

**2018**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: AUGUST 20, 2018  
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: AUGUST 14, 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: \$1,992,619.72



# Disbursements Report For 8/20/18 Court



Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
95313	8/10/2018	UNITED HEALTHCARE	\$3,340.00	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
<b>Total For Check #95313</b>			<b>\$3,340.00</b>				
95314	8/10/2018	UNITED HEALTHCARE	\$566,774.03	MEDICAL INSURANCE	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
<b>Total For Check #95314</b>			<b>\$566,774.03</b>				
95315	8/10/2018	UNITED HEALTHCARE	\$6,221.49	RETIREE MEDICAL INSURANCE	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
<b>Total For Check #95315</b>			<b>\$6,221.49</b>				
95316	8/9/2018	STATE COMPTROLLER	\$1,147.91	SALE AND USE TAX FOR M/E	DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-	
<b>Total For Check #95316</b>			<b>\$1,147.91</b>				
95317	8/9/2018	STATE COMPTROLLER	\$114.84	SALES AND USE TAX FOR M/E	DUE TO ST-SALES & USE TAX	1010-00000-0000-00-00-0000-211000-	
<b>Total For Check #95317</b>			<b>\$114.84</b>				
479095	8/10/2018	PRE-PAID LEGAL SERVICES INC	\$1,166.88		ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
<b>Total For Check #479095</b>			<b>\$1,166.88</b>				
479096	8/10/2018	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$1,558.10		ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
			\$20,866.11		ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
<b>Total For Check #479096</b>			<b>\$22,424.21</b>				
479097	8/10/2018	AMERICAN HERITAGE LIFE INSURAN	\$3,488.34		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
<b>Total For Check #479097</b>			<b>\$3,488.34</b>				
479098	8/10/2018	UNITED HEALTHCARE	\$1,099.25		ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
<b>Total For Check #479098</b>			<b>\$1,099.25</b>				
479099	8/10/2018	UNITED HEALTHCARE	\$10,826.70		ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Check #479099</b>			<b>\$10,826.70</b>				
479100	8/10/2018	UNITED HEALTHCARE	\$63,877.77	7/1-31/18	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
<b>Total For Check #479100</b>			<b>\$63,877.77</b>				
479101	8/10/2018	UNITED HEALTHCARE	\$236,429.28	7/1-31/18	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
<b>Total For Check #479101</b>			<b>\$236,429.28</b>				
479102	8/10/2018	RELIA STAR LIFE INSURANCE COMPANY	\$5,929.36		ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
			\$24,571.31		ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
<b>Total For Check #479102</b>			<b>\$30,500.67</b>				
479103	8/10/2018	AETNA INC	\$19,721.80		ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
<b>Total For Check #479103</b>			<b>\$19,721.80</b>				
479104	8/10/2018	AETNA INC	\$4,992.00		ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
<b>Total For Check #479104</b>			<b>\$4,992.00</b>				
479105	8/10/2018	STEPHENS COUNTY	\$50.00	CIVIL SERVICE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
<b>Total For Check #479105</b>			<b>\$50.00</b>				
479106	8/14/2018	UNITED PARCEL SERVICE	\$27.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$112.45		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
<b>Total For Check #479106</b>			<b>\$139.45</b>				
479108	8/14/2018	ZIMMEL, GINA	\$211.00	NASHVILLE, TN NIGP FORUM 8/18-	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
<b>Total For Check #479108</b>			<b>\$211.00</b>				
479109	8/14/2018	CHARNOSKI, MICHELLE	\$211.00	NASHVILLE, TN NIGP FORUM 8/19-	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
<b>Total For Check #479109</b>			<b>\$211.00</b>				
479110	8/14/2018	MYERS PARK DEPOSIT REFUNDS	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Check #479110</b>			<b>\$300.00</b>				
479111	8/14/2018	MYERS PARK DEPOSIT REFUNDS	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
<b>Total For Check #479111</b>			<b>\$300.00</b>				
479112	8/14/2018	MYERS PARK DEPOSIT REFUNDS	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
<b>Total For Check #479112</b>			<b>\$50.00</b>				
479113	8/14/2018	MYERS PARK DEPOSIT REFUNDS	\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
<b>Total For Check #479113</b>			<b>\$500.00</b>				
479114	8/14/2018	MYERS PARK DEPOSIT REFUNDS	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
<b>Total For Check #479114</b>			<b>\$300.00</b>				
479115	8/14/2018	MYERS PARK DEPOSIT REFUNDS	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
<b>Total For Check #479115</b>			<b>\$300.00</b>				
479116	8/14/2018	MYERS PARK DEPOSIT REFUNDS	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
<b>Total For Check #479116</b>			<b>\$300.00</b>				
479117	8/14/2018	MYERS PARK DEPOSIT REFUNDS	\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
<b>Total For Check #479117</b>			<b>\$500.00</b>				
479120	8/14/2018	BOB TOMES FORD INC	\$71.76		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$118.21		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
<b>Total For Check #479120</b>			<b>\$189.97</b>				
479121	8/14/2018	D&L FARM AND HOME	\$22.69	BPO FOR ANIMAL CARE	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$29.98	BPO FOR ANIMAL CARE	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$247.99	BPO FOR ANIMAL CARE	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
<b>Total For Check #479121</b>			<b>\$300.66</b>				

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479122	8/14/2018	GOMEZ, RYAN	\$10.36	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50001-0001-64-20-0000-604901-	
<b>Total For Check #479122</b>			<b>\$10.36</b>				
479123	8/14/2018	COUFAL-PRATER EQUIPMENT LLC	\$23.65		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$209.43		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
<b>Total For Check #479123</b>			<b>\$233.08</b>				
479127	8/14/2018	CAVANAUGH, TAYLOR	\$800.00		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
<b>Total For Check #479127</b>			<b>\$800.00</b>				
479128	8/14/2018	ASSOCIATION OF LAW ENFORCEMENT	\$600.00	FOUNDATIONS OF INTELLIGENCE AN	TRN/TVL-REGISTRATION/GRANT	2103-58001-9143-64-20-0000-604990-	GT188E
<b>Total For Check #479128</b>			<b>\$600.00</b>				
479129	8/14/2018	GLAUCOMA ASSOCIATES OF TEXAS	\$330.65		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total For Check #479129</b>			<b>\$330.65</b>				
479130	8/14/2018	FLOYD, BENJAMIN COLT	\$1,027.88	8/6-10/18	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
<b>Total For Check #479130</b>			<b>\$1,027.88</b>				
479131	8/14/2018	POWERS, HOWARD T	\$637.50	H POWERS 002-02639-2017 - 4.25	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RA03113
<b>Total For Check #479131</b>			<b>\$637.50</b>				
479132	8/14/2018	VOSS, ROBERT L	\$900.00	R VOSS 002-02639-2017 - 6 HRS	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RA03113
<b>Total For Check #479132</b>			<b>\$900.00</b>				
479133	8/14/2018	NULL, ERNEST JAN	\$6,000.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
<b>Total For Check #479133</b>			<b>\$6,000.00</b>				
479134	8/14/2018	SLWELL INC	\$1,441.75	August mortgage payment	OPER-INDIGENT AID	2580-25296-9096-44-30-0000-626551-	GT192E
<b>Total For Check #479134</b>			<b>\$1,441.75</b>				
479135	8/14/2018	SNIPERCRAFT INC	\$38.00	POLICE SNIPER SURVEY	ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	

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<b>Total For Check #479135</b>			<b>\$38.00</b>				
479140	8/14/2018	WEST PUBLISHING CORPORATION	\$83.14		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			\$3,014.55		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			\$3,657.49	INFORMATION CHARGES	OPER-LIBRARY BOOKS	0001-35001-0001-52-30-0000-626558-	
			\$6,879.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
<b>Total For Check #479140</b>			<b>\$13,634.18</b>				
479141	8/14/2018	PLANO POWER EQUIPMENT	\$1.78		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
<b>Total For Check #479141</b>			<b>\$1.78</b>				
479142	8/14/2018	GEBO DISTRIBUTING CO	\$209.97		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
<b>Total For Check #479142</b>			<b>\$209.97</b>				
479143	8/14/2018	BEN E KEITH DFW	\$131.14		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
<b>Total For Check #479143</b>			<b>\$131.14</b>				
479144	8/14/2018	BAYLESS, W DAVID	\$17.54		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$17.58		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
<b>Total For Check #479144</b>			<b>\$106.12</b>				
479145	8/14/2018	KEMP, STACEY	\$211.00	AUSTIN, TX TAC LEGISLATIVE CON	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
<b>Total For Check #479145</b>			<b>\$211.00</b>				
			\$2.99		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$5.53		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$7.12		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
			\$11.10		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
479146	8/14/2018	OFFICE DEPOT	\$11.58		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$14.69		ADMIN-OFFICE SUPPLIES	0001-24031-0001-44-30-0000-615101-	
			\$18.99		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$20.97		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$22.09		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
			\$24.00		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$27.34		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT241E
			\$36.68		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT240E1
			\$38.79		ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-	
			\$39.99		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$50.97		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$51.49		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$58.14		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$62.94		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$100.19		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$113.28		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$116.28		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$116.90		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$118.73		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$125.58		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
\$160.51		ADMIN-OFFICE SUPPLIES	0001-25416-0001-44-30-0000-615101-				
\$191.70		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-				

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			\$268.62		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$304.74		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$469.90		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$869.77		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,290.24		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,985.20		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,133.18		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,213.96		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
<b>Total For Check #479146</b>			<b>\$11,084.18</b>				
479147	8/14/2018	PLANO CITY OF	\$95,061.97	3RD QTR. APRIL - JUNE 2018 CHI	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
<b>Total For Check #479147</b>			<b>\$95,061.97</b>				
479150	8/14/2018	VERONA WATER SUPPLY CORP	\$98.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
<b>Total For Check #479150</b>			<b>\$98.00</b>				
479151	8/14/2018	AMERICAN NATIONAL BANK	\$79.46	CONSTABLE PCT1 DEPOSIT SLIPS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
			\$1,205.66	TAX ASSESSOR CHECKS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
<b>Total For Check #479151</b>			<b>\$1,285.12</b>				
479152	8/14/2018	RODGERS, MENDY	\$404.87	SAN ANTONIO, TX TX COLLEGE PRO	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
<b>Total For Check #479152</b>			<b>\$404.87</b>				
479153	8/14/2018	NORTH TX MUNICIPAL WATER DISTRICT	\$320.00		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
			\$1,848.96		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
<b>Total For Check #479153</b>			<b>\$2,168.96</b>				
			\$12.24		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	



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479154	8/14/2018	SOUTHWEST INTERNATIONAL TRUCKS	\$24.02		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$80.30		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$82.30		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$98.29		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$208.63		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$882.80		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
<b>Total For Check #479154</b>			<b>\$1,388.58</b>				
			\$55.33		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.45		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.45		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.45		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.45		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.45		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.45		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.45		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.45		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.45		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.45		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.45		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.45		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.45		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.45		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO

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479157	8/14/2018	LEYKO, MARTIN M	\$55.45		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.45		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.45		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.45		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.45		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.45		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.45		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.45		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.45		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.45		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.45		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.45		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.45		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.45		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.45		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.45		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.45		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.45		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.45		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
			\$55.45		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
<b>Total For Check #479157</b>			<b>\$3,326.88</b>				
479159	8/14/2018	FARMERSVILLE CITY OF	\$1,242.10	3RD QTR. APRIL - JUNE 2018 CHI	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
<b>Total For Check #479159</b>			<b>\$1,242.10</b>				
479160	8/14/2018	KLEINHEKSEL, JON	\$229.00	KANSAS CITY, MO APWA CONF 8/26	EMP ADV-TRAVEL	1010-00000-0000-00-00-0000-125901-	
<b>Total For Check #479160</b>			<b>\$229.00</b>				
479163	8/14/2018	IRRIGATORS SUPPLY INC	\$104.21		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
<b>Total For Check #479163</b>			<b>\$104.21</b>				
479165	8/14/2018	MCDERMITT, DONALD R	\$5,500.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
<b>Total For Check #479165</b>			<b>\$5,500.00</b>				
479166	8/14/2018	GT DISTRIBUTORS INC	\$164.37		ONE-TIME BUDGET NON-CAP	0001-20060-0001-44-30-0000-668704-	
			\$1,456.80		TRN/TVL-ARMS TRAINING	0001-55040-0001-64-20-0000-604930-	
			\$2,330.42		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
<b>Total For Check #479166</b>			<b>\$3,951.59</b>				
479167	8/14/2018	CELINA CITY OF	\$2,263.38	3RD QTR. APRIL- JUNE 2018 CHIL	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
<b>Total For Check #479167</b>			<b>\$2,263.38</b>				
479169	8/14/2018	DELI MANAGEMENT INC	\$118.87	BODJ'S MONTHLY MEETING 7/11/18	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
			\$148.99		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$157.59		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$231.00	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
<b>Total For Check #479169</b>			<b>\$656.45</b>				
479170	8/14/2018	COLLIN COUNTY MENTAL HEALTH MENTAL	\$300.00	TEENCOURT/TERESA/4631	OPER-PSYCHOLOGICAL EVALUATIONS	2101-24032-9056-44-30-0000-626403-	GT189D

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Check #479170</b>			<b>\$300.00</b>				
479172	8/14/2018	STERICYCLE INC	\$1,052.94		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
<b>Total For Check #479172</b>			<b>\$1,052.94</b>				
479173	8/14/2018	JIM'S PIZZA RESTAURANT	\$92.26	JURY LUNCH ON 8.1.18; STATE VS	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
<b>Total For Check #479173</b>			<b>\$92.26</b>				
479174	8/14/2018	POSTMASTER FRISCO	\$2,000.00	CONSTABLE PCT 4	ADMIN-POSTAGE	0001-55040-0001-64-30-0000-615502-	
<b>Total For Check #479174</b>			<b>\$2,000.00</b>				
479175	8/14/2018	NETD	\$1,935.45		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
<b>Total For Check #479175</b>			<b>\$1,935.45</b>				
479177	8/14/2018	ROCKWALL CONTROLS COMPANY INC	\$190.00		MAINT-HVAC MAINTENANCE	5990-40010-8022-56-30-0000-637541-	FMB18001
			\$2,880.31		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
<b>Total For Check #479177</b>			<b>\$3,070.31</b>				
479178	8/14/2018	BOUNDS, KATHY	\$240.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
<b>Total For Check #479178</b>			<b>\$240.00</b>				
479179	8/14/2018	HALFF ASSOCIATES INC	\$6,419.00		CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250-	RA070050
<b>Total For Check #479179</b>			<b>\$6,419.00</b>				
479180	8/14/2018	WW GRAINGER INC	(\$7,616.22)		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
			\$174.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$253.22		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$322.94		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$555.99		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$7,616.22		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Check #479180</b>			<b>\$1,306.15</b>				
479181	8/14/2018	CDW-G	\$28,964.54		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
<b>Total For Check #479181</b>			<b>\$28,964.54</b>				
479182	8/14/2018	RICHARD H WOOD	\$2,890.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
			\$4,200.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
<b>Total For Check #479182</b>			<b>\$7,090.00</b>				
479183	8/14/2018	HOLT CAT	(\$973.89)		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$1,373.89		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$2,585.64		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$2,585.64		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$26,372.00		CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDN75010
<b>Total For Check #479183</b>			<b>\$31,943.28</b>				
479184	8/14/2018	TOLEDO, ROBINSON L	\$150.00		OPER-INTERPRETER	0001-20000-0009-44-30-0000-626412-	CTCCL071
<b>Total For Check #479184</b>			<b>\$150.00</b>				
479185	8/14/2018	TX DEPT OF CRIMINAL JUSTICE	\$1,952.00	ACCOUNT B143100	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
<b>Total For Check #479185</b>			<b>\$1,952.00</b>				
479186	8/14/2018	TACA	\$75.00	MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-20070-0001-44-30-0000-615510-	
<b>Total For Check #479186</b>			<b>\$75.00</b>				
479187	8/14/2018	TACA	\$350.00	S REYNOLDS (REG) SAN ANTONIO T	TRN/TVL-EDUCATION & CONFERENCE	0001-25469-0001-44-20-0000-604910-	
<b>Total For Check #479187</b>			<b>\$350.00</b>				
479188	8/14/2018	PROSPER TOWN OF	\$3,395.07	3RD QTR. APRIL - JUNE 2018 CHI	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
<b>Total For Check #479188</b>			<b>\$3,395.07</b>				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
479189	8/14/2018	BANE MACHINERY INC	\$239.76		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
<b>Total For Check #479189</b>			<b>\$239.76</b>				
479190	8/14/2018	WYLIE CITY OF	\$14,932.79	3RD QTR. APRIL - JUNE 2018 CHI	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
<b>Total For Check #479190</b>			<b>\$14,932.79</b>				
479191	8/14/2018	ARRIS, MONIKA	(\$392.00)	M ARRIS GEORGETOWN, TX TAC INV	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$415.40	M ARRIS GEORGETOWN, TX TAC INV	TRN/TVL-EDUCATION & CONFERENCE	0001-10001-0001-41-20-0000-604910-	
<b>Total For Check #479191</b>			<b>\$23.40</b>				
479192	8/14/2018	CITY OF ANNA	\$3,063.84	3RD QTR. APRIL - JUNE 2018 CHI	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
<b>Total For Check #479192</b>			<b>\$3,063.84</b>				
479194	8/14/2018	ALAN H UPCHURCH OD PA	\$141.18		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total For Check #479194</b>			<b>\$141.18</b>				
479196	8/14/2018	ALLEN CITY OF	\$31,466.50	3RD QTR. APRIL - JUNE 2018 CHI	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
<b>Total For Check #479196</b>			<b>\$31,466.50</b>				
479197	8/14/2018	CITY OF LOWRY CROSSING	\$634.85	3RD QTR. APRIL - JUNE 2018 CHI	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
<b>Total For Check #479197</b>			<b>\$634.85</b>				
479199	8/14/2018	DES FINANCIAL SERVICES	\$8,100.00		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
<b>Total For Check #479199</b>			<b>\$8,100.00</b>				
479201	8/14/2018	PLANO OFFICE SUPPLY	\$3,049.24		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
<b>Total For Check #479201</b>			<b>\$3,049.24</b>				
479203	8/14/2018	LEVONIUS, CRYSTAL	\$3.96	ITEMS PUCHASED FOR TRIAL	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$89.97		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
<b>Total For Check #479203</b>			<b>\$93.93</b>				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
479204	8/14/2018	FRATTER, MARC J	\$500.00	FINAL CHECK- Def. Counsel serv	OPER-COURT APPOINTED ATTORNEY	1050-25366-0022-44-30-0000-626420-	
<b>Total For Check #479204</b>			<b>\$500.00</b>				
479205	8/14/2018	FRISCO CITY OF	\$27,077.76	3RD QTR. APRIL - JUNE 2018 CHI	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
<b>Total For Check #479205</b>			<b>\$27,077.76</b>				
479206	8/14/2018	FRISCO CITY OF	\$262.16		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
<b>Total For Check #479206</b>			<b>\$262.16</b>				
479207	8/14/2018	FRISCO CITY OF	\$809.94		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
<b>Total For Check #479207</b>			<b>\$809.94</b>				
479208	8/14/2018	MILLER, MEGHAN E	\$460.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
<b>Total For Check #479208</b>			<b>\$460.00</b>				
479210	8/14/2018	FASTENAL COMPANY	\$50.40		MAINT-ROAD SUPPLIES	1010-75001-0001-68-30-0000-637108-	
			\$301.80		OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
			\$861.15		MAINT-ROAD SUPPLIES	1010-75001-0001-68-30-0000-637107-	
			\$1,869.60		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
<b>Total For Check #479210</b>			<b>\$3,082.95</b>				
479212	8/14/2018	PROPATH ASSOCIATES	\$29.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total For Check #479212</b>			<b>\$29.67</b>				
479214	8/14/2018	FAIRVIEW, TOWN OF	\$2,705.02	3RD QTR. APRIL - JUNE 2018 CHI	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
<b>Total For Check #479214</b>			<b>\$2,705.02</b>				
479215	8/14/2018	ATMOS ENERGY	\$44.56		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
<b>Total For Check #479215</b>			<b>\$44.56</b>				
479216	8/14/2018	HAHN, MYUNG H	\$18.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	



Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$36.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
<b>Total For Check #479216</b>			<b>\$54.00</b>				
479217	8/14/2018	COLUMBIA MEDICAL CENTER OF MCKINNEY	\$1,625.61		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total For Check #479217</b>			<b>\$1,625.61</b>				
479218	8/14/2018	FITTS AND CASTLEMAN PC	\$10.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
<b>Total For Check #479218</b>			<b>\$10.00</b>				
479220	8/14/2018	HOPE'S DOOR	\$3,581.31	3RD QTR FAMILY PROTECTION FEES	FAMILY PROTECTION FEE PAYABLE	0001-00000-0000-00-00-0000-201002-	
<b>Total For Check #479220</b>			<b>\$3,581.31</b>				
479221	8/14/2018	SHEPHERD, DAYNE	\$229.00	KANSAS CITY, MO APWA CONF 8/26	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
<b>Total For Check #479221</b>			<b>\$229.00</b>				
479222	8/14/2018	KROGER #488	\$11.70	BPO FOR ANIMAL CARE	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$46.00	BPO FOR ANIMAL CARE	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$105.09	BPO FOR ANIMAL CARE	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$143.64	BPO FOR ANIMAL CARE	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$254.59	BPO FOR ANIMAL CARE	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
<b>Total For Check #479222</b>			<b>\$561.02</b>				
479223	8/14/2018	SACHSE CITY OF	\$2,346.19	3RD QTR. APRIL - JUNE 2018 CHI	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
<b>Total For Check #479223</b>			<b>\$2,346.19</b>				
479224	8/14/2018	NORTH FARMERSVILLE WATER CORP	\$411.20		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			\$3,012.20		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
<b>Total For Check #479224</b>			<b>\$3,423.40</b>				
479225	8/14/2018	RICHARDSON CITY OF	\$10,682.05	3RD QTR. APRIL - JUNE 2018 CHI	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
<b>Total For Check #479225</b>			<b>\$10,682.05</b>				
479226	8/14/2018	HERNANDEZ, LISA	\$200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
<b>Total For Check #479226</b>			<b>\$200.00</b>				
479227	8/14/2018	KEARNEY, PATRICIA JAN	\$225.00	BPO FOR LIVESTOCK REMOVAL/PICK	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$225.00	BPO FOR LIVESTOCK REMOVAL/PICK	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
<b>Total For Check #479227</b>			<b>\$450.00</b>				
479229	8/14/2018	WILLIS, JILL	\$311.98	J WILLIS AUSTIN STATE/FEDERAL	TRN/TVL-EDUCATION & CONFERENCE	0001-25429-0001-44-20-0000-604910-	
<b>Total For Check #479229</b>			<b>\$311.98</b>				
479230	8/14/2018	MWI VETERINARY SUPPLY	\$85.20	LAB SUPPLIES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
<b>Total For Check #479230</b>			<b>\$85.20</b>				
479231	8/14/2018	BAKER DISTRIBUTING COMPANY LLC	\$467.74		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
			\$641.15		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMHCF001
			\$673.97		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMHCF001
			\$704.33		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMHCF001
<b>Total For Check #479231</b>			<b>\$2,487.19</b>				
479232	8/14/2018	GARRATT-CALLAHAN CO	\$1,210.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
<b>Total For Check #479232</b>			<b>\$1,210.00</b>				
479233	8/14/2018	BENTON, ROBIN	\$835.58	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCRAG
			\$1,880.05	VISITING COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR199R
<b>Total For Check #479233</b>			<b>\$2,715.63</b>				
479236	8/14/2018	PATHOLOGISTS BIOMEDICAL LAB LLP	\$23.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total For Check #479236</b>			<b>\$23.26</b>				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
479238	8/14/2018	RECOVERY HEALTHCARE CORPORATION	\$93.50	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
			\$120.00	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
			\$212.50	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
			\$263.50	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
			\$263.50	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
			\$404.25	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-25417-0002-44-30-0000-626597-	
			\$1,114.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
			\$1,238.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
			\$1,674.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
<b>Total For Check #479238</b>			<b>\$5,507.25</b>				
479239	8/14/2018	LUGO, CHRISTINE	\$570.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT470MC
<b>Total For Check #479239</b>			<b>\$570.00</b>				
479240	8/14/2018	PIERCE, LAWRENCE S. MD	\$115.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$335.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total For Check #479240</b>			<b>\$450.00</b>				
479241	8/14/2018	ALLEN ANESTHESIA ASSOCIATES	\$218.88		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$292.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total For Check #479241</b>			<b>\$511.26</b>				
479243	8/14/2018	PRICE, PROCTOR & ASSOCIATES LLP	\$4,800.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
<b>Total For Check #479243</b>			<b>\$4,800.00</b>				
479244	8/14/2018	MIDWAY AUTO SUPPLY	\$46.55		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Check #479244</b>			<b>\$46.55</b>				
479249	8/14/2018	TAX ASSESSOR COLLECTOR ASSN	\$40.00	TACA ANNUAL MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
<b>Total For Check #479249</b>			<b>\$40.00</b>				
479250	8/14/2018	ERGON ASPHALT & EMULSIONS INC	\$100.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$120.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$7,522.83		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$7,958.52		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
<b>Total For Check #479250</b>			<b>\$15,701.35</b>				
479251	8/14/2018	CISTERA NETWORKS INC	\$4,475.00		OPER-CONSULTANTS	0001-06029-0009-41-30-0000-626401-	
<b>Total For Check #479251</b>			<b>\$4,475.00</b>				
479254	8/14/2018	R B EVERETT & COMPANY	\$218.51		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
<b>Total For Check #479254</b>			<b>\$218.51</b>				
479255	8/14/2018	BENAVIDES, ALMA	\$10.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
<b>Total For Check #479255</b>			<b>\$10.00</b>				
479257	8/14/2018	HALFF ASSOCIATES INC	\$7,560.00		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
<b>Total For Check #479257</b>			<b>\$7,560.00</b>				
479258	8/14/2018	CONVERGINT TECHNOLOGIES LLC	\$1,073.57		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB21001
<b>Total For Check #479258</b>			<b>\$1,073.57</b>				
479259	8/14/2018	INFECTIOUS DISEASE DOCTORS PA	\$79.62		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-	
<b>Total For Check #479259</b>			<b>\$258.22</b>				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
479260	8/14/2018	PLANO CITY OF (UTILITY DEPT)	\$370.67		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
<b>Total For Check #479260</b>			<b>\$370.67</b>				
479261	8/14/2018	PLANO CITY OF (UTILITY DEPT)	\$545.68		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
<b>Total For Check #479261</b>			<b>\$545.68</b>				
479262	8/14/2018	PLANO CITY OF (UTILITY DEPT)	\$1,112.20		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
<b>Total For Check #479262</b>			<b>\$1,112.20</b>				
479263	8/14/2018	EMPIRE PAPER COMPANY INC	\$37.44		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
<b>Total For Check #479263</b>			<b>\$37.44</b>				
479264	8/14/2018	PRINCETON CITY OF	\$2,539.40	3RD QTR. APRIL - JUNE 2018 CHI	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
<b>Total For Check #479264</b>			<b>\$2,539.40</b>				
479266	8/14/2018	KELLOGG, TONYA	\$117.00	AUSTIN, TX TAC CONF 8/28-30/18	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
<b>Total For Check #479266</b>			<b>\$117.00</b>				
479267	8/14/2018	MAXWELL, CARROLL	\$450.00	C MAXWELL 002-02639-2017 - 3 H	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RA03113
<b>Total For Check #479267</b>			<b>\$450.00</b>				
479268	8/14/2018	PERFORMANCE ORTHOPAEDICS & SPORTS	\$189.65		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$191.65		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total For Check #479268</b>			<b>\$381.30</b>				
479269	8/14/2018	FLAVILL, PAUL PHD MD	\$500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total For Check #479269</b>			<b>\$500.00</b>				
479270	8/14/2018	DEAN, KEITH	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
<b>Total For Check #479270</b>			<b>\$1,200.00</b>				
			\$5.00	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
479271	8/14/2018	TAYLOR, STACEY	\$5.00	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$35.00	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$40.00	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$60.00	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$60.00	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$70.00	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$70.00	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$70.00	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$70.00	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$75.00	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$120.00	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$120.00	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$130.00	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$130.00	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$190.00	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
\$1,400.00	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-				
<b>Total For Check #479271</b>			<b>\$2,650.00</b>				
479272	8/14/2018	KROLL LABORATORY SPECIALISTS INC	\$268.25		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$393.75		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
<b>Total For Check #479272</b>			<b>\$662.00</b>				
479273	8/14/2018	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-	

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-	
<b>Total For Check #479273</b>			<b>\$600.00</b>				
479276	8/14/2018	ROSENTHAL & WADAS PLLC	\$800.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
<b>Total For Check #479276</b>			<b>\$800.00</b>				
479277	8/14/2018	BOBCAT OF DALLAS	\$176.93		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
<b>Total For Check #479277</b>			<b>\$176.93</b>				
479278	8/14/2018	BUCKSTAFF PUBLIC SAFETY INC	\$236.40		OPER-TACTICAL SUPPLIES	0001-50030-0001-64-30-0000-626128-	
<b>Total For Check #479278</b>			<b>\$236.40</b>				
479279	8/14/2018	CARASOFT TECHNOLOGY CORP	\$3,653.40		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
<b>Total For Check #479279</b>			<b>\$3,653.40</b>				
479280	8/14/2018	DOMINION VOTING SYSTEMS INC	\$57,642.60		OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
			\$75,105.04		OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
<b>Total For Check #479280</b>			<b>\$132,747.64</b>				
479282	8/14/2018	DALLAS CHILDREN'S ADVOCACY CENTER	\$530.00	CRIMES AGAINST CHILDREN CONFER	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT240D1
			\$530.00	CRIMES AGAINST CHILDREN CONFER	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT240D1
			\$530.00	CRIMES AGAINST CHILDREN CONFER	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT240D1
			\$530.00	CRIMES AGAINST CHILDREN CONFER	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT240D1
			\$530.00	CRIMES AGAINST CHILDREN CONFER	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT240D1
			\$530.00	CRIMES AGAINST CHILDREND CONFE	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT240D1
<b>Total For Check #479282</b>			<b>\$3,180.00</b>				
			\$424.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
479283	8/14/2018	SOUTHERN TIRE MART LLC	\$500.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$556.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
<b>Total For Check #479283</b>			<b>\$1,480.00</b>				
479284	8/14/2018	1A SMART START INC	\$39.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
			\$39.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
<b>Total For Check #479284</b>			<b>\$78.00</b>				
479285	8/14/2018	SKINNER, JAMES	\$68.27	J SKINNER GRAPEVINE SAT TRAINI	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
<b>Total For Check #479285</b>			<b>\$68.27</b>				
479286	8/14/2018	BILINGUAL BUSINESS COMMUNICATIONS	\$187.50	Interpreter Services for July	OPER-INTERPRETER	0001-20000-0009-44-30-0000-626412-	
<b>Total For Check #479286</b>			<b>\$187.50</b>				
479287	8/14/2018	PETROLEUM TRADERS CORPORATION	(\$6,550.19)		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$0.05		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$6,550.19		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$6,550.19		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$8,004.02		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$8,955.55		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
<b>Total For Check #479287</b>			<b>\$23,509.81</b>				
479288	8/14/2018	SAYE, JAROD	\$128.08	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
<b>Total For Check #479288</b>			<b>\$128.08</b>				
479289	8/14/2018	COLLIN COLLEGE	\$35.00	R WILLEY DE-ESCALAATIN TECHNIQ	TRN/TVL-EDUCATION & CONFERENCE	0001-25417-0001-44-20-0000-604910-	
			\$40.00	T PURTLE PRESTON, TX COURT SEC	TRN/TVL-EDUCATION & CONFERENCE	0001-25296-0001-44-20-0000-604910-	
<b>Total For Check #479289</b>			<b>\$75.00</b>				



Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
479291	8/14/2018	DALLAS CITY OF	\$17,499.79	3RD QTR. APRIL-JUNE 2018 CHILD	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
<b>Total For Check #479291</b>			<b>\$17,499.79</b>				
479294	8/14/2018	ROYSE CITY OF	\$386.43	3RD QTR. APRIL - JUNE 2018 CHI	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
<b>Total For Check #479294</b>			<b>\$386.43</b>				
479296	8/14/2018	ALLIANCE GEOTECHNICAL GROUP INC	\$2,299.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$3,140.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$18,196.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
<b>Total For Check #479296</b>			<b>\$23,636.50</b>				
479297	8/14/2018	REGINALD MACLIN	\$1,950.22		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$4,013.44		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
<b>Total For Check #479297</b>			<b>\$5,963.66</b>				
479298	8/14/2018	ALLMARK IMPRESSIONS LTD	\$16.88		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$32.94		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$164.60		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
<b>Total For Check #479298</b>			<b>\$214.42</b>				
479300	8/14/2018	XEROX CORPORATION	\$250.96		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
<b>Total For Check #479300</b>			<b>\$250.96</b>				
479301	8/14/2018	PEACHTREE DATA INC	\$105.00	COL017	OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-	
			\$105.00	COL017	OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-	
			\$105.00	COL017	OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-	
<b>Total For Check #479301</b>			<b>\$315.00</b>				
479302	8/14/2018	SOUTHWESTERN BELL TELEPHONE COMPANY	\$20,316.98		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 #479302</b>			<b>\$20,316.98</b>				
479303	8/14/2018	GRIESBACH, BRIAN	\$5.45	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
<b>Total For Check #479303</b>			<b>\$5.45</b>				
479304	8/14/2018	ROBERTS, DIANE	\$26.16	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	1021-04030-0001-44-20-0000-604901-	
<b>Total For Check #479304</b>			<b>\$26.16</b>				
479305	8/14/2018	INFINITY SUPPLY & SERVICE INC	\$127.72		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$177.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$402.05		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
			\$2,088.40		MAINT-JANITORIAL SUPPLIES	0001-50050-0001-64-30-0000-637121-	
<b>Total For Check #479305</b>			<b>\$2,795.67</b>				
479307	8/14/2018	SAFELITE AUTO GLASS	\$227.81		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
<b>Total For Check #479307</b>			<b>\$227.81</b>				
479308	8/14/2018	AIRGAS INC	\$15.78		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
			\$15.78		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$15.78		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$52.82		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$94.30		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$240.00		MAINT-WELDING SUPPLIES	1010-75001-0001-68-30-0000-637108-	
			\$310.87		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
<b>Total For Check #479308</b>			<b>\$745.33</b>				
			\$837.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,818.90		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
479309	8/14/2018	BAYLOR MED CTR @ GARLAND & MCKINNEY	\$3,742.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$5,426.86		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$8,416.64		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total For Check #479309</b>			<b>\$21,242.91</b>				
479311	8/14/2018	SHUPE, JAMES	\$6,000.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-08060-0001-44-30-0000-626403-	
<b>Total For Check #479311</b>			<b>\$6,000.00</b>				
479312	8/14/2018	FILEX SYSTEMS INC	\$3,200.00		OPER-PRINTED MATERIALS	0001-35001-0001-52-30-0000-626562-	
<b>Total For Check #479312</b>			<b>\$3,200.00</b>				
479314	8/14/2018	HEALTH TX PROVIDER NETWORK	\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total For Check #479314</b>			<b>\$19.26</b>				
479316	8/14/2018	JACOBS ENGINEERING GROUP INC	\$2,836.93	MOBILITY PLAN	CAPITAL-CONSULTANTS	4003-40030-8008-56-40-0000-809250-	FI01MP
<b>Total For Check #479316</b>			<b>\$2,836.93</b>				
479317	8/14/2018	DISH DBS CORPORATION	\$90.50		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
<b>Total For Check #479317</b>			<b>\$90.50</b>				
479320	8/14/2018	MARTIN MARIETTA MATERIALS INC	\$1,068.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$4,407.30		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
<b>Total For Check #479320</b>			<b>\$5,475.80</b>				
479321	8/14/2018	SPORTSMAN GLASS LLC	\$1,942.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	
<b>Total For Check #479321</b>			<b>\$1,942.00</b>				
479322	8/14/2018	BRENT A MURLEY	\$1,303.44		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB07001

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Check #479322</b>			<b>\$1,303.44</b>				
479323	8/14/2018	NORTH STAR MRI OF FRISCO	\$234.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$234.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total For Check #479323</b>			<b>\$469.92</b>				
479326	8/14/2018	TILLERY, TAYLOR J	\$2,540.00	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$4,180.00	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$4,515.00	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
<b>Total For Check #479326</b>			<b>\$11,235.00</b>				
479327	8/14/2018	JUSTICE WORKS LLC	\$396.00		ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
			\$445.50		ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
<b>Total For Check #479327</b>			<b>\$841.50</b>				
479328	8/14/2018	HIGHLAND WHOLESALE FOODS INC	\$543.00		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$1,014.10		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$1,570.39		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$4,214.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$5,017.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$5,446.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
<b>Total For Check #479328</b>			<b>\$17,805.89</b>				
479329	8/14/2018	ALL-CRAFT WELLMAN PRODUCTS INC	\$8,797.00	BRONZE PLAQUE	CAPITAL-BUILDING CONSTRUCTION	4007-40030-8005-56-40-0000-809110-	FI03CH
<b>Total For Check #479329</b>			<b>\$8,797.00</b>				
479330	8/14/2018	EAGLE STORAGE SYSTEM INC	\$245.00		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
<b>Total For Check #479330</b>			<b>\$245.00</b>				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
479331	8/14/2018	SUPERSHUTTLE INTERNATIONAL	\$67.20		OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
<b>Total For Check #479331</b>			<b>\$67.20</b>				
479332	8/14/2018	TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS INC	\$110.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
<b>Total For Check #479332</b>			<b>\$110.00</b>				
479333	8/14/2018	BIMBO BAKERIES USA INC	\$35.56		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$678.00		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 #479333</b>			<b>\$1,391.56</b>				
479337	8/14/2018	WYLIE HISTORICAL SOCIETY	\$500.00	COLLIN COUNTY HISTORICAL COMMI	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
<b>Total For Check #479337</b>			<b>\$500.00</b>				
479339	8/14/2018	MAGNUM MRO SYSTEMS INC	\$81.43		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
<b>Total For Check #479339</b>			<b>\$81.43</b>				
479340	8/14/2018	VICTORY SUPPLY INC	\$100.80		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
<b>Total For Check #479340</b>			<b>\$100.80</b>				
479342	8/14/2018	NORTH ROCK CONSTRUCTION LLC	\$400.00	MYERS PARK HARDSCAPE RETAINAGE	RETAINAGE PAYABLE (AUTOMATED)	4010-00000-0000-00-00-0000-200001-	
			\$1,936.25	MYERS PARK HARDSCAPE RETAINAGE	RETAINAGE PAYABLE (AUTOMATED)	4017-00000-0000-00-00-0000-200001-	
			\$3,845.08	MYERS PARK HARDSCAPE RETAINAGE	RETAINAGE PAYABLE (AUTOMATED)	4009-00000-0000-00-00-0000-200001-	
<b>Total For Check #479342</b>			<b>\$6,181.33</b>				
479346	8/14/2018	BD HOLT CO	\$130.00		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
<b>Total For Check #479346</b>			<b>\$130.00</b>				
479347	8/14/2018	GALLS LLC	\$13.60		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$74.50		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Check #479347</b>			<b>\$88.10</b>				
479350	8/14/2018	EVERTSON, ROBERT M	\$229.00	KANSAS CITY, MO APWA CONF 8/26	EMP ADV-TRAVEL	1010-00000-0000-00-00-0000-125901-	
<b>Total For Check #479350</b>			<b>\$229.00</b>				
479351	8/14/2018	CAVENDERS STORES LTD	\$89.99		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
<b>Total For Check #479351</b>			<b>\$89.99</b>				
479356	8/14/2018	VARVIL,TRISTAN C	\$27.25	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50001-0001-64-20-0000-604901-	
<b>Total For Check #479356</b>			<b>\$27.25</b>				
479357	8/14/2018	O'REILLY AUTO ENTERPRISES LLC	(\$70.55)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$44.22)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$2.79		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$5.05		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$9.10		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$10.14		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$10.64		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$10.64		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$10.75		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$11.30		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$12.16		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$16.02		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$19.96		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$23.32		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
\$35.34		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$43.70		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$43.92		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$47.99		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$48.22		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$50.07		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$71.67		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$79.66		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$123.13		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$203.40		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
<b>Total For Check #479357</b>			<b>\$774.20</b>				
479359	8/14/2018	DENISE CARRILLO	\$1,687.28	7/23-26/18	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR199V
<b>Total For Check #479359</b>			<b>\$1,687.28</b>				
479360	8/14/2018	SEP REPORTING	\$2,088.95	COURT REPORTER INVOICE	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCRAUX
			\$2,088.95	COURT REPORTER INVOICE	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCRAUX
<b>Total For Check #479360</b>			<b>\$4,177.90</b>				
479361	8/14/2018	SJL REPORTING	\$2,088.95	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCRAUX
<b>Total For Check #479361</b>			<b>\$2,088.95</b>				
479363	8/14/2018	TL ABBOTT INVESTMENTS LLC	\$58.00		OPER-PRINTED MATERIALS	0001-55030-0001-64-30-0000-626562-	
			\$172.50		OPER-PRINTED MATERIALS	0001-57001-0001-64-30-0000-626562-	
<b>Total For Check #479363</b>			<b>\$230.50</b>				
479364	8/14/2018	RODRIGUEZ, ROBYN M	\$594.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
			\$626.68	COURT REPORTER SERVICES	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR417R

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Check #479364</b>			<b>\$1,220.68</b>				
479365	8/14/2018	SYSCO USA I INC	\$14,228.22		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$21.18		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$92.24		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$92.24		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$161.90		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$161.90		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$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-	
			\$310.22		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$933.24		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$979.28		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$1,277.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,746.05		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
\$2,250.86		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-				
\$7,842.88		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-				
<b>Total For Check #479365</b>			<b>\$30,583.11</b>				
479366	8/14/2018	THE OFFICE PAL INC	\$2,709.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
<b>Total For Check #479366</b>			<b>\$2,709.00</b>				
479368	8/14/2018	BOLAK, ARDEN	\$421.82		OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR469R
<b>Total For Check #479368</b>			<b>\$421.82</b>				



Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
479369	8/14/2018	CENTURY INTEGRATED PARTNERS INC	\$54.41		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$98.98		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$98.98		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total For Check #479369</b>			<b>\$252.37</b>				
479370	8/14/2018	CIVIL CONSULTING GROUP PLLC	\$1,335.00	AGGREGATE RINSE STATIONS	CAPITAL-ROAD EQUIPMENT	0499-40010-8015-56-40-0000-809007-	PAP41009
<b>Total For Check #479370</b>			<b>\$1,335.00</b>				
479373	8/14/2018	GLAZIER FOODS COMPANY	(\$14.89)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$14.89		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$2,736.75		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$10,869.27		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$12,361.81		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$17,591.03		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
<b>Total For Check #479373</b>			<b>\$43,558.86</b>				
479376	8/14/2018	VIATRON SYSTEMS INC	\$47,666.60		OPER-PRESERVATION OF RECORDS	1044-06030-0001-41-30-0000-626406-	
<b>Total For Check #479376</b>			<b>\$47,666.60</b>				
479378	8/14/2018	HERC RENTALS INC	\$3,400.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$3,407.14		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
<b>Total For Check #479378</b>			<b>\$6,807.14</b>				
479380	8/14/2018	MEULMAN, JOHN M	\$102.02	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
<b>Total For Check #479380</b>			<b>\$102.02</b>				
479385	8/14/2018	TDH DENTON LLC	\$10,712.00		OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
<b>Total For Check #479385</b>			<b>\$10,712.00</b>				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
479386	8/14/2018	SECURUS TECHNOLOGIES INC	\$694.00	INVOICE #164775 FOR APRIL 2018	ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
<b>Total For Check #479386</b>			<b>\$694.00</b>				
479389	8/14/2018	LAW OFFICE OF COURTNEY C SCHMITZ	\$500.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
<b>Total For Check #479389</b>			<b>\$500.00</b>				
479393	8/14/2018	CAVALLO ENERGY TEXAS LLC	\$282.90		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
<b>Total For Check #479393</b>			<b>\$282.90</b>				
479395	8/14/2018	RED THE UNIFORM TAILOR	(\$2.39)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$47.79		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$52.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$57.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$97.19		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$187.16		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
			\$242.36		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$331.83		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
<b>Total For Check #479395</b>			<b>\$1,014.92</b>				
479396	8/14/2018	JCW INDUSTRIES LLC	\$382.55		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
<b>Total For Check #479396</b>			<b>\$382.55</b>				
479397	8/14/2018	BARNES, CHRISTOPHER L	\$178.00	NEW ORLEANS, LA NSA CONF 6/15-	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
<b>Total For Check #479397</b>			<b>\$178.00</b>				
479398	8/14/2018	CATHEY AND MURRAY PROPERTY MANAGE	\$714.00		MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
			\$832.00		MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
<b>Total For Check #479398</b>			<b>\$1,546.00</b>				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
479400	8/14/2018	WC OF TEXAS	\$259.23		UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
			\$387.72		UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
<b>Total For Check #479400</b>			<b>\$646.95</b>				
479401	8/14/2018	WC OF TEXAS	\$125.78		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
<b>Total For Check #479401</b>			<b>\$125.78</b>				
479402	8/14/2018	WC OF TEXAS	\$169.06		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
<b>Total For Check #479402</b>			<b>\$169.06</b>				
479403	8/14/2018	WC OF TEXAS	\$169.06		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
<b>Total For Check #479403</b>			<b>\$169.06</b>				
479404	8/14/2018	WC OF TEXAS	\$279.69		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
<b>Total For Check #479404</b>			<b>\$279.69</b>				
479405	8/14/2018	WC OF TEXAS	\$279.69		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
<b>Total For Check #479405</b>			<b>\$279.69</b>				
479406	8/14/2018	WC OF TEXAS	\$279.69		UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
<b>Total For Check #479406</b>			<b>\$279.69</b>				
479407	8/14/2018	WC OF TEXAS	\$209.77		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
<b>Total For Check #479407</b>			<b>\$209.77</b>				
479408	8/14/2018	WC OF TEXAS	\$410.32		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
<b>Total For Check #479408</b>			<b>\$410.32</b>				
479409	8/14/2018	WC OF TEXAS	\$559.38		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
<b>Total For Check #479409</b>			<b>\$559.38</b>				
479410	8/14/2018	WC OF TEXAS	\$774.94		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Check #479410</b>			<b>\$774.94</b>				
479411	8/14/2018	WC OF TEXAS	\$917.72		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
<b>Total For Check #479411</b>			<b>\$917.72</b>				
479412	8/14/2018	WC OF TEXAS	\$1,835.44		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
<b>Total For Check #479412</b>			<b>\$1,835.44</b>				
479413	8/14/2018	PINEDA, ESTRELLA J	\$811.24		OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR469R
<b>Total For Check #479413</b>			<b>\$811.24</b>				
479414	8/14/2018	MCDONALD-WILLEY, SHAUNDA	\$404.87	SAN ANTONIO, TX TCPJ CONF 8/22	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
<b>Total For Check #479414</b>			<b>\$404.87</b>				
479415	8/14/2018	MILLER, JOSHUA	\$32.70	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50001-0001-64-20-0000-604901-	
<b>Total For Check #479415</b>			<b>\$32.70</b>				
479416	8/14/2018	JUBILEE PRINTING SERVICES LLC	\$21.00		OPER-PRINTED MATERIALS	0001-50030-0001-64-30-0000-626562-	
<b>Total For Check #479416</b>			<b>\$21.00</b>				
479417	8/14/2018	HUB CITY CANINE CONSULTANTS INC	\$2,400.00		ONE-TIME BUDGET NON-CAP	1036-50001-0006-64-30-0000-668704-	
<b>Total For Check #479417</b>			<b>\$2,400.00</b>				
479420	8/14/2018	KE INDUSTRIAL LLC	\$69,002.74	ELECTIONS MACHINES	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8034-56-40-0000-809101-	PAN41503
<b>Total For Check #479420</b>			<b>\$69,002.74</b>				
479423	8/14/2018	OLDCASTLE MATERIALS TEXAS	\$2,066.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$4,036.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
<b>Total For Check #479423</b>			<b>\$6,102.00</b>				
479424	8/14/2018	HINES, MARK	\$229.00	KANSAS CITY, MO APWA CONF 8/26	EMP ADV-TRAVEL	1010-00000-0000-00-00-0000-125901-	
<b>Total For Check #479424</b>			<b>\$229.00</b>				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
479426	8/14/2018	PHELPS, RUSSELL W	\$75.00	HALF DAY BAILIFF SERVICES IN R	MISC-MISCELLANEOUS	2580-25296-9096-44-30-0000-658701-	GT192E
<b>Total For Check #479426</b>			<b>\$75.00</b>				
479427	8/14/2018	BRENNAN RIVERA-JONES	\$1,468.85	8/6-10/18	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
<b>Total For Check #479427</b>			<b>\$1,468.85</b>				
479428	8/14/2018	EDWARDS, CARRIE	\$583.00	SANE CCSO	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
<b>Total For Check #479428</b>			<b>\$583.00</b>				
479430	8/14/2018	SHEFFIELD, WENDELL W	\$208.89		OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR470R
			\$1,462.26		OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR470R
			\$2,088.95		OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR219R
<b>Total For Check #479430</b>			<b>\$3,760.10</b>				
479431	8/14/2018	EGGLESTON & BRISCOE LLP	\$487.50	LEGAL INVOICE	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBKBS
<b>Total For Check #479431</b>			<b>\$487.50</b>				
479432	8/14/2018	VARELA, BRENDA	\$417.79	7/5/18	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR380A
<b>Total For Check #479432</b>			<b>\$417.79</b>				
479433	8/14/2018	US CORRECTIONS LLC	\$350.00		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
<b>Total For Check #479433</b>			<b>\$350.00</b>				
479434	8/14/2018	RASIX COMPUTER CENTER INC	\$1,100.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
<b>Total For Check #479434</b>			<b>\$1,100.00</b>				
479435	8/14/2018	AUSTIN INDUSTRIES INC	\$3,856.82		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$4,270.42		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
<b>Total For Check #479435</b>			<b>\$8,127.24</b>				
479436	8/14/2018	IRON MOUNTAIN INC	\$2.74		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
479436	8/14/2018	IRON MOUNTAIN INC	\$596.13		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
<b>Total For Check #479436</b>			<b>\$598.87</b>				
479438	8/14/2018	SHAH, ADNAN	\$49.05	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50001-0001-64-20-0000-604901-	
<b>Total For Check #479438</b>			<b>\$49.05</b>				
479439	8/14/2018	COLLISION REPAIR UNIT 3 LLC	\$1,515.74		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
<b>Total For Check #479439</b>			<b>\$1,515.74</b>				
<b>Grand Total</b>			<b>\$1,992,619.72</b>				
							<b>NUMBER OF CHECKS - 264</b>
							<b>NUMBER OF TRANSACTIONS - 577</b>