

2018

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: SEPTEMBER 17, 2018
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: SEPTEMBER 11, 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: \$3,142,480.58



Disbursements For 9/17/18 Court



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number		
1A SMART START INC	480471	09/11/2018	\$39.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-			
			\$39.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-			
			\$39.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-			
			\$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	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	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	6050-61001-0053-64-30-0000-626440-	GT240C		
			Total for Check #480471			\$738.00			
Total For Vendor 1A SMART START INC			\$738.00						
3D MECHANICAL SERVICE COMPANY INC	480530	09/11/2018	\$1,580.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001		
			Total for Check #480530			\$1,580.00			
			Total For Vendor 3D MECHANICAL SERVICE COMPANY INC			\$1,580.00			
ABLES, STEPHANIE	480473	09/11/2018	(\$757.92)	MONTGOMERY, TX DRUG IMPACT CON	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-			
			\$1,024.97	MONTGOMERY, TX DRUG IMPACT CON	TRN/TVL-EDUCATION & CONFERENCE	0001-20060-0001-44-20-0000-604910-			
			Total for Check #480473			\$267.05			
Total For Vendor ABLES, STEPHANIE			\$267.05						
	480624	09/11/2018	\$41.09	8/27-8/29/18 MILEAGE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	CT380VJ		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ADAMS, DONALD C	480624	Total for Check #480624		\$41.09			
		Total For Vendor ADAMS, DONALD C		\$41.09			
ADDICTION TREATMENT RESOURCES INC	480561	09/11/2018	\$100.00	SERVICES FOR INDIGENT OFFENDER	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT240C
			\$7,160.00	BPO FOR ATR (SCORE) FY2018	OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT241C
			\$60.00	ASI EVALUATION FOR OFFENDER FO	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT245C
			\$60.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT245C
			\$60.00	ASI EVALUATION FOR OFFENDER LO	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT245C
			Total for Check #480561		\$7,440.00		
Total For Vendor ADDICTION TREATMENT RESOURCES INC		\$7,440.00					
AETNA INC	480295	09/11/2018	\$19,624.18		ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
			Total for Check #480295		\$19,624.18		
	480296	09/11/2018	\$4,963.20		ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
			Total for Check #480296		\$4,963.20		
Total For Vendor AETNA INC		\$24,587.38					
ALLMARK IMPRESSIONS LTD	480481	09/11/2018	\$59.70		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$47.97		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			Total for Check #480481		\$107.67		
Total For Vendor ALLMARK IMPRESSIONS LTD		\$107.67					
AMAZON BUSINESS	480606	09/11/2018	\$587.44		ONE-TIME BUDGET NON-CAP	0001-10001-0001-41-30-0000-668704-	
			\$41.98		ADMIN-COMPUTER SUPPLIES	0001-30001-0001-48-30-0000-615102-	
			(\$516.12)	PO# 220735	ADMIN-COMPUTER SUPPLIES	0001-50001-0001-64-30-0000-615102-	
			\$131.96	JAIL	ADMIN-COMPUTER SUPPLIES	0001-50030-0001-64-30-0000-615102-	
			\$53.00	JAIL	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON BUSINESS	480606	09/11/2018	\$39.95	JAIL	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$175.99	CONSTABLE PCT 1	ONE-TIME BUDGET NON-CAP	0001-55010-0001-64-30-0000-668704-	
			\$327.59	COUNTY EXTENSION	ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
	Total for Check #480606		\$841.79				
Total For Vendor AMAZON BUSINESS			\$841.79				
AMERICAN HERITAGE LIFE INSURAN	480288	09/11/2018	\$3,446.02		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
			Total for Check #480288		\$3,446.02		
	Total For Vendor AMERICAN HERITAGE LIFE INSURAN			\$3,446.02			
AMERICAN MEDICAL RESPONSE AMBULANCE	480321	09/11/2018	\$69,207.08	FIRE MARSHAL	OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
			\$69,207.08	FIRE MARSHAL	OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
	Total for Check #480321		\$138,414.16				
	Total For Vendor AMERICAN MEDICAL RESPONSE AMBULANCE			\$138,414.16			
AMON, JERRY	480450	09/11/2018	\$16.06	PRISONER TRANFER MEAL REIMBURS	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			Total for Check #480450		\$16.06		
	Total For Vendor AMON, JERRY			\$16.06			
ANDERSON, RONALD W	480399	09/11/2018	\$214.15	EDUCATIONAL TUITION REIMBURSEM	NTF-COLLEGE EDUCATION REIMB	1010-75001-0001-68-10-0000-524216-	
			\$175.17	EDUCATIONAL TUITION REIMBURSEM	NTF-COLLEGE EDUCATION REIMB	1010-75001-0001-68-10-0000-524216-	
	Total for Check #480399		\$389.32				
Total For Vendor ANDERSON, RONALD W			\$389.32				
ANIXTER INC	480409	09/11/2018	\$404.80		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			Total for Check #480409		\$404.80		
	Total For Vendor ANIXTER INC			\$404.80			
	480317	09/11/2018	\$69,355.98	BRIDGE CONSTRUCITON	CAPITAL-BRIDGE CONSTRUCTION	4212-75030-0013-68-40-0000-809285-	RI070042

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ASHLAR CONTRACTING CO	480347						
		Total for Check #480347	\$69,355.98				
	Total For Vendor ASHLAR CONTRACTING CO		\$69,355.98				
AT&T	480488	09/11/2018	\$125.00	LEA TRACKING - FILE CODE 25082	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #480488	\$125.00				
	Total For Vendor AT&T		\$125.00				
ATMOS ENERGY	480394	09/11/2018	\$44.56		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		Total for Check #480394	\$44.56				
	480395	09/11/2018	\$34.31		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #480395	\$34.31				
	Total For Vendor ATMOS ENERGY		\$78.87				
AUSTIN INDUSTRIES INC	480620	09/11/2018	\$7,824.09		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #480620	\$7,824.09				
	Total For Vendor AUSTIN INDUSTRIES INC		\$7,824.09				
B & H FOTO & ELECTRONICS CORP	480523	09/11/2018	\$2,860.20		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
		Total for Check #480523	\$2,860.20				
	Total For Vendor B & H FOTO & ELECTRONICS CORP		\$2,860.20				
BAILEY, CALLI	480499	09/11/2018	\$113.00	GALVESTON, TX CRIM/CIVIL LAW 9	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #480499	\$113.00				
	Total For Vendor BAILEY, CALLI		\$113.00				
BANK OF NEW YORK MELLON	480433	09/11/2018	\$750.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBL214
		Total for Check #480433	\$750.00				
	480434	09/11/2018	\$750.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBU233
		Total for Check #480434	\$750.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BANK OF NEW YORK MELLON		\$1,500.00				
BAUER, TERRI L	480351	09/11/2018	\$17,358.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #480351		\$17,358.00			
	Total For Vendor BAUER, TERRI L		\$17,358.00				
BD HOLT CO	480525	09/11/2018	\$308.29		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$81.32		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #480525		\$389.61			
	Total For Vendor BD HOLT CO		\$389.61				
BEACOM, RICHARD A	480589	09/11/2018	\$201.65	8/13-8/24/18 MILEAGE & MEAL	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	CT199VJ
			\$10.83	8/13-8/24/18 MILEAGE & MEAL	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	CT199VJ
			\$80.66	8/13-8/24/18 MILEAGE & MEAL	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	CT416VJ
		Total for Check #480589		\$293.14			
	Total For Vendor BEACOM, RICHARD A		\$293.14				
BECKER, SCOTT	480366	09/11/2018	\$745.00	SAN ANTONIO, TX ADV FAMILY LAW	TRN/TVL-EDUCATION & CONFERENCE	0001-25219-0001-44-20-0000-604910-	
		Total for Check #480366		\$745.00			
	Total For Vendor BECKER, SCOTT		\$745.00				
BIARD, WEBB	480389	09/11/2018	\$185.08	8/16-8/24/18 MILEAGE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	CT380VJ
		Total for Check #480389		\$185.08			
	Total For Vendor BIARD, WEBB		\$185.08				
BIMBO BAKERIES USA INC	480513	09/11/2018	\$108.48		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$107.30		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$133.60		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
	Total for Check #480513		\$349.38				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor BIMBO BAKERIES USA INC			\$349.38				
BIRKHOFF, HENDRICKS & CARTER LLP	480452	09/11/2018	\$132,994.61		CAPITAL-CONSULTANTS	4211-75030-0013-68-40-0000-809250-	RI07014
		Total for Check #480452		\$132,994.61			
	Total For Vendor BIRKHOFF, HENDRICKS & CARTER LLP			\$132,994.61			
BOB TOMES FORD INC	480300	09/11/2018	\$630.66		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$172.66		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$225.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #480300		\$1,029.28				
Total For Vendor BOB TOMES FORD INC			\$1,029.28				
BOLAK, ARDEN	480552	09/11/2018	\$204.77	SUB COURT REPORTER FOR CCL6	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL6R
			Total for Check #480552		\$204.77		
	Total For Vendor BOLAK, ARDEN			\$204.77			
BRENNAN RIVERA-JONES	480611	09/11/2018	\$1,468.85		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
			Total for Check #480611		\$1,468.85		
	Total For Vendor BRENNAN RIVERA-JONES			\$1,468.85			
BRYANT, DELLA	480428	09/11/2018	\$164.00	GALVESTON, TX CRIM/CIVIL LAW 9	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #480428		\$164.00		
	Total For Vendor BRYANT, DELLA			\$164.00			
CALHOUN, MITCHELL LUKE	480532	09/11/2018	\$113.00	GALVESTON, TX CRIM/CIVIL LAW 9	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #480532		\$113.00		
	Total For Vendor CALHOUN, MITCHELL LUKE			\$113.00			
	480463	09/11/2018	(\$858.49)		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	
			\$858.49		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CARRIER ENTERPRISE LLC	480463		\$2,980.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB07001
		Total for Check #480463		\$2,980.00			
	Total For Vendor CARRIER ENTERPRISE LLC			\$2,980.00			
CARTER, ROSALYN	480571	09/11/2018	\$113.00	GALVESTON, TX CRIM/CIVIL LAW 9	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #480571		\$113.00			
	Total For Vendor CARTER, ROSALYN			\$113.00			
CATHEY AND MURRAY PROPERTY MANAGE	480586	09/11/2018	\$480.00		MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	
			\$1,632.00		MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB03001
		Total for Check #480586		\$2,112.00			
	Total For Vendor CATHEY AND MURRAY PROPERTY MANAGE			\$2,112.00			
CAVALLO ENERGY TEXAS LLC	480581	09/11/2018	\$65.28		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #480581		\$65.28			
	480582	09/11/2018	\$1,681.68		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #480582		\$1,681.68			
	480583	09/11/2018	\$1,854.95		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #480583		\$1,854.95			
	480584	09/11/2018	\$2,605.23		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
		Total for Check #480584		\$2,605.23			
Total For Vendor CAVALLO ENERGY TEXAS LLC			\$6,207.14				
CDW-G	480358	09/11/2018	\$8,459.02		CAPITAL-COMPUTER EQUIPMENT	2580-05001-9059-41-40-0000-809002-	GT0821
		Total for Check #480358		\$8,459.02			
	Total For Vendor CDW-G			\$8,459.02			
	480406	09/11/2018	\$113.00	GALVESTON, TX CRIM/CIVIL LAW 9	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
CHACON, ROBERTO	480406							
		Total for Check #480406	\$113.00					
		Total For Vendor CHACON, ROBERTO	\$113.00					
CHAPA, STEVEN	480605	09/11/2018	\$113.00	GALVESTON, TX CRIM/CIVIL LAW 9	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-		
		Total for Check #480605	\$113.00					
		Total For Vendor CHAPA, STEVEN	\$113.00					
CINTAS CORPORATION	480553	09/11/2018	\$364.62	BPA FOR SAFETY SUPPLIES	OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-		
		Total for Check #480553	\$364.62					
			\$291.03		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-		
			\$305.03		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-		
			\$123.44		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-		
			\$6.48		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-		
			\$6.48		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-		
			\$123.44		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-		
			\$4.32		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-		
			\$4.32		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-		
			\$12.12		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-		
			\$12.12		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-		
			\$6.48		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-		
			\$6.48		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-		
			\$132.49		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-		
		480554	09/11/2018	(\$86.60)		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$47.89		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$45.89		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$45.89		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$49.89		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$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-	
			\$164.97		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$443.66		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$8.96		OPER-EQUIPMENT RENTAL	5990-40010-8022-56-30-0000-626510-	
			\$8.96		OPER-EQUIPMENT RENTAL	5990-40010-8022-56-30-0000-626510-	
					Total for Check #480554	\$1,908.39	
		Total For Vendor CINTAS CORPORATION NO. 2	\$2,273.01				
CLARK, JARED	480455	09/11/2018	\$113.00	GALVESTON, TX CRIM/CIVIL LAW 9	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				Total for Check #480455	\$113.00		
				Total For Vendor CLARK, JARED	\$113.00		
COLLIN CENTRAL APPRAISAL DISTRICT	480336	09/11/2018	\$382,081.00	FINANCIAL SERVICES	UTILITY-CENTRL APPRSL DIST PMT	0001-10001-0027-48-30-0000-648106-	
				Total for Check #480336	\$382,081.00		
				Total For Vendor COLLIN CENTRAL APPRAISAL DISTRICT	\$382,081.00		
COLLIN COUNTY CHILDREN'S ADVOCACY CENTER	480444	09/11/2018	\$1,204.00		UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
				Total for Check #480444	\$1,204.00		
				Total For Vendor COLLIN COUNTY CHILDREN'S ADVOCACY CENTER	\$1,204.00		
			\$70.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50050-0001-64-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
COLLIN COUNTY LAW ENFORCEMENT	480435	09/11/2018	\$720.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50050-0001-64-20-0000-604910-		
			\$40.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50050-0001-64-20-0000-604910-		
	Total for Check #480435		\$830.00					
	Total For Vendor COLLIN COUNTY LAW ENFORCEMENT		\$830.00					
COOPER, JOHN	480339	09/11/2018	\$1,500.00		UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-		
			Total for Check #480339		\$1,500.00			
	Total For Vendor COOPER, JOHN		\$1,500.00					
COSERV	480348	09/11/2018	\$1,336.94		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001	
			Total for Check #480348		\$1,336.94			
	Total For Vendor COSERV		\$1,336.94					
COUFAL-PRATER EQUIPMENT LLC	480302	09/11/2018	\$689.78		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
			(\$160.88)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
			\$274.96		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
	Total for Check #480302		\$803.86					
Total For Vendor COUFAL-PRATER EQUIPMENT LLC		\$803.86						
CULLING, RACHEL L	480465	09/11/2018	\$73.14	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-		
			Total for Check #480465		\$73.14			
	Total For Vendor CULLING, RACHEL L		\$73.14					
DENISE CARRILLO	480539	09/11/2018	\$843.64	8/22-23/18	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCRAG	
			\$843.64	8/30-31/18	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR199R
			\$210.91	8/24/18		OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR380R
	Total for Check #480539		\$1,898.19					
Total For Vendor DENISE CARRILLO		\$1,898.19						

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DICKERMAN, PAULA	480562	09/11/2018	\$32.16	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
		Total for Check #480562		\$32.16			
	Total For Vendor DICKERMAN, PAULA			\$32.16			
DORON, EMILY	480572	09/11/2018	\$113.00	GALVESTON, TX CRIM/CIVIL LAW 9	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #480572		\$113.00			
	Total For Vendor DORON, EMILY			\$113.00			
DOTZEL, JUSTIN	480558	09/11/2018	\$113.00	GALVESTON, TX CRIM/CIVIL LAW 9	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #480558		\$113.00			
	Total For Vendor DOTZEL, JUSTIN			\$113.00			
DREAM RANCH LLC	480618	09/11/2018	\$1,955.80		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #480618		\$1,955.80			
	Total For Vendor DREAM RANCH LLC			\$1,955.80			
DUNBAR ARMORED INC	480392	09/11/2018	(\$42.04)		OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-	
			\$5,058.42		OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-	
		Total for Check #480392		\$5,016.38			
	Total For Vendor DUNBAR ARMORED INC			\$5,016.38			
ENGINEERING INNOVATION INC	480578	09/11/2018	\$2,912.36		OPER-DOCKET SUPPLIES	0001-23001-0001-44-30-0000-626105-	
		Total for Check #480578		\$2,912.36			
	Total For Vendor ENGINEERING INNOVATION INC			\$2,912.36			
FERGON ASPHALT & EMULSIONS INC	480436	09/11/2018	\$6,599.55		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$8,024.08		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$8,127.88		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$8,219.38		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ERGON ASPHALT & EMULSIONS INC			\$6,477.99		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$2,297.28		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #480436	\$39,746.16				
		Total For Vendor ERGON ASPHALT & EMULSIONS INC	\$39,746.16				
EWING, JANA	480612	09/11/2018	\$40.00	COUNSELING SESSION FOR VET COU	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192E
			Total for Check #480612	\$40.00			
		Total For Vendor EWING, JANA	\$40.00				
EXPERIAN	480327	09/11/2018	\$138.59		OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
			Total for Check #480327	\$138.59			
		Total For Vendor EXPERIAN	\$138.59				
FARMERSVILLE CITY OF	480330	09/11/2018	\$64.27		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
			\$640.12		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14002
		Total for Check #480330	\$704.39				
		Total For Vendor FARMERSVILLE CITY OF	\$704.39				
FARQUHARSON, ROBERT	480604	09/11/2018	\$113.00	GALVESTON, TX CRIM/CIVIL LAW 9	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #480604	\$113.00			
		Total For Vendor FARQUHARSON, ROBERT	\$113.00				
FASTENAL COMPANY	480387	09/11/2018	\$277.96		MAINT-ROAD SUPPLIES	1010-75001-0001-68-30-0000-637107-	
				Total for Check #480387	\$277.96		
	480388	09/11/2018	\$1,075.00	CUST #TXDA50985 PO #471-18-000	MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-	
				Total for Check #480388	\$1,075.00		
	Total For Vendor FASTENAL COMPANY	\$1,352.96					
	480292	09/11/2018	\$90.11		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FEDERAL EXPRESS							
			Total for Check #480292	\$90.11			
			Total For Vendor FEDERAL EXPRESS	\$90.11			
FENSTER, BRET	480344	09/11/2018		(\$210.00)	SAN DIEGO, CA ESRI USER CONF 7	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
				\$310.52	SAN DIEGO, CA ESRI USER CONF 7	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-
		Total for Check #480344	\$100.52				
			Total For Vendor FENSTER, BRET	\$100.52			
FERRARO, JULI-ANN	480614	09/11/2018		\$1,128.75	EDUCATIONAL SERVICES	OPER-COUNSELING SERVICES	1050-25417-0002-44-30-0000-626433-
			Total for Check #480614	\$1,128.75			
		Total For Vendor FERRARO, JULI-ANN	\$1,128.75				
FIRST STEP COUNSELING	480475	09/11/2018		\$802.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-
			Total for Check #480475	\$802.00			GT240C
		Total For Vendor FIRST STEP COUNSELING	\$802.00				
FLOYD, BENJAMIN COLT	480306	09/11/2018		\$1,027.88	9/3-7/18	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-
			Total for Check #480306	\$1,027.88			GT192E
		Total For Vendor FLOYD, BENJAMIN COLT	\$1,027.88				
FLOYD, COURTNEY	480545	09/11/2018		\$113.00	GALVESTON, TX CRIM/CIVIL LAW 9	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
			Total for Check #480545	\$113.00			
		Total For Vendor FLOYD, COURTNEY	\$113.00				
FRISCO CITY OF	480382	09/11/2018		\$262.16		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-
			Total for Check #480382	\$262.16			BUB22001
	480383	09/11/2018		\$857.03		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-
			Total for Check #480383	\$857.03			BUB22001
	Total For Vendor FRISCO CITY OF	\$1,119.19					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS LLC	480526	09/11/2018	\$151.43		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$68.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$112.61		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$54.40		OPER-UNIFORMS	0001-50070-0001-64-30-0000-626503-	
	Total for Check #480526		\$386.44				
Total For Vendor GALLS LLC			\$386.44				
GANYARD, PETER	480519	09/11/2018	\$65.34	DALLAS, TX CRIMES AGST CHILD 8	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
			Total for Check #480519		\$65.34		
	Total For Vendor GANYARD, PETER			\$65.34			
GARRATT-CALLAHAN CO	480413	09/11/2018	\$1,210.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
			Total for Check #480413		\$1,210.00		
	Total For Vendor GARRATT-CALLAHAN CO			\$1,210.00			
GLAZIER FOODS COMPANY	480556	09/11/2018	\$500.16		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$2,716.50		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$78.61	ORANGE JUICE	OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
	Total for Check #480556		\$3,295.27				
Total For Vendor GLAZIER FOODS COMPANY			\$3,295.27				
GLOBAL EQUIPMENT COMPANY	480408	09/11/2018	\$394.00		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			Total for Check #480408		\$394.00		
	Total For Vendor GLOBAL EQUIPMENT COMPANY			\$394.00			
GOMEZ, JENNIFER	480617	09/11/2018	\$113.00	GALVESTON, TX CRIM/CIVIL LAW 9	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #480617		\$113.00		
	Total For Vendor GOMEZ, JENNIFER			\$113.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GORDON-DARBY INC (GDI TIMS)	480430	09/11/2018	\$6.66		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #480430		\$6.66			
	Total For Vendor GORDON-DARBY INC (GDI TIMS)			\$6.66			
GRAHAM, JEFFERY	480457	09/11/2018	\$17.94	PRISONER TRANSFER MEALS	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #480457		\$17.94			
	Total For Vendor GRAHAM, JEFFERY			\$17.94			
GT DISTRIBUTORS INC	480341	09/11/2018	\$552.33		ONE-TIME BUDGET NON-CAP	0001-20030-0001-44-30-0000-668704-	
			\$57,129.16		TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
			\$14,642.71		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$299.80		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
	Total for Check #480341		\$72,624.00				
Total For Vendor GT DISTRIBUTORS INC			\$72,624.00				
GTS TECHNOLOGY SOLUTIONS INC	480565	09/11/2018	\$50,818.04		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$3,314.22		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	BDN50003
			\$1,104.74		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	BDN50009
			\$11,758.06		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$766.83		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	BDN50003
			\$255.61		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	BDN50009
	Total for Check #480565		\$68,017.50				
Total For Vendor GTS TECHNOLOGY SOLUTIONS INC			\$68,017.50				
GUY VAKAMURA	480440	09/11/2018	\$15.00		UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
			\$15.00		UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
	Total for Check #480440		\$30.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GUY VAKAMURA		\$30.00				
HAMILTON, HEATHER	480381	09/11/2018	(\$225.00)	Return of overpayment for Empl	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$548.68	LAS VEGAS, NV DEFCON INF SEC C	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
	Total for Check #480381		\$323.68				
Total For Vendor HAMILTON, HEATHER			\$323.68				
HARLAND CLARKE CORP	480442	09/11/2018	\$737.83		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
			Total for Check #480442		\$737.83		
	Total For Vendor HARLAND CLARKE CORP			\$737.83			
HARTSCHUH, DANNY	480522	09/11/2018	\$113.00	GALVESTON, TX CRIM/CIVIL LAW 9	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #480522		\$113.00		
	Total For Vendor HARTSCHUH, DANNY			\$113.00			
HATCH, ANDREW	480423	09/11/2018	\$460.37	LINCOLN, NE PRIV,CIVIL RIGHT L	EMP ADV-TRAVEL	2103-00000-0000-00-00-0000-125901-	
			Total for Check #480423		\$460.37		
	Total For Vendor HATCH, ANDREW			\$460.37			
HENSLEE, KEITH	480363	09/11/2018	\$113.00	GALVESTON, TX CRIM/CIVIL LAW 9	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #480363		\$113.00		
	Total For Vendor HENSLEE, KEITH			\$113.00			
HICKORY CREEK SPECIAL UTILITY	480390	09/11/2018	\$65.67		UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
			Total for Check #480390		\$65.67		
	Total For Vendor HICKORY CREEK SPECIAL UTILITY			\$65.67			
	480503	09/11/2018	(\$86.25)	PO# 18000515 - ORG INVOICE # 5	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$193.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$2,592.23		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HIGHLAND WHOLESALE FOODS INC	480503		\$541.72		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$135.77		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			Total for Check #480503	\$3,376.47			
	Total For Vendor HIGHLAND WHOLESALE FOODS INC			\$3,376.47			
HODGES, RACHEL	480609	09/11/2018	\$113.00	GALVESTON, TX CRIM/CIVIL LAW 9	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #480609	\$113.00			
	Total For Vendor HODGES, RACHEL			\$113.00			
HOWARD, JODY	480350	09/11/2018	\$600.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
			Total for Check #480350	\$600.00			
	Total For Vendor HOWARD, JODY			\$600.00			
HUBER, JOHN	480524	09/11/2018	\$113.00	GALVESTON, TX CRIM/CIVIL 9-19-	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #480524	\$113.00			
	Total For Vendor HUBER, JOHN			\$113.00			
HUBERT CO	480335	09/11/2018	\$534.99		OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
			Total for Check #480335	\$534.99			
	Total For Vendor HUBERT CO			\$534.99			
I.S. CONSTRUCTION GROUP LLC	480622	09/11/2018	\$27,812.20	COLLIN COUNTY SHERIFF'S OFFICE	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAP41003
			Total for Check #480622	\$27,812.20			
	Total For Vendor I.S. CONSTRUCTION GROUP LLC			\$27,812.20			
INFINITY SUPPLY & SERVICE INC	480487	09/11/2018	\$136.10		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$16.46		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$764.28		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$1,200.00		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB17001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #480487	\$2,116.84				
	Total For Vendor INFINITY SUPPLY & SERVICE INC		\$2,116.84				
INTERVET INC	480460	09/11/2018	\$1,642.50		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$1,498.50		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #480460		\$3,141.00				
	Total For Vendor INTERVET INC		\$3,141.00				
IRRIGATORS SUPPLY INC	480333	09/11/2018	\$210.68		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$122.22		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$66.95		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
	Total for Check #480333		\$399.85				
Total For Vendor IRRIGATORS SUPPLY INC		\$399.85					
JAMES PUBLISHING INC	480337	09/11/2018	\$239.00		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT240E1
		Total for Check #480337		\$239.00			
	Total For Vendor JAMES PUBLISHING INC		\$239.00				
JJ RED COMMERCIAL ROOFING LLC	480514	09/11/2018	\$122,170.00	ROOF RECOVERY FOR COLLIN CNTY	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAP41002
		Total for Check #480514		\$122,170.00			
	Total For Vendor JJ RED COMMERCIAL ROOFING LLC		\$122,170.00				
JOHNSON CONTROLS	480412	09/11/2018	\$5,094.42		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
			\$1,092.17		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB15001
	Total for Check #480412		\$6,186.59				
	Total For Vendor JOHNSON CONTROLS		\$6,186.59				
JOHNSON-BURKS SUPPLY CO, INC	480343	09/11/2018	\$464.55		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
		Total for Check #480343		\$464.55			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor JOHNSON-BURKS SUPPLY CO, INC			\$464.55				
JONES, JEREMY	480402	09/11/2018	\$728.60	HUNTSVILLE, TX LDSHIP CORRE PR	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #480402		\$728.60			
	Total For Vendor JONES, JEREMY		\$728.60				
KAIP, TRACIE A	480312	09/11/2018	\$3,150.00	PSYCH SERVICES FOR VET COURT P	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192E
		Total for Check #480312		\$3,150.00			
	Total For Vendor KAIP, TRACIE A		\$3,150.00				
KE INDUSTRIAL LLC	480610	09/11/2018	\$5,898.69	ELECTIONS MACHINE CHARGERS	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8034-56-40-0000-809101-	PAN41503
		Total for Check #480610		\$5,898.69			
	Total For Vendor KE INDUSTRIAL LLC		\$5,898.69				
KING, RYAN	480313	09/11/2018	\$113.00	GALVESTSON, TX CRIM&CIVIL LAW	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #480313		\$113.00			
	Total For Vendor KING, RYAN		\$113.00				
KIRCHER, KIMBERLY	480557	09/11/2018	\$113.00	GALVESTON, TX CRIM/CIVIL LAW 9	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #480557		\$113.00			
	Total For Vendor KIRCHER, KIMBERLY		\$113.00				
KNOWLES PUBLISHING INC	480478	09/11/2018	\$135.45		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #480478		\$135.45			
	Total For Vendor KNOWLES PUBLISHING INC		\$135.45				
KROGER #488	480401	09/11/2018	\$262.56		OPER-CHILDCARE SUPPLIES	0001-35001-0001-52-30-0000-626133-	
			\$567.91		OPER-CHILDCARE SUPPLIES	0001-35001-0001-52-30-0000-626133-	
			\$229.88		OPER-CHILDCARE SUPPLIES	0001-35001-0001-52-30-0000-626133-	
			\$111.54	BPO FOR ANIMAL CARE	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #480401	\$1,171.89				
		Total For Vendor KROGER #488	\$1,171.89				
KUDELSKI SECURITY INC	480307	09/11/2018	\$7,124.30		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #480307	\$7,124.30				
	Total For Vendor KUDELSKI SECURITY INC	\$7,124.30					
LE, VYKIM	480548	09/11/2018	\$113.00	GALVESTON, TX CRIM/CIVIL LAW 9	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #480548	\$113.00				
	Total For Vendor LE, VYKIM	\$113.00					
LEVONIUS, CRYSTAL	480379	09/11/2018	\$113.00	GALVESTON, TX CRIM/CIVIL LAW 9	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #480379	\$113.00				
	Total For Vendor LEVONIUS, CRYSTAL	\$113.00					
LEXIS-NEXIS ONLINE	480391	09/11/2018	\$104.00		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
			\$104.00		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
			\$104.00		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
			\$1,234.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			\$118.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
	Total for Check #480391	\$1,664.00					
Total For Vendor LEXIS-NEXIS ONLINE	\$1,664.00						
LEXISNEXIS RISK DATA MANAGEMENT INC	480566	09/11/2018	\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #480566	\$91.00				
	Total For Vendor LEXISNEXIS RISK DATA MANAGEMENT INC	\$91.00					
	480415	09/11/2018	\$567.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB03001
			\$378.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB06002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LIQUID ENVIRONMENTAL SOLUTIONS LLC	480415		\$378.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB15001
			Total for Check #480415		\$1,323.00		
	Total For Vendor LIQUID ENVIRONMENTAL SOLUTIONS LLC			\$1,323.00			
LOGICUBE INC	480303	09/11/2018	\$583.34		ADMIN-COMPUTER SUPPLIES	2899-50001-9045-64-30-0000-615102-	GT053F
			\$1,497.32		N/CAP EQUIP-COMPUTER EQUIPMENT	2899-50001-9045-64-30-0000-798902-	GT053F
	Total for Check #480303		\$2,080.66				
Total For Vendor LOGICUBE INC			\$2,080.66				
LONE STAR HOLDINGS LLC	480294	09/11/2018	\$31.30		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			Total for Check #480294		\$31.30		
	Total For Vendor LONE STAR HOLDINGS LLC			\$31.30			
LOWES HIW INC	480479	09/11/2018	\$8.55		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			Total for Check #480479		\$8.55		
	Total For Vendor LOWES HIW INC			\$8.55			
MAGNUM MRO SYSTEMS INC	480518	09/11/2018	\$44.43		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$48.74		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$53.55		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$26.71		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #480518		\$173.43				
Total For Vendor MAGNUM MRO SYSTEMS INC			\$173.43				
MARTIN MARIETTA MATERIALS INC	480498	09/11/2018	\$7,375.50		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$40,508.79		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$84,461.90		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$607.48		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$22,957.26		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$155,910.93				
	Total For Vendor MARTIN MARIETTA MATERIALS INC		\$155,910.93				
MARTIN, ANN	480534	09/11/2018	\$113.00	GALVESTON, TX CRIM/CIVIL LAW 9	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$113.00				
	Total For Vendor MARTIN, ANN		\$113.00				
MATHEW, ANN	480573	09/11/2018	\$113.00	GALVESTON, TX CRIM/CIVIL LAW 9	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$113.00				
	Total For Vendor MATHEW, ANN		\$113.00				
MCCURDY, DAVID	480316	09/11/2018	\$136.69	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
			\$136.69				
	Total For Vendor MCCURDY, DAVID		\$136.69				
MCKINNEY UTILITY CITY OF	480370	09/11/2018	\$239.24		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
			\$239.24				
	480371	09/11/2018	\$1,227.22		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
			\$1,227.22				
	480372	09/11/2018	\$1,682.67		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
			\$1,682.67				
	480373	09/11/2018	\$2,492.21		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		\$2,492.21					
Total For Vendor MCKINNEY UTILITY CITY OF		\$5,641.34					
			\$240.00	CONST-PROJ	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8034-56-40-0000-809101-	PAN41503
		09/11/2018	\$2,565.00	MYERS PARK SHOW BARN ELECTRICA	OPER-GRANT AWARDS	4016-75060-0044-76-30-0000-626550-	OI07PG99

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MD ENGINEERING LLP	480429	09/11/2018	\$1,500.00	MYERS PARK SHOW BARN	OPER-GRANT AWARDS	4016-75060-0044-76-30-0000-626550-	OI07PG99
			\$135.00	CONST PROJ	OPER-GRANT AWARDS	4016-75060-0044-76-30-0000-626550-	OI07PG99
	Total for Check #480429		\$4,440.00				
	Total For Vendor MD ENGINEERING LLP		\$4,440.00				
MEEKS MTA LLC	480542	09/11/2018	\$1,232.15		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #480542		\$1,232.15			
	Total For Vendor MEEKS MTA LLC		\$1,232.15				
MELVIN, AMELIA	480459	09/11/2018	\$7.47	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #480459		\$7.47			
	Total For Vendor MELVIN, AMELIA		\$7.47				
MERCER HUMAN RESOURCE CONSULTING	480367	09/11/2018	\$895.00		OPER-OPINION SURVEYS	0001-03009-0009-41-30-0000-626504-	
		Total for Check #480367		\$895.00			
	Total For Vendor MERCER HUMAN RESOURCE CONSULTING		\$895.00				
MHC KENWORTH DALLAS	480365	09/11/2018	\$424.81		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #480365		\$424.81			
	Total For Vendor MHC KENWORTH DALLAS		\$424.81				
MIDWAY AUTO SUPPLY	480431	09/11/2018	\$451.70		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #480431		\$451.70			
	Total For Vendor MIDWAY AUTO SUPPLY		\$451.70				
MIDWEST VETERINARY SUPPLY	480569	09/11/2018	\$2,244.30	ANIMAL SVS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #480569		\$2,244.30			
	Total For Vendor MIDWEST VETERINARY SUPPLY		\$2,244.30				
	480570	09/11/2018	\$113.00	GALVESTON, TX CRIM/CIVIL LAW 9	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MILLICAN, DOUGLAS	480579						
		Total for Check #480579	\$113.00				
		Total For Vendor MILLICAN, DOUGLAS	\$113.00				
MONCIER, NAKEYSA	480298	09/11/2018	\$345.26	GEORGETOWN, TX DTA COORDINATOR	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #480298	\$345.26				
		Total For Vendor MONCIER, NAKEYSA	\$345.26				
MOORE MEDICAL LLC	480494	09/11/2018	\$423.20		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #480494	\$423.20				
		Total For Vendor MOORE MEDICAL LLC	\$423.20				
MWI VETERINARY SUPPLY	480411	09/11/2018	\$139.20		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$1,275.77		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$90.69		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$297.20	LAB SUPPLIES	OPER-LAB SERVICES	5990-83001-0001-64-30-0000-626423-	
			\$1,818.20	LAB SUPPLIES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$2,727.30		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
			\$144.90		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #480411	\$6,493.26				
	Total For Vendor MWI VETERINARY SUPPLY	\$6,493.26					
NAO GLOBAL HEALTH LLC	480588	09/11/2018	\$4,280.36		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #480588	\$4,280.36				
		Total For Vendor NAO GLOBAL HEALTH LLC	\$4,280.36				
NARDIS INC	480362	09/11/2018	\$650.80		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$650.80		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #480362	\$1,301.60				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor NARDIS INC		\$1,301.60				
NEWTON, KENNETH R	480393	09/11/2018	\$113.00	GALVESTON, TX CRIM/CIVIL LAW 9	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #480393		\$113.00			
	Total For Vendor NEWTON, KENNETH R		\$113.00				
NEXTIME INC	480512	09/11/2018	\$154.50		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
		Total for Check #480512		\$154.50			
	Total For Vendor NEXTIME INC		\$154.50				
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	480355	09/11/2018	\$22,568.00	FY2018 ADMIN MATCH	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
		Total for Check #480355		\$22,568.00			
	Total For Vendor NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS		\$22,568.00				
NORTH FARMERSVILLE WATER CORP	480403	09/11/2018	\$304.40		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #480403		\$304.40			
	480404	09/11/2018	\$3,061.40		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #480404		\$3,061.40			
	Total For Vendor NORTH FARMERSVILLE WATER CORP		\$3,365.80				
NORTH TX MUNICIPAL WATER DISTRICT	480323	09/11/2018	\$2,829.12		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$80.96		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #480323		\$2,910.08			
	480324	09/11/2018	\$544.00		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #480324		\$544.00			
Total For Vendor NORTH TX MUNICIPAL WATER DISTRICT		\$3,454.08					
			\$103.67		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$141.80		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			(\$141.80)		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$7,511.65		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$354.50		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$192.53		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$869.77		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,027.91		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,581.40		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,213.96		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$70.90		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$354.50		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$8.49		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$8.39		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$20.59		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$2.49		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$28.56		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$15.24		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$14.84		ADMIN-OFFICE SUPPLIES	0001-03030-0001-41-30-0000-615101-	
			\$3.99		ADMIN-OFFICE SUPPLIES	0001-03030-0001-41-30-0000-615101-	
			\$14.84		ADMIN-OFFICE SUPPLIES	0001-03030-0001-41-30-0000-615101-	
			\$3.99		ADMIN-OFFICE SUPPLIES	0001-03030-0001-41-30-0000-615101-	
			\$34.86		ADMIN-OFFICE SUPPLIES	0001-03030-0001-41-30-0000-615101-	
			\$261.91		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
			\$129.84		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$19.64		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$5.80		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$167.09		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$134.99		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$177.22		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$18.30		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$4.99		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$40.28		ADMIN-OFFICE SUPPLIES	0001-08020-0019-48-30-0000-615101-	
			\$3.47		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$96.70		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$5.10		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$89.89		ADMIN-OFFICE SUPPLIES	0001-20010-0001-44-30-0000-615101-	
			(\$89.89)		ADMIN-OFFICE SUPPLIES	0001-20010-0001-44-30-0000-615101-	
			\$225.29		ADMIN-OFFICE SUPPLIES	0001-20010-0001-44-30-0000-615101-	
			\$4.79		ADMIN-OFFICE SUPPLIES	0001-20030-0001-44-30-0000-615101-	
			\$179.12		ADMIN-OFFICE SUPPLIES	0001-20030-0001-44-30-0000-615101-	
			\$86.07		ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
			\$11.92		ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
			\$29.08		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$29.49		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$13.40		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$10.36		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$27.99		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	480318	09/11/2018	\$12.74		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$4.42		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$18.34		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$35.04		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$25.68		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$211.06		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-	
			\$90.80		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-	
			\$4.26		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$79.87		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$61.00		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
			\$35.22		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
			\$127.44		ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
			\$38.05		ADMIN-OFFICE SUPPLIES	0001-25416-0001-44-30-0000-615101-	
			\$7.62		ADMIN-OFFICE SUPPLIES	0001-25416-0001-44-30-0000-615101-	
			\$104.31		ADMIN-OFFICE SUPPLIES	0001-25416-0001-44-30-0000-615101-	
			\$5.09		ADMIN-OFFICE SUPPLIES	0001-25417-0001-44-30-0000-615101-	
			\$4.11		ADMIN-OFFICE SUPPLIES	0001-25417-0001-44-30-0000-615101-	
			\$10.25		ADMIN-OFFICE SUPPLIES	0001-25417-0001-44-30-0000-615101-	
			\$31.37		ADMIN-OFFICE SUPPLIES	0001-25417-0001-44-30-0000-615101-	
			\$26.89		ADMIN-OFFICE SUPPLIES	0001-25417-0001-44-30-0000-615101-	
\$185.49		ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-				
\$18.78		ADMIN-OFFICE SUPPLIES	0001-25470-0001-44-30-0000-615101-				
\$11.18		ADMIN-OFFICE SUPPLIES	0001-25470-0001-44-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$102.00		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			(\$10.74)		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$55.79		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$35.96		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$212.24		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$503.10		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$2,160.00		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$2,398.00		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			(\$2,398.00)		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$712.69		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$1,130.41		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$202.94		ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-	
			\$114.98		ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-	
			\$68.78		ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-	
			\$48.67		ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-	
			\$59.00		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$23.26		ADMIN-OFFICE SUPPLIES	0001-50060-0001-64-30-0000-615101-	
			\$23.56		ADMIN-OFFICE SUPPLIES	0001-50060-0001-64-30-0000-615101-	
			\$342.11		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$303.41		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$83.87		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$21.96		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$1,483.55		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$23.56		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$27.12		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$47.96		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$4.76		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$4.80		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$10.76		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
			\$12.61		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
			\$12.61		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
			\$48.99		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
			\$53.58		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
			\$183.04		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
			\$18.69		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
			\$49.95		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$162.71		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT240E1
			\$13.60		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT240E1
			\$1.34		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT240E1
			\$8.21		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT240E1
			\$19.57		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT240E1
			\$214.69		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT240E1
			Total for Check #480318				
			\$25,865.01				
			Total For Vendor OFFICE DEPOT				
			\$25,865.01				
			\$31.46		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$6.23		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
O'REILLY AUTO ENTERPRISES LLC	480537	09/11/2018	\$94.32		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$90.85		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$83.80		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #480537		\$306.66				
Total For Vendor O'REILLY AUTO ENTERPRISES LLC			\$306.66				
ORIENTAL BUILDING SERVICES INC	480613	09/11/2018	\$41,848.94		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15002
			Total for Check #480613		\$41,848.94		
	Total For Vendor ORIENTAL BUILDING SERVICES INC			\$41,848.94			
PAREDON, JOSE	480308	09/11/2018	\$163.34	PRISONER TRANFERS MEAL AND HOT	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			Total for Check #480308		\$163.34		
	Total For Vendor PAREDON, JOSE			\$163.34			
PENSKE COMMERCIAL VEHICLES US	480528	09/11/2018	\$38.46		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$23.49		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$29.45		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$59.43)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #480528		\$31.97				
Total For Vendor PENSKE COMMERCIAL VEHICLES US			\$31.97				
PENSON, OLIVIA	480568	09/11/2018	\$8.66	PRISONER TRANSFER MEALS REIMB	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$9.00	PRISONER TRANFERS MEAL REIMBUR	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$9.30	PRISONER TRANSFERS MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
	Total for Check #480568		\$26.96				
Total For Vendor PENSON, OLIVIA			\$26.96				
			\$9,730.20		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PETROLEUM TRADERS CORPORATION	480474	09/11/2018	\$5,407.29		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$7,497.97		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$15,113.85		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
	Total for Check #480474		\$37,749.31				
Total For Vendor PETROLEUM TRADERS CORPORATION			\$37,749.31				
PLANO CITY OF (UTILITY DEPT)	480445	09/11/2018	\$426.90		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
			Total for Check #480445		\$426.90		
	480446	09/11/2018	\$476.57		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
			Total for Check #480446		\$476.57		
	480447	09/11/2018	\$1,039.80		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
			Total for Check #480447		\$1,039.80		
Total For Vendor PLANO CITY OF (UTILITY DEPT)			\$1,943.27				
PLANO OFFICE SUPPLY	480376	09/11/2018	\$172.80		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			Total for Check #480376		\$172.80		
	Total For Vendor PLANO OFFICE SUPPLY			\$172.80			
PLANO POWER EQUIPMENT	480315	09/11/2018	\$27.60		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$285.75		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$44.23		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
	Total for Check #480315		\$357.58				
Total For Vendor PLANO POWER EQUIPMENT			\$357.58				
POLLOCK PAPER DISTRIBUTORS	480310	09/11/2018	\$361.64		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	
			Total for Check #480310		\$361.64		
	Total For Vendor POLLOCK PAPER DISTRIBUTORS			\$361.64			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PRE-PAID LEGAL SERVICES INC	480285	09/11/2018	\$1,151.92		ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
		Total for Check #480285		\$1,151.92			
	Total For Vendor PRE-PAID LEGAL SERVICES INC			\$1,151.92			
PROPATH SERVICES LLP	480414	09/11/2018	\$475.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #480414		\$475.00			
	Total For Vendor PROPATH SERVICES LLP			\$475.00			
QWA MCKINNEY LTD	480492	09/11/2018	\$4.00	CAR WASHES FOR AUGUST 2018	MAINT-AUTO	6050-61001-0053-64-30-0000-637562-	GT240B
		Total for Check #480492		\$4.00			
	Total For Vendor QWA MCKINNEY LTD			\$4.00			
R B EVERETT & COMPANY	480441	09/11/2018	\$22.02		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$846.00		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #480441		\$868.02				
	Total For Vendor R B EVERETT & COMPANY			\$868.02			
RASIX COMPUTER CENTER INC	480619	09/11/2018	\$6,292.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #480619		\$6,292.00			
	Total For Vendor RASIX COMPUTER CENTER INC			\$6,292.00			
RAY, JONATHAN M	480536	09/11/2018	\$290.38	EDUCATIONAL TUITION REIMBURSEM	NTF-COLLEGE EDUCATION REIMB	0001-50030-0001-64-10-0000-524216-	
		Total for Check #480536		\$290.38			
	Total For Vendor RAY, JONATHAN M			\$290.38			
RECOVERY HEALTHCARE CORPORATION	480424	09/11/2018	\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT240C
			\$8.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT240C
			\$127.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT240C
	Total for Check #480424		\$399.50				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor RECOVERY HEALTHCARE CORPORATION			\$399.50				
REESE, TAYLOR B	480570	09/11/2018	\$113.00	GALVESTON, TX CRIM/CIVIL LAW 9	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #480570		\$113.00			
	Total For Vendor REESE, TAYLOR B			\$113.00			
RELIA STAR LIFE INSURANCE COMPANY	480293	09/11/2018	\$5,926.83		ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
			\$24,393.82		ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
	Total for Check #480293		\$30,320.65				
	Total For Vendor RELIA STAR LIFE INSURANCE COMPANY			\$30,320.65			
RICHARDSON SAW & LAWNMOWER CO	480422	09/11/2018	\$403.20		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #480422		\$403.20			
	Total For Vendor RICHARDSON SAW & LAWNMOWER CO			\$403.20			
RODRIGUEZ, ROBYN M	480546	09/11/2018	\$2,088.95	8/6-10/18	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCRAUX
			\$1,044.50	8/20-24/18	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR199V
	Total for Check #480546		\$3,133.45				
	Total For Vendor RODRIGUEZ, ROBYN M			\$3,133.45			
RT LAWRENCE CORPORATION	480426	09/11/2018	\$11,525.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #480426		\$11,525.00			
	480427	09/11/2018	\$92,345.00		CAPITAL-COMPUTER EQUIPMENT	0001-31001-0001-48-40-0000-809002-	BDN31001
		Total for Check #480427		\$92,345.00			
	Total For Vendor RT LAWRENCE CORPORATION			\$103,870.00			
SAFEGUARD BUSINESS SYSTEMS INC	480547	09/11/2018	\$205.00		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
		Total for Check #480547		\$205.00			
	Total For Vendor SAFEGUARD BUSINESS SYSTEMS INC			\$205.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SAFETY-KLEEN SYSTEMS INC	480453	09/11/2018	\$160.00		UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
		Total for Check #480453		\$160.00			
	Total For Vendor SAFETY-KLEEN SYSTEMS INC			\$160.00			
SEP REPORTING	480540	09/11/2018	\$2,088.95	8/13-17/18	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCRAUX
			\$1,671.16	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
	Total for Check #480540		\$3,760.11				
Total For Vendor SEP REPORTING			\$3,760.11				
SESSOM, WILLIAM	480284	09/11/2018	\$226.00	NEWPORT, CA INT'L ASST OF CRIM	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #480284		\$226.00			
	Total For Vendor SESSOM, WILLIAM			\$226.00			
SHEU, ANN	480560	09/11/2018	\$113.00	GALVESTON, TX CRIM/CIVIL LAW 9	EMP ADV-TRAVEL	1049-00000-0000-00-00-0000-125901-	
		Total for Check #480560		\$113.00			
	Total For Vendor SHEU, ANN			\$113.00			
SHI-GOVERNMENT SOLUTIONS INC	480352	09/11/2018	\$886.00		ONE-TIME BUDGET NON-CAP	1044-10001-0026-41-30-0000-668704-	
		Total for Check #480352		\$886.00			
	Total For Vendor SHI-GOVERNMENT SOLUTIONS INC			\$886.00			
SIGMA SURVEILLANCE INC	480623	09/11/2018	\$1,206.77		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #480623		\$1,206.77			
	Total For Vendor SIGMA SURVEILLANCE INC			\$1,206.77			
SJL REPORTING	480541	09/11/2018	\$208.89	8/6/18	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR417R
			\$2,088.95	8/27-31/18	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	
			\$1,462.26	8/20-23/18	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCRAUX
	Total for Check #480541		\$3,760.10				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SJL REPORTING		\$3,760.10				
SMITH COUNTY	480517	09/11/2018	\$637.00		OPER-OUT-OF-COUNTY COMMITMENT	0001-08060-0001-44-30-0000-626419-	
			\$125.00		OPER-OUT-OF-COUNTY COMMITMENT	0001-08060-0001-44-30-0000-626419-	
	Total for Check #480517		\$762.00				
	Total For Vendor SMITH COUNTY		\$762.00				
SMITH, LISA	480603	09/11/2018	\$113.00	GALVESTON, TX CRIM/CIVIL LAW 9	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #480603		\$113.00			
	Total For Vendor SMITH, LISA		\$113.00				
SOUTHERN TIRE MART LLC	480468	09/11/2018	\$4,920.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$13,155.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			(\$146.00)		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$362.50		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$73.75		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$103.91		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #480468		\$18,469.16				
Total For Vendor SOUTHERN TIRE MART LLC		\$18,469.16					
SOUTHWEST CORRECTIONAL MEDICAL GROUP	480531	09/11/2018	\$415,595.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #480531		\$415,595.73			
	Total For Vendor SOUTHWEST CORRECTIONAL MEDICAL GRP		\$415,595.73				
		09/11/2018	\$1,045.15		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$18.67		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$28.53		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$13.01		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHWEST INTERNATIONAL TRUCKS	480325	09/11/2018	\$160.39		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$561.84)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$65.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$64.12		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #480325		\$703.03				
Total For Vendor SOUTHWEST INTERNATIONAL TRUCKS			\$703.03				
SOUTHWESTERN BELL TELEPHONE COMPANY	480485	09/11/2018	\$20,278.91		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			Total for Check #480485		\$20,278.91		
	480486	09/11/2018	\$107.61		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			Total for Check #480486		\$107.61		
	Total For Vendor SOUTHWESTERN BELL TELEPHONE COMPANY			\$20,386.52			
STONE, KELLEY E	480349	09/11/2018	\$20.00		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
			Total for Check #480349		\$20.00		
	Total For Vendor STONE, KELLEY E			\$20.00			
STRICKLAND, STEPHANIE	480369	09/11/2018	\$113.00	GALVESTON, TX CRIM/CIVIL LASE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #480369		\$113.00		
	Total For Vendor STRICKLAND, STEPHANIE			\$113.00			
SURLEY, NATHAN	480577	09/11/2018	\$706.40	BRYAN, TX CODE ENFORCE OFFICER	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #480577		\$706.40		
	Total For Vendor SURLEY, NATHAN			\$706.40			
SYSCO USA I INC	480549	09/11/2018	\$487.80		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			Total for Check #480549		\$487.80		
	Total For Vendor SYSCO USA I INC			\$487.80			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TACTICAL MEDICAL SOLUTIONS INC	480504	09/11/2018	\$176.01		OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
	Total for Check #480504		\$176.01				
	Total For Vendor TACTICAL MEDICAL SOLUTIONS INC		\$176.01				
THAN, TAN	480368	09/11/2018	\$340.00	Interpretation Services for Ph	OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT240C
	Total for Check #480368		\$340.00				
	Total For Vendor THAN, TAN		\$340.00				
THE NRA FOUNDATION INC	480299	09/11/2018	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #480299		\$300.00				
	Total For Vendor THE NRA FOUNDATION INC		\$300.00				
THE OFFICE PAL INC	480550	09/11/2018	\$2,580.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$129.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
	Total for Check #480550		\$2,709.00				
	Total For Vendor THE OFFICE PAL INC		\$2,709.00				
THOMAS, CARRIE	480538	09/11/2018	\$113.00	GALVESTON, TX CRIM/CIVIL LAW 9	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #480538		\$113.00				
	Total For Vendor THOMAS, CARRIE		\$113.00				
THYSSENKRUPP ELEVATOR	480386	09/11/2018	\$4,707.00		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB03001
	Total for Check #480386		\$4,707.00				
	Total For Vendor THYSSENKRUPP ELEVATOR		\$4,707.00				
THYSSENKRUPP ELEVATOR CORPORATION	480527	09/11/2018	\$300.00	ELEVATOR INSTALLATION, MAINTEN	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMHCF001
			\$560.00	ELEVATOR INSTALLATION, MAINTEN	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
			\$580.00	ELEVATOR INSTALLATION, MAINTEN	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
			\$100.00	ELEVATOR INSTALLATION, MAINTEN	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$5,500.00	ELEVATOR INSTALLATION, MAINTEN	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
			\$7,040.00				
	Total For Vendor THYSSENKRUPP ELEVATOR CORPORATION		\$7,040.00				
TL ABBOTT INVESTMENTS LLC	480544	09/11/2018	\$57.50		OPER-PRINTED MATERIALS	0001-32001-0001-48-30-0000-626562-	
			\$57.50		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT240E1
			\$57.50		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT240E1
			\$57.50		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT240E1
			\$230.00				
Total For Vendor TL ABBOTT INVESTMENTS LLC		\$230.00					
TOLEDO, ROBINSON L	480360	09/11/2018	\$300.00	AUGUST SPANISH INTERPRETER DOC	OPER-INTERPRETER	0001-20000-0009-44-30-0000-626412-	
			\$187.50	8/24/18	OPER-INTERPRETER	0001-20000-0009-44-30-0000-626412-	
			\$487.50				
Total For Vendor TOLEDO, ROBINSON L		\$487.50					
TRAN, PHUONG	480297	09/11/2018	\$226.00	NEWPORT, CA INT'L ASST OF CRIM	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
					\$226.00		
	Total For Vendor TRAN, PHUONG		\$226.00				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	480508	09/11/2018	\$57.00		OPER-SKIP TRACING SERVICES	0001-55010-0001-64-30-0000-626422-	
					\$57.00		
	480509	09/11/2018	\$110.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
					\$110.00		
	480510	09/11/2018	\$166.63		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
					\$166.63		
Total For Vendor TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS INC		\$333.63					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TRICYCLE LANE TX LLC	480311	09/11/2018	\$50,000.00	ROW ACQUISITION PARCEL 8E	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
	Total for Check #480311		\$50,000.00				
	Total For Vendor TRICYCLE LANE TX LLC		\$50,000.00				
TRISTAR RISK MANAGEMENT	95375	09/07/2018	\$9,055.14	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
	Total for Check #95375		\$9,055.14				
	Total For Vendor TRISTAR RISK MANAGEMENT		\$9,055.14				
TX COURT REPORTERS ASSOCIATION	480317	09/11/2018	\$150.00	CSR #3790	ADMIN-DUES & SUBSCRIPTIONS	0001-25380-0001-44-30-0000-615510-	
	Total for Check #480317		\$150.00				
	Total For Vendor TX COURT REPORTERS ASSOCIATION		\$150.00				
TX EXCAVATION SAFETY SYSTEMS INC	480425	09/11/2018	\$493.05		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #480425		\$493.05				
	Total For Vendor TX EXCAVATION SAFETY SYSTEMS INC		\$493.05				
ULINE INC	480359	09/11/2018	\$195.01	SAFETY MIRRORS	ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
			\$1,030.78		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
	Total for Check #480359		\$1,225.79				
	Total For Vendor ULINE INC		\$1,225.79				
UNITED HEALTHCARE	95372	09/07/2018	\$5,045.34	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
			Total for Check #95372		\$5,045.34		
	95373	09/07/2018	\$503,803.21	MEDICAL INSURANCE	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
			Total for Check #95373		\$503,803.21		
	95374	09/07/2018	\$6,904.48	RETIRE MEDICAL INSURANCE	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
			Total for Check #95374		\$6,904.48		
480280	09/11/2018	\$3,750.72		ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED PARCEL SERVICE							
UNUM LIFE INSURANCE COMPANY OF AMERICA							
US CORRECTIONS LLC							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor US CORRECTIONS LLC			\$9,256.95				
VARELA, BRENDA	480615	09/11/2018	\$835.56	4/26/18, 5/2/18, 5/3/18, 5/10/	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCRAG
		Total for Check #480615		\$835.56			
	Total For Vendor VARELA, BRENDA			\$835.56			
VERITIV OPERATING COMPANY	480575	09/11/2018	\$3,510.00		ADMIN-COPIER SUPPLIES	0001-04029-0009-41-30-0000-615103-	
		Total for Check #480575		\$5,850.00			
	Total For Vendor VERITIV OPERATING COMPANY			\$5,850.00			
VERONA WATER SUPPLY CORP	480322	09/11/2018	\$118.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #480322		\$118.00			
	Total For Vendor VERONA WATER SUPPLY CORP			\$118.00			
VESELKA, JOYCE	480506	09/11/2018	\$49.49	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #480506		\$49.49			
	Total For Vendor VESELKA, JOYCE			\$49.49			
V-QUEST OFFICE MACHINE & SUPPLIES	480500	09/11/2018	\$460.80		MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
		Total for Check #480500		\$460.80			
	Total For Vendor V-QUEST OFFICE MACHINE & SUPPLIES			\$460.80			
WALKER, CYNTHIA	480346	09/11/2018	\$113.00	GALVESTON, TX CRIM/CIVIL LAW 9	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #480346		\$113.00			
	Total For Vendor WALKER, CYNTHIA			\$113.00			
WALZ GROUP LLC	480484	09/11/2018	\$6,252.49		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #480484		\$6,252.49			
	Total For Vendor WALZ GROUP LLC			\$6,252.49			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WASTE MANAGEMENT	480432	09/11/2018	\$310.92		UTILITY-TRASH DISPOSAL	1010-75001-0001-68-30-0000-648004-	
		Total for Check #480432		\$310.92			
	Total For Vendor WASTE MANAGEMENT			\$310.92			
WC OF TEXAS	480590	09/11/2018	\$450.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
			\$169.06		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
			\$259.23		UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
			\$2,462.29		UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
			\$254.90		UTILITY-WATER/TRASH SERVICE	1010-10001-0001-68-30-0000-648001-	
	Total for Check #480590		\$3,595.48				
	480591	09/11/2018	\$125.78		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
			Total for Check #480591		\$125.78		
	480592	09/11/2018	\$169.06		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			Total for Check #480592		\$169.06		
	480593	09/11/2018	\$279.69		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			Total for Check #480593		\$279.69		
	480594	09/11/2018	\$209.77		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
			Total for Check #480594		\$209.77		
	480595	09/11/2018	\$279.69		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
			Total for Check #480595		\$279.69		
	480596	09/11/2018	\$279.69		UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
			Total for Check #480596		\$279.69		
	480597	09/11/2018	\$410.32		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
			Total for Check #480597		\$410.32		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	480598	09/11/2018	\$559.38		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
	Total for Check #480598		\$559.38				
	480599	09/11/2018	\$798.04		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
	Total for Check #480599		\$798.04				
	480600	09/11/2018	\$1,114.12		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #480600		\$1,114.12				
	Total For Vendor WC OF TEXAS		\$10,574.18				
WEISMAN, MELANIE	480535	09/11/2018	\$113.00	GALVESTON, TX CRIM/CIVIL LAW 9	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #480535		\$113.00				
	Total For Vendor WEISMAN, MELANIE		\$113.00				
WEST PUBLISHING CORPORATION	480314	09/11/2018	\$321.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			\$6,879.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			\$3,014.55		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			\$83.14		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
	Total for Check #480314		\$10,297.69				
Total For Vendor WEST PUBLISHING CORPORATION		\$10,297.69					
WEX BANK	480501	09/11/2018	\$8,342.99		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
	Total for Check #480501		\$8,342.99				
	Total For Vendor WEX BANK		\$8,342.99				
WILLIS, GREGORY	480489	09/11/2018	\$127.00	GALVESTON, TX CRIM/CIV LAW 9/1	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #480489		\$127.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WILLIS, GREGORY		\$127.00				
WOODALL, ASHLEIGH	480533	09/11/2018	\$113.00	GALVESTON, TX CRIM/CIVIL LAW 9	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #480533		\$113.00			
	Total For Vendor WOODALL, ASHLEIGH		\$113.00				
WW GRAINGER INC	480356	09/11/2018	\$18.60		MAINT-SMALL TOOLS	0001-05001-0001-41-30-0000-637106-	
			\$2,184.90		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	
			\$108.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$210.72		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$802.16		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$358.89		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$702.48		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$348.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$86.62		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$201.88		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMELESPC
			\$153.70		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$111.30		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #480356		\$5,287.25				
Total For Vendor WW GRAINGER INC		\$5,287.25					
XEROX CORPORATION	480483	09/11/2018	\$1,178.31		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
			\$250.96		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
	Total for Check #480483		\$1,429.27				
Total For Vendor XEROX CORPORATION		\$1,429.27					
	480621	09/11/2018	\$1,024.00	INTERPRETATION SERVICES FOR JU	OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT240C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ZHENG, JIAYIN	480621						
		Total for Check #480621	\$1,024.00				
		Total For Vendor ZHENG, JIAYIN	\$1,024.00				
ZONES INC		09/11/2018	\$187.28		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
	480602						
		Total for Check #480602	\$187.28				
		Total For Vendor ZONES INC	\$187.28				
Grand Total			\$3,142,480.58			NUMBER OF CHECKS - 254 NUMBER OF TRANSACTIONS - 570	