #478918			\$318.69				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
478921	8/7/2018	COLLIN COUNTY LAW ENFORCEMENT	\$25.00		TRN/TVL-EDUCATION & CONFERENCE	2198-55020-0005-64-20-0000-604910-	GT049D
Total For Check #478921			\$25.00				
478926	8/7/2018	GUY VAKAMURA	\$15.00		UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
			\$15.00		UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
Total For Check #478926			\$30.00				
478927	8/7/2018	R B EVERETT & COMPANY	\$71.09		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$585.13		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
Total For Check #478927			\$656.22				
478928	8/7/2018	HARLAND CLARKE CORP	\$683.52		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
Total For Check #478928			\$683.52				
478929	8/7/2018	MEHMEN, JERRY	\$21.77	PRISONER TRANFER REIMBURSEMENT	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
Total For Check #478929			\$21.77				
478931	8/7/2018	JAYDEN GRAPHICS INC	\$1,200.00		OPER-PRINTED MATERIALS	0001-23001-0001-44-30-0000-626562-	
Total For Check #478931			\$1,200.00				
478932	8/7/2018	CREATIVE COUNSELING INC	\$280.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT243C
			\$280.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT243C
Total For Check #478932			\$560.00				
478933	8/7/2018	RAINS, MICHALYN	\$164.00	NASHVILLE, TN NIGP FORUM 8/18-	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
Total For Check #478933			\$164.00				
478934	8/7/2018	OUTDOOR HOME SERVICES HOLDINGS LLC	\$110.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17002
			\$598.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17001
			\$996.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB21001

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$998.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03001
Total For Check #478934			\$2,702.00				
478935	8/7/2018	MELTON, WILLIAM	\$37.06	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
Total For Check #478935			\$37.06				
478937	8/7/2018	MCKINNEY CITY OF	\$48,966.30	3RD QTR APRIL-JUNE 2018 CHILD	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
Total For Check #478937			\$48,966.30				
478938	8/7/2018	PRINCETON CITY OF	\$250,000.00		OPER-GRANT AWARDS	4016-75060-0044-76-30-0000-626550-	OI07PG68
Total For Check #478938			\$250,000.00				
478940	8/7/2018	PARKER CITY OF	\$1,435.31	3RD QTR APRIL-JUNE 2018 CHILD	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
Total For Check #478940			\$1,435.31				
478941	8/7/2018	AMON, JERRY	\$11.61	PRISONER TRANFER REIMBURSEMENT	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$14.98	PRISONER TRANSFER REIMBURSEMEN	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$16.02	PRISONER TRANFER REIMBURSEMENT	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$22.71	PRISONER TRANSFER REIMBURSEMEN	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
Total For Check #478941			\$65.32				
478942	8/7/2018	BIRKHOFF, HENDRICKS & CARTER LLP	\$84,978.02		CAPITAL-CONSULTANTS	4211-75030-0013-68-40-0000-809250-	RI07014
Total For Check #478942			\$84,978.02				
478945	8/7/2018	ADAMS, L SHERYL	\$150.00		OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
			\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
Total For Check #478945			\$300.00				
478946	8/7/2018	MURPHY CITY OF	\$6,624.53	3RD QTR APRIL-JUNE 2018 CHILD	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
Total For Check #478946			\$6,624.53				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
478948	8/7/2018	MCC INNOVATIONS LLC	\$20,460.44		N/CAP EQUIP-COMPUTER EQUIPMENT	4401-06009-0011-41-30-0000-798902-	TI03JUS
Total For Check #478948			\$20,460.44				
478951	8/7/2018	CARRIER ENTERPRISE LLC	\$726.63		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB10001
Total For Check #478951			\$726.63				
478953	8/7/2018	S&C ELECTRIC CO	\$3,725.00		MAINT-BUILDING MAINTENANCE	5990-40010-8022-56-30-0000-637540-	FMB18001
Total For Check #478953			\$3,725.00				
478956	8/7/2018	SOUTHERN TIRE MART LLC	\$116.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$228.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$319.00		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$425.00		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
Total For Check #478956			\$1,088.00				
478958	8/7/2018	1A SMART START INC	\$53.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192D
			\$53.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192D
			\$53.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192D
			\$53.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192D
			\$53.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192D
Total For Check #478958			\$265.00				
478959	8/7/2018	TX ASSN OF COUNTY COURT AT LAW JUDGES	\$35.00		ADMIN-DUES & SUBSCRIPTIONS	0001-20020-0001-44-30-0000-615510-	
Total For Check #478959			\$35.00				
478960	8/7/2018	CHILD PROTECTIVE SERVICES BRD	\$3,581.32	3RD QTR FAMILY PROTECTION FEES	FAMILY PROTECTION FEE PAYABLE	0001-00000-0000-00-00-0000-201002-	
Total For Check #478960			\$3,581.32				
478961	8/7/2018	SKINNER, JAMES	\$365.30	NEW ORLEANS, LA NSA CONF 6/15-	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Check #478961			\$365.30				
478962	8/7/2018	PETROLEUM TRADERS CORPORATION	\$0.20		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$6,408.54		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$7,153.56		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$10,197.39		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
Total For Check #478962			\$23,759.69				
478963	8/7/2018	DICKINSON, NATHAN	\$51.78	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
Total For Check #478963			\$51.78				
478964	8/7/2018	FIRST STEP COUNSELING	\$4,283.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT245C
Total For Check #478964			\$4,283.00				
478965	8/7/2018	COLLIN COLLEGE	\$25.00	D MOORE MISSING & EXPLOITED CH	TRN/TVL-EDUCATION & CONFERENCE	0001-20010-0001-44-20-0000-604910-	
Total For Check #478965			\$25.00				
478967	8/7/2018	KNOWLES PUBLISHING INC	\$140.45		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
Total For Check #478967			\$140.45				
478968	8/7/2018	OCCUMED PLUS-MCKINNEY LP	\$105.00		OPER-RANDOM DRUG TESTING	0001-03009-0009-41-30-0000-626404-	
			\$200.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
Total For Check #478968			\$305.00				
478971	8/7/2018	ALLIANCE GEOTECHNICAL GROUP INC	\$2,502.50		CAPITAL-BRIDGE CONSTRUCTION	4212-75030-0013-68-40-0000-809285-	RI070042
Total For Check #478971			\$2,502.50				
478974	8/7/2018	EVERETT, STEVEN	\$665.24	SEATTE, WA SHAREPOINT CONF 8/1	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
Total For Check #478974			\$665.24				
478976	8/7/2018	SOUTHWESTERN BELL TELEPHONE COMPANY	\$108.54		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
Total For Check #478976			\$108.54				
478979	8/7/2018	INFINITY SUPPLY & SERVICE INC	\$213.60		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
			\$402.05		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
			\$1,213.38		INVENTORY-CONCESSION SUPPLIES	0001-00000-0000-00-00-0000-180102-	
Total For Check #478979			\$1,829.03				
478980	8/7/2018	OFFICE PERKS INC	\$3,449.00		INVENTORY-CONCESSION SUPPLIES	0001-00000-0000-00-00-0000-180102-	
Total For Check #478980			\$3,449.00				
478981	8/7/2018	SAFELITE AUTO GLASS	\$227.81		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$227.81		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
Total For Check #478981			\$455.62				
478982	8/7/2018	AIRGAS INC	\$15.78		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
			\$28.45		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$29.00		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$1,023.63		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
Total For Check #478982			\$1,096.86				
478986	8/7/2018	JACOBS ENGINEERING GROUP INC	\$7,625.38		CAPITAL-CONSULTANTS	4003-40030-8008-56-40-0000-809250-	FI01MP
Total For Check #478986			\$7,625.38				
478988	8/7/2018	NEVAREZ, ALEX	\$11.91	PRISONER TRANFER REIMBURSEMENT	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
Total For Check #478988			\$11.91				
478989	8/7/2018	DISH DBS CORPORATION	\$90.50		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
Total For Check #478989			\$90.50				
478992	8/7/2018	GANEY, STEVE	\$164.00	AUSTIN, TX TYLER SCRATA CONNEC	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
Total For Check #478992			\$164.00				
478993	8/7/2018	BINKLEY & BARFIELD C&P INC	\$141.00		CAPITAL-CONSULTANTS	4212-75030-0013-68-40-0000-809250-	RI070042
Total For Check #478993			\$141.00				
478994	8/7/2018	SPORTSMAN GLASS LLC	\$4,228.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
Total For Check #478994			\$4,228.00				
478996	8/7/2018	COYOTE MOTORSPORTS - ALLEN LTD	\$976.18		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,208.66		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
Total For Check #478996			\$2,184.84				
478997	8/7/2018	THE VITASEK LEASING CO INC	\$117.00	JURY MEAL	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
Total For Check #478997			\$117.00				
478998	8/7/2018	CASON, MELISSA W	\$260.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
Total For Check #478998			\$260.00				
478999	8/7/2018	WEX BANK	\$7,342.27		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
Total For Check #478999			\$7,342.27				
479000	8/7/2018	SCHNEIDER ELECTRIC BUILDINGS AMERIC	\$267.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
Total For Check #479000			\$267.00				
479001	8/7/2018	ITW FOOD EQUIPMENT GROUP LLC	\$8,904.35		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
Total For Check #479001			\$8,904.35				
479003	8/7/2018	DRYTEC MOISTURE PROTECTION	\$5,286.60		CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAP41002
Total For Check #479003			\$5,286.60				
479004	8/7/2018	ASSOCIATED SALES & BAG CO	\$180.10		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
Total For Check #479004			\$180.10				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
479006	8/7/2018	GUY, MARY	\$25.94	DALLAS, TX SKILLPATH SEMINAR 6	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08020-0019-48-20-0000-604901-	
Total For Check #479006			\$25.94				
479007	8/7/2018	POWELL, JOHN JR	\$10.90	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
Total For Check #479007			\$10.90				
479011	8/7/2018	DEAN FOODS COMPANY	\$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-	
Total For Check #479011			\$2,110.50				
479016	8/7/2018	BD HOLT CO	\$194.64		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$321.44		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$790.55		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
Total For Check #479016			\$1,306.63				
479018	8/7/2018	THYSSENKRUPP ELEVATOR CORPORATION	\$100.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
			\$300.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMHCF001
			\$560.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
			\$580.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
			\$5,500.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
Total For Check #479018			\$7,040.00				
479020	8/7/2018	ALL STAR TEMPORARIES INC	\$106.64		OTHER LABOR-CONTRACT LABOR	0001-10001-0001-41-10-0000-534301-	
Total For Check #479020			\$106.64				
479021	8/7/2018	NASSAU ENTERPRISES LLC	\$1,500.00	GAS DETECTION, CASE 2018-01990	OPER-CONSULTANTS	0001-09001-0001-64-30-0000-626401-	
Total For Check #479021			\$1,500.00				
479022	8/7/2018	CARRIGAN & SMITH PPLC	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Check #479022			\$1,200.00				
479023	8/7/2018	SOUTHWEST CORRECTIONAL MEDICAL GRP	\$37,197.59	AUGUST 2018	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
			\$415,595.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
Total For Check #479023			\$452,793.32				
479025	8/7/2018	FLETCHER, JEFFREY K	\$695.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT243C
			\$730.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT243C
Total For Check #479025			\$1,425.00				
479027	8/7/2018	DOUGLAS, DUSTIN	\$4.33	PRISONER TRANFER REIMBURSEMENT	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$16.66	PRISONER TRANFER REIMBURSEMENT	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$18.13	PRISONER TRANFER REIMBURSEMENT	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$36.03	2 OFFICERS PRISONER TRANFER RE	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
Total For Check #479027			\$75.15				
479029	8/7/2018	TML & ASSOCIATES	\$122.00	REPORTER'S RECORD	OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
Total For Check #479029			\$122.00				
479030	8/7/2018	JOHNSON, CRYSTAL LAGAIL	\$603.52		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
Total For Check #479030			\$603.52				
			(\$35.19)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$9.93)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$6.37)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$2.29		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
479031	8/7/2018	O'REILLY AUTO ENTERPRISES LLC	\$2.79		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$2.79		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$3.79		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$4.05		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$10.53		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-	
			\$16.05		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$17.97		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$24.32		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$25.47		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$25.98		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$39.99		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$43.92		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$57.88		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$61.72		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$67.34		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$95.98		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
\$129.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
\$145.80		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-				
Total For Check #479031			\$761.56				
479032	8/7/2018	DENISE CARRILLO	\$421.82	7/6/18 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR416R

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Check #479032			\$421.82				
479033	8/7/2018	SEP REPORTING	\$2,088.95	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCRAUX
			\$2,088.95	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCRAUX
Total For Check #479033			\$4,177.90				
479034	8/7/2018	SJL REPORTING	\$417.79	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR380A
			\$1,671.16	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCRAUX
Total For Check #479034			\$2,088.95				
479036	8/7/2018	TL ABBOTT INVESTMENTS LLC	\$57.50		OPER-PRINTED MATERIALS	0001-08020-0019-48-30-0000-626562-	
Total For Check #479036			\$57.50				
479037	8/7/2018	ENGLAND COURT REPORTING	\$1,533.04	Visiting Court Reporter for Pr	OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
Total For Check #479037			\$1,533.04				
479038	8/7/2018	RODRIGUEZ, ROBYN M	\$2,088.95	6/4-8/18 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCRCAC
Total For Check #479038			\$2,088.95				
479039	8/7/2018	SAFEGUARD BUSINESS SYSTEMS INC	\$727.50		OPER-PRINTED MATERIALS	0001-35001-0001-52-30-0000-626562-	
Total For Check #479039			\$727.50				
479040	8/7/2018	SYSCO USA I INC	(\$850.46)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$235.40)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$235.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$850.46		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$9,571.89		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
Total For Check #479040			\$9,571.89				
479041	8/7/2018	THE OFFICE PAL INC	\$8,682.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Check #479041			\$8,682.00				
479042	8/7/2018	LAMB STAR ENGINEERING LP	\$15,624.71		OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
Total For Check #479042			\$15,624.71				
479043	8/7/2018	CINTAS CORPORATION NO. 2	\$21.37		OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
			\$332.34		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
Total For Check #479043			\$353.71				
479044	8/7/2018	CINTAS CORPORATION NO. 2	\$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-	
			\$8.96		OPER-EQUIPMENT RENTAL	5990-40010-8022-56-30-0000-626510-	
			\$12.12		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
			\$123.44		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
			\$292.38		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
Total For Check #479044			\$454.18				
479046	8/7/2018	IRON HORSE SAFETY SPECIALTIES	\$945.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
Total For Check #479046			\$945.00				
479048	8/7/2018	ALLINA HEALTH SYSTEM	\$1,000.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
Total For Check #479048			\$1,000.00				
479049	8/7/2018	FACILITY SOLUTIONS GROUP	\$184.75		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$391.80		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$402.75		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$708.00		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Check #479049			\$1,687.30				
479050	8/7/2018	GLAZIER FOODS COMPANY	\$449.79		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$14,087.18		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$18,341.55		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
Total For Check #479050			\$32,878.52				
479051	8/7/2018	YOUNG-MARTINEZ, LATOYA	\$417.79	6/15/18 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR416R
Total For Check #479051			\$417.79				
479054	8/7/2018	ADDICTION TREATMENT RESOURCES INC	\$2,960.00	SUBSTANCE ABUSE	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT240C
Total For Check #479054			\$2,960.00				
479056	8/7/2018	KOROSEAL INTERIOR PRODUCTS HOLDINGS	\$1,942.50		ONE-TIME BUDGET NON-CAP	0001-40010-0009-56-30-0000-668704-	FMB21001
Total For Check #479056			\$1,942.50				
479058	8/7/2018	BRACAMONTE LAW PLLC	\$110.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
Total For Check #479058			\$110.00				
479059	8/7/2018	PENSON, OLIVIA	\$7.50	PRISONER TRANFER REIMBURSEMENT	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$8.31	PRISONER TRANFER REIMBURSEMENT	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$12.12	PRISONER TRANFER REIMBURSEMENT	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$13.31	PRISONER TRANFER REIMBURSEMENT	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
Total For Check #479059			\$41.24				
479061	8/7/2018	PARKS, AMANDA	\$423.55	COLLEGE STATION 4H ROUND UP 6/	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
Total For Check #479061			\$423.55				
479063	8/7/2018	ELLIOTT ELECTRIC SUPPLY INC	\$22.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	
Total For Check #479063			\$22.00				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
479065	8/7/2018	RICHARDSON BROWN PLLC	\$840.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
Total For Check #479065			\$840.00				
479066	8/7/2018	UNITED LUBE INC	\$35.95		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
Total For Check #479066			\$35.95				
479068	8/7/2018	CAVALLO ENERGY TEXAS LLC	\$140.69		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
Total For Check #479068			\$140.69				
479069	8/7/2018	CAVALLO ENERGY TEXAS LLC	\$1,937.75		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
Total For Check #479069			\$1,937.75				
479070	8/7/2018	CAVALLO ENERGY TEXAS LLC	\$2,062.19		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
Total For Check #479070			\$2,062.19				
479071	8/7/2018	CAVALLO ENERGY TEXAS LLC	\$2,901.58		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
Total For Check #479071			\$2,901.58				
479072	8/7/2018	RED THE UNIFORM TAILOR	\$10.88		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$10.88		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$22.79		OPER-UNIFORMS	0001-50070-0001-64-30-0000-626503-	
			\$47.79		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$95.72		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$125.12		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$125.12		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$161.32		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
Total For Check #479072			\$599.62				
479073	8/7/2018	JCW INDUSTRIES LLC	\$1,402.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Check #479073			\$1,402.50				
479074	8/7/2018	SCHULTZ, WILLIAM	\$299.00	FRISCO, TX MEDIATTION DISPUTE	TRN/TVL-EDUCATION & CONFERENCE	1054-21099-0024-44-20-0000-604910-	
Total For Check #479074			\$299.00				
479075	8/7/2018	CATHEY AND MURRAY PROPERTY MANAGE	\$2,112.00		MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	
Total For Check #479075			\$2,112.00				
479077	8/7/2018	WC OF TEXAS	\$4,374.21		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
			\$6,015.64		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
Total For Check #479077			\$10,389.85				
479078	8/7/2018	WC OF TEXAS	\$254.90		UTILITY-WATER/TRASH SERVICE	1010-10001-0001-68-30-0000-648001-	
Total For Check #479078			\$254.90				
479079	8/7/2018	ROPER'S LLC	\$95.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$155.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$300.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
Total For Check #479079			\$550.00				
479082	8/7/2018	WISS, JANEY, ELSTNER ASSOCIATES INC	\$329.94		MAINT-BUILDING MAINTENANCE	0499-40010-8033-56-30-0000-637540-	BPT41502
Total For Check #479082			\$329.94				
479083	8/7/2018	OLDCASTLE MATERIALS TEXAS	\$2,427.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
Total For Check #479083			\$2,427.50				
479086	8/7/2018	PHELPS, RUSSELL W	\$75.00		MISC-MISCELLANEOUS	2580-25296-9096-44-30-0000-658701-	GT192E
Total For Check #479086			\$75.00				
479087	8/7/2018	BRENNAN RIVERA-JONES	\$1,468.85	7/30/18 - 8/3/18	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
Total For Check #479087			\$1,468.85				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$87.54		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$87.54		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$87.54		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$87.54		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$87.54		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$87.54		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$87.54		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$87.54		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$87.54		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$87.54		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$87.54		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$87.54		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$87.54		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$87.54		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$87.54		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$87.54		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$87.54		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$87.54		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$87.54		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$87.54		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$87.54		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
479088	8/7/2018	ROGERS, BEVERLEY L	\$87.54		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$87.54		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$87.54		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$87.54		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$87.54		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$87.54		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$87.54		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$87.54		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$87.54		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$87.54		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$87.54		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$87.54		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$87.54		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$87.54		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$87.54		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$87.54		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$87.54		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$87.54		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$87.54		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$87.54		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$87.54		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$87.54		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$87.54		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$87.54		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$87.74		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
Total For Check #479088			\$3,676.88				
479089	8/7/2018	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
Total For Check #479089			\$208.89				
479090	8/7/2018	ORIENTAL BUILDING SERVICES INC	\$41,848.94		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15002
Total For Check #479090			\$41,848.94				
479091	8/7/2018	VARELA, BRENDA	\$417.79	6/28/18 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR380A
Total For Check #479091			\$417.79				
479093	8/7/2018	RASIX COMPUTER CENTER INC	\$6,050.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$11,176.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
Total For Check #479093			\$17,226.00				
Grand Total			\$1,901,723.15				NUMBER OF CHECKS - 237 NUMBER OF TRANSACTIONS - 741