

2018

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: SEPTEMBER 4, 2018
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: AUGUST 28, 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: \$1,601,045.30



Disbursements For 9/4/18 Court



Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
95335	8/24/2018	UNITED HEALTHCARE	\$6,858.16	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
Total For Check #95335			\$6,858.16				
95336	8/24/2018	UNITED HEALTHCARE	\$464,604.54	MEDICAL INSURANCE	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
Total For Check #95336			\$464,604.54				
95337	8/24/2018	UNITED HEALTHCARE	\$1,178.47	RETIREE MEDICAL INSURANCE	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
Total For Check #95337			\$1,178.47				
479793	8/24/2018	MAY, JEFFRY	\$366.60	AUSTIN, TX TAC LEGIS CONF 8/29	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
Total For Check #479793			\$366.60				
479794	8/24/2018	BAUER, TERRI L	\$16,764.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
Total For Check #479794			\$16,764.00				
479795	8/24/2018	RIGGS, LINDA	\$105.00	AUSTIN, TX TAC LEGIS CONF (CLA	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
Total For Check #479795			\$105.00				
479801	8/28/2018	UNITED PARCEL SERVICE	\$70.73		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
Total For Check #479801			\$70.73				
479802	8/28/2018	UNITED STATES POSTAL	\$80,000.00	MONIES FOR POSTAGE	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
Total For Check #479802			\$80,000.00				
479803	8/28/2018	FEDERAL EXPRESS	\$5,233.41		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
Total For Check #479803			\$5,233.41				
479804	8/28/2018	LONE STAR HOLDINGS LLC	\$35.13		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
Total For Check #479804			\$35.13				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
479805	8/28/2018	MICHAEL A MCMILLAN	\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
Total For Check #479805			\$500.00				
479806	8/28/2018	BOB TOMES FORD INC	\$32.08		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$48.26		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$65.39		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
Total For Check #479806			\$145.73				
479810	8/28/2018	FLOYD, BENJAMIN COLT	\$1,027.88	8/20-24/18	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
Total For Check #479810			\$1,027.88				
479811	8/28/2018	PML INTERPRETING & TRANSLATIONS INC	\$559.40		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
Total For Check #479811			\$559.40				
479812	8/28/2018	LEVEL FOUR ORTHOTICS & PROSTHETICS	\$1,560.00	CPS CWB 2018-07-003	OPER-MEDICAL COSTS	6800-84010-0001-72-30-0000-626536-	
Total For Check #479812			\$1,560.00				
479813	8/28/2018	CRANIAL TECHNOLOGIES INC	\$1,800.00		OPER-MEDICAL COSTS	6800-84010-0001-72-30-0000-626536-	
Total For Check #479813			\$1,800.00				
479814	8/28/2018	WEST PUBLISHING CORPORATION	\$107.00	1005233919	OPER-LIBRARY BOOKS	0001-20050-0001-44-30-0000-626558-	
			\$299.77		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$382.00	DA	ADMIN-DUES & SUBSCRIPTIONS	0001-35001-0001-52-30-0000-615510-	
			\$382.00	DA	ADMIN-DUES & SUBSCRIPTIONS	0001-35001-0001-52-30-0000-615510-	
			\$1,136.00		OPER-LIBRARY BOOKS	0001-35001-0001-52-30-0000-626558-	
Total For Check #479814			\$2,306.77				
			\$5,780.86		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
479815	8/28/2018	BEN E KEITH DFW	\$21,768.04		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$21,799.84		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
Total For Check #479815			\$49,348.74				
479816	8/28/2018	ROACH, JOHN R JR	\$135.26	ROCKWALL, TX CC BENCH BAR CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-25296-0001-44-20-0000-604910-	
Total For Check #479816			\$135.26				
			(\$237.21)		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1.59		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT240E1
			\$3.99		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT240E1
			\$5.73		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$10.54		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$14.74		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT240E1
			\$17.60		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$19.99		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT240E1
			\$20.10		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$27.39		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$29.75		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$34.60		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$44.85		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$46.52		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$46.99		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT240E1
			\$53.26		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
479817	8/28/2018	OFFICE DEPOT	\$54.18		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$60.06		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
			\$65.97		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-	
			\$69.58		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$69.98		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$75.39		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT240E1
			\$98.42		ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-	
			\$103.47		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
			\$108.94		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT240E1
			\$111.54		ADMIN-OFFICE SUPPLIES	0001-50050-0001-64-30-0000-615101-	
			\$113.10		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$124.85		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$156.36		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT240E1
			\$162.34		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$166.29		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$288.71		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$324.29		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$379.51		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
\$394.84		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-				
\$401.82		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-				
\$459.92		ADMIN-OFFICE SUPPLIES	0001-50050-0001-64-30-0000-615101-				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$514.65		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$996.73		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,278.24		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,846.52		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$4,170.74		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$4,217.76		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
Total For Check #479817			\$18,954.63				
479818	8/28/2018	DEPT. OF INFORMATION RESOURCES	\$12,484.66		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
Total For Check #479818			\$12,484.66				
			\$107.41	JAIL DEPOSIT SLIPS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
479820	8/28/2018	AMERICAN NATIONAL BANK	\$322.42	COUNTY CLERK CHECKS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
			\$322.42	SHERIFF CHECKS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
Total For Check #479820			\$752.25				
			\$25.00		TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-	
479821	8/28/2018	BAUER, GAYLE	\$50.00		TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-	
			\$50.00		TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-	
			\$150.00		TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-	
			\$250.00		TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-	
Total For Check #479821			\$525.00				
			\$27.48		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
479822	8/28/2018	SOUTHWEST INTERNATIONAL TRUCKS	\$28.36		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
47922	8/28/2018	SOUTHWEST INTERNATIONAL TRUCKS	\$164.06		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$320.76		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
Total For Check #479822			\$540.66				
479825	8/28/2018	HIGGINS, JERRY	\$19.62	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
Total For Check #479825			\$19.62				
			\$61.94		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$62.02		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$62.02		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$62.02		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$62.02		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$62.02		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$62.02		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$62.02		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$62.02		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$62.02		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$62.02		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$62.02		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$62.02		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$62.02		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$62.02		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$62.02		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
479826	8/28/2018	LEYKO, MARTIN M	\$62.02		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$62.02		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$62.02		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$62.02		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$62.02		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$62.02		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$62.02		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$62.02		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$62.02		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$62.02		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$62.02		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$62.02		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$62.02		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$62.02		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$62.02		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$62.02		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$62.02		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$62.02		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$62.02		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
			\$62.02		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$62.02		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$62.02		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$62.02		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$62.02		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$62.02		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$62.02		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$62.02		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$62.02		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$62.02		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$62.02		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
Total For Check #479826			\$2,976.88				
479830	8/28/2018	GRAYSON COLLIN ELECTRIC COOP	\$10.51		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
Total For Check #479830			\$10.51				
479831	8/28/2018	GRAYSON COLLIN ELECTRIC COOP	\$35.76		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
Total For Check #479831			\$35.76				
479832	8/28/2018	GRAYSON COLLIN ELECTRIC COOP	\$46.53		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
Total For Check #479832			\$46.53				
479833	8/28/2018	GRAYSON COLLIN ELECTRIC COOP	\$50.28		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
Total For Check #479833			\$50.28				
479834	8/28/2018	GRAYSON COLLIN ELECTRIC COOP	\$52.00		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Check #479834			\$52.00				
479835	8/28/2018	GRAYSON COLLIN ELECTRIC COOP	\$56.50		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
Total For Check #479835			\$56.50				
479836	8/28/2018	GRAYSON COLLIN ELECTRIC COOP	\$141.96		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
Total For Check #479836			\$141.96				
479837	8/28/2018	GRAYSON COLLIN ELECTRIC COOP	\$210.43		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
Total For Check #479837			\$210.43				
479838	8/28/2018	GRAYSON COLLIN ELECTRIC COOP	\$214.06		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
Total For Check #479838			\$214.06				
479839	8/28/2018	GRAYSON COLLIN ELECTRIC COOP	\$397.52		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
Total For Check #479839			\$397.52				
479840	8/28/2018	GRAYSON COLLIN ELECTRIC COOP	\$492.92		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
Total For Check #479840			\$492.92				
479841	8/28/2018	GRAYSON COLLIN ELECTRIC COOP	\$1,545.88		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
Total For Check #479841			\$1,545.88				
479842	8/28/2018	GRAYSON COLLIN ELECTRIC COOP	\$2,546.92		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
Total For Check #479842			\$2,546.92				
479843	8/28/2018	COLLIN COUNTY TAX ASSESSOR	\$75.00	SECURITY SERVICES BARRY RODGER	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			\$75.00	SECURITY SERVICES GREG WILLIAM	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			\$75.00	SECURITY SERVICES GREG WILLIAM	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			\$75.00	SECURITY SERVICES GREG WILLIAM	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$75.00	SECURITY SERVICES BARRY RODGER	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			\$75.00	SECURITY SERVICES BARRY RODGER	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			\$75.00	SECURITY SERVICES GREG WILLIAM	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
Total For Check #479843			\$525.00				
479844	8/28/2018	MCDERMITT, DONALD R	\$6,325.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
Total For Check #479844			\$6,325.00				
479845	8/28/2018	CUMMINS ALLISON CORP	\$667.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
Total For Check #479845			\$667.00				
479847	8/28/2018	GT DISTRIBUTORS INC	\$127.60	CSCD	OPER-GRANT PROGRAM SUPPLIES	6050-61001-0053-64-30-0000-626131-	GT240E1
			\$164.37		ONE-TIME BUDGET NON-CAP	0001-20010-0001-44-30-0000-668704-	
Total For Check #479847			\$291.97				
479848	8/28/2018	DALLAS COUNTY SOUTHWESTERN	\$525.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
Total For Check #479848			\$525.00				
479849	8/28/2018	STATE BAR OF TX	\$105.00	FAMILY CODE	OPER-LIBRARY UPDATES	0001-25417-0001-44-30-0000-626559-	
Total For Check #479849			\$105.00				
479851	8/28/2018	JOHNSON-BURKS SUPPLY CO, INC	\$205.02		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$232.08		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$422.10		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
Total For Check #479851			\$859.20				
479852	8/28/2018	SAUL'S WRECKER	\$125.00	VEHICLE IMPOUND SUBSEQUENT TO	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
Total For Check #479852			\$125.00				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
479853	8/28/2018	LEWIS, JOHN	(\$986.35)	SAN ANTONIO, TX GANG CONF 6/24	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$1,003.85	SAN ANTONIO, TX GANG CONF 6/24	TRN/TVL-EDUCATION & CONFERENCE	0001-64060-0001-64-20-0000-604910-	
Total For Check #479853			\$17.50				
479854	8/28/2018	SHI-GOVERNMENT SOLUTIONS INC	\$886.00		ONE-TIME BUDGET NON-CAP	1044-10001-0026-41-30-0000-668704-	
			\$886.00		ONE-TIME BUDGET NON-CAP	1044-10001-0026-41-30-0000-668704-	
Total For Check #479854			\$1,772.00				
479857	8/28/2018	NEXUS RECOVERY CENTER INC	\$2,484.00		OPER-COUNSELING SERVICES	1050-20010-0022-44-30-0000-626433-	
Total For Check #479857			\$2,484.00				
479858	8/28/2018	WW GRAINGER INC	(\$697.06)		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$33.44		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$57.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$59.79		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$103.40		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
			\$192.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$281.05		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$294.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$697.06		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
Total For Check #479858			\$1,021.18				
479859	8/28/2018	ROBIN DOYLE SMITH	\$36.00		ADMIN-DUES & SUBSCRIPTIONS	0001-24010-0001-44-30-0000-615510-	
Total For Check #479859			\$36.00				
479860	8/28/2018	COLLIN COUNTY CSCD	\$360.00	Immediate UA's taken by CSCD f	OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
479860	8/28/2018	COLEMAN COUNTY CSOB	\$772.50	DRUG COURT PARTICIPANT	OPER-LAB SERVICES	1050-20010-0022-44-30-0000-626423-	
Total For Check #479860			\$1,132.50				
479861	8/28/2018	TACA	\$75.00	TACA Membership Renewal for Le	TRN/TVL-EDUCATION & CONFERENCE	0001-25199-0001-44-20-0000-604910-	
Total For Check #479861			\$75.00				
479863	8/28/2018	BARTOS INDUSTRIES LTD	\$725.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
Total For Check #479863			\$725.00				
479864	8/28/2018	CENTERLINE SUPPLY INC	\$3,423.00		MAINT-ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637525-	
Total For Check #479864			\$3,423.00				
479866	8/28/2018	COPELAND, WELDON	\$16.79	PLANO, TX BAR ASSOC MEETING 8/	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
Total For Check #479866			\$16.79				
479867	8/28/2018	VERIZON WIRELESS	\$37.99		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$2,114.70		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
Total For Check #479867			\$2,152.69				
479868	8/28/2018	MCKINNEY UTILITY CITY OF	\$62.25		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
Total For Check #479868			\$62.25				
479869	8/28/2018	MCKINNEY UTILITY CITY OF	\$64.95		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
Total For Check #479869			\$64.95				
479870	8/28/2018	MCKINNEY UTILITY CITY OF	\$64.95		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
Total For Check #479870			\$64.95				
479871	8/28/2018	MCKINNEY UTILITY CITY OF	\$232.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
Total For Check #479871			\$232.00				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
479872	8/28/2018	MCKINNEY UTILITY CITY OF	\$176.44		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
Total For Check #479872			\$176.44				
479873	8/28/2018	MCKINNEY UTILITY CITY OF	\$259.15		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
Total For Check #479873			\$259.15				
479874	8/28/2018	MCKINNEY UTILITY CITY OF	\$414.20		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
Total For Check #479874			\$414.20				
479875	8/28/2018	MCKINNEY UTILITY CITY OF	\$561.26		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
Total For Check #479875			\$561.26				
479876	8/28/2018	MCKINNEY UTILITY CITY OF	\$1,173.75		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
Total For Check #479876			\$1,173.75				
479877	8/28/2018	MCKINNEY UTILITY CITY OF	\$1,272.75		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
Total For Check #479877			\$1,272.75				
479878	8/28/2018	MCKINNEY UTILITY CITY OF	\$1,346.75		UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
Total For Check #479878			\$1,346.75				
479879	8/28/2018	MCKINNEY UTILITY CITY OF	\$1,367.85		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
Total For Check #479879			\$1,367.85				
479880	8/28/2018	MCKINNEY UTILITY CITY OF	\$1,403.70		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
Total For Check #479880			\$1,403.70				
479881	8/28/2018	MCKINNEY UTILITY CITY OF	\$1,945.95		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
Total For Check #479881			\$1,945.95				
479882	8/28/2018	MCKINNEY UTILITY CITY OF	\$2,249.55		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Check #479882			\$2,249.55				
479883	8/28/2018	MCKINNEY UTILITY CITY OF	\$2,454.95		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
Total For Check #479883			\$2,454.95				
479884	8/28/2018	MCKINNEY UTILITY CITY OF	\$2,891.55		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
Total For Check #479884			\$2,891.55				
479885	8/28/2018	MCKINNEY UTILITY CITY OF	\$3,308.80		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
Total For Check #479885			\$3,308.80				
479886	8/28/2018	MCKINNEY UTILITY CITY OF	\$3,606.90		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
Total For Check #479886			\$3,606.90				
479887	8/28/2018	MCKINNEY UTILITY CITY OF	\$4,458.35		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
Total For Check #479887			\$4,458.35				
479888	8/28/2018	MCKINNEY UTILITY CITY OF	\$5,219.55		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
Total For Check #479888			\$5,219.55				
479889	8/28/2018	MCKINNEY UTILITY CITY OF	\$5,606.05		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
Total For Check #479889			\$5,606.05				
479890	8/28/2018	MCKINNEY UTILITY CITY OF	\$6,584.35		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
Total For Check #479890			\$6,584.35				
479891	8/28/2018	MCKINNEY UTILITY CITY OF	\$9,334.15		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
Total For Check #479891			\$9,334.15				
479892	8/28/2018	MCKINNEY UTILITY CITY OF	\$14,418.60		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
Total For Check #479892			\$14,418.60				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
479893	8/28/2018	A-1 LITTLE JOHN PORTABLE TOILETS	\$95.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$95.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$95.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
Total For Check #479893			\$285.00				
479894	8/28/2018	TX GENERAL LAND OFFICE	\$3,197.48		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
Total For Check #479894			\$3,197.48				
479896	8/28/2018	AMERICAN CASTING & MANUFACTURING CORP	\$7,200.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
Total For Check #479896			\$7,200.00				
479897	8/28/2018	PLANO OFFICE SUPPLY	\$788.52		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
Total For Check #479897			\$788.52				
479899	8/28/2018	SASSI INSTITUTE	\$225.00		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
Total For Check #479899			\$225.00				
479902	8/28/2018	FRATTER, MARC J	\$300.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
Total For Check #479902			\$300.00				
479906	8/28/2018	MATTHEWS SHIELS PEARCE KNOTT EDEN & DAVIS	\$585.00		ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-	
			\$4,280.03	LEGAL FEES FOR JULY 2018	ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT240D1
Total For Check #479906			\$4,865.03				
479907	8/28/2018	HUNN, STEPHANIE M	\$258.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
Total For Check #479907			\$258.00				
479912	8/28/2018	SHURSEN, ANNA	\$100.00	CSCD	OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT243C
			\$100.00	CSCD	OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT243C

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$125.00	CSCD	OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT243C
Total For Check #479912			\$325.00				
479913	8/28/2018	CHANGE COMPANIES	\$253.97	CSCD	TRN/TVL-INHOUSE TRNG SUP CSCD	6050-61001-0053-64-20-0000-604926-	GT240E1
Total For Check #479913			\$253.97				
479914	8/28/2018	COGBURN & COGBURN LLC	\$535.50		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDQ75003
			\$535.50		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDR75008
			\$775.00		CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDP75005
Total For Check #479914			\$1,846.00				
479916	8/28/2018	MYTHICS INC	\$913.44		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
Total For Check #479916			\$913.44				
479917	8/28/2018	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-	
			\$225.00	BPO FOR LIVESTOCK REMOVAL/PICK	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
Total For Check #479917			\$675.00				
479918	8/28/2018	SKIPWORTH, CAREN	(\$223.63)	ACTUAL TRAVEL EXPENSES	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$262.84	SAN DIEGO, CA ESRI USER CONF 7	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
Total For Check #479918			\$39.21				
479920	8/28/2018	PINA, DEBORAH J	\$2.73	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
Total For Check #479920			\$2.73				
479921	8/28/2018	BENTON, ROBIN	\$417.79	COURT REPORTER INVOICE	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCRAG
			\$417.79	COURT REPORTER INVOICE	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCRAG

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Check #479921			\$835.58				
479922	8/28/2018	POND MEDICS INC	\$5,730.00		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMY01000
Total For Check #479922			\$5,730.00				
479926	8/28/2018	RECOVERY HEALTHCARE CORPORATION	\$20.15	MONITORING	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
			\$76.00	CCL#1	OPER-ALCOHOL/DRUG MONITORING	1050-20010-0022-44-30-0000-626597-	
			\$123.50	CCL#1	OPER-ALCOHOL/DRUG MONITORING	1050-20010-0022-44-30-0000-626597-	
			\$123.50	CCL#1	OPER-ALCOHOL/DRUG MONITORING	1050-20010-0022-44-30-0000-626597-	
			\$161.50	CCL#1	OPER-ALCOHOL/DRUG MONITORING	1050-20010-0022-44-30-0000-626597-	
			\$285.00	CCL#1	OPER-ALCOHOL/DRUG MONITORING	1050-20010-0022-44-30-0000-626597-	
			\$294.50	CCL#1	OPER-ALCOHOL/DRUG MONITORING	1050-20010-0022-44-30-0000-626597-	
			\$294.50	CCL#1	OPER-ALCOHOL/DRUG MONITORING	1050-20010-0022-44-30-0000-626597-	
			\$744.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
			\$1,689.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
Total For Check #479926			\$3,811.65				
479927	8/28/2018	AT&T MOBILITY/BRM SEI	\$27.32		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
			\$37.99		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$104.08		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$104.08		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
Total For Check #479927			\$273.47				
			\$12.01		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$12.01		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
479928	8/28/2018	AT&T MOBILITY	\$24.04		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
			\$37.99		UTILITY-PHONE/MEDIA SERVICE	0001-50001-0001-64-30-0000-648011-	
			\$37.99		UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT249G
			\$37.99		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
			\$40.99		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$48.06		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT250G
			\$52.04		UTILITY-PHONE/MEDIA SERVICE	1028-24000-0009-44-30-0000-648011-	
			\$81.25		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$100.10		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$113.97		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT240G
			\$151.96		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
			\$151.96		UTILITY-PHONE/MEDIA SERVICE	0001-64001-0001-64-30-0000-648011-	
			\$239.05		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT240G
			\$304.28		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT249G
\$5,594.96		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-				
\$9,398.50		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-				
Total For Check #479928			\$16,439.15				
479929	8/28/2018	AT&T MOBILITY	\$198.99		ADMIN-PHONE SUPPLIES	0001-06029-0009-41-30-0000-615105-	
Total For Check #479929			\$198.99				
479930	8/28/2018	AT&T MOBILITY	\$198.99		ADMIN-PHONE SUPPLIES	0001-06029-0009-41-30-0000-615105-	
Total For Check #479930			\$198.99				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
479931	8/28/2018	AT&T MOBILITY	\$198.99		ADMIN-PHONE SUPPLIES	0001-06029-0009-41-30-0000-615105-	
Total For Check #479931			\$198.99				
479932	8/28/2018	D REYNOLDS CO LLC	\$1,752.54		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
Total For Check #479932			\$1,752.54				
479935	8/28/2018	WRIGHT FIRM LLP	\$20.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
Total For Check #479935			\$20.00				
479938	8/28/2018	COLLIN COUNTY LAW ENFORCEMENT	\$35.00	J KEMNITZ MCKINNEY, TX DEESCAL	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			\$40.00	D GILL MCKINNEY, TX INTER CRIM	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			\$80.00	R LANGWELMCKINNEY, TX BASIC CR	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			\$3,000.00	3 EMPLOYEES BASIC PEACE OFFICE	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
Total For Check #479938			\$3,155.00				
479939	8/28/2018	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES	\$469.00		ADMIN-OTHER INSURANCE PREMIUMS	0001-03020-0001-41-30-0000-615905-	
Total For Check #479939			\$469.00				
479941	8/28/2018	GANT, SHAWN	\$1,104.96	THE WOODLANDS, TX TRCA CONF 9/	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
Total For Check #479941			\$1,104.96				
479942	8/28/2018	WORLDPAY US INC	\$1,192.38		OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
Total For Check #479942			\$1,192.38				
479945	8/28/2018	R B EVERETT & COMPANY	\$60.83		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$710.63		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$2,959.94		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
Total For Check #479945			\$3,731.40				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
479947	8/28/2018	JAYDEN GRAPHICS INC	\$305.00		ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
Total For Check #479947			\$305.00				
479948	8/28/2018	CREATIVE COUNSELING INC	\$305.00	CSCD	OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT243C
Total For Check #479948			\$305.00				
479949	8/28/2018	EMPIRE PAPER COMPANY INC	\$179.36		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
Total For Check #479949			\$179.36				
479951	8/28/2018	EAGLE BRUSH & CHEMICAL CO INC	\$35.31	CSCD	ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT240E1
Total For Check #479951			\$35.31				
479954	8/28/2018	COLLINS, MARA	\$46.33	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT240B
			\$92.11	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT240B
Total For Check #479954			\$138.44				
479957	8/28/2018	TAYLOR, STACEY	\$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-	
			\$130.00	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$180.00	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$200.00	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$290.00	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$495.00	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
Total For Check #479957			\$1,485.00				
			\$150.00	SITTING AS MENTAL HEALTH ASSOC	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
479958	8/28/2018	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-	
			\$225.00	SITTING MENTAL HEALTH ASSOCIAT	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
Total For Check #479958			\$1,125.00				
479962	8/28/2018	ANNE ANGELL	\$125.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$125.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$250.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
Total For Check #479962			\$500.00				
479964	8/28/2018	DOMINION VOTING SYSTEMS INC	\$64,579.03		OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
Total For Check #479964			\$64,579.03				
479965	8/28/2018	WEBB, DUNCAN	\$42.92	ARLINGTON, TX AUGUST RTC MEETI	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-	
Total For Check #479965			\$42.92				
479967	8/28/2018	SOUTHERN TIRE MART LLC	\$232.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$492.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$984.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
Total For Check #479967			\$1,708.00				
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
479969	8/28/2018	1A SMART START INC	\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
			\$53.00	SMART START LEASE CHARGES	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
			\$53.00	SMART START LEASE CHARGES FOR	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
			\$144.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
Total For Check #479969			\$462.00				
479970	8/28/2018	HANKS, DAVID T PH.D	\$100.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
			\$100.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
			\$100.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
			\$100.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
			\$100.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
			\$200.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
			\$300.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
Total For Check #479970			\$1,000.00				
479971	8/28/2018	PETROLEUM TRADERS CORPORATION	\$0.13		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$7,885.77		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$9,133.28		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
Total For Check #479971			\$17,019.18				
479972	8/28/2018	FIRST STEP COUNSELING	\$4,203.00	CSCD	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT245C
Total For Check #479972			\$4,203.00				
479973	8/28/2018	COLLIN COLLEGE	\$40.00	C GILBERT MCKINNEY COURT SECUR	TRN/TVL-EDUCATION & CONFERENCE	0001-20060-0001-44-20-0000-604910-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Check #479973			\$40.00				
479976	8/28/2018	WINFIELD SOLUTIONS LLC	\$2,699.50		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
Total For Check #479976			\$2,699.50				
479978	8/28/2018	ALLMARK IMPRESSIONS LTD	\$21.72		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$21.72		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
Total For Check #479978			\$43.44				
479982	8/28/2018	C&T INFO TECHNOLOGY CONSULTING INC	\$19,073.04		CAPITAL-CONSULTANTS	0001-06019-0009-41-40-0000-809050-	BDP06004
Total For Check #479982			\$19,073.04				
479983	8/28/2018	GRAYBAR ELECTRIC	\$17.90		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
Total For Check #479983			\$17.90				
479986	8/28/2018	GRIESBACH, BRIAN	\$27.80	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
Total For Check #479986			\$27.80				
479987	8/28/2018	INFINITY SUPPLY & SERVICE INC	\$563.32		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
Total For Check #479987			\$563.32				
479988	8/28/2018	NOTARIUS REPORTING INC	\$202.81	SUB REPORTER ON 12/30/16, WEND	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR219R
			\$1,419.67	SUB COURT REPORTER 6/26-30/201	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR219R
Total For Check #479988			\$1,622.48				
479989	8/28/2018	AIRGAS INC	\$70.12		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
			\$145.13		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
Total For Check #479989			\$215.25				
479991	8/28/2018	AT&T	\$125.00	LEA TRACKING #284066	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Check #479991			\$125.00				
479992	8/28/2018	ENTERPRISE HOLDINGS INC	\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
			\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
			\$1,530.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
Total For Check #479992			\$3,060.00				
479995	8/28/2018	QWA MCKINNEY LTD	\$8.00	CARWASHES FOR JULY 2018	MAINT-AUTO	6050-61001-0053-64-30-0000-637562-	GT240B
Total For Check #479995			\$8.00				
479996	8/28/2018	FANNIN COUNTY ELECTRIC CO-OP	\$633.21		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
Total For Check #479996			\$633.21				
479998	8/28/2018	MENGISTEAB, FILMON	\$17.44	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT240B
Total For Check #479998			\$17.44				
479999	8/28/2018	DISH DBS CORPORATION	\$111.50		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
Total For Check #479999			\$111.50				
480002	8/28/2018	GANEY, STEVE	\$211.25	LAS VEGAS, NV BLACK HAT/DEFCON	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
Total For Check #480002			\$211.25				
480003	8/28/2018	MARTIN MARIETTA MATERIALS INC	\$9,047.77		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$20,907.79		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$23,855.38		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$23,884.34		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$35,161.78		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$65,058.58		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Check #480003			\$177,915.64				
480005	8/28/2018	ARNOLD, FREDERICK LILES	\$500.00	CSCD	OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT243C
			\$700.00	CSCD	OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT243C
			\$830.00	CSCD	OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT243C
Total For Check #480005			\$2,030.00				
480007	8/28/2018	GLASFLOSS INDUSTRIES	\$774.60		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB21001
Total For Check #480007			\$774.60				
480010	8/28/2018	MEIER VETERINARY SERVICE LLC	\$14.10	BPO FOR VET SVS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$46.50	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-	
			\$75.13	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$111.12	BPO FOR VET SVS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$167.77	BPO FOR VET SVS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$179.03	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$288.00	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$293.40	BPO FOR VET SVS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$319.81	BPO FOR VET SVS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$506.03	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$543.95	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$610.00	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
\$825.00	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
			\$935.00	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$965.00	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$1,100.00	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
Total For Check #480010			\$7,054.84				
480011	8/28/2018	BIMBO BAKERIES USA INC	\$30.66		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$30.66		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$30.66		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$30.66		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$30.66		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$35.56		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$35.56		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$35.56		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$35.56		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$35.56		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$35.56		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$35.56		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$106.12		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$107.30		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$108.48		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$116.74		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
\$116.74		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$125.00		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$126.18		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$133.60		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$150.88		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$648.50		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$648.50		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$678.00		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$678.00		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$697.50		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$697.50		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$727.00		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$727.00		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
Total For Check #480011			\$6,995.26				
480012	8/28/2018	NRG ENERGY INC	\$14.50		UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
Total For Check #480012			\$14.50				
			\$117.25		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$117.25		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$117.25		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
480013	8/28/2018	DEAN FOODS COMPANY	\$117.25		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$117.25		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$422.10		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$422.10		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
Total For Check #480013			\$1,430.45				
480015	8/28/2018	PHILLIP RAY BLAKELY	\$1,627.81		OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
			\$1,816.57		OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
			\$1,878.05		OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
Total For Check #480015			\$5,322.43				
480016	8/28/2018	NOGUERA, BEATRIZ	\$150.00		OPER-INTERPRETER	0001-20000-0009-44-30-0000-626412-	
Total For Check #480016			\$150.00				
480018	8/28/2018	BD HOLT CO	\$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-	
			\$1,142.56		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
Total For Check #480018			\$1,785.44				
480019	8/28/2018	GALLS LLC	\$265.50		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
Total For Check #480019			\$265.50				
480020	8/28/2018	TIDWELL, JON	\$322.07	LAS VEGAS, NV BLACKHAT/DEFCON	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
Total For Check #480020			\$322.07				
480021	8/28/2018	RIVERA-WORLEY CARMEN	\$23.00	8/10/18 MILEAGE & MEAL	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	CT417VJ
			\$33.79	8/10/18 MILEAGE & MEAL	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	CT417VJ
Total For Check #480021			\$56.79				
480023	8/28/2018	FEAST, TANNER JOY	\$270.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
Total For Check #480023			\$270.00				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
480025	8/28/2018	FLETCHER, JEFFREY K	\$660.00	CSCD	OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT243C
Total For Check #480025			\$660.00				
480026	8/28/2018	O'REILLY AUTO ENTERPRISES LLC	\$13.74		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$14.41		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$31.16		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$43.92		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$46.79		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$46.79		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$64.15		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$89.97		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$93.58		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
Total For Check #480026			\$444.51				
			\$65.85		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$65.85		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$65.85		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$65.85		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$65.85		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$65.85		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$65.85		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$65.85		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$65.85		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
480027	8/28/2018	GIERCZYK, ERIK F	\$65.85		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$65.85		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$65.85		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$65.85		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$65.85		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$65.85		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$65.85		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$65.85		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$65.85		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$65.85		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$65.85		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$65.85		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$65.85		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$65.85		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$65.85		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$65.85		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$65.85		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$65.85		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$65.85		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
			\$65.85		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$65.85		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$65.85		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$65.85		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$65.85		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$65.85		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$65.85		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$65.85		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$65.85		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$65.85		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$65.85		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$65.85		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$65.85		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$65.85		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$65.85		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$65.85		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$65.85		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$65.85		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$65.85		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$66.08		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
Total For Check #480027			\$3,226.88				
480028	8/28/2018	SEP REPORTING	\$1,044.43	COURT REPORTER INVOICE	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
Total For Check #480028			\$1,044.43				
480030	8/28/2018	TL ABBOTT INVESTMENTS LLC	\$57.50		OPER-PRINTED MATERIALS	0001-23001-0001-44-30-0000-626562-	
			\$57.50		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT240E1
Total For Check #480030			\$115.00				
480031	8/28/2018	SYSCO USA I INC	\$9,331.84		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
Total For Check #480031			\$9,331.84				
480033	8/28/2018	BOLAK, ARDEN	\$201.17	Sub Court Reporter 8/15/18 one	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
			\$202.92	1/2 DAY SUB COURT REPORTER FOR	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL3R
			\$626.68	Sub Court Reporter for 7/25/20	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR416R
Total For Check #480033			\$1,030.77				
480034	8/28/2018	PMCS SERVICES INC	\$19,470.00		CAPITAL-CONSULTANTS	0001-06019-0009-41-40-0000-809050-	BDP06004
Total For Check #480034			\$19,470.00				
480035	8/28/2018	TYLER TECHNOLOGIES INC	\$382.50	MUNIS IMPLEMENTATION	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$701.25	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
			\$1,912.50	MUNIS IMPLEMENTATION	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$2,040.00	MUNIS IMPLEMENTATION	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$3,600.00	MUNIS IMPLEMENTATION	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$5,087.27	MUNIS IMPLEMENTATION	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$5,294.65	MUNIS IMPLEMENTATION	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$5,963.56	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
			\$6,261.61	MUNIS IMPLEMENTATION	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$11,582.04	MUNIS IMPLEMENTATION	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$13,343.75	MUNIS IMPLEMENTATION	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$13,434.15	MUNIS IMLEMNTATION	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$20,282.34	MUNIS IMPLEMENTATION	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$20,750.00	MUNIS IMPLEMENTATION	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$37,500.00	MUNIS IMPLEMENTATION	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
Total For Check #480035			\$149,601.87				
480036	8/28/2018	CINTAS CORPORATION NO. 2	\$25.47		OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
Total For Check #480036			\$25.47				
			\$28.93		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$28.93		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$28.93		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$28.93		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$28.93		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$28.93		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$28.93		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$28.93		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$28.93		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$28.93		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$28.93		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$36.41		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$36.93		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$36.93		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$36.93		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$37.45		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$40.03		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$40.32		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$40.32		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$40.74		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$40.84		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$40.84		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$41.12		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$41.12		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$41.12		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$41.12		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$44.84		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$45.81		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$45.89		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$45.89		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$45.89		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$45.89		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
480037	8/28/2018	CINTAS CORPORATION NO. 2	\$45.89		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$45.89		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$45.89		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$45.89		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$45.89		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$45.89		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$47.89		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$153.71		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$156.25		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$158.85		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$160.23		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$160.23		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$160.23		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$160.23		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$160.23		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$162.85		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$166.23		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$167.67		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$177.67		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$178.17		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
\$182.23		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$182.93		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$202.85		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$417.05		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$417.26		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$418.07		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$418.07		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$418.87		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$422.07		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$423.19		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$426.15		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$426.88		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$430.07		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$443.05		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$461.88		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$468.68		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$472.81		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$493.04		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$511.81		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
Total For Check #480037			\$11,267.40				
			(\$50.74)		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			(\$46.72)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
480038	8/28/2018	GLAZIER FOODS COMPANY	\$50.74		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$78.61		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$78.61		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$78.61		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$96.36		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,025.56		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,824.14		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$2,375.20		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$6,848.91		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$15,602.73		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
Total For Check #480038			\$27,962.01				
480039	8/28/2018	YOUNG-MARTINEZ, LATOYA	\$1,671.16	Substitute Court Reporting	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR429R
Total For Check #480039			\$1,671.16				
480042	8/28/2018	ADDICTION TREATMENT RESOURCES INC	\$1,050.00		OPER-COUNSELING SERVICES	1050-20070-0022-44-30-0000-626433-	
			\$2,800.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT240C
Total For Check #480042			\$3,850.00				
480044	8/28/2018	MEULMAN, JOHN M	\$143.66	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
Total For Check #480044			\$143.66				
480046	8/28/2018	ORTEGA, TATIANA	\$168.00	EDUCATIONAL TUITION REIMBURSEM	NTF-COLLEGE EDUCATION REIMB	0001-23001-0001-44-10-0000-524216-	
Total For Check #480046			\$168.00				
			\$345.20		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
480048	8/28/2018	MIDWEST VETERINARY SUPPLY	\$936.06		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
			\$2,985.30		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
Total For Check #480048			\$4,266.56				
480051	8/28/2018	VERITIV OPERATING COMPANY	\$18,446.40		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
Total For Check #480051			\$18,446.40				
480053	8/28/2018	SITEONE LANDSCAPE SUPPLY LLC	\$2,896.40		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
Total For Check #480053			\$2,896.40				
480054	8/28/2018	CAVALLO ENERGY TEXAS LLC	\$94.17		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
Total For Check #480054			\$94.17				
480055	8/28/2018	CAVALLO ENERGY TEXAS LLC	\$728.74		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
Total For Check #480055			\$728.74				
480056	8/28/2018	CAVALLO ENERGY TEXAS LLC	\$854.73		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
Total For Check #480056			\$854.73				
480057	8/28/2018	CAVALLO ENERGY TEXAS LLC	\$775.75		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
Total For Check #480057			\$775.75				
480058	8/28/2018	CAVALLO ENERGY TEXAS LLC	\$822.10		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
Total For Check #480058			\$822.10				
480059	8/28/2018	CAVALLO ENERGY TEXAS LLC	\$1,115.64		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
Total For Check #480059			\$1,115.64				
480060	8/28/2018	CAVALLO ENERGY TEXAS LLC	\$1,765.80		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
Total For Check #480060			\$1,765.80				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
480061	8/28/2018	CAVALLO ENERGY TEXAS LLC	\$2,156.78		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
Total For Check #480061			\$2,156.78				
480062	8/28/2018	CAVALLO ENERGY TEXAS LLC	\$2,365.34		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
Total For Check #480062			\$2,365.34				
480063	8/28/2018	CAVALLO ENERGY TEXAS LLC	\$7,278.87		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
Total For Check #480063			\$7,278.87				
480064	8/28/2018	CAVALLO ENERGY TEXAS LLC	\$41,860.22		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
Total For Check #480064			\$41,860.22				
480065	8/28/2018	CAVALLO ENERGY TEXAS LLC	\$92,236.58		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
Total For Check #480065			\$92,236.58				
			(\$32.61)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			(\$28.01)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$9.45		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$9.45		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$10.88		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$10.88		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$10.88		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$10.88		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$10.88		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$13.60		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$18.90		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
480066	8/28/2018	RED THE UNIFORM TAILOR	\$43.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$43.84		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$47.79		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$47.79		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$54.40		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$80.92		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$87.04		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$96.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$103.16		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$103.16		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$103.16		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$108.26		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$117.64		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$119.90		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
			\$121.16		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$125.12		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$134.69		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$145.96		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
			\$148.08		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$182.48		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
\$192.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$209.75		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$214.15		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$254.68		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$278.68		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$278.68		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$278.68		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$278.68		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$278.68		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$278.68		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$278.68		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$278.68		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$278.68		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$278.68		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$278.68		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$278.68		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$278.68		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$314.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$337.48		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$337.48		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$337.48		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$337.48		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$337.48		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$379.48		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$424.25		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$609.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$952.81		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$2,968.75		OPER-UNIFORMS	0001-50050-0001-64-30-0000-626503-	
Total For Check #480066			\$13,611.09				
480067	8/28/2018	JCW INDUSTRIES LLC	\$1,315.01		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
Total For Check #480067			\$1,315.01				
480068	8/28/2018	CARTER, GINA	\$165.00		OPER-COUNSELING SERVICES	1050-25366-0022-44-30-0000-626433-	
			\$255.00		OPER-COUNSELING SERVICES	1050-25366-0022-44-30-0000-626433-	
Total For Check #480068			\$420.00				
480069	8/28/2018	WC OF TEXAS	\$828.57		UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
Total For Check #480069			\$828.57				
480070	8/28/2018	WC OF TEXAS	\$345.18		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
Total For Check #480070			\$345.18				
480071	8/28/2018	WC OF TEXAS	\$464.86		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
Total For Check #480071			\$464.86				
480072	8/28/2018	WC OF TEXAS	\$1,382.58		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
Total For Check #480072			\$1,382.58				
			\$0.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
			\$0.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
480073	8/28/2018	GRAHAM PEST CONTROL INC	\$0.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
			\$2.75		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14002
			\$3.85		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
			\$5.50		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
			\$9.02		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14002
			\$10.46		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
			\$11.11		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
			\$15.49		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
			\$27.09		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC
			\$29.92		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB20001
			\$31.81		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
			\$34.50		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
			\$50.97		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
			\$51.70		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
			\$60.40		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
			\$103.51		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
			\$146.99		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
			\$150.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
\$541.25		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001			
\$559.87		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001			
Total For Check #480073			\$1,848.77				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
480074	8/28/2018	ROPERS LLC	\$95.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
Total For Check #480074			\$95.00				
480075	8/28/2018	VARIVERGE LLC	\$2,861.81		OPER-TAX ROLL PREPARATION	0001-31001-0001-48-30-0000-626407-	
Total For Check #480075			\$2,861.81				
480078	8/28/2018	BRENNAN RIVERA-JONES	\$69.71	FLAG AND COIN TO KITSAP CO. WA	MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
			\$1,468.85	8/20-24/18	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
Total For Check #480078			\$1,538.56				
480079	8/28/2018	US CORRECTIONS LLC	\$476.55		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
Total For Check #480079			\$476.55				
480080	8/28/2018	DREAM RANCH LLC	\$254.55		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
Total For Check #480080			\$254.55				
480081	8/28/2018	RASIX COMPUTER CENTER INC	\$4,050.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$4,232.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
Total For Check #480081			\$8,282.00				
480082	8/28/2018	DFW COMMUNICATIONS INC	\$370.66		MAINT-RADIO MAINTENANCE	0001-50001-0001-64-30-0000-637530-	
Total For Check #480082			\$370.66				
480083	8/28/2018	AUSTIN INDUSTRIES INC	\$1,124.71		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
Total For Check #480083			\$1,124.71				
480084	8/28/2018	ADAMS, DONALD C	\$41.42	8/6-8/10/18 MILEAGE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	CT380VJ
Total For Check #480084			\$41.42				
480085	8/28/2018	DOWNNS, JEREMY	\$2,256.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Check #480085			\$2,256.00				
480087	8/28/2018	BRISTOW, NICOL	\$150.66	EDUCATIONAL TUITION REIMBURSEM	NTF-COLLEGE EDUCATION REIMB	0001-50001-0001-64-10-0000-524216-	
Total For Check #480087			\$150.66				
480088	8/28/2018	D KIMBERLI WALLACE PLLC	\$95.00	RETURN UNCLAIMED MONEY TO ORIG	ACCOUNTS PAYABLE	7002-00000-0000-00-00-0000-201000-	
Total For Check #480088			\$95.00				
480089	8/28/2018	D KIMBERLI WALLACE PLLC	\$237.50	RETURN UNCLAIMED MONEY TO ORIG	ACCOUNTS PAYABLE	7002-00000-0000-00-00-0000-201000-	
Total For Check #480089			\$237.50				
480090	8/28/2018	D KIMBERLI WALLACE PLLC	\$475.00	RETURN UNCLAIMED MONEY TO ORIG	ACCOUNTS PAYABLE	7002-00000-0000-00-00-0000-201000-	
Total For Check #480090			\$475.00				
480091	8/28/2018	D KIMBERLI WALLACE PLLC	\$1,250.00	RETURN UNCLAIMED MONEY TO ORIG	ACCOUNTS PAYABLE	7002-00000-0000-00-00-0000-201000-	
Total For Check #480091			\$1,250.00				
Grand Total			\$1,601,045.30				
							NUMBER OF CHECKS - 221
							NUMBER OF TRANSACTIONS - 697