

2018

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: SEPTEMBER 10, 2018
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: SEPTEMBER 4, 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: \$1,562,688.85



Disbursements For 9/10/18 Court



Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
304	9/4/2018	MICHAEL ERIN MELSHEIMER	\$20.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
			\$800.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
Total For Check #304			\$820.00				
95344	8/31/2018	UNITED HEALTHCARE	\$6,077.94	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
Total For Check #95344			\$6,077.94				
95345	8/31/2018	UNITED HEALTHCARE	\$286,664.41	MEDICAL INSURANCE	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
Total For Check #95345			\$286,664.41				
95346	8/31/2018	UNITED HEALTHCARE	\$868.39	RETIREE MEDICAL INSURANCE	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
Total For Check #95346			\$868.39				
480103	8/31/2018	MICRO CENTER SALES CORPORATION	\$3,114.75	PO #052018071801 George Allen	MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-	
Total For Check #480103			\$3,114.75				
480106	9/4/2018	UNITED PARCEL SERVICE	\$54.73		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
Total For Check #480106			\$54.73				
480107	9/4/2018	LARYSA LAWSON	\$300.00		DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
Total For Check #480107			\$300.00				
480108	9/4/2018	BOB TOMES FORD INC	\$231.11		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$433.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$99.20		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$200.90		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			(\$71.76)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$26.80		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
Total For Check #480108			\$920.24				
480109	9/4/2018	BOB BARKER CO	\$2,640.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
Total For Check #480109			\$2,640.00				
480110	9/4/2018	ECOLAB INC	\$1,943.00		MAINT-JANITORIAL SUPPLIES	5990-83030-0001-64-30-0000-637121-	
Total For Check #480110			\$1,943.00				
480111	9/4/2018	D&L FARM AND HOME	\$587.50	BPO FOR ANIMAL CARE	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
Total For Check #480111			\$587.50				
480112	9/4/2018	COUFAL-PRATER EQUIPMENT LLC	\$371.00		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
Total For Check #480112			\$371.00				
480113	9/4/2018	HENDERSON, ALVIN	\$82.84	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT240B
Total For Check #480113			\$82.84				
480114	9/4/2018	FLOYD, BENJAMIN COLT	\$1,027.88	8/27-31/18	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
Total For Check #480114			\$1,027.88				
480115	9/4/2018	STORMWIND LLC	\$6,500.00	ULTIMATE ACCESS	TRN/TVL-IN-HOUSE TRAINING	0001-06001-0001-41-20-0000-604920-	
Total For Check #480115			\$6,500.00				
480116	9/4/2018	CAPP INC	\$551.80		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
Total For Check #480116			\$551.80				
480118	9/4/2018	TEXOMA FIRE EQUIPMENT INC	\$187.50	SCBA TANKS - FUSION CENTER; LA	OPER-DIVE TEAM SUPPLIES	0001-50001-0001-64-30-0000-626134-	
Total For Check #480118			\$187.50				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
480119	9/4/2018	WEST PUBLISHING CORPORATION	\$142.00	TX FAMILY CODE 2018	OPER-LIBRARY BOOKS	0001-25296-0001-44-30-0000-626558-	
Total For Check #480119			\$142.00				
480120	9/4/2018	PLANO POWER EQUIPMENT	(\$34.80)		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$80.18		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			(\$80.18)		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$14.32		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$178.00		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$5.48		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$68.52		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$6.44		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
Total For Check #480120			\$237.96				
480121	9/4/2018	GEBO DISTRIBUTING CO	\$327.52		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$69.99		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$374.77		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
Total For Check #480121			\$772.28				
480122	9/4/2018	BEN E KEITH DFW	\$145.16		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$830.45		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$173.60		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
Total For Check #480122			\$1,149.21				
480123	9/4/2018	ROACH, JOHN R JR	\$90.36	MILES	TRN/TVL-EDUCATION & CONFERENCE	1050-25296-0003-44-20-0000-604910-	
			\$126.44	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT192E

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Check #480123			\$216.80				
480124	9/4/2018	BAYLESS, W DAVID	\$17.62		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
Total For Check #480124			\$17.62				
480125	9/4/2018	OFFICE DEPOT	\$21.27		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$97.80		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$66.76		ADMIN-OFFICE SUPPLIES	0001-03030-0001-41-30-0000-615101-	
			\$54.94		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$68.18		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$58.56		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$17.58		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$46.14		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$69.96		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$60.96		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$37.21		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
			\$29.98		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$74.01		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$14.89		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$19.57		ADMIN-OFFICE SUPPLIES	0001-24031-0001-44-30-0000-615101-	
\$81.59		ADMIN-OFFICE SUPPLIES	0001-25417-0001-44-30-0000-615101-				
\$52.59		ADMIN-OFFICE SUPPLIES	0001-25470-0001-44-30-0000-615101-				
\$395.88		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$57.45		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$76.00		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$85.32		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$65.50		ADMIN-OFFICE SUPPLIES	0001-50050-0001-64-30-0000-615101-	
			\$311.34		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
			\$14.28		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
			\$47.99		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
			\$13.02		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
			\$70.30		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$19.31		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$15.39		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$25.18		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$19.87		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$3.40		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
Total For Check #480125			\$2,092.22				
480127	9/4/2018	STEVENS, CAROLE K	\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
Total For Check #480127			\$600.00				
480128	9/4/2018	SOUTHWEST INTERNATIONAL TRUCKS	\$7,609.62		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$422.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$295.63		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
Total For Check #480128			\$8,327.25				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
480129	9/4/2018	HOME DEPOT-LOCAL	\$285.58		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
Total For Check #480129			\$285.58				
480130	9/4/2018	GOMEZ FLOOR COVERING INC	\$3,032.16		ONE-TIME BUDGET NON-CAP	0001-40010-0009-56-30-0000-668704-	FMB03001
Total For Check #480130			\$3,032.16				
			\$63.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$63.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$63.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$63.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$63.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$63.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$63.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$63.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$63.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$63.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$63.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$63.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$63.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$63.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$63.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$63.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$63.06		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
480131	9/4/2018	LEYKO, MARTIN M	\$63.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$63.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$63.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$63.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$63.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$63.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$63.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$63.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$63.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$63.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$63.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$63.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$63.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$63.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$63.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$63.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$63.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$63.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$63.06		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
			\$63.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$63.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$63.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$63.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$63.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$63.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$63.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$63.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$63.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$63.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
Total For Check #480131			\$3,026.88				
480132	9/4/2018	IRRIGATORS SUPPLY INC	\$52.34		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
Total For Check #480132			\$52.34				
480133	9/4/2018	COLLIN COUNTY TAX ASSESSOR	\$75.00	SECURITY SERVICES BARRY RODGER	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
Total For Check #480133			\$75.00				
480134	9/4/2018	CESCO INC	\$95.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$165.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
Total For Check #480134			\$260.00				
480135	9/4/2018	DALLAS COUNTY SOUTHWESTERN	\$1,076.00	DNA EXTRACTION	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			\$1,153.00	HEALTH RELATED SERVICES	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
			\$1,000.00	HEALTH RELATED SERVICES	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$1,000.00	HEALTH RELATED SERVICES	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
Total For Check #480135			\$4,229.00				
480136	9/4/2018	COUNTY OF NACOGDOCHES	\$200.00	FIREARMS CERTIFICATION 9/10-14	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT240D1
Total For Check #480136			\$200.00				
480137	9/4/2018	JOHNSON-BURKS SUPPLY CO, INC	\$223.40		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			\$1,776.42		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
Total For Check #480137			\$1,999.82				
480138	9/4/2018	MCKINNEY ISD	\$303,215.86		OPER-CONSULTANTS	0001-64060-0001-64-30-0000-626401-	
			\$159,272.00		OPER-CONSULTANTS	2580-64060-9102-64-30-0000-626401-	GT182G
Total For Check #480138			\$462,487.86				
480139	9/4/2018	D&R SAW & TOOL INC	\$150.87	ACCT #1010516 PO #225-18-007	MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-	
Total For Check #480139			\$150.87				
480140	9/4/2018	WW GRAINGER INC	\$531.39		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15002
Total For Check #480140			\$531.39				
480141	9/4/2018	COLLIN COUNTY CSCD	\$270.00	Immediate UA's taken by CSCD f	OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
Total For Check #480141			\$270.00				
480142	9/4/2018	TACA	\$110.00	TACA DUES FOR MINDY QUINT AND	ADMIN-DUES & SUBSCRIPTIONS	0001-20030-0001-44-30-0000-615510-	
Total For Check #480142			\$110.00				
480143	9/4/2018	BANE MACHINERY INC	\$229.62		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
Total For Check #480143			\$229.62				
480144	9/4/2018	TX DISTRICT COURT ALLIANCE	\$100.00	KERRVILLE, TX TDCA WORKSHOP 10	TRN/TVL-EDUCATION & CONFERENCE	0001-08020-0001-44-20-0000-604910-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Check #480144			\$100.00				
480145	9/4/2018	UNITED SITE SERVICES	\$246.02		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
Total For Check #480145			\$246.02				
480147	9/4/2018	PLANO OFFICE SUPPLY	\$3,215.93	NON-DEPT FURN	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
Total For Check #480147			\$3,215.93				
480148	9/4/2018	VARELA, ANTOINETTE MARGARET	\$114.00	NEW ORLEANS, LA NCRA TRAINING	TRN/TVL-EDUCATION & CONFERENCE	0001-25366-0001-44-20-0000-604910-	
Total For Check #480148			\$114.00				
480149	9/4/2018	LEVONIUS, CRYSTAL	\$128.18	DALLAS, TX CRIMES AGAINST CHIL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
Total For Check #480149			\$128.18				
480151	9/4/2018	FASTENAL COMPANY	\$3,009.38		UTILITY-TRASH DISPOSAL	1010-75001-0001-68-30-0000-648004-	
Total For Check #480151			\$3,009.38				
480153	9/4/2018	BARDIN, TYRA	\$86.11	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT240B
Total For Check #480153			\$86.11				
480154	9/4/2018	BAY TECH LABEL	\$1,207.72		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
Total For Check #480154			\$1,207.72				
480158	9/4/2018	ANIXTER INC	\$496.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
Total For Check #480158			\$496.50				
480159	9/4/2018	GILL, DENNIS R	\$17.99	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
Total For Check #480159			\$17.99				
480160	9/4/2018	ALLEN ANIMAL CLINIC	\$124.87	ANIMAL CARE SUPPLIES AND SERVI	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$113.00	ANIMAL CARE SUPPLIES AND SERVI	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
Total For Check #480160			\$237.87				
480161	9/4/2018	RECOVERY HEALTHCARE CORPORATION	\$40.95	DRUG TESTING	OPER-ALCOHOL/DRUG MONITORING	1050-20010-0022-44-30-0000-626597-	
			\$96.00	DRUG COURT	OPER-ALCOHOL/DRUG MONITORING	1050-20010-0022-44-30-0000-626597-	
			\$255.00	CSCD	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT240C
			\$255.00	CSCD	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT180K
Total For Check #480161			\$646.95				
480162	9/4/2018	FONDREN FORENSICS INC	\$550.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
Total For Check #480162			\$550.00				
480163	9/4/2018	LUGO, CHRISTINE	\$70.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
Total For Check #480163			\$70.00				
480164	9/4/2018	HILL, DAVID TODD	\$144.00	MONTGOMERY, TX DRUG IMPACT CON	TRN/TVL-EDUCATION & CONFERENCE	0001-25366-0001-44-20-0000-604910-	
Total For Check #480164			\$144.00				
480166	9/4/2018	MD ENGINEERING LLP	\$1,400.00		OPER-CONSULTANTS	0001-40030-0009-56-30-0000-626401-	
Total For Check #480166			\$1,400.00				
480167	9/4/2018	BANOWSKY & LEVINE PC	\$230.64	LEGAL INVOICE	CAPITAL-LEGAL EXPENSE	0001-75030-0013-68-40-0000-809261-	RA03113
			\$56.55	LEGAL SERVICES	CAPITAL-LEGAL EXPENSE	0001-75030-0013-68-40-0000-809261-	RA03113
			\$230.40	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
			\$1,071.55	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
			\$2,236.91	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
			\$1,438.55	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
			\$858.73	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$1,756.15	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
			\$2,559.13	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
Total For Check #480167			\$10,438.61				
480169	9/4/2018	CAMPBELL, DENISE L	\$850.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
Total For Check #480169			\$850.00				
480170	9/4/2018	BANK OF NEW YORK MELLON	\$750.00	ADMIN FEE CC UL TAX ROAD & REF	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBU230
Total For Check #480170			\$750.00				
480171	9/4/2018	GROSS, MARK	\$31.07	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT240B
Total For Check #480171			\$31.07				
480172	9/4/2018	BENAVIDES, ALMA	\$720.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
			\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT470MC
Total For Check #480172			\$1,320.00				
480173	9/4/2018	PFISTER BORSERINE & ASSOCIATES	\$55.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
			\$1,410.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
Total For Check #480173			\$1,465.00				
480174	9/4/2018	JAYDEN GRAPHICS INC	\$210.00		OPER-PRINTED MATERIALS	0001-55010-0001-64-30-0000-626562-	
Total For Check #480174			\$210.00				
480175	9/4/2018	KIRBY SMITH MACHINERY INC	\$1,947.70		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
Total For Check #480175			\$1,947.70				
480176	9/4/2018	DUDDLESTEN, ERIN K	\$915.00		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
Total For Check #480176			\$915.00				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
480178	9/4/2018	EMPIRE PAPER COMPANY INC	\$201.78		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$44.06		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
Total For Check #480178			\$245.84				
480179	9/4/2018	EMPIRE PAPER COMPANY INC	\$121.04		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$35.70		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
Total For Check #480179			\$156.74				
480180	9/4/2018	TU, MARIA	\$450.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
Total For Check #480180			\$450.00				
480181	9/4/2018	NATIONAL MEDICAL SERVICES INC	\$22,315.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
Total For Check #480181			\$22,315.00				
480182	9/4/2018	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-	
			\$300.00	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-	
			\$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-	
Total For Check #480182			\$1,500.00				
480183	9/4/2018	MICRO CENTER SALES CORPORATION	\$147.92	PO #082218 GEORGE ALLEN COURTS	MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Check #480183			\$147.92				
480185	9/4/2018	EUNICE NATALI FRANCO	\$187.50	Interpreter docket for CCL5 fo	OPER-INTERPRETER	0001-20000-0009-44-30-0000-626412-	
Total For Check #480185			\$187.50				
480186	9/4/2018	DOMINION VOTING SYSTEMS INC	\$9,990.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
			\$10,456.90		OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
Total For Check #480186			\$20,446.90				
480187	9/4/2018	SOUTHERN TIRE MART LLC	\$2,261.62		MAINT-RESTORATION	0001-78020-0001-76-30-0000-637518-	
Total For Check #480187			\$2,261.62				
480188	9/4/2018	1A SMART START INC	\$69.00	CSCD	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT240C
			\$69.00	MONITORING	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT240C
			\$69.00	MONITORING	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT240C
			\$69.00	MONITORING	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT180K
			\$69.00	MONITORING	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT180K
			\$69.00	MONITORING	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT180K
			\$69.00	MONITORING	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT180K
Total For Check #480188			\$483.00				
480189	9/4/2018	HANKS, DAVID T PH.D	\$400.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
			\$200.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
Total For Check #480189			\$600.00				
480190	9/4/2018	GILBERTSON, MINDY	\$17.44	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT240B
Total For Check #480190			\$17.44				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
480191	9/4/2018	BILINGUAL BUSINESS COMMUNICATIONS	\$187.50	Interpreter Services Scheduled	OPER-INTERPRETER	0001-20000-0009-44-30-0000-626412-	
Total For Check #480191			\$187.50				
480192	9/4/2018	PETROLEUM TRADERS CORPORATION	\$8,835.00		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$0.16		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$7,802.60		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$8,645.24		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
Total For Check #480192			\$25,283.00				
480193	9/4/2018	FIRST STEP COUNSELING	\$3,024.00	CSCD	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT245C
Total For Check #480193			\$3,024.00				
480194	9/4/2018	PARSONS, L'CENA	\$17.44	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
Total For Check #480194			\$17.44				
480195	9/4/2018	OCCUMED PLUS-MCKINNEY LP	\$385.00		OPER-RANDOM DRUG TESTING	0001-03009-0009-41-30-0000-626404-	
Total For Check #480195			\$385.00				
480196	9/4/2018	DANIEL, TERRI	\$590.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
Total For Check #480196			\$590.00				
480197	9/4/2018	THOMPSON, ANDREA	\$653.66	SAN ANTONIO, TX ADV FAMILY LAW	TRN/TVL-EDUCATION & CONFERENCE	0001-25416-0001-44-20-0000-604910-	
Total For Check #480197			\$653.66				
480198	9/4/2018	ALLMARK IMPRESSIONS LTD	\$16.88		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$16.88		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$56.88		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
Total For Check #480198			\$90.64				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
480199	9/4/2018	PEACHTREE DATA INC	\$105.00	COL017	OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-	
Total For Check #480199			\$105.00				
480200	9/4/2018	CHARLES J RIKE MEMORIAL LIBRARY	\$6,970.08	MONTHLY PAYMENTS FOR FY2018	OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-	
Total For Check #480200			\$6,970.08				
480201	9/4/2018	BOYD, CASEY T	\$1,077.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
Total For Check #480201			\$1,077.00				
480202	9/4/2018	AIRGAS INC	\$84.36		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$52.82		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
Total For Check #480202			\$137.18				
480203	9/4/2018	DEFENDER SUPPLY LLC	\$72.04		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
Total For Check #480203			\$72.04				
480204	9/4/2018	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-	
			\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
Total For Check #480204			\$2,295.00				
480205	9/4/2018	RUIZ PROTECTIVE SERVICE INC	\$100.00		OPER-PRE-EMPLOYMENT EXAM	0001-50030-0001-64-30-0000-626402-	
			\$300.00		OPER-PRE-EMPLOYMENT EXAM	0001-50030-0001-64-30-0000-626402-	
			\$1,026.00		OPER-PRE-EMPLOYMENT EXAM	0001-50030-0001-64-30-0000-626402-	
Total For Check #480205			\$1,426.00				
480206	9/4/2018	WILDSEED FARMS INC	\$1,210.00		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
Total For Check #480206			\$1,210.00				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
480207	9/4/2018	ELLIOTT, JULIA	\$8.72	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT240B
Total For Check #480207			\$8.72				
480208	9/4/2018	MARTIN MARIETTA MATERIALS INC	\$72,611.30		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$78,647.07		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$14,625.52		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$30,410.56		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$1,839.59		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$1,031.49		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
Total For Check #480208			\$199,165.53				
480209	9/4/2018	FARMERSVILLE POSTMASTER	\$1,150.00	Postage for Farmersville JP	ADMIN-POSTAGE	0001-24020-0001-44-30-0000-615502-	
Total For Check #480209			\$1,150.00				
480211	9/4/2018	R B EVERETT & COMPANY	\$14,000.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$337.50		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			(\$9,016.00)		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
Total For Check #480211			\$5,321.50				
480212	9/4/2018	ALL-CRAFT WELLMAN PRODUCTS INC	\$1,025.00	COUNTY MARKER - LT. RUSSELL ST	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
Total For Check #480212			\$1,025.00				
480213	9/4/2018	MEIER VETERINARY SERVICE LLC	\$153.75	BPO FOR VET SVS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$1,180.00	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-	
			\$1,135.00	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
			\$670.00	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
Total For Check #480213			\$4,238.75				
480215	9/4/2018	JJ RED COMMERCIAL ROOFING LLC	\$164,350.00	ROOF RECOVERY JUSTICE CENTER	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAP41002
Total For Check #480215			\$164,350.00				
480217	9/4/2018	DEAN FOODS COMPANY	\$281.40		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$234.50		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
Total For Check #480217			\$515.90				
480218	9/4/2018	MAGNUM MRO SYSTEMS INC	\$491.27		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$491.27)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$427.91		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$76.08		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$76.08)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$74.00		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$46.09		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
Total For Check #480218			\$548.00				
480219	9/4/2018	VARIDESK LLC	\$531.00	NON DEPT/SHERRIE X4117	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
Total For Check #480219			\$531.00				
480221	9/4/2018	MALCOLM MIRANDA	\$10.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
Total For Check #480221			\$10.00				
480223	9/4/2018	BD HOLT CO	\$775.35		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$321.44		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Check #480223			\$1,096.79				
480224	9/4/2018	GALLS LLC	\$468.50		OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
			\$64.00		OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
			\$2,150.00		OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
			\$49.84		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$118.06		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$182.48		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$260.00		OPER-TACTICAL SUPPLIES	0001-50030-0001-64-30-0000-626128-	
			\$54.00		OPER-TACTICAL SUPPLIES	0001-50030-0001-64-30-0000-626128-	
			\$743.00		OPER-TACTICAL SUPPLIES	0001-50030-0001-64-30-0000-626128-	
			\$120.00		OPER-TACTICAL SUPPLIES	0001-50030-0001-64-30-0000-626128-	
			\$47.79		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$156.25		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$58.80		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$424.25		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$110.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$47.79		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$175.26		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$13.60		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
\$58.80		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
\$440.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$68.25		OPER-GRANT PROGRAM SUPPLIES	6050-61001-0053-64-30-0000-626131-	GT240E1
Total For Check #480224			\$5,811.66				
480225	9/4/2018	3D MECHANICAL SERVICE COMPANY INC	\$7,219.00		CAPITAL-OFFICE EQUIPMENT	0001-10001-0026-41-40-0000-809001-	REPCAP
Total For Check #480225			\$7,219.00				
480226	9/4/2018	BLACK & VEATCH CORPORATION	\$9,194.45	SHERIFF	CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
Total For Check #480226			\$9,194.45				
480227	9/4/2018	SOUTHWEST CORRECTIONAL MEDICAL GRP	\$37,197.59		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
Total For Check #480227			\$37,197.59				
480229	9/4/2018	WURTH USA INC	\$15.61		MAINT-SMALL TOOLS	0001-44001-0009-60-30-0000-637106-	
			\$25.15		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
Total For Check #480229			\$40.76				
480230	9/4/2018	POLICASTRO, ABBY	\$26.00	DALLAS, TX CRIMES AGAINST CHIL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
Total For Check #480230			\$26.00				
480232	9/4/2018	DOUGLAS, DUSTIN	\$15.96	PRISONER TRANSFER MEAL REIMBUR	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
Total For Check #480232			\$15.96				
			\$16.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$11.86		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$92.28		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$10.64		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$85.30		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$2.79		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
480233	9/4/2018	O'REILLY AUTO ENTERPRISES LLC	\$65.97		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$2.79		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$59.88		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$2.79		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$235.80		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$2.79		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$2.79		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$117.90		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$13.46		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$139.90)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
Total For Check #480233			\$584.13				
480234	9/4/2018	TL ABBOTT INVESTMENTS LLC	\$57.50		OPER-PRINTED MATERIALS	0001-08020-0019-48-30-0000-626562-	
			\$190.00		OPER-PRINTED MATERIALS	0001-55020-0001-64-30-0000-626562-	
Total For Check #480234			\$247.50				
480235	9/4/2018	SAFEGUARD BUSINESS SYSTEMS INC	\$527.00		OPER-PRINTED MATERIALS	0001-08020-0001-44-30-0000-626562-	
Total For Check #480235			\$527.00				
480236	9/4/2018	THE OFFICE PAL INC	\$5,182.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
Total For Check #480236			\$5,182.00				
480237	9/4/2018	CINTAS CORPORATION NO. 2	\$58.00	BPO FOR FIRST AID RESTOCK	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
Total For Check #480237			\$58.00				
			\$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
480238	9/4/2018	CINTAS CORPORATION NO. 2	\$28.93		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$52.93		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$11.66		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$11.66		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$11.66		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$11.66		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$11.66		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$11.66		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$11.66		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$11.66		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$11.66		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$11.66		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$11.66		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$11.66		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$11.66		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$11.66		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$11.66		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$11.66		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$161.22		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$444.88		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$235.99		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$433.03		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
Total For Check #480238			\$1,601.09				
480239	9/4/2018	DUNAGAN, MARISA	\$132.98	DALLAS, TX CRIMES AGAINST CHIL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
Total For Check #480239			\$132.98				
480240	9/4/2018	GLAZIER FOODS COMPANY	\$9,712.72		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$183.30)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$333.99		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			(\$177.69)		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			(\$18.14)		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$78.61		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
Total For Check #480240			\$9,746.19				
480242	9/4/2018	ADDICTION TREATMENT RESOURCES INC	\$2,520.00	CSCD	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT240C
Total For Check #480242			\$2,520.00				
480243	9/4/2018	HERC RENTALS INC	\$3,400.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
Total For Check #480243			\$3,400.00				
480245	9/4/2018	WIGGINS, RICHARD	\$1,365.00		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
Total For Check #480245			\$1,365.00				
			\$379.52		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$337.48		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$162.31		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
480246	9/4/2018	RED THE UNIFORM TAILOR	\$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-	
			\$151.43		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$10.88		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$337.48		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$154.97		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$10.88		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$182.48		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$107.18		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$336.96		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$107.18		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$162.31		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$51.84		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$319.96		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$337.48		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$319.96		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$156.25		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$112.61		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$169.44		OPER-UNIFORMS	0001-50050-0001-64-30-0000-626503-	
Total For Check #480246			\$4,921.04				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
480247	9/4/2018	WAGNER, AARON	\$37.06	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT240B
Total For Check #480247			\$37.06				
480248	9/4/2018	CATHEY AND MURRAY PROPERTY MANAGE	\$832.00		MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
			\$714.00		MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
Total For Check #480248			\$1,546.00				
480249	9/4/2018	AXON EXTERPRISE INC	\$9,000.00		TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
			\$1,412.00		OPER-PATROL SUPPLIES	0001-55030-0001-64-30-0000-626112-	
Total For Check #480249			\$10,412.00				
480250	9/4/2018	BOXES 4 U INC	\$573.60		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
Total For Check #480250			\$573.60				
480251	9/4/2018	WC OF TEXAS	\$15,255.47		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
Total For Check #480251			\$15,255.47				
480252	9/4/2018	MILLER, JOSHUA	\$31.61	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
Total For Check #480252			\$31.61				
480253	9/4/2018	VASQUEZ, JESSE	\$11.99	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
Total For Check #480253			\$11.99				
480254	9/4/2018	FILE OF LIFE INC	\$1,000.00		OPER-CRIME PREVENTION SUPPLIES	2761-50001-9144-64-30-0000-626103-	GT248A
Total For Check #480254			\$1,000.00				
480255	9/4/2018	VARIVERGE LLC	\$126,000.00	POSTAGE DEPOSIT FOR 2018 PROPE	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
Total For Check #480255			\$126,000.00				
			\$33.92		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
480256	9/4/2018	AMAZON BUSINESS	\$132.99		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$145.02		N/CAP EQUIP-DETENTION	0001-50030-0007-64-30-0000-798921-	
			\$172.54		ADMIN-COMPUTER SUPPLIES	2580-05001-9059-41-30-0000-615102-	GT0821
Total For Check #480256			\$484.47				
480257	9/4/2018	BROWN, BRANDON	\$62.13	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
Total For Check #480257			\$62.13				
480258	9/4/2018	BRADFORD, TYLER	\$78.48	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
Total For Check #480258			\$78.48				
480259	9/4/2018	BRENNAN RIVERA-JONES	\$1,468.85	8/27-31/18	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
Total For Check #480259			\$1,468.85				
480260	9/4/2018	GIOVANNINI, JACLYN	\$17.44	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT240B
Total For Check #480260			\$17.44				
480261	9/4/2018	SELMAN, JORDAN M	\$2,250.61	EDUCATIONAL TUITION REIMBURSEM	NTF-COLLEGE EDUCATION REIMB	0001-50001-0001-64-10-0000-524216-	
Total For Check #480261			\$2,250.61				
480262	9/4/2018	GOMEZ, JENNIFER	\$107.14	DALLAS, TX CRIMES AGAINST CHIL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
Total For Check #480262			\$107.14				
480263	9/4/2018	DREAM RANCH LLC	\$86.56		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
Total For Check #480263			\$86.56				
480264	9/4/2018	AUSTIN INDUSTRIES INC	\$8,394.67		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
Total For Check #480264			\$8,394.67				
480265	9/4/2018	YOUNT, NATHAN	\$229.00	NEW ORLEANS, LA NSA CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-50060-0001-64-20-0000-604910-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Check #480265			\$229.00				
480266	9/4/2018	SHAH, ADNAN	\$58.86	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
Total For Check #480266			\$58.86				
480268	9/4/2018	LUGO, CHRISTINE	\$610.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
Total For Check #480268			\$610.00				
480271	9/4/2018	CAMPBELL, DENISE L	\$100.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
Total For Check #480271			\$100.00				
480276	9/4/2018	LI, RACHEL	\$920.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
Total For Check #480276			\$920.00				
480280	9/4/2018	RICHARDSON BROWN PLLC	\$60.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
Total For Check #480280			\$60.00				
Grand Total			\$1,562,688.85				
							NUMBER OF CHECKS - 161
							NUMBER OF TRANSACTIONS - 422