

**2018**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: SEPTEMBER 24, 2018  
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: SEPTEMBER 18, 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: \$1,226,891.70



# Disbursements For 9/24/18 Court



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1A SMART START INC	480805	09/18/2018	\$39.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
			\$53.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-25296-0003-44-30-0000-626597-	
			\$53.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-25296-0003-44-30-0000-626597-	
			\$53.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
			\$53.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
			\$53.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
			\$53.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
	Total for Check #480805		\$357.00				
Total For Vendor 1A SMART START INC			\$357.00				
1SPATIAL INC	480907	09/18/2018	\$3,375.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #480907		\$3,375.00		
	Total For Vendor 1SPATIAL INC			\$3,375.00			
3D MECHANICAL SERVICE COMP	480864	09/18/2018	\$3,015.62		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
			Total for Check #480864		\$3,015.62		
	Total For Vendor 3D MECHANICAL SERVICE COMP			\$3,015.62			
ADAMS, L SHERYL	480792	09/18/2018	\$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-	
			\$75.00	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 #480792		\$825.00				
Total For Vendor ADAMS, L SHERYL			\$825.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ADDICTION TREATMENT RESOURCES	480883	09/18/2018	\$25.00	DWI/Drug Court Treatment	OPER-COUNSELING SERVICES	1050-20070-0022-44-30-0000-626433-	
		Total for Check #480883		\$25.00			
	Total For Vendor ADDICTION TREATMENT RESOURCES			\$25.00			
AEONICS INC	480669	09/18/2018	\$155.25		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
		Total for Check #480669		\$155.25			
	Total For Vendor AEONICS INC			\$155.25			
AIRGAS INC	480823	09/18/2018	\$310.87		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$15.78		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #480823		\$326.65			
	Total For Vendor AIRGAS INC			\$326.65			
ALL-CRAFT WELLMAN PRODUCTS INC	480844	09/18/2018	\$1,040.00	HISTORICAL COMMISSION MARKER F	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #480844		\$1,040.00			
	Total For Vendor ALL-CRAFT WELLMAN PRODUCTS INC			\$1,040.00			
AMAZON BUSINESS	480912	09/18/2018	\$26.17		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$1,024.10		OPER-PHOTO SUPPLIES	0001-23001-0025-41-30-0000-626120-	
			\$94.58		ADMIN-COMPUTER SUPPLIES	2103-58001-9143-64-30-0000-615102-	GT188E
	Total for Check #480912		\$1,144.85				
Total For Vendor AMAZON BUSINESS			\$1,144.85				
AMERICAN NATIONAL BANK	480668	09/18/2018	\$174.84	DISTRICT CLERK CHECKS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
			\$168.10	DISTRICT CLERK CHECKS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
			\$168.10	DISTRICT CLERK CHECKS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
			\$28.52	SO ENDORSEMENT STAMP	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
	Total for Check #480668		\$539.56				
Total For Vendor AMERICAN NATIONAL BANK			\$539.56				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMERICAN SCREENING CORP	480758	09/18/2018	\$724.00		OPER-LAB SUPPLIES	6050-61001-0053-64-30-0000-626116-	GT240E1
			\$724.00		OPER-LAB SUPPLIES	6050-61001-0053-64-30-0000-626116-	GT240E1
	Total for Check #480758		\$1,448.00				
	Total For Vendor AMERICAN SCREENING CORP		\$1,448.00				
			\$55.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMICK, NANCY B	480765	09/18/2018	\$55.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$55.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$55.26		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
<b>Total for Check #480765</b>			<b>\$3,026.88</b>				
<b>Total For Vendor AMICK, NANCY B</b>			<b>\$3,026.88</b>				
ARIS JOHNSON	480648	09/18/2018	\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		<b>Total for Check #480648</b>		<b>\$100.00</b>			
	<b>Total For Vendor ARIS JOHNSON</b>			<b>\$100.00</b>			
ASHLAR CONTRACTING CO	480692	09/18/2018	\$22,046.29	BRIDGE CONST CR613 AT GROVES C	RETAINAGE PAYABLE (AUTOMATED)	4212-00000-0000-00-00-0000-200001-	
		<b>Total for Check #480692</b>		<b>\$22,046.29</b>			
	<b>Total For Vendor ASHLAR CONTRACTING CO</b>			<b>\$22,046.29</b>			
AT&T	480825	09/18/2018	\$125.00	LEA TRACKING;FILE CODE 2531498	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		<b>Total for Check #480825</b>		<b>\$125.00</b>			
	<b>Total For Vendor AT&amp;T</b>			<b>\$125.00</b>			
AT&T TELECONFERENCE SERVICES	480748	09/18/2018	\$26.67		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		<b>Total for Check #480748</b>		<b>\$26.67</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AT&T TELECONFERENCE SERVICES		\$26.67				
ATA SALES INC	480894	09/18/2018	\$616.00		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #480894		\$616.00			
	Total For Vendor ATA SALES INC		\$616.00				
ATMOS ENERGY	480728	09/18/2018	\$82.60		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #480728		\$82.60			
	480729	09/18/2018	\$92.27		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		Total for Check #480729		\$92.27			
	Total For Vendor ATMOS ENERGY		\$174.87				
AUSTIN INDUSTRIES INC	480925	09/18/2018	\$1,175.47		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #480925		\$1,175.47			
	Total For Vendor AUSTIN INDUSTRIES INC		\$1,175.47				
BAKER DISTRIBUTING COMPANY LLC	480750	09/18/2018	\$920.45		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$2,658.76		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$276.29		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
	Total for Check #480750		\$3,855.50				
	Total For Vendor BAKER DISTRIBUTING COMPANY LLC		\$3,855.50				
BANE MACHINERY INC	480707	09/18/2018	\$372.87		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #480707		\$372.87			
	Total For Vendor BANE MACHINERY INC		\$372.87				
BANK OF NEW YORK MELLON	480770	09/18/2018	\$1,050.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBL215
		Total for Check #480770		\$1,050.00			
	480771	09/18/2018	\$1,050.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBU234
		Total for Check #480771		\$1,050.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor BANK OF NEW YORK MELLON			\$2,100.00				
BD HOLT CO	480858	09/18/2018	\$384.55		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #480858		\$384.55			
	Total For Vendor BD HOLT CO			\$384.55			
BELL, ELISA	480922	09/18/2018	\$282.31	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #480922		\$282.31			
	Total For Vendor BELL, ELISA			\$282.31			
BEN E KEITH DFW	480661	09/18/2018	\$176.18		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			(\$39.36)		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$39.36		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #480661		\$176.18				
	Total For Vendor BEN E KEITH DFW			\$176.18			
BILYEU, BILL	480665	09/18/2018	\$619.36	AUSTIN, TX TAC LEGIS CONF 8/29	TRN/TVL-EDUCATION & CONFERENCE	0001-02001-0001-41-20-0000-604910-	
			Total for Check #480665		\$619.36		
	Total For Vendor BILYEU, BILL			\$619.36			
			\$648.50		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$678.00		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$697.50		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$727.00		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$697.50		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$727.00		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$30.66		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$35.56		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$35.56		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BIMBO BAKERIES USA INC	480850	09/18/2018	\$30.66		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$35.56		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$30.66		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$124.16		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$127.36		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$126.18		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$150.88		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$125.20		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$127.36		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$126.18		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			Total for Check #480850			\$5,281.48	
Total For Vendor BIMBO BAKERIES USA INC			\$5,281.48				
BOATRIGHT, LAURA	480862	09/18/2018	\$29.98	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
			\$46.87	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
			Total for Check #480862			\$76.85	
Total For Vendor BOATRIGHT, LAURA			\$76.85				
BOB BARKER CO	480652	09/18/2018	\$233.20		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$11.96		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$4,827.24		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$283.20		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			Total for Check #480652			\$5,355.60	
Total For Vendor BOB BARKER CO			\$5,355.60				
BOB TOMES FORD INC	480651	09/18/2018	\$239.80		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #480651			\$239.80	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BOB TOMES FORD INC		\$239.80				
BOBBY G ROBINSON	480694	09/18/2018	\$1,896.00		MAINT-ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637525-	
			\$29,577.00		MAINT-ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637525-	
	Total for Check #480694		\$31,473.00				
Total For Vendor BOBBY G ROBINSON			\$31,473.00				
BOLAK, ARDEN	480875	09/18/2018	\$421.82	8/10/18 FULL DAY	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR416R
		Total for Check #480875		\$421.82			
	Total For Vendor BOLAK, ARDEN			\$421.82			
BOYD XC TRACK BOOSTER CLUB	480649	09/18/2018	\$300.00	RENTAL REFUND	RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
		Total for Check #480649		\$300.00			
	Total For Vendor BOYD XC TRACK BOOSTER CLUB			\$300.00			
BRENNAN RIVERA-JONES	480919	09/18/2018	\$1,468.85	9/10-14/18	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
		Total for Check #480919		\$1,468.85			
	Total For Vendor BRENNAN RIVERA-JONES			\$1,468.85			
BUSH, ROY MICHAEL	480738	09/18/2018	\$37.06	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06020-0001-41-20-0000-604901-	
		Total for Check #480738		\$37.06			
	Total For Vendor BUSH, ROY MICHAEL			\$37.06			
C&T INFO TECHNOLOGY CONSULTING	480820	09/18/2018	\$20,889.52		CAPITAL-CONSULTANTS	0001-06019-0009-41-40-0000-809050-	BDP06004
		Total for Check #480820		\$20,889.52			
	Total For Vendor C&T INFO TECHNOLOGY CONSULTING			\$20,889.52			
CAMPBELL, LOUISA B	480711	09/18/2018	\$11.99	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #480711		\$11.99			
	Total For Vendor CAMPBELL, LOUISA B			\$11.99			
	480720	09/18/2018	\$21.80	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
CAMPBELL, PATRICIA	480720							
		Total for Check #480720		\$21.80				
	Total For Vendor CAMPBELL, PATRICIA			\$21.80				
CARASOFT TECHNOLOGY CORP	480798	09/18/2018	\$1,992.24		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
		Total for Check #480798		\$1,992.24				
	Total For Vendor CARASOFT TECHNOLOGY CORP			\$1,992.24				
CAVALLO ENERGY TEXAS LLC	480900	09/18/2018	\$330.05		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
		Total for Check #480900		\$330.05				
	Total For Vendor CAVALLO ENERGY TEXAS LLC			\$330.05				
CCH INCORPORATED	480804	09/18/2018	\$196.86		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-		
		Total for Check #480804		\$196.86				
	Total For Vendor CCH INCORPORATED			\$196.86				
CESCO INC	480684	09/18/2018	\$95.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
		Total for Check #480684		\$95.00				
	Total For Vendor CESCO INC			\$95.00				
CINTAS CORPORATION NO. 2	480879	09/18/2018	\$33.88		OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-		
		Total for Check #480879		\$33.88				
	480880	09/18/2018		\$46.70		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$47.89		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$28.93		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$32.14		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$42.69		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$42.69		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$222.75		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #480880		\$463.79					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number		
Total For Vendor CINTAS CORPORATION NO. 2			\$497.67						
CISCO SYSTEMS INC	480796	09/18/2018	\$147.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-			
		Total for Check #480796		\$147.00					
	Total For Vendor CISCO SYSTEMS INC			\$147.00					
COLLIN COUNTY BAR ASSOCIATION	480911	09/18/2018	\$35.00	MCKINNEY, TX COLLIN COUNTY JUV	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-			
			\$35.00	MCKINNEY, TX COLLIN COUNTY JUV	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-			
			\$35.00	MCKINNEY, TX COLLIN COUNTY JUV	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-			
			\$35.00	MCKINNEY, TX COLLIN COUNTY JUV	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-			
			\$35.00	MCKINNEY, TX COLLIN COUNTY JUV	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-			
			\$35.00	MCKINNEY, TX COLLIN COUNTY JUV	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-			
			\$35.00	MCKINNEY, TX COLLIN COUNTY JUV	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-			
			\$35.00	MCKINNEY, TX COLLIN COUNTY JUV	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-			
			\$35.00	MCKINNEY, TX COLLIN COUNTY JUV	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-			
			\$35.00	MCKINNEY, TX COLLIN COUNTY JUV	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-			
			\$35.00	MCKINNEY, TX COLLIN COUNTY JUV	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-			
			\$35.00	MCKINNEY, TX COLLIN COUNTY JUV	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-			
			\$35.00	MCKINNEY, TX COLLIN COUNTY JUV	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-			
			\$35.00	MCKINNEY, TX COLLIN COUNTY JUV	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-			
			\$35.00	MCKINNEY, TX COLLIN COUNTY JUV	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-			
			\$35.00	MCKINNEY, TX COLLIN COUNTY JUV	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-			
			\$35.00	MCKINNEY, TX COLLIN COUNTY JUV	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-			
			Total for Check #480911			\$665.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor COLLIN COUNTY BAR ASSOCIATION			\$665.00				
COLLIN COUNTY CSCD	480699	09/18/2018	\$50.00	JAN 2018 AND FEB 2018	ONE-TIME BUDGET NON-CAP	0001-25469-0001-44-30-0000-668704-	
		Total for Check #480699		\$50.00			
	Total For Vendor COLLIN COUNTY CSCD			\$50.00			
COLLIN COUNTY LAW ENFORCEMENT	480772	09/18/2018	\$35.00	J KEMNITZ CRISIS INTERVENTION	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #480772		\$35.00			
	Total For Vendor COLLIN COUNTY LAW ENFORCEMENT			\$35.00			
COLLIN COUNTY TAX ASSESSOR	480682	09/18/2018	\$75.00	BARRY RODGERS SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			\$75.00	BARRY RODGERS SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #480682		\$150.00			
	Total For Vendor COLLIN COUNTY TAX ASSESSOR			\$150.00			
CONVERGINT TECHNOLOGIES LLC	480783	09/18/2018	\$190.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB18001
			\$1,710.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			(\$660.00)		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	
			\$660.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	
			\$570.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
	Total for Check #480783		\$2,470.00				
Total For Vendor CONVERGINT TECHNOLOGIES LLC			\$2,470.00				
COOPERS COPIES & PRINTING	480714	09/18/2018	\$534.80		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #480714		\$534.80			
	Total For Vendor COOPERS COPIES & PRINTING			\$534.80			
COPELAND, WELDON	480712	09/18/2018	\$442.46	SAN ANTONIO, TX PROBATE JDGE C	TRN/TVL-EDUCATION & CONFERENCE	0001-21099-0001-44-20-0000-604910-	
		Total for Check #480712		\$442.46			
	Total For Vendor COPELAND, WELDON			\$442.46			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COUNTY OF SEDGWICK	480838	09/18/2018	\$12.50	CERTIFIED COPIES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #480838		\$12.50			
	Total For Vendor COUNTY OF SEDGWICK			\$12.50			
CRUMP, MICHAEL	480742	09/18/2018	\$82.30	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #480742		\$82.30			
	Total For Vendor CRUMP, MICHAEL			\$82.30			
DALLAS MORNING NEWS	480896	09/18/2018	\$3,656.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
			\$2,678.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
			\$3,656.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
	Total for Check #480896		\$9,990.00				
Total For Vendor DALLAS MORNING NEWS			\$9,990.00				
DEAN FOODS COMPANY	480853	09/18/2018	\$1,172.50		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$1,172.50		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$1,172.50		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$1,172.50		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$93.80		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$93.80		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$93.80		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$93.80		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$422.10		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$422.10		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
	Total for Check #480853		\$5,909.40				
Total For Vendor DEAN FOODS COMPANY			\$5,909.40				
	480826	09/18/2018	\$77.39	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DEAN, JAYNA	480926	Total for Check #480926		\$77.39			
		Total For Vendor DEAN, JAYNA			\$77.39		
	DICKINSON, NATHAN	480811	09/18/2018	\$21.80	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-
Total for Check #480811			\$21.80				
Total For Vendor DICKINSON, NATHAN			\$21.80				
DISH DBS CORPORATION	480833	09/18/2018	\$90.50		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #480833		\$90.50			
	Total For Vendor DISH DBS CORPORATION			\$90.50			
DOUGLAS, DUSTIN	480868	09/18/2018	\$11.88	PRISONER TRANSFER MEAL REIMBUR	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$11.56	PRISONER TRANSFER MEAL REIMBUR	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #480868		\$23.44			
	Total For Vendor DOUGLAS, DUSTIN			\$23.44			
DREAM RANCH LLC	480923	09/18/2018	\$977.90		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$377.10		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,527.80		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #480923		\$2,882.80			
	Total For Vendor DREAM RANCH LLC			\$2,882.80			
ENTERPRISE HOLDINGS INC	480826	09/18/2018	\$765.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT147G
		Total for Check #480826		\$765.00			
	Total For Vendor ENTERPRISE HOLDINGS INC			\$765.00			
FERGON ASPHALT & EMULSIONS INC	480773	09/18/2018	\$3,832.43		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$7,499.61		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$7,972.17		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$2,817.65		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			\$2,558.12		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			(\$2,558.12)		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #480773		\$22,121.86				
	Total For Vendor ERGON ASPHALT & EMULSIONS INC		\$22,121.86				
EUNICE NATALI FRANCO	480799	09/18/2018	\$225.00	SEPTEMBER INTERPRETER DOCKET F	OPER-INTERPRETER	0001-20000-0009-44-30-0000-626412-	
		Total for Check #480799		\$225.00			
	Total For Vendor EUNICE NATALI FRANCO		\$225.00				
EVANS, CONNIE	480812	09/18/2018	\$37.28	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
		Total for Check #480812		\$37.28			
	Total For Vendor EVANS, CONNIE		\$37.28				
EXPERIAN	480673	09/18/2018	\$126.18		OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
		Total for Check #480673		\$126.18			
	Total For Vendor EXPERIAN		\$126.18				
FEDERAL EXPRESS	480647	09/18/2018	\$1,225.81		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #480647		\$1,225.81			
	Total For Vendor FEDERAL EXPRESS		\$1,225.81				
FISHER, JEANNIE	480763	09/18/2018	\$22.35	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #480763		\$22.35			
	Total For Vendor FISHER, JEANNIE		\$22.35				
FLETCHER, JEFFREY K	480867	09/18/2018	\$695.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT243C
		Total for Check #480867		\$695.00			
	Total For Vendor FLETCHER, JEFFREY K		\$695.00				
FLETCHER, SUSAN	480857	09/18/2018	\$417.00	AUSTIN, TX TAC CONF 8/28-31/18	TRN/TVL-EDUCATION & CONFERENCE	0001-01051-0001-41-20-0000-604910-	
		Total for Check #480857		\$417.00			



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FLETCHER, SUSAN		\$417.00				
FLOYD, BENJAMIN COLT	480653	09/18/2018	\$1,027.88	9/10-14/18	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
		Total for Check #480653		\$1,027.88			
	Total For Vendor FLOYD, BENJAMIN COLT		\$1,027.88				
FRISCO CITY OF	480721	09/18/2018	\$0.70	AUGUST MONTHLY RENTAL REMAININ	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
			\$5,512.70	SEPTEMBER 2018 MONTHLY RENTAL	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #480721		\$5,513.40			
	480722	09/18/2018	\$840.98		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
			Total for Check #480722		\$840.98		
	Total For Vendor FRISCO CITY OF		\$6,354.38				
FRONTIER COMM OF THE SOUTHWEST	480876	09/18/2018	\$339.98		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			Total for Check #480876		\$339.98		
	480877	09/18/2018	\$87.03		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			Total for Check #480877		\$87.03		
	Total For Vendor FRONTIER COMM OF SOUTHWEST		\$427.01				
			\$442.50		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$450.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$112.61		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$266.36		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$65.62		OPER-TACTICAL SUPPLIES	0001-50030-0001-64-30-0000-626128-	
			\$113.16		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$99.18		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$204.04		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$102.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS LLC	480859	09/18/2018	\$156.25		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$216.08		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$156.25		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$121.16		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$156.23		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$174.08		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$175.26		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$156.25		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$260.88		OPER-UNIFORMS	0001-50050-0001-64-30-0000-626503-	
			\$893.82		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-	
			<b>Total for Check #480859</b>			<b>\$4,322.65</b>	
<b>Total For Vendor GALLS LLC</b>			<b>\$4,322.65</b>				
GLAZIER FOODS COMPANY	480882	09/18/2018	\$521.28		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$3,334.02		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$93.99		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$6,842.53		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$215.82		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$565.04		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$740.90		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$69.18		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$1,299.13		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$3,254.47		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			<b>Total for Check #480882</b>			<b>\$16,936.36</b>	
<b>Total For Vendor GLAZIER FOODS COMPANY</b>			<b>\$16,936.36</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GOMEZ FLOOR COVERING INC	480675	09/18/2018	\$847.25		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #480675		\$847.25			
	Total For Vendor GOMEZ FLOOR COVERING INC			\$847.25			
GORENA, CHERYL	480769	09/18/2018	\$21.80	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #480769		\$21.80			
	Total For Vendor GORENA, CHERYL			\$21.80			
GREEN, TERRI H	480708	09/18/2018	\$150.00	Sitting as Associate Judge for	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
		Total for Check #480708		\$150.00			
	Total For Vendor GREEN, TERRI H			\$150.00			
GRIFFIN, MANDY	480658	09/18/2018	\$85.02	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #480658		\$85.02			
	Total For Vendor GRIFFIN, MANDY			\$85.02			
GT DISTRIBUTORS INC	480687	09/18/2018	\$170.60		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #480687		\$170.60			
	Total For Vendor GT DISTRIBUTORS INC			\$170.60			
GTS TECHNOLOGY SOLUTIONS INC	480889	09/18/2018	\$223,924.57		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
			\$3,823.04		ONE-TIME BUDGET NON-CAP	0001-24000-0009-44-30-0000-668704-	
			\$1,883.58		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
			\$6,443.68		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$420.24		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	BDN50003
			\$140.08		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	BDN50009
			\$2,620.16		ONE-TIME BUDGET NON-CAP	0001-61002-0001-64-30-0000-668704-	BDN61002
	\$3,823.04		ONE-TIME BUDGET NON-CAP	1028-24000-0009-44-30-0000-668704-			
Total for Check #480889			\$243,078.39				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor GTS TECHNOLOGY SOLUTIONS INC			\$243,078.39				
HAHN, MYUNG H	480731	09/18/2018	\$54.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$18.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$61.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
	Total for Check #480731		\$133.00				
Total For Vendor HAHN, MYUNG H			\$133.00				
HALFF ASSOCIATES INC	480697	09/18/2018	\$23,056.00		CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250-	RA070050
			Total for Check #480697		\$23,056.00		
	Total For Vendor HALFF ASSOCIATES INC			\$23,056.00			
HANKS, DAVID T PH.D	480807	09/18/2018	\$100.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
			\$100.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
			Total for Check #480807		\$200.00		
	Total For Vendor HANKS, DAVID T PH.D			\$200.00			
HEARD CRAIG WOMAN'S CLUB TRUST	480732	09/18/2018	\$60.00	HISTORICAL	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
			Total for Check #480732		\$60.00		
	Total For Vendor HEARD CRAIG WOMAN'S CLUB TRUST			\$60.00			
HIGGINS, JERRY	480676	09/18/2018	\$28.07	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
			\$200.16	TYLER, TACA ON THE ROAD 7/18-2	TRN/TVL-EDUCATION & CONFERENCE	0001-30001-0001-48-20-0000-604910-	
			Total for Check #480676		\$228.23		
	Total For Vendor HIGGINS, JERRY			\$228.23			
			\$126.98		OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
			\$123.37		OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
			\$254.24		OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
			\$577.45		OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOLIDAY INN & SUITES	480779	09/18/2018	\$138.93		OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
			\$244.43		OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
			\$224.22	WITNESS ACCOMMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
			\$1,322.89		OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
			\$158.79		OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
			\$95.00		OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
			\$95.00		OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
			\$475.15		OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
			\$914.30		OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
		Total for Check #480779		\$4,750.75			
Total For Vendor HOLIDAY INN & SUITES			\$4,750.75				
HOLLAND, HOLTON	480657	09/18/2018	\$8.72	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #480657		\$8.72			
	Total For Vendor HOLLAND, HOLTON			\$8.72			
HOLT CAT	480702	09/18/2018	\$3,780.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #480702		\$3,780.00			
	Total For Vendor HOLT CAT			\$3,780.00			
HOMFELD, TRACY R	480749	09/18/2018	\$45.78	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75020-0001-68-20-0000-604901-	
			\$38.15	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75020-0001-68-20-0000-604901-	
	Total for Check #480749		\$83.93				
	Total For Vendor HOMFELD, TRACY R			\$83.93			
HUB CITY CANINE CONSULTANTS INC	480910	09/18/2018	\$180.00		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #480910		\$180.00			
	Total For Vendor HUB CITY CANINE CONSULTANTS INC			\$180.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HUNT, JOHN	480789	09/18/2018	\$46.33	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #480789		\$46.33			
	Total For Vendor HUNT, JOHN			\$46.33			
INFINITY SUPPLY & SERVICE INC	480822	09/18/2018	\$100.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$655.92		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #480822		\$755.92				
Total For Vendor INFINITY SUPPLY & SERVICE INC			\$755.92				
JACKSON, DOMINIQUE	480901	09/18/2018	\$29.98	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #480901		\$29.98			
	Total For Vendor JACKSON, DOMINIQUE			\$29.98			
JCW INDUSTRIES LLC	480904	09/18/2018	\$249.85		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$624.60		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #480904		\$874.45				
Total For Vendor JCW INDUSTRIES LLC			\$874.45				
JOHNSON CONTROLS	480751	09/18/2018	\$866.25		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB06002
		Total for Check #480751		\$866.25			
	Total For Vendor JOHNSON CONTROLS			\$866.25			
JOHNSON, ERICA	480775	09/18/2018	\$18.31	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-03020-0001-41-20-0000-604901-	
		Total for Check #480775		\$18.31			
	Total For Vendor JOHNSON, ERICA			\$18.31			
JONES, LASHUNIA	480761	09/18/2018	\$59.95	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #480761		\$59.95			
	Total For Vendor JONES, LASHUNIA			\$59.95			
	480915	09/18/2018	\$605.00	INSTALL AIR REGULATOR TO AIR P	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8034-56-40-0000-809101-	PAN41503

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
KE INDUSTRIAL LLC	480915	Total for Check #480915		\$605.00			
		09/18/2018		\$5,598.50	FINAL PAYMENT RETAINAGE ELEC	RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-
	480916	Total for Check #480916		\$5,598.50			
	Total For Vendor KE INDUSTRIAL LLC			\$6,203.50			
KIMBERLY SIMMONS	480650	09/18/2018		\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-
		Total for Check #480650		\$500.00			
	Total For Vendor KIMBERLY SIMMONS			\$500.00			
KIRBY SMITH MACHINERY INC	480785	09/18/2018		\$556.84		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
		Total for Check #480785		\$556.84			
	Total For Vendor KIRBY SMITH MACHINERY INC			\$556.84			
KROGER #488	480741	09/18/2018		\$19.94		OPER-CHILDCARE SUPPLIES	0001-35001-0001-52-30-0000-626133-
		Total for Check #480741		\$19.94			
	Total For Vendor KROGER #488			\$19.94			
LACKEY, ROBERT D	480776	09/18/2018		\$3,550.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-
		Total for Check #480776		\$3,550.00			
	Total For Vendor LACKEY, ROBERT D			\$3,550.00			
LEXIS-NEXIS ONLINE	480726	09/18/2018		\$684.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-
				\$684.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-
				\$684.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-
	Total for Check #480726		\$2,052.00				
Total For Vendor LEXIS-NEXIS ONLINE			\$2,052.00				
LEXISNEXIS RISK DATA MANAGEMENT	480890	09/18/2018		\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-
				\$202.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-
				\$47.50		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-





Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MIDWEST VETERINARY SUPPLY			\$431.50		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			<b>\$1,476.39</b>				
	<b>Total For Vendor MIDWEST VETERINARY SUPPLY</b>		<b>\$1,476.39</b>				
MOORE MEDICAL LLC	480834	09/18/2018	\$740.60		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$529.00		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$200.12		ONE-TIME BUDGET NON-CAP	5505-60020-0001-88-30-0000-668704-	
			(\$200.12)		ONE-TIME BUDGET NON-CAP	5505-60020-0001-88-30-0000-668704-	
	<b>Total for Check #480834</b>		<b>\$1,269.60</b>				
<b>Total For Vendor MOORE MEDICAL LLC</b>		<b>\$1,269.60</b>					
MORGAN, KEVIN	480656	09/18/2018	\$43.60	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		<b>Total for Check #480656</b>		<b>\$43.60</b>			
	<b>Total For Vendor MORGAN, KEVIN</b>		<b>\$43.60</b>				
MUELLER, TAMMY	480860	09/18/2018	\$21.80	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23001-0001-44-20-0000-604901-	
		<b>Total for Check #480860</b>		<b>\$21.80</b>			
	<b>Total For Vendor MUELLER, TAMMY</b>		<b>\$21.80</b>				
MURRAY, MITZI	480784	09/18/2018	\$25.62	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		<b>Total for Check #480784</b>		<b>\$25.62</b>			
	<b>Total For Vendor MURRAY, MITZI</b>		<b>\$25.62</b>				
NALL, RAYBURN M JR	480655	09/18/2018	\$40.33	6/15/18	TRN/TVL-TRAVEL REIMBURSEMENT	0001-20000-0009-44-20-0000-604901-	CTCCL05V
		<b>Total for Check #480655</b>		<b>\$40.33</b>			
	<b>Total For Vendor NALL, RAYBURN M JR</b>		<b>\$40.33</b>				
NELSON, LOREN	480739	09/18/2018	\$22.89	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
			\$5.45	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
			\$5.45	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$33.79				
			\$33.79				
NETSYNC NETWORK SOLUTIONS	480845	09/18/2018	\$9,768.00		OPER-CONSULTANTS	0001-06029-0009-41-30-0000-626401-	DS1801
			\$9,768.00				
			\$9,768.00				
NETWORKFLEET INC	480832	09/18/2018	\$3,494.90		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$3,494.90				
			\$3,494.90				
NEVAREZ, ALEX	480831	09/18/2018	\$11.56	PRISONER TRANSFER MEAL REIMBUR	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$11.56				
			\$11.56				
NGUYEN, THANH	480929	09/18/2018	\$65.40	SAN ANTONIO, TX MILES ONLY STE	TRN/TVL-EDUCATION & CONFERENCE	0001-40010-0001-56-20-0000-604910-	
			\$65.40				
			\$65.40				
NILSON, SHERI	480809	09/18/2018	(\$164.00)	Return of overpayment for Empl	EMP ADV-TRAVEL	1033-00000-0000-00-00-0000-125901-	
			\$369.43	AUSTIN, TX ELECTION LAW 7/31-8	TRN/TVL-EDUCATION & CONFERENCE	1033-05020-0001-41-20-0000-604910-	
			\$205.43				
			\$205.43				
OCCUMED PLUS-MCKINNEY LP	480814	09/18/2018	\$420.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			\$420.00				
			\$420.00				
			\$3,572.02		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$70.90		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$362.78		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
			\$2,437.92		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$11.76		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$363.15		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$358.25		ADMIN-OFFICE SUPPLIES	0001-06040-0001-41-30-0000-615101-	
			\$8.10		ADMIN-OFFICE SUPPLIES	0001-06040-0001-41-30-0000-615101-	
			\$60.51		ADMIN-OFFICE SUPPLIES	0001-07001-0001-41-30-0000-615101-	
			\$17.79		ADMIN-OFFICE SUPPLIES	0001-07001-0001-41-30-0000-615101-	
			\$60.99		ADMIN-OFFICE SUPPLIES	0001-07001-0001-41-30-0000-615101-	
			\$71.79		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$18.88		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$13.98		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$43.24		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$43.14		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
			\$7.48		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
			\$28.48		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
			\$89.02		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
			\$91.49		ONE-TIME BUDGET NON-CAP	0001-20060-0001-44-30-0000-668704-	
			\$20.37		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$31.19		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$26.97		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$44.97		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$8.99		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$36.58		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$36.57		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	480666	09/18/2018	\$1.45		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$79.20		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$102.72		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$32.86		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$20.18		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$191.13		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$4.19		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$5.10		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$34.29		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$12.95		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$12.04		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$213.78		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$18.99		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$20.58		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$16.12		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-	
			\$25.28		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$157.93		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$42.78		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$8.70		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$159.96		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$399.88		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$29.95		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$13.87		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
\$3.37		ADMIN-OFFICE SUPPLIES	0001-25417-0001-44-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$64.23		ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
			\$19.62		ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
			\$25.49		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			(\$12.12)		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$475.74		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$9.45		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$511.04		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$1,127.28		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$826.87		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$1,750.99		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$79.28		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$129.32		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$140.41		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$81.00		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$8.49		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$110.45		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$346.96		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$69.98		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$11.59		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$87.66		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$35.96		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$5.10		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$2.48		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$9.19		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number			
OFFICE DEPOT	480666		\$10.29		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-				
			\$201.46		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-				
			\$164.11		MISC-MISCELLANEOUS	0001-35001-0001-52-30-0000-658701-				
			\$52.28		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-				
			\$235.04		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-				
			\$57.49		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-				
			\$5.95		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-				
			\$5.99		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-				
			\$243.96		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-				
			\$250.42		ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-				
			\$63.94		ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-				
			\$14.99		ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-				
			\$139.28		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-				
			\$23.24		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT240E1			
			\$121.53		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT240E1			
			\$10.64		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT240E1			
			<b>Total for Check #480666</b>			<b>\$17,061.68</b>				
			<b>Total For Vendor OFFICE DEPOT</b>			<b>\$17,061.68</b>				
O'BELLY AUTO ENTERPRISES LLC	480870	09/18/2018	\$5,554.91		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-				
			(\$1,583.67)		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-				
			\$201.35		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-				
			\$9.42		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-				
			\$19.41		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$123.31		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			\$15.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$16.14		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$349.13		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$349.13)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	<b>Total for Check #480870</b>		<b>\$4,356.83</b>				
<b>Total For Vendor O'REILLY AUTO ENTERPRISES LLC</b>			<b>\$4,356.83</b>				
PARE RADILLO	480654	09/18/2018	\$156.25	JUNE AND JULY FOR VET COURT PA	OPER-COUNSELING SERVICES	1050-25296-0003-44-30-0000-626433-	
			\$156.25	JUNE AND JULY FOR VET COURT PA	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192E
	<b>Total for Check #480654</b>		<b>\$312.50</b>				
	<b>Total For Vendor PARE RADILLO</b>			<b>\$312.50</b>			
PEACHTREE DATA INC	480821	09/18/2018	\$105.00	COL017	OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-	
			<b>Total for Check #480821</b>		<b>\$105.00</b>		
	<b>Total For Vendor PEACHTREE DATA INC</b>			<b>\$105.00</b>			
PENSON, OLIVIA	480891	09/18/2018	\$13.89	PRISONER TRANSFER MEAL REIMBUR	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$15.24	PRISONER TRANSFER MEAL REIMBUR	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$4.20	PRISONER TRANSFER MEAL REIMBUR	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
	<b>Total for Check #480891</b>		<b>\$33.33</b>				
<b>Total For Vendor PENSON, OLIVIA</b>			<b>\$33.33</b>				
PERRY, JEFF	480781	09/18/2018	\$29.43	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			<b>Total for Check #480781</b>		<b>\$29.43</b>		
	<b>Total For Vendor PERRY, JEFF</b>			<b>\$29.43</b>			
PETROLEUM TRADERS CORPORATION	480810	09/18/2018	\$7,799.13		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$0.05		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$6,348.70		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #480810		\$14,147.88			
	Total For Vendor PETROLEUM TRADERS CORPORATION			\$14,147.88			
PHELPS, RUSSELL W	480918	09/18/2018	\$75.00	1/2 DAY BAILIFF SVCS FOR ROCKW	MISC-MISCELLANEOUS	2580-25296-9096-44-30-0000-658701-	GT192E
		Total for Check #480918		\$75.00			
	Total For Vendor PHELPS, RUSSELL W			\$75.00			
PMCS SERVICES INC	480878	09/18/2018	\$20,570.00		CAPITAL-CONSULTANTS	0001-06019-0009-41-40-0000-809050-	BDP06004
		Total for Check #480878		\$20,570.00			
	Total For Vendor PMCS SERVICES INC			\$20,570.00			
PUBLIC INFORMATION ASSOCIATES	480827	09/18/2018	\$19,311.42	JULY 1-AUG 31, 2018	OPER-CONSULTANTS	0001-60050-0001-72-30-0000-626401-	
		Total for Check #480827		\$19,311.42			
	Total For Vendor PUBLIC INFORMATION ASSOCIATES			\$19,311.42			
PYLES WHATLEY CORPORATION	480718	09/18/2018	\$2,500.00		CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
			\$2,500.00		CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
	Total for Check #480718		\$5,000.00				
	Total For Vendor PYLES WHATLEY CORPORATION			\$5,000.00			
R B EVERETT & COMPANY	480843	09/18/2018	\$13,500.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			Total for Check #480843		\$13,500.00		
	Total For Vendor R B EVERETT & COMPANY			\$13,500.00			
RASIX COMPUTER CENTER INC	480924	09/18/2018	\$2,120.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			Total for Check #480924		\$2,120.00		
	Total For Vendor RASIX COMPUTER CENTER INC			\$2,120.00			
			\$76.50		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
			\$187.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
			\$136.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RECOVERY HEALTHCARE CORPORATION	480762	09/18/2018	\$263.50		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
			\$110.50		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
			\$120.00	DRUG PATCHES	OPER-ALCOHOL/DRUG MONITORING	1050-25296-0003-44-30-0000-626597-	
			\$589.00	SCRAM DEVICE FEES FOR VET COUR	OPER-ALCOHOL/DRUG MONITORING	1050-25296-0003-44-30-0000-626597-	
			\$186.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-25296-0003-44-30-0000-626597-	
			\$558.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
			\$1,822.00	AUGUST 2018 SCRAM	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
			\$20.15	ETHERNET FEE	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
			\$124.00	DRUG PATCHES FOR VET COURT PAR	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
			<b>Total for Check #480762</b>			<b>\$4,192.65</b>	
<b>Total For Vendor RECOVERY HEALTHCARE CORPORATION</b>			<b>\$4,192.65</b>				
			\$408.55		OPER-UNIFORMS	0001-20020-0001-44-30-0000-626503-	
			\$253.11		OPER-UNIFORMS	0001-20020-0001-44-30-0000-626503-	
			\$314.43		OPER-UNIFORMS	0001-25219-0001-44-30-0000-626503-	
			\$308.94		OPER-UNIFORMS	0001-25296-0001-44-30-0000-626503-	
			\$609.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$360.76		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$159.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$112.61		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$278.68		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$4.20		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$177.40		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$145.57		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$337.48		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number		
RED THE UNIFORM TAILOR	480903	09/18/2018	\$40.80		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-			
			\$75.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-			
			\$96.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-			
			\$27.20		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-			
			\$481.40		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-			
			\$9.19		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-			
			\$13.60		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-			
			\$128.84		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-			
			(\$2.55)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-			
			\$11.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-			
			\$43.84		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-			
			\$337.48		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-			
			\$140.80		OPER-UNIFORMS	0001-50070-0001-64-30-0000-626503-			
			\$22.08		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-			
			<b>Total for Check #480903</b>			<b>\$4,896.39</b>			
<b>Total For Vendor RED THE UNIFORM TAILOR</b>			<b>\$4,896.39</b>						
REDI-MIX LLC	480700	09/18/2018	\$599.50		MAINT-BRIDGE MAINTENANCE	1010-75001-0001-68-30-0000-637533-			
			<b>Total for Check #480700</b>			<b>\$599.50</b>			
			<b>Total For Vendor REDI-MIX LLC</b>			<b>\$599.50</b>			
RICHARD H WOOD	480701	09/18/2018	\$2,380.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-			
			<b>Total for Check #480701</b>			<b>\$2,380.00</b>			
			<b>Total For Vendor RICHARD H WOOD</b>			<b>\$2,380.00</b>			
RIGGS, SUSANNE	480914	09/18/2018	\$114.94	DALLAS, TX CRIMES AGST CHILD 8	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-			
			<b>Total for Check #480914</b>			<b>\$114.94</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor RIGGS, SUSANNE		\$114.94				
ROACH, JOHN R JR	480662	09/18/2018	\$613.17	HOUSTON, TX NADCP 5/30-6/1/18	TRN/TVL-EDUCATION & CONFERENCE	1050-25296-0003-44-20-0000-604910-	
		Total for Check #480662		\$613.17			
	Total For Vendor ROACH, JOHN R JR		\$613.17				
ROMCO EQUIPMENT CO LLC	480663	09/18/2018	\$625.37		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #480663		\$625.37			
	Total For Vendor ROMCO EQUIPMENT CO LLC		\$625.37				
SAFEGUARD BUSINESS SYSTEMS INC	480873	09/18/2018	\$191.00		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
			\$837.50		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #480873		\$1,028.50			
	Total For Vendor SAFEGUARD BUSINESS SYSTEMS INC		\$1,028.50				
SAFETY-KLEEN SYSTEMS INC	480788	09/18/2018	\$538.80		UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
		Total for Check #480788		\$538.80			
	Total For Vendor SAFETY-KLEEN SYSTEMS INC		\$538.80				
SAM PACKS FIVE STAR FORD	480735	09/18/2018	\$26,823.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44008
		Total for Check #480735		\$26,823.00			
	Total For Vendor SAM PACKS FIVE STAR FORD		\$26,823.00				
SANDERS, PRINCE	480734	09/18/2018	\$55.59	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #480734		\$55.59			
	Total For Vendor SANDERS, PRINCE		\$55.59				
SCHAUMBURG, KENT (HOWARD)	480768	09/18/2018	\$34.34	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #480768		\$34.34			
	Total For Vendor SCHAUMBURG, KENT (HOWARD)		\$34.34				
	480905	09/18/2018	\$45.78	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SCOLLO, KIMBERLY	480905	Total for Check #480905		\$45.78			
		Total For Vendor SCOLLO, KIMBERLY			\$45.78		
SCOTT MERRIMAN INC	480746	09/18/2018	\$5,750.00		OPER-PRINTED MATERIALS	1025-08040-0001-41-30-0000-626562-	
		Total for Check #480746		\$5,750.00			
	Total For Vendor SCOTT MERRIMAN INC			\$5,750.00			
SELF, KEITH A	480753	09/18/2018	\$1,487.29	NEW ORLEANS, LA ACCE MTING 8/7	TRN/TVL-EDUCATION & CONFERENCE	0001-01001-0001-41-20-0000-604910-	CMJUDGE1
			\$214.99	AUSTIN, TX MEETING W/GOVERNOR'	TRN/TVL-EDUCATION & CONFERENCE	0001-01001-0001-41-20-0000-604910-	CMJUDGE1
	Total for Check #480753		\$1,702.28				
	Total For Vendor SELF, KEITH A			\$1,702.28			
SHAW, SYDNEY	480659	09/18/2018	\$17.44	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23001-0025-41-20-0000-604901-	
		Total for Check #480659		\$17.44			
	Total For Vendor SHAW, SYDNEY			\$17.44			
SHERBET, BRUCE	480869	09/18/2018	(\$164.00)	AUSTIN, TX ELECTION LAW 7/29-8	EMP ADV-TRAVEL	1033-00000-0000-00-00-0000-125901-	
			\$365.07	AUSTIN, TX ELECTION LAW 7/29-8	TRN/TVL-EDUCATION & CONFERENCE	1033-05020-0001-41-20-0000-604910-	
	Total for Check #480869		\$201.07				
	Total For Vendor SHERBET, BRUCE			\$201.07			
SHERWIN WILLIAMS	480690	09/18/2018	\$156.84		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #480690		\$156.84			
	Total For Vendor SHERWIN WILLIAMS			\$156.84			
	480695	09/18/2018	\$492.00		ONE-TIME BUDGET NON-CAP	0001-23030-0001-44-30-0000-668704-	BDN23301
			\$492.00		ONE-TIME BUDGET NON-CAP	0001-24000-0009-44-30-0000-668704-	
			\$246.00		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
			\$886.00		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	BDN50001
			\$2,004.00		ONE-TIME BUDGET NON-CAP	0001-61002-0001-64-30-0000-668704-	BDN61002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SHI-GOVERNMENT SOLUTIONS INC	480695		\$492.00		ONE-TIME BUDGET NON-CAP	0001-61002-0001-64-30-0000-668704-	BDN61002
			\$886.00		ONE-TIME BUDGET NON-CAP	1044-10001-0026-41-30-0000-668704-	
			\$886.00		ONE-TIME BUDGET NON-CAP	1044-10001-0026-41-30-0000-668704-	
			\$123.00		ADMIN-COMPUTER SUPPLIES	2580-05001-9059-41-30-0000-615102-	GT082I
	Total for Check #480695		\$6,507.00				
Total For Vendor SHI-GOVERNMENT SOLUTIONS INC			\$6,507.00				
SHIPMAN COMMUNICATIONS	480681	09/18/2018	\$608.09		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #480681		\$608.09			
	Total For Vendor SHIPMAN COMMUNICATIONS			\$608.09			
SIGNATURE SERVICES CORP	480685	09/18/2018	\$3,964.69		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	
		Total for Check #480685		\$3,964.69			
	Total For Vendor SIGNATURE SERVICES CORP			\$3,964.69			
SILSBEE FORD INC	480866	09/18/2018	\$48,807.00		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDN75006
			\$489.96		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDN75006
			\$48,317.04		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDN75007
	Total for Check #480866		\$97,614.00				
Total For Vendor SILSBEE FORD INC			\$97,614.00				
SITEONE LANDSCAPE SUPPLY LLC	480897	09/18/2018	\$9,736.80		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #480897		\$9,736.80			
	Total For Vendor SITEONE LANDSCAPE SUPPLY LLC			\$9,736.80			
SKINNER, JAMES	480808	09/18/2018	\$102.92	WASHINGTON, DC MTING PRESID 8/	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #480808		\$102.92			
	Total For Vendor SKINNER, JAMES			\$102.92			
			\$3,690.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHERN TIRE MART LLC	480801	09/18/2018	\$583.00		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$103.91		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #480801		\$4,376.91				
	Total For Vendor SOUTHERN TIRE MART LLC		\$4,376.91				
SOUTHWEST CORRECTIONAL MEDICAL	480865	09/18/2018	\$1,055.60	APRIL-JUNE 2018 PER DIEMS	OPER-MEDICAL COSTS	0001-64001-0001-64-30-0000-626536-	
		Total for Check #480865		\$1,055.60			
	Total For Vendor SOUTHWEST CORRECTIONAL MEDICAL		\$1,055.60				
SOUTHWEST INTERNATIONAL TRUCKS	480671	09/18/2018	\$531.55		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$30.87		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,576.45		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$44.08		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #480671		\$2,182.95				
Total For Vendor SOUTHWEST INTERNATIONAL TRUCKS		\$2,182.95					
STATE BAR OF TX - SALES	480745	09/18/2018	\$385.00		OPER-LIBRARY BOOKS	1021-04030-0001-44-30-0000-626558-	
		Total for Check #480745		\$385.00			
	Total For Vendor STATE BAR OF TX - SALES		\$385.00				
STATE COMPTROLLER	95426	09/13/2018	\$1,088.22	SALES AND USE TAX FOR M/E 8/31	DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-	
		Total for Check #95426		\$1,088.22			
	95427	09/13/2018	\$2.56	SALES AND USE TAX FOR M/E 8/31	DUE TO ST-SALES & USE TAX	1010-00000-0000-00-00-0000-211000-	
		Total for Check #95427		\$2.56			
	Total For Vendor STATE COMPTROLLER		\$1,090.78				
TACA	480704	09/18/2018	\$75.00	MEMBERSHIP DUES \$75.00 FOR SHA	ADMIN-DUES & SUBSCRIPTIONS	0001-25469-0001-44-30-0000-615510-	
		Total for Check #480704		\$75.00			
	Total For Vendor TACA		\$75.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TAYLOR VETERINARY SERVICES INC	480849	09/18/2018	\$269.38	VET SERVICES FOR RYLEY	OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #480849		\$269.38			
	Total For Vendor TAYLOR VETERINARY SERVICES INC			\$269.38			
TAYLOR, STACEY	480791	09/18/2018	\$70.00	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$65.00	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$200.00	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$190.00	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$180.00	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$60.00	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$115.00	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$60.00	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$120.00	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #480791		\$1,060.00				
Total For Vendor TAYLOR, STACEY			\$1,060.00				
TAYLOR, TIMOTHY	480927	09/18/2018	\$16.76	PRINSONER TRANSFER MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #480927		\$16.76			
	Total For Vendor TAYLOR, TIMOTHY			\$16.76			
TECH PLAN INC	480703	09/18/2018	\$376.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
			\$488.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
	Total for Check #480703		\$864.00				
Total For Vendor TECH PLAN INC			\$864.00				
THAN, TAN	480713	09/18/2018	\$5,440.00	INTERPRETATION SERVICES FOR PH	OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT240C
		Total for Check #480713		\$5,440.00			
	Total For Vendor THAN, TAN			\$5,440.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
THIER, KAREN	480837	09/18/2018	\$92.11	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #480837		\$92.11			
	Total For Vendor THIER, KAREN			\$92.11			
THYSSENKRUPP ELEVATOR	480725	09/18/2018	\$445.34		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
		Total for Check #480725		\$445.34			
	Total For Vendor THYSSENKRUPP ELEVATOR			\$445.34			
TILLERY, TAYLOR J	480841	09/18/2018	\$3,280.00	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #480841		\$3,280.00			
	Total For Vendor TILLERY, TAYLOR J			\$3,280.00			
TISSUE TECHNIQUES PATHOLOGY LABS	480706	09/18/2018	\$347.00		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		Total for Check #480706		\$347.00			
	Total For Vendor TISSUE TECHNIQUES PATHOLOGY			\$347.00			
TL ABBOTT INVESTMENTS LLC	480872	09/18/2018	\$57.50		OPER-PRINTED MATERIALS	0001-09001-0001-64-30-0000-626562-	
			\$58.00		OPER-PRINTED MATERIALS	0001-25429-0001-44-30-0000-626562-	
			\$115.00		OPER-PRINTED MATERIALS	0001-60030-0001-72-30-0000-626562-	
			\$182.50		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-	
	Total for Check #480872		\$413.00				
Total For Vendor TL ABBOTT INVESTMENTS LLC			\$413.00				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS INC	480847	09/18/2018	\$185.39		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #480847		\$185.39			
	Total For Vendor TRANSUNION RISK & DATA SYSTEMS			\$185.39			
TRIGO, CHRISSELDA M	480744	09/18/2018	\$59.41	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #480744		\$59.41			
	Total For Vendor TRIGO, CHRISSELDA M			\$59.41			



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX ASSOCIATION OF DISTRICT JUDGES	480888	09/18/2018	\$20.00	TADJ DUES FOR 2018-2019	ADMIN-DUES & SUBSCRIPTIONS	0001-25470-0001-44-30-0000-615510-	
		Total for Check #480888		\$20.00			
	Total For Vendor TX ASSOC OF DISTRICT JUDGES			\$20.00			
UNITED HEALTHCARE	95434	09/14/2018	\$5,900.00	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #95434		\$5,900.00			
	95435	09/14/2018	\$337,434.44	MEDICAL INSURANCE	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #95435		\$337,434.44			
	95436	09/14/2018	\$721.44	RETIREE MEDICAL INSURANCE	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #95436		\$721.44			
Total For Vendor UNITED HEALTHCARE			\$344,055.88				
UNITED PARCEL SERVICE	480646	09/18/2018	\$39.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #480646		\$39.00			
	Total For Vendor UNITED PARCEL SERVICE			\$39.00			
VAUGHAN, MICHAEL	480688	09/18/2018	\$99.68	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
		Total for Check #480688		\$99.68			
	Total For Vendor VAUGHAN, MICHAEL			\$99.68			
VIATRON SYSTEMS INC	480884	09/18/2018	\$69,308.87		OPER-PRESERVATION OF RECORDS	1044-06030-0001-41-30-0000-626406-	
		Total for Check #480884		\$69,308.87			
	Total For Vendor VIATRON SYSTEMS INC			\$69,308.87			
VINSON, SHELA	480727	09/18/2018	\$27.80	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #480727		\$27.80			
	Total For Vendor VINSON, SHELA			\$27.80			
V-QUEST OFFICE MACHINE & SUPPLIES	480839	09/18/2018	\$458.80		ONE-TIME BUDGET NON-CAP	0001-24000-0009-44-30-0000-668704-	
		Total for Check #480839		\$458.80			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor V-QUEST OFFICE MACHINE			\$458.80				
W DOUGLASS DISTRIBUTING LTD	480757	09/18/2018	\$213.40		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$744.40		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$3,468.20		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
	Total for Check #480757		\$4,426.00				
Total For Vendor W DOUGLASS DISTRIBUTING LTD			\$4,426.00				
WALKOVIK, HELENE	480921	09/18/2018	\$4.36	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23001-0001-44-20-0000-604901-	
			\$8.72	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23001-0001-44-20-0000-604901-	
			\$8.72	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23001-0001-44-20-0000-604901-	
	Total for Check #480921		\$21.80				
Total For Vendor WALKOVIK, HELENE			\$21.80				
WEST PUBLISHING CORPORATION	480660	09/18/2018	\$214.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			Total for Check #480660		\$214.00		
	Total For Vendor WEST PUBLISHING CORPORATION			\$214.00			
WILLIAMS, CHERYL	480803	09/18/2018	\$825.35	AUSTIN, TX TAC LEGIS CONF 8/29	TRN/TVL-EDUCATION & CONFERENCE	0001-01052-0001-41-20-0000-604910-	
			Total for Check #480803		\$825.35		
	Total For Vendor WILLIAMS, CHERYL			\$825.35			
WONG, TONY Y	480743	09/18/2018	\$10.36	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
			Total for Check #480743		\$10.36		
	Total For Vendor WONG, TONY Y			\$10.36			
			\$174.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$269.04		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$605.34		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$32.52		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WW GRAINGER INC	480698	09/18/2018	\$268.05		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$4.56		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$128.20		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$572.90		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$606.27		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$53.60		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
	Total for Check #480698		\$2,714.48				
Total For Vendor WW GRAINGER INC			\$2,714.48				
ZONES INC	480909	09/18/2018	\$5,457.50		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
			\$46.25		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
	Total for Check #480909		\$5,503.75				
Total For Vendor ZONES INC			\$5,503.75				
GRAND TOTAL			\$1,226,891.70			NUMBER OF CHECKS - 200 NUMBER OF TRANSACTIONS - 604	