

**2018**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: AUGUST 27, 2018

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: AUGUST 21, 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: \$1,812,328.99



# Disbursements Report For 8/27/18 Court



Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
95328	8/17/2018	TRISTAR RISK MANAGEMENT	\$18,157.08	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
<b>Total For Check #95328</b>			<b>\$18,157.08</b>				
95329	8/17/2018	TRISTAR RISK MANAGEMENT	\$4,637.62	AUTO DAMAGE CLAIMS	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
<b>Total For Check #95329</b>			<b>\$4,637.62</b>				
95330	8/17/2018	UNITED HEALTHCARE	\$3,083.18	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
<b>Total For Check #95330</b>			<b>\$3,083.18</b>				
95331	8/17/2018	UNITED HEALTHCARE	\$384,258.27	MEDICAL INSURANCE	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
<b>Total For Check #95331</b>			<b>\$384,258.27</b>				
95332	8/17/2018	UNITED HEALTHCARE	\$944.28	RETIREE MEDICAL INSURANCE	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
<b>Total For Check #95332</b>			<b>\$944.28</b>				
479455	8/20/2018	D&R SAW & TOOL INC	\$72.00	ACCT 1010516 George Allen Cour	MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-	
<b>Total For Check #479455</b>			<b>\$72.00</b>				
479456	8/20/2018	KELLY-MOORE PAINT CO INC	\$3,087.40	George Allen Courts Building i	MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-	
<b>Total For Check #479456</b>			<b>\$3,087.40</b>				
479457	8/21/2018	UNITED PARCEL SERVICE	\$59.05		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$72.25		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
<b>Total For Check #479457</b>			<b>\$131.30</b>				
479458	8/21/2018	FEDERAL EXPRESS	\$996.30		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
<b>Total For Check #479458</b>			<b>\$996.30</b>				
479459	8/21/2018	MYERS PARK DEPOSIT REFUNDS	\$300.00		DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
<b>Total For Check #479459</b>			<b>\$300.00</b>				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
479460	8/21/2018	MYERS PARK DEPOSIT REFUNDS	\$300.00		DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
<b>Total For Check #479460</b>			<b>\$300.00</b>				
479461	8/21/2018	MYERS PARK DEPOSIT REFUNDS	\$300.00		DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
<b>Total For Check #479461</b>			<b>\$300.00</b>				
479462	8/21/2018	MYERS PARK DEPOSIT REFUNDS	\$50.00		DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
<b>Total For Check #479462</b>			<b>\$50.00</b>				
479463	8/21/2018	MYERS PARK DEPOSIT REFUNDS	\$300.00		DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
<b>Total For Check #479463</b>			<b>\$300.00</b>				
479464	8/21/2018	MYERS PARK DEPOSIT REFUNDS	\$500.00		DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
<b>Total For Check #479464</b>			<b>\$500.00</b>				
479465	8/21/2018	MYERS PARK DEPOSIT REFUNDS	\$300.00		DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
<b>Total For Check #479465</b>			<b>\$300.00</b>				
479466	8/21/2018	FOSTER FRIENDS	\$44.00	CPS CWB 2018-07-024	ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$45.00	CPS CWB 2018-07-019	ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$50.00	CPS CWB 2018-07-023	ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$62.75	CPS CWB 2018-07-022	ADMIN-OFFICE SUPPLIES	6800-84010-0001-72-30-0000-615101-	
			\$1,040.00	CHECK #1128	OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
			\$2,000.00	CPS CWB 2018-07-016	OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
<b>Total For Check #479466</b>			<b>\$3,241.75</b>				
479467	8/21/2018	FOSTER FRIENDS	\$1,040.00	CHECK 1130	OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
<b>Total For Check #479467</b>			<b>\$1,040.00</b>				
479468	8/21/2018	FOSTER FRIENDS	\$1,060.00	CHECK 1131	TRN/TVL-EDUCATION & CONFERENCE	6800-84010-0001-72-20-0000-604910-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Check #479468</b>			<b>\$1,060.00</b>				
479469	8/21/2018	CPS REIMBURSEMENTS	\$203.18	CPS CWB 2018-07-004	OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
<b>Total For Check #479469</b>			<b>\$203.18</b>				
479470	8/21/2018	CPS REIMBURSEMENTS	\$57.50	CPS CWB 2018-07-001	ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
<b>Total For Check #479470</b>			<b>\$57.50</b>				
479471	8/21/2018	CPS REIMBURSEMENTS	\$57.50	CPS CWB 2018-07-002	ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
<b>Total For Check #479471</b>			<b>\$57.50</b>				
479472	8/21/2018	CPS REIMBURSEMENTS	\$23.00	CPS CWB 2018-07-011 Receipt	ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
<b>Total For Check #479472</b>			<b>\$23.00</b>				
479473	8/21/2018	CPS REIMBURSEMENTS	\$44.00	CPS CWB 2018-07-007	OPER-FAMILY PRESERVATION	6800-84010-0001-72-30-0000-626553-	
<b>Total For Check #479473</b>			<b>\$44.00</b>				
479474	8/21/2018	CPS REIMBURSEMENTS	\$299.00	CPS CWB 2018-07-012	OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
<b>Total For Check #479474</b>			<b>\$299.00</b>				
479475	8/21/2018	CPS REIMBURSEMENTS	\$40.00	CPS CWB 2018-07-026	OPER-MEDICAL COSTS	6800-84010-0001-72-30-0000-626536-	
<b>Total For Check #479475</b>			<b>\$40.00</b>				
479476	8/21/2018	CPS REIMBURSEMENTS	\$61.72	CPS CWB 2018-07-008	OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
<b>Total For Check #479476</b>			<b>\$61.72</b>				
479477	8/21/2018	CPS REIMBURSEMENTS	\$431.56	CPS CWB 2018-07-009	OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
<b>Total For Check #479477</b>			<b>\$431.56</b>				
479478	8/21/2018	CPS REIMBURSEMENTS	\$21.65	CPS CWB 2018-07-018	ADMIN-OFFICE SUPPLIES	6800-84010-0001-72-30-0000-615101-	
<b>Total For Check #479478</b>			<b>\$21.65</b>				
			\$12.38		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
479479	8/21/2018	BOB TOMES FORD INC	\$71.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$96.83		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$122.26		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
<b>Total For Check #479479</b>			<b>\$303.43</b>				
479480	8/21/2018	BOB BARKER CO	\$567.00		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
<b>Total For Check #479480</b>			<b>\$567.00</b>				
479482	8/21/2018	D&L FARM AND HOME	\$749.75	BPO FOR ANIMAL CARE	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
<b>Total For Check #479482</b>			<b>\$749.75</b>				
479483	8/21/2018	COUFAL-PRATER EQUIPMENT LLC	\$69.43		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$73.10		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
<b>Total For Check #479483</b>			<b>\$142.53</b>				
479484	8/21/2018	TURNBULL, DENISE	\$50.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
			\$50.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
<b>Total For Check #479484</b>			<b>\$100.00</b>				
479485	8/21/2018	CAVANAUGH, TAYLOR	\$535.00		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
<b>Total For Check #479485</b>			<b>\$535.00</b>				
479486	8/21/2018	FLOYD, BENJAMIN COLT	\$1,027.88	8/13-17/18	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
<b>Total For Check #479486</b>			<b>\$1,027.88</b>				
479487	8/21/2018	AUSTIN PRECISION PRODUCTS INC	\$1,590.95		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
<b>Total For Check #479487</b>			<b>\$1,590.95</b>				
479488	8/21/2018	CHENNAULT, AMY NICOLE	\$583.00	SANE EXAM	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
<b>Total For Check #479488</b>			<b>\$583.00</b>				

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479490	8/21/2018	FOLEY & LARDNER LLP	\$960.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGGWTT
<b>Total For Check #479490</b>			<b>\$960.00</b>				
479491	8/21/2018	ROUTH CEMETERIES ASSOCIATION	\$3,000.00	COLLIN COUNTY HISTORICAL COMMI	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
<b>Total For Check #479491</b>			<b>\$3,000.00</b>				
479493	8/21/2018	RUGBY HOLDINGS	\$1,477.43	ACCT #FIF34340001 George Allen	MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-	
			\$7,530.60	ACCT FIF34340001	MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-	
<b>Total For Check #479493</b>			<b>\$9,008.03</b>				
479494	8/21/2018	POLLOCK PAPER DISTRIBUTORS	\$188.40		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$2,498.10		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
<b>Total For Check #479494</b>			<b>\$2,686.50</b>				
479495	8/21/2018	PLANO POWER EQUIPMENT	\$8.90		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$49.55		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$53.13		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$55.56		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$75.54		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
<b>Total For Check #479495</b>			<b>\$242.68</b>				
479496	8/21/2018	BEN E KEITH DFW	\$71.86		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
<b>Total For Check #479496</b>			<b>\$71.86</b>				
479498	8/21/2018	KEMP, STACEY	\$164.00	GEORGETOWN, TX CDCATC CONF 9/4	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
<b>Total For Check #479498</b>			<b>\$164.00</b>				
			(\$245.47)		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$4.29		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$6.29		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$7.02		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$7.64		ADMIN-OFFICE SUPPLIES	0001-08020-0019-48-30-0000-615101-	
			\$7.99		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
			\$8.13		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$8.99		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT241E
			\$8.99		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$8.99		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$9.49		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-	
			\$10.98		ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-	
			\$13.68		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
			\$13.73		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$14.56		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$15.39		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$17.58		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$18.78		ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-	
			\$18.89		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-	
			\$18.89		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-	
			\$18.98		ADMIN-OFFICE SUPPLIES	0001-06050-0001-64-30-0000-615101-	
			\$18.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$20.99		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$21.08		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
479499	8/21/2018	OFFICE DEPOT	\$23.89		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$25.47		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$33.56		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-	
			\$34.99		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$35.75		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$38.89		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$40.29		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$42.49		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$43.23		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
			\$48.76		ADMIN-OFFICE SUPPLIES	0001-23001-0025-41-30-0000-615101-	
			\$57.14		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$58.14		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$61.98		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
			\$66.58		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-	
			\$68.40		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$76.36		ADMIN-OFFICE SUPPLIES	0001-50050-0001-64-30-0000-615101-	
			\$77.78		ADMIN-OFFICE SUPPLIES	0001-08020-0019-48-30-0000-615101-	
			\$79.94		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$91.68		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$115.12		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
\$115.97		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-				
\$117.87		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-				



Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$119.70		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$131.98		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$216.01		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-	
			\$239.56		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$239.73		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-	
			\$251.43		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$259.84		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$265.80		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$301.55		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-	
			\$321.78		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-	
			\$335.95		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$343.34		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$419.26		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-	
			\$644.40		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$767.60		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
			\$2,614.44		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
<b>Total For Check #479499</b>			<b>\$8,881.52</b>				
479500	8/21/2018	ESHBAUGH, TIM	\$31.07	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
<b>Total For Check #479500</b>			<b>\$31.07</b>				
479502	8/21/2018	PENA, JUAN	\$74.67	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
<b>Total For Check #479502</b>			<b>\$74.67</b>				
479503	8/21/2018	SAM HOUSTON STATE UNIVERSITY	\$1,325.00	5 EMPLS MONTGOMERY, TX DRUG IM	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT240D1

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<b>Total For Check #479503</b>			<b>\$1,325.00</b>				
479504	8/21/2018	CUSTOM PRODUCTS CORP	\$10,192.00		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
<b>Total For Check #479504</b>			<b>\$10,192.00</b>				
479505	8/21/2018	BAUER, GAYLE	\$25.00		TRN/TVL-IN-HOUSE TRAINING	0001-50030-0001-64-20-0000-604920-	
			\$75.00		TRN/TVL-IN-HOUSE TRAINING	0001-50030-0001-64-20-0000-604920-	
			\$100.00		TRN/TVL-IN-HOUSE TRAINING	0001-50030-0001-64-20-0000-604920-	
			\$150.00		TRN/TVL-IN-HOUSE TRAINING	0001-50030-0001-64-20-0000-604920-	
<b>Total For Check #479505</b>			<b>\$350.00</b>				
479506	8/21/2018	SOUTHWEST INTERNATIONAL TRUCKS	\$8.91		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$17.05		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
<b>Total For Check #479506</b>			<b>\$25.96</b>				
479511	8/21/2018	IRRIGATORS SUPPLY INC	\$8.12		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
<b>Total For Check #479511</b>			<b>\$8.12</b>				
479513	8/21/2018	TX CRIMINAL DEFENSE LAWYERS	\$109.00	112617	OPER-PRINTED MATERIALS	0001-20040-0001-44-30-0000-626562-	
<b>Total For Check #479513</b>			<b>\$109.00</b>				
479515	8/21/2018	GT DISTRIBUTORS INC	(\$72.00)		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$124.62		ONE-TIME BUDGET NON-CAP	0001-50070-0001-64-30-0000-668704-	
			\$125.07		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$141.10		ONE-TIME BUDGET NON-CAP	0001-50060-0001-64-30-0000-668704-	
			\$141.10		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$580.88		ONE-TIME BUDGET NON-CAP	0001-50070-0001-64-30-0000-668704-	
<b>Total For Check #479515</b>			<b>\$1,040.77</b>				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
479516	8/21/2018	VAUGHAN, MICHAEL	\$141.21	MILES AND TOLLS	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
<b>Total For Check #479516</b>			<b>\$141.21</b>				
479518	8/21/2018	FALEFIA, JEFF	\$34.88	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
<b>Total For Check #479518</b>			<b>\$34.88</b>				
479519	8/21/2018	DELI MANAGEMENT INC	\$210.98		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
<b>Total For Check #479519</b>			<b>\$210.98</b>				
479520	8/21/2018	CLERK SUPREME COURT	\$255.00	STATE BAR DUES (2018-2019)	ADMIN-DUES & SUBSCRIPTIONS	0001-24040-0001-44-30-0000-615510-	
<b>Total For Check #479520</b>			<b>\$255.00</b>				
479521	8/21/2018	JOHNSON-BURKS SUPPLY CO, INC	\$248.24		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15002
<b>Total For Check #479521</b>			<b>\$248.24</b>				
479522	8/21/2018	BOBBY G ROBINSON	\$4,280.00		MAINT-ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637525-	
<b>Total For Check #479522</b>			<b>\$4,280.00</b>				
479523	8/21/2018	SOUTHERN COMPUTER SUPPLIES INC	\$65.17		ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
			\$205.42		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
<b>Total For Check #479523</b>			<b>\$270.59</b>				
479524	8/21/2018	MCCRAW, TERRY	\$254.75	AUSTIN, TX TX COMM/JAIL STAND	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
<b>Total For Check #479524</b>			<b>\$254.75</b>				
479525	8/21/2018	SHI-GOVERNMENT SOLUTIONS INC	\$886.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$886.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
<b>Total For Check #479525</b>			<b>\$1,772.00</b>				
479526	8/21/2018	TX DIGESTIVE DISEASE CONSULTANTS	\$145.41		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total For Check #479526</b>			<b>\$145.41</b>				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
479527	8/21/2018	HALFF ASSOCIATES INC	\$132.20	PARK BLVD EXTENSION PHASE III	CAPITAL-CONSULTANTS	4204-75030-0013-68-40-0000-809250-	RI07099
			\$802.20	PARK BLVD EXTENSION PHASE III	CAPITAL-CONSULTANTS	4204-75030-0013-68-40-0000-809250-	RI07099
			\$988.00	PARK BLVD EXTENSION PHASE III	CAPITAL-CONSULTANTS	4210-75030-0013-68-40-0000-809250-	RI07099
<b>Total For Check #479527</b>			<b>\$1,922.40</b>				
479528	8/21/2018	WW GRAINGER INC	\$47.58		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
			\$103.10		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
			\$163.12		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$220.33		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
			\$647.74		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			\$680.47		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$725.94	1000ML HAND SANITIZER REFILL B	MAINT-JANITORIAL SUPPLIES	5990-83030-0001-64-30-0000-637121-	
			\$873.60		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$1,292.82		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$1,852.56		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
<b>Total For Check #479528</b>			<b>\$6,607.26</b>				
479530	8/21/2018	HOLT CAT	\$3,780.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
<b>Total For Check #479530</b>			<b>\$3,780.00</b>				
479531	8/21/2018	TOLEDO, ROBINSON L	\$187.50	JULY INTERPRETER DOCKET FOR CC	OPER-INTERPRETER	0001-20000-0009-44-30-0000-626412-	
<b>Total For Check #479531</b>			<b>\$187.50</b>				
479532	8/21/2018	NARDIS INC	\$645.00		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
<b>Total For Check #479532</b>			<b>\$645.00</b>				
479533	8/21/2018	TISSUE TECHNIQUES PATHOLOGY LABS	\$563.60		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Check #479533</b>			<b>\$563.60</b>				
479534	8/21/2018	TX RADIOLOGY ASSOCIATES LLP	\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$13.90		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$17.11		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$30.47		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$34.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$39.56		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$56.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$73.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total For Check #479534</b>			<b>\$278.56</b>				
479536	8/21/2018	RC EYE ASSOCIATES	\$13.63	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total For Check #479536</b>			<b>\$13.63</b>				
479537	8/21/2018	UT SOUTHWESTERN MEDICAL CENTER	\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$48.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total For Check #479537</b>			<b>\$54.80</b>				
479538	8/21/2018	CLINICAL PATHOLOGY LABORATORIES INC	\$2,450.45		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$1,155.85		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
<b>Total For Check #479538</b>			<b>\$3,606.30</b>				
479542	8/21/2018	CRADDOCK LUMBER COMPANY	\$718.00	PO 225-18-005 George Allen Cou	MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-	
<b>Total For Check #479542</b>			<b>\$718.00</b>				
			\$9.48	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
479543	8/21/2018	LEVONIUS, CRYSTAL	\$48.61	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
			\$71.18	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
			\$91.23	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
			\$97.23	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
<b>Total For Check #479543</b>			<b>\$317.73</b>				
479547	8/21/2018	BIARD, WEBB	\$94.29	7/30-7/31/18 MILEAGE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	CT380VJ
<b>Total For Check #479547</b>			<b>\$94.29</b>				
			\$60.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSADR
			\$60.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKS
			\$60.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSPCB
			\$60.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRMA
			\$82.14	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKK
			\$90.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMMQ
			\$120.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMLB
			\$135.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCECI
			\$150.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJPS
			\$195.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSWSS
			\$210.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRG
			\$217.14	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGK
			\$240.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCHB
			\$270.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCUS
			\$270.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDCR

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
479548	8/21/2018	MATTHEWS SHIELS PEARCE KNOTT EDEN & DAVIS LLP	\$270.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJP
			\$300.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDAJ
			\$315.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBDC
			\$390.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDBM
			\$390.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSTI
			\$465.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRW
			\$555.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJR
			\$555.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSNBL
			\$577.14	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJDE
			\$593.04	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCTCR
			\$630.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBBB
			\$738.34	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBCW
			\$750.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLOM
			\$945.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJGW
			\$960.47	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSADS
			\$1,094.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJPJ
			\$1,143.19	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCAW
			\$1,160.78	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSVLP
			\$1,455.10	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMS
			\$1,710.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJEH
\$5,565.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSWO			
<b>Total For Check #479548</b>			<b>\$22,781.84</b>				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
479550	8/21/2018	ATMOS ENERGY	\$45.11		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
<b>Total For Check #479550</b>			<b>\$45.11</b>				
479551	8/21/2018	ATMOS ENERGY	\$46.92		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
<b>Total For Check #479551</b>			<b>\$46.92</b>				
479552	8/21/2018	ATMOS ENERGY	\$71.09		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
<b>Total For Check #479552</b>			<b>\$71.09</b>				
479553	8/21/2018	ATMOS ENERGY	\$83.78		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
<b>Total For Check #479553</b>			<b>\$83.78</b>				
479554	8/21/2018	HAHN, MYUNG H	\$96.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
<b>Total For Check #479554</b>			<b>\$96.00</b>				
479555	8/21/2018	HEARD CRAIG WOMAN'S CLUB TRUST	\$60.00		MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
<b>Total For Check #479555</b>			<b>\$60.00</b>				
479556	8/21/2018	GANNON, KRISTA	\$134.07	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
<b>Total For Check #479556</b>			<b>\$134.07</b>				
479557	8/21/2018	SANDERS, PRINCE	\$53.41	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
<b>Total For Check #479557</b>			<b>\$53.41</b>				
479558	8/21/2018	ALLEN HERITAGE GUILD	\$2,000.00	COLLIN COUNTY HISTORICAL COMMI	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
<b>Total For Check #479558</b>			<b>\$2,000.00</b>				
479559	8/21/2018	BUSH, ROY MICHAEL	\$14.82	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06020-0001-41-20-0000-604901-	
<b>Total For Check #479559</b>			<b>\$14.82</b>				
479560	8/21/2018	COGBURN & COGBURN LLC	\$231.93		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
<b>Total For Check #479560</b>			<b>\$231.93</b>				



Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
479562	8/21/2018	CRUMP, MICHAEL	\$55.05	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
<b>Total For Check #479562</b>			<b>\$55.05</b>				
479563	8/21/2018	ANNA AREA HISTORICAL PRESERVATION SOCIETY	\$500.00	COLLIN COUNTY HISTORICAL COMMI	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
<b>Total For Check #479563</b>			<b>\$500.00</b>				
479564	8/21/2018	TRIGO, CHRISELDA M	\$40.88	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
<b>Total For Check #479564</b>			<b>\$40.88</b>				
479565	8/21/2018	CLINE, SANDY	\$759.00	FT WORTH, TX TAAO/ICTA CONF 8/	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
<b>Total For Check #479565</b>			<b>\$759.00</b>				
479566	8/21/2018	PITTS, TIM	\$62.00	HUNTSVILLE, TX TX MENTAL HEALT	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
<b>Total For Check #479566</b>			<b>\$62.00</b>				
479568	8/21/2018	TYLER TECHNOLOGIES INC	\$10,421.80		OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
<b>Total For Check #479568</b>			<b>\$10,421.80</b>				
479569	8/21/2018	TYLER TECHNOLOGIES INC	\$172,000.00	AMENDMENT EXECUTION AND PRO RA	CAPITAL-COMPUTER SOFTWARE	4401-06009-0011-41-40-0000-809004-	T103JUS
			\$33,604.80	AMENDMENT EXECUTION AND PRO RA	CAPITAL-CONSULTANTS	4401-06009-0011-41-40-0000-809050-	T103JUS
<b>Total For Check #479569</b>			<b>\$205,604.80</b>				
479570	8/21/2018	SKIPWORTH, CAREN	\$1,038.05	BOULDER, CO TYLER EXE FORUM 9/	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
<b>Total For Check #479570</b>			<b>\$1,038.05</b>				
479573	8/21/2018	VECERA, SHERI J	\$909.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
<b>Total For Check #479573</b>			<b>\$909.00</b>				
479575	8/21/2018	JOHNSON CONTROLS	\$866.25		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB06002
<b>Total For Check #479575</b>			<b>\$866.25</b>				
479576	8/21/2018	GARRATT-CALLAHAN CO	\$9,104.08		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Check #479576</b>			<b>\$9,104.08</b>				
479577	8/21/2018	BENTON, ROBIN	\$835.58	7/11-12/18	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCRAG
<b>Total For Check #479577</b>			<b>\$835.58</b>				
479581	8/21/2018	JONES, LASHUNIA	\$92.65	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
<b>Total For Check #479581</b>			<b>\$92.65</b>				
479582	8/21/2018	RECOVERY HEALTHCARE CORPORATION	\$136.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
			\$170.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
			\$187.00	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-	
			\$263.50	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
<b>Total For Check #479582</b>			<b>\$1,283.50</b>				
479584	8/21/2018	HAMDAN, JAY	\$200.00		OPER-INTERPRETER	0001-20000-0009-44-30-0000-626412-	CTCCL071
<b>Total For Check #479584</b>			<b>\$200.00</b>				
479585	8/21/2018	ALLEN ANESTHESIA ASSOCIATES	\$199.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total For Check #479585</b>			<b>\$199.42</b>				
479586	8/21/2018	MD ENGINEERING LLP	\$1,560.00	ELECTIONS VOTE MACHINE CHARGIN	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8034-56-40-0000-809101-	PAN41503
<b>Total For Check #479586</b>			<b>\$1,560.00</b>				
479588	8/21/2018	MORRIS, MICHELLE	\$74.67	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
<b>Total For Check #479588</b>			<b>\$74.67</b>				
479589	8/21/2018	KELLER & STARK	\$100.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
			\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Check #479589</b>			<b>\$700.00</b>				
479590	8/21/2018	CAMPBELL, DENISE L	\$100.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
<b>Total For Check #479590</b>			<b>\$100.00</b>				
479591	8/21/2018	SCHAUMBURG, KENT (HOWARD)	\$29.98	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
<b>Total For Check #479591</b>			<b>\$29.98</b>				
479592	8/21/2018	MORRIS, ROBERT	\$29.43	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
			\$105.19	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
<b>Total For Check #479592</b>			<b>\$134.62</b>				
479593	8/21/2018	ERGON ASPHALT & EMULSIONS INC	\$6,383.75		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
<b>Total For Check #479593</b>			<b>\$6,383.75</b>				
479594	8/21/2018	NOLAN, TIM	\$1,406.69	SANDIEGO, CA ERSI CONFERENCE 7	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-	
<b>Total For Check #479594</b>			<b>\$1,406.69</b>				
479595	8/21/2018	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES	\$8,010.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
<b>Total For Check #479595</b>			<b>\$8,010.00</b>				
479596	8/21/2018	HARRIS, BRAD	\$197.29	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
<b>Total For Check #479596</b>			<b>\$197.29</b>				
479597	8/21/2018	ORAL & MAXILLOFACIAL ARTS OF PLANO	\$2,055.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total For Check #479597</b>			<b>\$2,055.00</b>				
479598	8/21/2018	ROBERT E TORTI MD PA	\$46.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$143.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$269.09		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,231.91		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
<b>Total For Check #479598</b>			<b>\$1,691.24</b>				
479599	8/21/2018	TX HEALTH PRESBY HOSPITAL ALLEN	\$265.41		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$265.41		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total For Check #479599</b>			<b>\$530.82</b>				
479602	8/21/2018	HARLAND CLARKE CORP	\$712.60		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
<b>Total For Check #479602</b>			<b>\$712.60</b>				
479603	8/21/2018	PERRY, JEFF	\$46.33	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
<b>Total For Check #479603</b>			<b>\$46.33</b>				
479606	8/21/2018	HALFF ASSOCIATES INC	\$207.81	DETENTION FACILITY GENERATORS	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8016-56-40-0000-809101-	PAP41001
<b>Total For Check #479606</b>			<b>\$207.81</b>				
479607	8/21/2018	OUTDOOR HOME SERVICES HOLDINGS LLC	\$276.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB06002
			\$85.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB22001
			\$99.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB07001
			\$128.00		MAINT-LAWN CHEMICAL CONTRACT	5990-40010-8022-56-30-0000-637543-	FMB18001
			\$165.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15001
			\$182.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB11001
			\$205.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03001
			\$239.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15002
<b>Total For Check #479607</b>			<b>\$1,379.00</b>				
479608	8/21/2018	PLANO CONSERVANCY FOR HISTORIC PRESERVATION	\$1,200.00	COLLIN COUNTY HISTORICAL COMMI	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
<b>Total For Check #479608</b>			<b>\$1,200.00</b>				
479609	8/21/2018	HEARD CRAIG WOMENS CLUB TRUST	\$1,000.00	COLLIN COUNTY HISTORICAL COMMI	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Check #479609</b>			<b>\$1,000.00</b>				
479610	8/21/2018	CEMETERY ASSOCIATION OF MURPHY	\$3,000.00	COLLIN COUNTY HISTORICAL COMMI	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
<b>Total For Check #479610</b>			<b>\$3,000.00</b>				
479611	8/21/2018	HERITAGE FARMSTEAD MUSEUM	\$2,000.00	COLLIN COUNTY HISTORICAL COMMI	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
<b>Total For Check #479611</b>			<b>\$2,000.00</b>				
479612	8/21/2018	GRIFFITH, JESSICA	\$50.79	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	1028-24000-0009-44-20-0000-604901-	
<b>Total For Check #479612</b>			<b>\$50.79</b>				
479613	8/21/2018	EMPIRE PAPER COMPANY INC	\$265.46		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
<b>Total For Check #479613</b>			<b>\$265.46</b>				
479614	8/21/2018	EMPIRE PAPER COMPANY INC	\$179.36		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
<b>Total For Check #479614</b>			<b>\$179.36</b>				
479615	8/21/2018	CELLEBRITE USA INC	\$3,586.50		TRN/TVL-IN-HOUSE TRAINING	2899-50001-9045-64-20-0000-604920-	GT053F
			\$6,000.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
<b>Total For Check #479615</b>			<b>\$9,586.50</b>				
479617	8/21/2018	EAGLE BRUSH & CHEMICAL CO INC	\$789.65		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
			\$1,218.24		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03001
<b>Total For Check #479617</b>			<b>\$2,007.89</b>				
479619	8/21/2018	KELLOGG, TONYA	\$164.00	GEORGETOWN, TX CDCATC CONF 9/4	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
<b>Total For Check #479619</b>			<b>\$164.00</b>				
479621	8/21/2018	DEAN, KEITH	\$37.06	7/23/18 MILEAGE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	CT366VJ
			\$78.48	MILEAGE 8/9-8/10-2018	TRN/TVL-TRAVEL REIMBURSEMENT	0001-20000-0009-44-20-0000-604901-	CTCCL01V
<b>Total For Check #479621</b>			<b>\$115.54</b>				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
479622	8/21/2018	MACHINES INC	\$242.02		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
<b>Total For Check #479622</b>			<b>\$242.02</b>				
479623	8/21/2018	OXFORD IMMUNOTEC INC	\$36.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
			\$72.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
			\$108.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
<b>Total For Check #479623</b>			<b>\$216.00</b>				
479624	8/21/2018	KROLL LABORATORY SPECIALISTS INC	\$65.00		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$206.25		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
<b>Total For Check #479624</b>			<b>\$271.25</b>				
479626	8/21/2018	ADAMS, L SHERYL	\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
			\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
			\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
			\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
			\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
			\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
			\$150.00	SITTING AS MENTAL HEATLH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
<b>Total For Check #479626</b>			<b>\$1,050.00</b>				
479627	8/21/2018	AMERCARE PRODUCTS INC	\$145.00		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$174.00		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
<b>Total For Check #479627</b>			<b>\$319.00</b>				
479628	8/21/2018	MELVIN, AMELIA	\$155.16	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
<b>Total For Check #479628</b>			<b>\$155.16</b>				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
479629	8/21/2018	HERITAGE GUILD OF COLLIN CO	\$1,000.00	COLLIN COUNTY HISTORICAL COMMI	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
<b>Total For Check #479629</b>			<b>\$1,000.00</b>				
479630	8/21/2018	INTERVET INC	\$2,946.75	LAB SUPPLIES	OPER-LAB SERVICES	5990-83001-0001-64-30-0000-626423-	
			\$2,997.00	LAB SUPPLIES	OPER-LAB SERVICES	5990-83001-0001-64-30-0000-626423-	
<b>Total For Check #479630</b>			<b>\$5,943.75</b>				
479632	8/21/2018	MICRO CENTER SALES CORPORATION	\$299.97	PO 20180724 George Allen Court	MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-	
			\$389.97	PO 07221801George Allen Courts	MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-	
<b>Total For Check #479632</b>			<b>\$689.94</b>				
479634	8/21/2018	BOBCAT OF DALLAS	\$182.06		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$186.45		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$2,838.00		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
<b>Total For Check #479634</b>			<b>\$3,206.51</b>				
479636	8/21/2018	DOMINION VOTING SYSTEMS INC	\$1,720.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
			\$2,230.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
			\$7,555.25		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
			\$21,294.22		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
<b>Total For Check #479636</b>			<b>\$32,799.47</b>				
479639	8/21/2018	SOUTHERN TIRE MART LLC	\$984.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
<b>Total For Check #479639</b>			<b>\$984.00</b>				
479640	8/21/2018	1A SMART START INC	\$39.00		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-	
			\$39.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$92.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
<b>Total For Check #479640</b>			<b>\$209.00</b>				
479642	8/21/2018	PEEPLES, LARONNA	\$46.22	DENTON, TX SKILLPATH TRAINING	TRN/TVL-EDUCATION & CONFERENCE	0001-08020-0019-48-20-0000-604910-	
<b>Total For Check #479642</b>			<b>\$46.22</b>				
479643	8/21/2018	FAGAN, JANNA RN	\$639.00	SANE CCSO	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
<b>Total For Check #479643</b>			<b>\$639.00</b>				
479645	8/21/2018	PETROLEUM TRADERS CORPORATION	\$6,444.91		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$8,886.95		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
<b>Total For Check #479645</b>			<b>\$15,331.86</b>				
479646	8/21/2018	EVANS, CONNIE	\$28.99	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
<b>Total For Check #479646</b>			<b>\$28.99</b>				
479647	8/21/2018	SAYE, JAROD	\$141.16	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
<b>Total For Check #479647</b>			<b>\$141.16</b>				
479648	8/21/2018	RODEN, JANE	\$111.18	8/1-8/3/2018 MILEAGE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-20000-0009-44-20-0000-604901-	CTCCL01V
			\$148.24	8/6-8/10/18 MILEAGE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-20000-0009-44-20-0000-604901-	CTCCL04V
<b>Total For Check #479648</b>			<b>\$259.42</b>				
479650	8/21/2018	ALLMARK IMPRESSIONS LTD	\$14.22		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$15.72		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$16.88		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
<b>Total For Check #479650</b>			<b>\$46.82</b>				
479652	8/21/2018	BARNETT, DAVID M	\$62.00	HUNTSVILLE, TX TX MENTAL HEALT	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
<b>Total For Check #479652</b>			<b>\$62.00</b>				



Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
479653	8/21/2018	TX JUVENILE JUSTICE DEPARTMENT	\$75.00	GEORGETOWN, TX DATA COORDINATO	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	
<b>Total For Check #479653</b>			<b>\$75.00</b>				
479654	8/21/2018	XEROX CORPORATION	\$1,238.58		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
<b>Total For Check #479654</b>			<b>\$1,238.58</b>				
479655	8/21/2018	ISI COMMERCIAL REFRIGERATION	\$5,074.60		CAPITAL-OFFICE EQUIPMENT	0001-10001-0026-41-40-0000-809001-	REPCAP
<b>Total For Check #479655</b>			<b>\$5,074.60</b>				
479659	8/21/2018	INFINITY SUPPLY & SERVICE INC	\$267.00		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
			\$469.00		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
			\$1,305.90		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
<b>Total For Check #479659</b>			<b>\$2,041.90</b>				
479660	8/21/2018	DAVID, DELENA	\$385.06	AUSTIN, TX TCDRS CONF 7/17-20/	TRN/TVL-EDUCATION & CONFERENCE	0001-03001-0001-41-20-0000-604910-	
<b>Total For Check #479660</b>			<b>\$385.06</b>				
479662	8/21/2018	SNOW HILL CEMETERY ASSOCIATION	\$3,200.00	COLLIN COUNTY HISTORICAL COMMI	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
<b>Total For Check #479662</b>			<b>\$3,200.00</b>				
479663	8/21/2018	HERITAGE ASSOCIATION OF FRISCO INC	\$1,000.00	COLLIN COUNTY HISTORICAL COMMI	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
<b>Total For Check #479663</b>			<b>\$1,000.00</b>				
479664	8/21/2018	OFFICE PERKS INC	\$195.00		INVENTORY-CONCESSION SUPPLIES	0001-00000-0000-00-00-0000-180102-	
<b>Total For Check #479664</b>			<b>\$195.00</b>				
479665	8/21/2018	SAFELITE AUTO GLASS	\$241.16		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$266.68		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
<b>Total For Check #479665</b>			<b>\$507.84</b>				
479667	8/21/2018	ENTERPRISE HOLDINGS INC	\$765.00	AUGUST 2018	OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT147G

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Check #479667</b>			<b>\$765.00</b>				
479668	8/21/2018	MAIENSCHIN, SUSAN J	\$260.00	REPORTER'S RECORD DF-17-23128	OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
			\$819.08	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL2R
<b>Total For Check #479668</b>			<b>\$1,079.08</b>				
479670	8/21/2018	NETWORKFLEET INC	\$3,439.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
<b>Total For Check #479670</b>			<b>\$3,439.00</b>				
479671	8/21/2018	DISH DBS CORPORATION	\$97.50		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
<b>Total For Check #479671</b>			<b>\$97.50</b>				
479672	8/21/2018	DISH DBS CORPORATION	\$104.50		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
<b>Total For Check #479672</b>			<b>\$104.50</b>				
479673	8/21/2018	MOORE MEDICAL LLC	\$1,830.00		ONE-TIME BUDGET NON-CAP	5505-60020-0001-88-30-0000-668704-	
<b>Total For Check #479673</b>			<b>\$1,830.00</b>				
479676	8/21/2018	GANEY, STEVE	\$357.89	AUSTIN, TX TAC CONF 8/29-31/18	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
<b>Total For Check #479676</b>			<b>\$357.89</b>				
479677	8/21/2018	CANON SOLUTIONS AMERICA INC	\$198.65		MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-	
<b>Total For Check #479677</b>			<b>\$198.65</b>				
479679	8/21/2018	MARTIN MARIETTA MATERIALS INC	\$3,053.16		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$26,131.16		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
<b>Total For Check #479679</b>			<b>\$29,184.32</b>				
479680	8/21/2018	THIER, KAREN	\$759.00	FT WORTH, TX TAAO/ICTA CONF 8/	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
<b>Total For Check #479680</b>			<b>\$759.00</b>				
479681	8/21/2018	GRIGG, SCOTT	\$759.00	FT WORTH, TX TAAO/ICTA CONF 8/	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Check #479681</b>			<b>\$759.00</b>				
479682	8/21/2018	V-QUEST OFFICE MACHINE & SUPPLIES	\$3,191.62		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
<b>Total For Check #479682</b>			<b>\$3,191.62</b>				
479684	8/21/2018	DATA SHREDDING SVCS OF TX INC II	\$1,680.00		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
			\$1,998.75		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
			\$2,072.25		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
<b>Total For Check #479684</b>			<b>\$5,751.00</b>				
479686	8/21/2018	1013 STAR COMMUNICATIONS LLC	\$174.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
			\$174.08		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
			\$218.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
<b>Total For Check #479686</b>			<b>\$566.08</b>				
479687	8/21/2018	FABELA, FELIPE	\$13.08	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
<b>Total For Check #479687</b>			<b>\$13.08</b>				
479688	8/21/2018	SUPERSHUTTLE INTERNATIONAL	\$70.10	WITNESS TRANSPORTATION	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
			\$142.80	WITNESS TRANSPORTATION	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
<b>Total For Check #479688</b>			<b>\$212.90</b>				
479689	8/21/2018	TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	\$58.60		OPER-SKIP TRACING SERVICES	0001-55010-0001-64-30-0000-626422-	
<b>Total For Check #479689</b>			<b>\$58.60</b>				
479691	8/21/2018	PROPHET CORPORATION	\$135.70		OPER-TACTICAL SUPPLIES	0001-50030-0001-64-30-0000-626128-	
<b>Total For Check #479691</b>			<b>\$135.70</b>				
479692	8/21/2018	OLIVARRI, LEILA	\$164.00	HOUSTON, TX NAT'L DRUG COURT C	TRN/TVL-EDUCATION & CONFERENCE	1050-25199-0050-44-20-0000-604910-	
<b>Total For Check #479692</b>			<b>\$164.00</b>				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
479693	8/21/2018	BIMBO BAKERIES USA INC	\$117.92		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
<b>Total For Check #479693</b>			<b>\$117.92</b>				
479695	8/21/2018	DEAN FOODS COMPANY	\$117.25		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$1,055.25		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$1,172.50		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$1,172.50		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$1,172.50		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$1,172.50		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
<b>Total For Check #479695</b>			<b>\$5,862.50</b>				
479698	8/21/2018	MAGNUM MRO SYSTEMS INC	(\$26.71)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$8.07		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$26.71		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$293.41		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$409.18		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
<b>Total For Check #479698</b>			<b>\$710.66</b>				
479699	8/21/2018	BREWER, MELINDA	\$28.78	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
<b>Total For Check #479699</b>			<b>\$28.78</b>				
479702	8/21/2018	LOWY, MARTIN L	\$28.34	7/10/18 MILEAGE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	CT417VJ
<b>Total For Check #479702</b>			<b>\$28.34</b>				
479703	8/21/2018	CH2M HILL ENGINEERS INC	\$69,119.33	OUTER LOOP CC# 2015.3002.01.26	CAPITAL-ROAD CONSTRUCTION	4210-75030-0013-68-40-0000-809280-	RI07095
<b>Total For Check #479703</b>			<b>\$69,119.33</b>				
479704	8/21/2018	HUBER, JOHN	\$137.34	WACO, TX ADVANCE TRIAL COURSE	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Check #479704</b>			<b>\$137.34</b>				
479705	8/21/2018	BD HOLT CO	\$103.34		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$155.58		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$321.44		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$321.44		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$335.29		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$786.00		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
<b>Total For Check #479705</b>			<b>\$2,023.09</b>				
479706	8/21/2018	GALLS LLC	(\$120.00)		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$24.31		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$27.20		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$40.80		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$81.60		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$210.00		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
<b>Total For Check #479706</b>			<b>\$263.91</b>				
479707	8/21/2018	DESMOND WESLEY WILLIAM	\$1,687.50		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	
<b>Total For Check #479707</b>			<b>\$1,687.50</b>				
479708	8/21/2018	US ANESTHESIA PARTNERS OF TEXAS PA	\$254.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$312.92		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$387.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total For Check #479708</b>			<b>\$954.97</b>				
479710	8/21/2018	BOATRRIGHT, LAURA	\$759.00	FT WORTH, TX TAAO/ICTA CONF 8/	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Check #479710</b>			<b>\$759.00</b>				
479711	8/21/2018	CAVENDERS STORES LTD	\$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
<b>Total For Check #479711</b>			<b>\$100.00</b>				
479712	8/21/2018	CHAMBERSVILLE CEMETERY ASSOCIATION	\$3,000.00	COLLIN COUNTY HISTORICAL COMMI	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
<b>Total For Check #479712</b>			<b>\$3,000.00</b>				
479713	8/21/2018	VEAL, ALISON	(\$270.44)	ROCKWALL, TX JP TRAINING 7/11-	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$273.92	ROCKWALL, TX JP TRAINING 7/11-	TRN/TVL-EDUCATION & CONFERENCE	0001-24020-0001-44-20-0000-604910-	
<b>Total For Check #479713</b>			<b>\$3.48</b>				
479715	8/21/2018	MISKEL, EMILY	\$70.00	AUSTIN, TX ADMIN LAW 6/7-8/18	TRN/TVL-EDUCATION & CONFERENCE	0001-25470-0001-44-20-0000-604910-	
			\$88.12	HOUSTON, TX STATE BAR CONF 6/2	TRN/TVL-EDUCATION & CONFERENCE	0001-25470-0001-44-20-0000-604910-	
<b>Total For Check #479715</b>			<b>\$158.12</b>				
479716	8/21/2018	FEAST, TANNER JOY	\$429.96	THE WOODLANDS, TX TCRA CONF 9/	TRN/TVL-EDUCATION & CONFERENCE	0001-25470-0001-44-20-0000-604910-	
<b>Total For Check #479716</b>			<b>\$429.96</b>				
479717	8/21/2018	SOUTHWEST CORRECTIONAL MEDICAL GRP	\$7,441.98		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$415,595.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total For Check #479717</b>			<b>\$423,037.71</b>				
479718	8/21/2018	LLOYD, SHARON G	\$270.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
			\$1,050.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
<b>Total For Check #479718</b>			<b>\$1,320.00</b>				
479719	8/21/2018	JOHNSON, CRYSTAL LAGAIL	\$675.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
<b>Total For Check #479719</b>			<b>\$675.00</b>				
			(\$34.91)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
479720	8/21/2018	O'REILLY AUTO ENTERPRISES LLC	(\$24.60)		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-	
			\$3.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$3.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$4.77		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-	
			\$10.76		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$11.03		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$14.41		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$16.52		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$16.52		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$16.52		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$16.52		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$16.52		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$16.52		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$16.52		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$17.82		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$17.97		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
\$23.14		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-				
\$25.05		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$28.47		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$30.26		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$30.26		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$34.95		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$38.94		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$43.92		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$43.92		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$47.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$94.32		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$109.75		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$133.14		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$139.27		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$176.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$223.84		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
<b>Total For Check #479720</b>			<b>\$1,357.54</b>				
479724	8/21/2018	DENISE CARRILLO	\$1,265.46		OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCRCAC
<b>Total For Check #479724</b>			<b>\$1,265.46</b>				
479726	8/21/2018	TL ABBOTT INVESTMENTS LLC	\$57.50		ADMIN-OFFICE SUPPLIES	0001-07001-0001-41-30-0000-615101-	
			\$57.50		ADMIN-OFFICE SUPPLIES	0001-07001-0001-41-30-0000-615101-	
<b>Total For Check #479726</b>			<b>\$115.00</b>				
479727	8/21/2018	ENGLAND COURT REPORTING	\$1,419.86	VISITING COURT REPORTER INVOIC	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR417R
			\$2,028.10	VISITING COURT REPORTER INVOIC	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR296R



Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Check #479727</b>			<b>\$3,447.96</b>				
479728	8/21/2018	PERUNA GLASS INC	\$672.00	MIRROR FILM TINT FOR WINDOWS	MAINT-BUILDING MAINTENANCE	2899-50001-9045-64-30-0000-637540-	GT053F
<b>Total For Check #479728</b>			<b>\$672.00</b>				
479729	8/21/2018	COLEMAN, CYNTHIA	\$17.44	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23001-0001-44-20-0000-604901-	
<b>Total For Check #479729</b>			<b>\$17.44</b>				
479730	8/21/2018	RODRIGUEZ, ROBYN M	\$1,671.16	6/18-21/18	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCRCAC
<b>Total For Check #479730</b>			<b>\$1,671.16</b>				
479732	8/21/2018	MEGILLAH REALTY (REDBUD MCKINNEY)	\$21,394.93	SEPTEMBER 2018 MONTHLY RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
<b>Total For Check #479732</b>			<b>\$21,394.93</b>				
479733	8/21/2018	FRONTIER COMM OF THE SOUTHWEST INC	\$68.31		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
<b>Total For Check #479733</b>			<b>\$68.31</b>				
479734	8/21/2018	FRONTIER COMM OF THE SOUTHWEST INC	\$87.03		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
<b>Total For Check #479734</b>			<b>\$87.03</b>				
479735	8/21/2018	FRONTIER COMM OF THE SOUTHWEST INC	\$339.98		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
<b>Total For Check #479735</b>			<b>\$339.98</b>				
479736	8/21/2018	TYLER TECHNOLOGIES INC	\$200.00	MUNIS IMPLEMENTATION	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$318.75	MUNIS IMPLEMENTATION	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$350.00	MUNIS IMPLEMENTATION	CAPITAL-COMPUTER SOFTWARE	4405-06040-0011-41-40-0000-809004-	TI03FIN
			\$382.50	MUNIS IMPLEMENTATION	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$382.50	MUNIS IMPLEMENTATION	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$892.50	MUNIS IMPLEMENTATION	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$1,466.25	MUNIS IMPLEMENTATION	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$1,657.50	MUNIS IMPLEMENTATION	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$2,255.51	MUNIS IMPLEMENTATION	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$6,375.00	MUNIS IMPLEMENTATION	CAPITAL-COMPUTER SOFTWARE	4405-06040-0011-41-40-0000-809004-	TI03FIN
			\$37,500.00	MUNIS IMPLEMENTATION	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
<b>Total For Check #479736</b>			<b>\$51,780.51</b>				
479737	8/21/2018	CINTAS CORPORATION NO. 2	\$4.32		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
			\$4.32		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
			\$6.48		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
			\$6.48		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
			\$6.48		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
			\$6.48		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
			\$8.96		OPER-EQUIPMENT RENTAL	5990-40010-8022-56-30-0000-626510-	
			\$8.96		OPER-EQUIPMENT RENTAL	5990-40010-8022-56-30-0000-626510-	
			\$12.12		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
			\$12.12		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
			\$123.44		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
			\$123.44		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
			\$299.03		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$334.03		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
<b>Total For Check #479737</b>			<b>\$956.66</b>				
			\$214.40		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
			\$2,715.40		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
479739	8/21/2018	TREATMENT ASSESSMENT SCREENING CENTER	\$33,658.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT240C
			\$36,717.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT240C
			\$36,770.50		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT240C
<b>Total For Check #479739</b>			<b>\$110,075.30</b>				
479740	8/21/2018	GLAZIER FOODS COMPANY	\$231.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
<b>Total For Check #479740</b>			<b>\$231.90</b>				
479741	8/21/2018	ANIXTER INC	\$529.40		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
<b>Total For Check #479741</b>			<b>\$529.40</b>				
479743	8/21/2018	ADDICTION TREATMENT RESOURCES INC	\$6,380.00	BPO FOR ATR (SCORE) FY2018	OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT241C
<b>Total For Check #479743</b>			<b>\$6,380.00</b>				
479744	8/21/2018	MURPHY HISTORICAL SOCIETY	\$600.00	COLLIN COUNTY HISTORICAL COMMI	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
<b>Total For Check #479744</b>			<b>\$600.00</b>				
479745	8/21/2018	SHERRIN, KIMBERLY	\$52.32	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23001-0025-41-20-0000-604901-	
<b>Total For Check #479745</b>			<b>\$52.32</b>				
479748	8/21/2018	HERC RENTALS INC	\$3,896.80		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$3,896.80		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
<b>Total For Check #479748</b>			<b>\$7,793.60</b>				
479750	8/21/2018	ENERTECH RESOURCES LLC	\$1,798.07		MAINT-RADIO TOWER MAINTENANCE	0001-40010-0009-56-30-0000-637510-	
			\$1,798.07		MAINT-RADIO TOWER MAINTENANCE	0001-40010-0009-56-30-0000-637510-	FMB2K411
			\$1,957.98		MAINT-RADIO TOWER MAINTENANCE	0001-40010-0009-56-30-0000-637510-	FMB2K411
<b>Total For Check #479750</b>			<b>\$5,554.12</b>				
			\$30.00		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
479751	8/21/2018	LEXISNEXIS RISK DATA MANAGEMENT INC	\$30.00		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
			\$35.25		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
			\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
			\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
			\$244.25		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
<b>Total For Check #479751</b>			<b>\$630.50</b>				
479754	8/21/2018	JOHNSON, STEVEN MD	\$680.00	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total For Check #479754</b>			<b>\$680.00</b>				
479755	8/21/2018	PARKS, AMANDA	\$104.64	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
<b>Total For Check #479755</b>			<b>\$104.64</b>				
479756	8/21/2018	ELLIOTT ELECTRIC SUPPLY INC	(\$22.00)		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	
			\$924.00		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
<b>Total For Check #479756</b>			<b>\$902.00</b>				
479759	8/21/2018	DOOLEY, DAVID	\$85.02	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
<b>Total For Check #479759</b>			<b>\$85.02</b>				
			(\$322.36)		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			(\$24.70)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$11.24		OPER-UNIFORMS	0001-50050-0001-64-30-0000-626503-	
			\$18.38		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$24.70		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$47.79		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$75.00		OPER-UNIFORMS	0001-50050-0001-64-30-0000-626503-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
479760	8/21/2018	RED THE UNIFORM TAILOR	\$103.16		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$103.16		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$103.16		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$160.00		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$174.08		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$174.08		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$174.08		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$174.08		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$174.08		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$174.08		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$174.08		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$174.08		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$174.08		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$174.08		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$175.36		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$190.84		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$219.20		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$263.16		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
\$278.52		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				
\$278.68		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-				
\$337.48		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
<b>Total For Check #479760</b>			<b>\$3,435.41</b>				
479761	8/21/2018	JCW INDUSTRIES LLC	\$153.02		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
<b>Total For Check #479761</b>			<b>\$153.02</b>				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
479762	8/21/2018	QUIKRETE HOLDING INC	\$1,619.00		MAINT-ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637525-	
<b>Total For Check #479762</b>			<b>\$1,619.00</b>				
479764	8/21/2018	LMC CORP	\$28,122.71	911 DISPATCH RETAINAGE OWED	RETAINAGE PAYABLE (AUTOMATED)	0001-00000-0000-00-00-0000-200001-	
<b>Total For Check #479764</b>			<b>\$28,122.71</b>				
479765	8/21/2018	NAO GLOBAL HEALTH LLC	\$502.86		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$767.40		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
<b>Total For Check #479765</b>			<b>\$1,270.26</b>				
479766	8/21/2018	BEACOM, RICHARD A	\$6.85	7/19/18 MILEAGE & MEAL	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	CT366VJ
			\$40.33	7/19/18 MILEAGE & MEAL	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	CT366VJ
<b>Total For Check #479766</b>			<b>\$47.18</b>				
479767	8/21/2018	WC OF TEXAS	\$5,262.38		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
			\$5,644.36		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
<b>Total For Check #479767</b>			<b>\$10,906.74</b>				
479769	8/21/2018	JUBILEE PRINTING SERVICES LLC	\$21.00		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
			\$21.00		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
			\$21.00		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
<b>Total For Check #479769</b>			<b>\$63.00</b>				
479770	8/21/2018	HERITAGE FOOD SERVICE GROUP INC	\$7.14		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			\$1,412.91		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
<b>Total For Check #479770</b>			<b>\$1,420.05</b>				
479771	8/21/2018	GIRARD INVESTMENTS INC	\$60.83		OPER-PRINTED MATERIALS	0001-09001-0001-64-30-0000-626562-	
<b>Total For Check #479771</b>			<b>\$60.83</b>				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
479772	8/21/2018	ELM GROVE HISTORICAL CEMETERY ASSOC INC	\$3,000.00	COLLN COUNTY HISTORICAL COMMIS	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
<b>Total For Check #479772</b>			<b>\$3,000.00</b>				
479773	8/21/2018	AMAZON BUSINESS	\$84.98		OPER-RADIO SUPPLIES	0001-50001-0001-64-30-0000-626121-	
			\$85.30		ADMIN-COMPUTER SUPPLIES	0001-50001-0001-64-30-0000-615102-	
			\$396.75		OPER-GRANT PROGRAM SUPPLIES	6050-61001-0053-64-30-0000-626131-	GT240E1
			\$863.76		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
			\$1,024.10		OPER-PHOTO SUPPLIES	0001-23001-0025-41-30-0000-626120-	
<b>Total For Check #479773</b>			<b>\$2,454.89</b>				
479775	8/21/2018	OLDCASTLE MATERIALS TEXAS	\$1,370.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
<b>Total For Check #479775</b>			<b>\$1,370.50</b>				
479777	8/21/2018	TINSLEY, ANNIE	\$146.06	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
<b>Total For Check #479777</b>			<b>\$146.06</b>				
479778	8/21/2018	BRENNAN RIVERA-JONES	\$12.86	REIMBURSE FOR VET COURT GRADUA	MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
			\$1,468.85	8/13-17/18	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
<b>Total For Check #479778</b>			<b>\$1,481.71</b>				
479779	8/21/2018	VARELA, BRENDA	\$408.19	6/20/18 COURT REPORTER CC@L2	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL2R
			\$417.79	7/19/18 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCRAG
<b>Total For Check #479779</b>			<b>\$825.98</b>				
			\$350.00		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$518.40		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$585.90		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$618.30		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
479780	8/21/2018	US CORRECTIONS LLC	\$630.45		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$630.45		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$776.25		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$1,069.20		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$1,069.20		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$1,101.60		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$1,140.75		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$1,497.15		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$1,602.45		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$1,873.80		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$1,964.25		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
<b>Total For Check #479780</b>			<b>\$15,428.15</b>				
479782	8/21/2018	RASIX COMPUTER CENTER INC	\$600.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$1,100.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
<b>Total For Check #479782</b>			<b>\$1,700.00</b>				
479783	8/21/2018	RIBBONS EXPRESS INC	\$1,697.19		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
<b>Total For Check #479783</b>			<b>\$1,697.19</b>				
479784	8/21/2018	BARBARIAN USA INC	\$64.90		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
<b>Total For Check #479784</b>			<b>\$64.90</b>				
479785	8/21/2018	AUSTIN INDUSTRIES INC	(\$6.11)		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,992.33		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$5,890.04		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	



Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Check #479785</b>			<b>\$7,876.26</b>				
479786	8/21/2018	ESPINOZA, ALFREDO	\$339.70	AUSTIN, TX TCDRS CONF 7/17-20	TRN/TVL-EDUCATION & CONFERENCE	0001-03001-0001-41-20-0000-604910-	
<b>Total For Check #479786</b>			<b>\$339.70</b>				
479788	8/21/2018	I.S. CONSTRUCTION GROUP LLC	\$74,180.75	SHERIFF'S OFFICE LOBBY	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAP41003
<b>Total For Check #479788</b>			<b>\$74,180.75</b>				
479789	8/21/2018	IRON MOUNTAIN INC	\$596.13		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
<b>Total For Check #479789</b>			<b>\$596.13</b>				
479791	8/21/2018	COLLISION REPAIR UNIT 3 LLC	\$4,247.20		MAINT-AUTO	6050-61001-0053-64-30-0000-637562-	GT240B
<b>Total For Check #479791</b>			<b>\$4,247.20</b>				
479792	8/21/2018	REFUNDS & REIMBURSEMENTS	\$33.00	REIMBURSEMENT FOR DEATH CERTIF	MAINT-PERMITS	0001-09001-0001-64-30-0000-637560-	
<b>Total For Check #479792</b>			<b>\$33.00</b>				
<b>Grand Total</b>			<b>\$1,812,328.99</b>				
							<b>NUMBER OF CHECKS - 288</b>
							<b>NUMBER OF TRANSACTIONS - 630</b>