

2018

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: OCTOBER 1, 2018

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: SEPTEMBER 25, 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: \$1,620,217.71



Disbursements For 10/1/18 Court



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1013 STAR COMMUNICATIONS	481125	09/25/2018	\$470.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
			\$579.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
			\$372.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
	Total for Check #481125		\$1,421.00				
Total For Vendor 1013 STAR COMMUNICATIONS			\$1,421.00				
1A SMART START INC	481087	09/25/2018	\$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
			\$99.00	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		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT180K
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT180K
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT180K
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT180K
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT180K
	Total for Check #481087		\$720.00				
Total For Vendor 1A SMART START INC			\$720.00				
3M COMPANY	481060	09/25/2018	\$3,564.00		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
			Total for Check #481060		\$3,564.00		
Total For Vendor 3M COMPANY			\$3,564.00				
			\$40.71		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
A-1 LITTLE JOHN PORTABLE TOILETS	481023	09/25/2018	\$40.71		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$95.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	Total for Check #481023		\$176.42				
	Total For Vendor A-1 LITTLE JOHN PORTABLE		\$176.42				
AAA SEPTIC	481049	09/25/2018	\$775.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
			Total for Check #481049		\$775.00		
	Total For Vendor AAA SEPTIC		\$775.00				
ABC FLAG ACQUISITION CORP	481063	09/25/2018	\$318.40		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			Total for Check #481063		\$318.40		
	Total For Vendor ABC FLAG ACQUISITION CORP		\$318.40				
ADAMS, DONALD C	481196	09/25/2018	\$41.09	9/10-9/14/19 MILEAGE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	CT380VJ
			Total for Check #481196		\$41.09		
	Total For Vendor ADAMS, DONALD C		\$41.09				
ADAMS, L SHERYL	481078	09/25/2018	\$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-	
			\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
			\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
			\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
			\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
	Total for Check #481078		\$1,200.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor ADAMS, L SHERYL			\$1,200.00				
ADDICTION TREATMENT RESOURCES	481163	09/25/2018	\$30.00	DWI/Drug Court ATR for	OPER-COUNSELING SERVICES	1050-20070-0022-44-30-0000-626433-	
			\$3,440.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT240C
			\$65.00	SERVICES FOR INDIGENT OFFENDER	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT240C
			\$60.00	ASI EVALUATION FOR OFFENDER	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT245C
			\$60.00	ASI EVALUATION FOR OFFENDER	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT245C
			\$60.00	ASI EVALUATION FOR OFFENDER	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT245C
	Total for Check #481163			\$3,715.00			
Total For Vendor ADDICTION TREATMENT			\$3,715.00				
AIRGAS INC	481102	09/25/2018	\$52.82		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$15.78		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
	Total for Check #481102			\$68.60			
Total For Vendor AIRGAS INC			\$68.60				
AK SOLID STATE INC	481190	09/25/2018	\$4,578.25		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #481190			\$4,578.25	
Total For Vendor AK SOLID STATE INC			\$4,578.25				
ALLMARK IMPRESSIONS LTD	481096	09/25/2018	\$12.72		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$28.42		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
	Total for Check #481096			\$41.14			
Total For Vendor ALLMARK IMPRESSIONS LTD			\$41.14				
	481185	09/25/2018	\$107.34		OPER-INVESTIGATION EXPENSE	0001-35001-0001-52-30-0000-626532-	
			\$399.96		OPER-INVESTIGATION EXPENSE	0001-35001-0001-52-30-0000-626532-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON BUSINESS	481185		\$179.99		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
		Total for Check #481185		\$687.29			
	Total For Vendor AMAZON BUSINESS			\$687.29			
AMERICAN EXCELSIOR CO	481036	09/25/2018	\$12,434.90		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #481036		\$12,434.90			
	Total For Vendor AMERICAN EXCELSIOR CO			\$12,434.90			
AMERICAN INNS OF COURT	481154	09/25/2018	\$300.00	Curt B. Henderson American Inn	ADMIN-DUES & SUBSCRIPTIONS	0001-25470-0001-44-30-0000-615510-	
		Total for Check #481154		\$300.00			
	Total For Vendor AMERICAN INNS OF COURT			\$300.00			
ANIXTER INC	481042	09/25/2018	\$297.38		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #481042		\$297.38			
	Total For Vendor ANIXTER INC			\$297.38			
ARNOLD, FREDERICK LILES	481117	09/25/2018	\$995.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT243C
		Total for Check #481117		\$995.00			
	Total For Vendor ARNOLD, FREDERICK LILES			\$995.00			
ATMOS ENERGY	481032	09/25/2018	\$45.11		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #481032		\$45.11			
	481033	09/25/2018	\$48.14		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		Total for Check #481033		\$48.14			
Total For Vendor ATMOS ENERGY			\$93.25				
AUSTIN INDUSTRIES INC	481194	09/25/2018	\$12,355.83		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #481194		\$12,355.83			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor AUSTIN INDUSTRIES INC			\$12,355.83				
BANE MACHINERY INC	480994	09/25/2018	\$226.15		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #480994		\$226.15			
	Total For Vendor BANE MACHINERY INC			\$226.15			
BAYLESS, W DAVID	480957	09/25/2018	\$17.58		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
	Total for Check #480957		\$301.58				
Total For Vendor BAYLESS, W DAVID			\$301.58				
BAYLOR RESEARCH INSTITUTE	481097	09/25/2018	\$200.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #481097		\$200.00			
	Total For Vendor BAYLOR RESEARCH INSTITUTE			\$200.00			
BD HOLT CO	481136	09/25/2018	\$24,466.90		MAINT-RECONDITIONED VEHICLES	0001-44001-0009-60-30-0000-637514-	
			\$25,498.90		MAINT-RECONDITIONED VEHICLES	0001-44001-0009-60-30-0000-637514-	
			(\$25,498.90)		MAINT-RECONDITIONED VEHICLES	0001-44001-0009-60-30-0000-637514-	
	Total for Check #481136		\$24,466.90				
Total For Vendor BD HOLT CO			\$24,466.90				
			\$1,986.88		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$749.26		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$16,172.28		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
BEN E KEITH DFW	480955	09/25/2018	\$5,754.09		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$3,461.47		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$2,781.62		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$260.02		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$6,029.00		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$134.94		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #480955		\$37,329.56				
Total For Vendor BEN E KEITH DFW			\$37,329.56				
BIARD, WEBB	481030	09/25/2018	\$185.08	9/4-9/10/18 MILEAGE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	CT380VJ
			Total for Check #481030		\$185.08		
	Total For Vendor BIARD, WEBB			\$185.08			
BOB TOMES FORD INC	480937	09/25/2018	\$44.09		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,195.23		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$122.26		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$186.56		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$18.82		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$275.13		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #480937		\$1,842.09				
Total For Vendor BOB TOMES FORD INC			\$1,842.09				
BOBBY G ROBINSON	480978	09/25/2018	\$1,751.50		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			Total for Check #480978		\$1,751.50		
	Total For Vendor BOBBY G ROBINSON			\$1,751.50			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BOLAK, ARDEN	481150	09/25/2018	\$202.81	7/27/18 HALF DAY	OPER-SUBSTITUTE COURT REPORTER	0001-24000-0009-44-30-0000-626415-	CTCRJP1
			\$202.92	CC@L 3-8/17/18	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL3R
	Total for Check #481150		\$405.73				
	Total For Vendor BOLAK, ARDEN		\$405.73				
BRENNAN RIVERA-JONES	481191	09/25/2018	\$1,468.85		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
		Total for Check #481191		\$1,468.85			
	Total For Vendor BRENNAN RIVERA-JONES		\$1,468.85				
CANON SOLUTIONS AMERICA INC	481111	09/25/2018	\$198.65		MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-	
		Total for Check #481111		\$198.65			
	Total For Vendor CANON SOLUTIONS AMERICA		\$198.65				
CATHEY & MURRAY PROPERTY MANAGE	481179	09/25/2018	\$714.00		MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
			\$832.00		MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
	Total for Check #481179		\$1,546.00				
	Total For Vendor CATHEY & MURRAY PROP		\$1,546.00				
CAVALLO ENERGY TEXAS LLC	481177	09/25/2018	\$87.87		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #481177		\$87.87			
	Total For Vendor CAVALLO ENERGY TEXAS LLC		\$87.87				
CAVANAUGH, TAYLOR	480941	09/25/2018	\$300.00		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #480941		\$300.00			
	Total For Vendor CAVANAUGH, TAYLOR		\$300.00				
	481155	09/25/2018	\$51.06	BPO FOR FIRST AID RESTOCK	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #481155		\$51.06			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
CINTAS CORPORATION NO. 2	481156	09/25/2018	\$291.87		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-		
			\$123.44		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-		
			\$6.48		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-		
			\$6.48		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-		
			\$40.69		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-		
			\$162.25		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-		
			\$8.96		OPER-EQUIPMENT RENTAL	5990-40010-8022-56-30-0000-626510-		
			Total for Check #481156			\$656.61		
Total For Vendor CINTAS CORPORATION NO. 2			\$707.67					
COLLIN COLLEGE	481091	09/25/2018	\$40.00	RALPH EVANS MCKINNEY, TX COURT	TRN/TVL-EDUCATION & CONFERENCE	0001-25401-0001-44-20-0000-604910-		
			\$35.00	RICK WILLEYMCKINNEY, TX CRISIS	TRN/TVL-EDUCATION & CONFERENCE	0001-25417-0001-44-20-0000-604910-		
			Total for Check #481091			\$75.00		
Total For Vendor COLLIN COLLEGE			\$75.00					
COLLIN COUNTY CRIMINAL DEFENSE LAWYERS ASSOCIATION	481118	09/25/2018	\$5,000.00	SPONSOR/VENDOR 2018 COLLIN COU	MISC-MISCELLANEOUS	0001-25000-0009-44-30-0000-658701-		
			Total for Check #481118			\$5,000.00		
			Total For Vendor COLLIN COUNTY CRIMINAL			\$5,000.00		
COUFAL-PRATER EQUIPMENT LLC	480939	09/25/2018	\$49.51		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
			\$1,870.44		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
			Total for Check #480939			\$1,919.95		
Total For Vendor COUFAL-PRATER EQUIPMENT LLC			\$1,919.95					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COYOTE MOTORSPORTS - ALLEN LTD	481113	09/25/2018	\$706.77		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$471.25		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #481113		\$1,178.02				
	Total For Vendor COYOTE MOTORSPORTS		\$1,178.02				
CREATIVE COUNSELING INC	481068	09/25/2018	\$290.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT243C
			Total for Check #481068		\$290.00		
	Total For Vendor CREATIVE COUNSELING INC		\$290.00				
DALLAS COUNTY SOUTHWESTERN	480974	09/25/2018	\$1,075.00	HEALTH RELATED SERVICES	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
			\$1,000.00	HEALTH RELATED SERVICES	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
	Total for Check #480974		\$2,075.00				
	Total For Vendor DALLAS COUNTY SW		\$2,075.00				
DELI MANAGEMENT INC	480975	09/25/2018	\$189.69		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$114.58	Jury lunch for 9.7.18 for 429t	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
	Total for Check #480975		\$304.27				
	Total For Vendor DELI MANAGEMENT INC		\$304.27				
DENISE CARRILLO	481142	09/25/2018	\$1,054.55	sub reporter 8/8-8/10(half)	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR401R
			\$632.73	Sub Reporter for K Tinsley 8-1	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR401R
	Total for Check #481142		\$1,687.28				
	Total For Vendor DENISE CARRILLO		\$1,687.28				
DEPT. OF INFORMATION RESOURCES	480959	09/25/2018	\$12,514.26		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			Total for Check #480959		\$12,514.26		
	Total For Vendor DEPT OF INFO RESOURCES		\$12,514.26				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DFW COMMUNICATIONS INC	481193	09/25/2018	\$3,296.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	Total for Check #481193		\$3,296.00				
	Total For Vendor DFW COMMUNICATIONS INC		\$3,296.00				
DISH DBS CORPORATION	481107	09/25/2018	\$97.50		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
	Total for Check #481107		\$97.50				
	481108	09/25/2018	\$104.50		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
	Total for Check #481108		\$104.50				
	Total For Vendor DISH DBS CORPORATION		\$202.00				
DOOLEY TACKABERRY INC	481093	09/25/2018	\$769.44		ONE-TIME BUDGET NON-CAP	0001-78001-0001-76-30-0000-668704-	
			\$100.00		ONE-TIME BUDGET NON-CAP	0001-78001-0001-76-30-0000-668704-	
	Total for Check #481093		\$869.44				
	Total For Vendor DOOLEY TACKABERRY INC		\$869.44				
DRYTEC MOISTURE PROTECTION	481124	09/25/2018	\$46,314.20		ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
	Total for Check #481124		\$46,314.20				
	Total For Vendor DRYTEC MOISTURE PROT		\$46,314.20				
EAGLE BRUSH & CHEMICAL CO INC	481071	09/25/2018	\$453.68		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
			\$306.96		MAINT-JANITORIAL SUPPLIES	5990-83001-0001-64-30-0000-637121-	
	Total for Check #481071		\$760.64				
	Total For Vendor EAGLE BRUSH & CHEMICAL		\$760.64				
ECOLAB INC	480938	09/25/2018	\$7,094.20		OPER-DETENTION SUPPLIES	0001-50050-0001-64-30-0000-626104-	
	Total for Check #480938		\$7,094.20				
	Total For Vendor ECOLAB INC		\$7,094.20				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
EDKO LLC	481073	09/25/2018	\$82,544.00		MAINT-ROW WEED CONTROL	1010-75001-0001-68-30-0000-637539-	
		Total for Check #481073		\$82,544.00			
	Total For Vendor EDKO LLC			\$82,544.00			
EMPIRE PAPER COMPANY INC	481070	09/25/2018	\$90.78		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		09/25/2018	\$1,391.00	CUTLERY, COOKWARE, DISHES, GLA	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
	Total for Check #481070		\$1,481.78				
Total For Vendor EMPIRE PAPER COMPANY			\$1,481.78				
ENERTECH RESOURCES LLC	481166	09/25/2018	\$960.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #481166		\$960.00			
	Total For Vendor ENERTECH RESOURCES LLC			\$960.00			
ENGLAND COURT REPORTING	481145	09/25/2018	\$1,419.67	7/9-11/18, 7/30-8/1/18	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR417R
		Total for Check #481145		\$1,419.67			
	Total For Vendor ENGLAND COURT REPORTING			\$1,419.67			
FANNIN COUNTY ELECTRIC CO-OP	481106	09/25/2018	\$537.56		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #481106		\$537.56			
	Total For Vendor FANNIN COUNTY ELECTRIC			\$537.56			
FIRST STEP COUNSELING	481090	09/25/2018	\$1,825.50		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT245C
		Total for Check #481090		\$1,825.50			
	Total For Vendor FIRST STEP COUNSELING			\$1,825.50			
FLOYD, BENJAMIN COLT	480943	09/25/2018	\$1,027.88		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
		Total for Check #480943		\$1,027.88			
	Total For Vendor FLOYD, BENJAMIN COLT			\$1,027.88			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FRONTIER COMM OF THE SOUTHWEST INC	481153	09/25/2018	\$68.31		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #481153		\$68.31			
	Total For Vendor FRONTIER COMM OF SW			\$68.31			
GLAXO SMITH KLINE PHARMACEUTICAL	480985	09/25/2018	\$1,043.10		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #480985		\$1,043.10			
	Total For Vendor GLAXO SMITH KLINE			\$1,043.10			
GLAZIER FOODS COMPANY	481160	09/25/2018	\$7,450.91		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$6,496.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$6,583.55		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$2,107.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$798.35		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$267.86		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$1,067.40		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #481160		\$24,771.67				
Total For Vendor GLAZIER FOODS COMPANY			\$24,771.67				
GLOBAL EQUIPMENT COMPANY	481041	09/25/2018	\$437.30		MISC-MISCELLANEOUS	0001-35001-0001-52-30-0000-658701-	
		Total for Check #481041		\$437.30			
	Total For Vendor GLOBAL EQUIPMENT CO			\$437.30			
GOVERNMENT FINANCE OFFICERS ASSOCIATION OF TEXAS	480987	09/25/2018	\$80.00	TERESA MOORE MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-04001-0001-48-30-0000-615510-	
			\$80.00	JESSICA SHAW MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-04001-0001-48-30-0000-615510-	
			\$80.00	JAVIER ARREOLA MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-04001-0001-48-30-0000-615510-	
			\$80.00	ELENA YASH MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-04001-0001-48-30-0000-615510-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$80.00	MARIE CHACON MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-04001-0001-48-30-0000-615510-	
		Total for Check #480987		\$400.00			
		Total For Vendor GOVERNMENT FINANCE OFF		\$400.00			
GRAHAM PEST CONTROL INC	481181	09/25/2018	\$50.97		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
			\$60.40		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
			\$541.25		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$559.87		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
			\$103.51		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
			\$34.50		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
			\$51.70		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
			\$146.99		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
			\$0.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
			\$9.02		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14002
			\$15.49		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
			\$31.81		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
			\$10.46		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
			\$27.09		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC
			\$3.85		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
			\$0.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
			\$2.75		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14002
			\$0.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
			\$5.50		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$29.92		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB20001
			\$11.11		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
	Total for Check #481181		\$1,698.77				
	Total For Vendor GRAHAM PEST CONTROL INC		\$1,698.77				
GT DISTRIBUTORS INC	480973	09/25/2018	\$861.40		OPER-TACTICAL SUPPLIES	0001-50001-0001-64-30-0000-626128-	
			\$133.20		OPER-TACTICAL SUPPLIES	0001-50001-0001-64-30-0000-626128-	
			\$71.24		OPER-TACTICAL SUPPLIES	0001-50001-0001-64-30-0000-626128-	
			\$71.24		OPER-TACTICAL SUPPLIES	0001-50001-0001-64-30-0000-626128-	
			\$313.12		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$1,591.16		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$329.98		TRN/TVL-ARMS TRAINING	0001-55010-0001-64-20-0000-604930-	
			\$29.98		OPER-PATROL SUPPLIES	0001-55010-0001-64-30-0000-626112-	
	Total for Check #480973		\$3,401.32				
Total For Vendor GT DISTRIBUTORS INC		\$3,401.32					
GTS TECHNOLOGY SOLUTIONS INC	481167	09/25/2018	\$3,746.56		ONE-TIME BUDGET NON-CAP	0001-23030-0001-44-30-0000-668704-	BDN23301
			\$655.04		N/CAP EQUIP-COMPUTER EQUIPMENT	2580-05001-9059-41-30-0000-798902-	GT082I
	Total for Check #481167		\$4,401.60				
Total For Vendor GTS TECHNOLOGY SOLUTIONS		\$4,401.60					
HERITAGE FOOD SERVICE GROUP INC	481183	09/25/2018	\$147.54		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			Total for Check #481183		\$147.54		
	Total For Vendor HERITAGE FOOD SERVICE		\$147.54				
	480954	09/25/2018	\$3,606.03		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB06002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOBART CORPORATION	480954						
		Total for Check #480954	\$3,606.03				
		Total For Vendor HOBART CORPORATION	\$3,606.03				
HOLIDAY INN & SUITES	481064	09/25/2018	\$95.00		OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
		Total for Check #481064	\$95.00				
		Total For Vendor HOLIDAY INN & SUITES	\$95.00				
HOPPER, LINDA CHRISTIANSEN	480962	09/25/2018	\$1,750.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #480962	\$1,750.00				
		Total For Vendor HOPPER, LINDA	\$1,750.00				
ICS JAIL SUPPLIES INC	481170	09/25/2018	\$30.09		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #481170	\$30.09				
		Total For Vendor ICS JAIL SUPPLIES INC	\$30.09				
INFINITY SUPPLY & SERVICE INC	481101	09/25/2018	\$164.70	HAIRNETS	INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$1,103.82		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #481101	\$1,268.52				
		Total For Vendor INFINITY SUPPLY & SERVICE	\$1,268.52				
JAYDEN GRAPHICS INC	481066	09/25/2018	\$440.00		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT240E1
		Total for Check #481066	\$440.00				
		Total For Vendor JAYDEN GRAPHICS INC	\$440.00				
JIM'S PIZZA RESTAURANT	480980	09/25/2018	\$141.45		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$100.69	Jury lunch for 429th	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #480980	\$242.14				
		Total For Vendor JIM'S PIZZA RESTAURANT	\$242.14				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JOHNSON-BURKS SUPPLY CO, INC	480976	09/25/2018	\$431.98		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #480976		\$431.98				
	Total For Vendor JOHNSON-BURKS SUPPLY CO		\$431.98				
KATANA FORENSICS LLC	481158	09/25/2018	\$1,500.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #481158		\$1,500.00				
	Total For Vendor KATANA FORENSICS LLC		\$1,500.00				
KEY GOVERNMENT FINANCE	481052	09/25/2018	\$181,920.68		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #481052		\$181,920.68				
	Total For Vendor KEY GOVERNMENT FINANCE		\$181,920.68				
KIRBY SMITH MACHINERY INC	481067	09/25/2018	\$5,515.43		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$556.84		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #481067		\$6,072.27				
	Total For Vendor KIRBY SMITH MACHINERY		\$6,072.27				
KROLL LABORATORY SPECIALISTS INC	481077	09/25/2018	\$45.50		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$693.75		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
	Total for Check #481077		\$739.25				
Total For Vendor KROLL LABORATORY		\$739.25					
KUDELSKI SECURITY INC	480945	09/25/2018	\$16,704.80		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #480945		\$16,704.80				
	Total For Vendor KUDELSKI SECURITY INC		\$16,704.80				
LAMB STAR ENGINEERING LP	481152	09/25/2018	\$44,676.21		OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
	Total for Check #481152		\$44,676.21				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor LAMB STAR ENGINEERING LP		\$44,676.21				
LIQUID ENVIRONMENTAL SOLUTIONS LLC	481044	09/25/2018	\$760.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB21001
		Total for Check #481044		\$760.00			
	Total For Vendor LIQUID ENVIRONMENTAL		\$760.00				
MAGNUM MRO SYSTEMS INC	481133	09/25/2018	\$696.80		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
			\$135.30		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$156.60		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$14.42		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #481133		\$1,003.12				
Total For Vendor MAGNUM MRO SYSTEMS INC		\$1,003.12					
MAIENSCHIN, SUSAN J	481104	09/25/2018	\$608.75	1 FULL DAY, 1 HALF DAY SUB RRE	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL3R
			Total for Check #481104		\$608.75		
	Total For Vendor MAIENSCHIN, SUSAN J		\$608.75				
MARILEE SPECIAL UTILITY DISTRICT	481120	09/25/2018	\$234.09		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			Total for Check #481120		\$234.09		
	Total For Vendor MARILEE SPECIAL UTILITY		\$234.09				
MARTIN MARIETTA MATERIALS INC	481112	09/25/2018	\$54,427.11		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$83,570.54		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$24,395.66		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$1,050.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #481112		\$163,443.31				
Total For Vendor MARTIN MARIETTA		\$163,443.31					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MAYO COLLABORATIVE SERVICES INC	480996	09/25/2018	\$1,375.00	POSTMORTEM TEST	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
	Total for Check #480996		\$1,375.00				
	Total For Vendor MAYO COLLABORATIVE		\$1,375.00				
MCDERMITT, DONALD R	480970	09/25/2018	\$1,650.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		09/25/2018	\$4,125.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
	Total for Check #480970		\$5,775.00				
Total For Vendor MCDERMITT, DONALD R		\$5,775.00					
	480998	09/25/2018	\$64.95		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #480998		\$64.95			
	480999	09/25/2018	\$64.95		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #480999		\$64.95			
	481000	09/25/2018	\$66.65		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #481000		\$66.65			
	481001	09/25/2018	\$177.70		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #481001		\$177.70			
	481002	09/25/2018	\$259.15		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #481002		\$259.15			
	481003	09/25/2018	\$280.50		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #481003		\$280.50			
	481004	09/25/2018	\$441.35		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #481004		\$441.35			
	481005	09/25/2018	\$848.36		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	481005		\$848.36				
		Total for Check #481005					
	481006	09/25/2018	\$1,279.35		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #481006	\$1,279.35				
	481007	09/25/2018	\$1,621.25		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #481007	\$1,621.25				
	481008	09/25/2018	\$1,668.75		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #481008	\$1,668.75				
	481009	09/25/2018	\$1,965.75		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #481009	\$1,965.75				
	481010	09/25/2018	\$1,997.70		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #481010	\$1,997.70				
	481011	09/25/2018	\$2,152.20		UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #481011	\$2,152.20				
	481012	09/25/2018	\$2,361.75		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #481012	\$2,361.75				
	481013	09/25/2018	\$2,858.55		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #481013	\$2,858.55				
	481014	09/25/2018	\$2,964.05		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #481014	\$2,964.05				
	481015	09/25/2018	\$3,438.35		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #481015	\$3,438.35				
	481016	09/25/2018	\$4,177.05		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MWI VETERINARY SUPPLY	481043		\$543.10		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #481043		\$2,477.30			
		Total For Vendor MWI VETERINARY SUPPLY		\$2,477.30			
NALL, RAYBURN M JR	480944	09/25/2018	\$41.96	9-4-18 MILEAGE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	CT366VJ
			\$164.37	8/27-8/30/18 MILEAGE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	CT296VJ
		Total for Check #480944		\$206.33			
Total For Vendor NALL, RAYBURN M JR		\$206.33					
NATIONAL MEDICAL SERVICES INC	481075	09/25/2018	\$29,314.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #481075		\$29,314.00			
		Total For Vendor NATIONAL MEDICAL SRVS		\$29,314.00			
NORTH CENTRAL TX COUNCIL OF GOVT	480986	09/25/2018	\$25,680.00		OPER-CONSULTANTS	0001-06050-0001-64-30-0000-626401-	
		Total for Check #480986		\$25,680.00			
		Total For Vendor NORTH CENTRAL TX COUNCIL		\$25,680.00			
NRG ENERGY INC	481128	09/25/2018	\$10.44		UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
		Total for Check #481128		\$10.44			
		Total For Vendor NRG ENERGY INC		\$10.44			
NTS CONTRACTORS LLC	481172	09/25/2018	\$3,999.85		MAINT-PARKING LOT MAINTENANCE	0001-40010-0009-56-30-0000-637508-	
		Total for Check #481172		\$3,999.85			
		Total For Vendor NTS CONTRACTORS LLC		\$3,999.85			
			\$158.40		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$20.10		ADMIN-OFFICE SUPPLIES	0001-07001-0001-41-30-0000-615101-	
			\$116.28		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	480958	09/25/2018	\$18.98		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$9.15		ADMIN-OFFICE SUPPLIES	0001-20010-0001-44-30-0000-615101-	
			\$45.70		ADMIN-OFFICE SUPPLIES	0001-20010-0001-44-30-0000-615101-	
			\$105.16		ADMIN-OFFICE SUPPLIES	0001-20010-0001-44-30-0000-615101-	
			\$144.36		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$380.00		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$25.38		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$54.89		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$62.64		ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
			(\$9.45)		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$22.58		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$401.80		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$1,734.35		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$137.87		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$434.21		ADMIN-OFFICE SUPPLIES	1049-35060-0001-52-30-0000-615101-	
			\$89.98		ADMIN-OFFICE SUPPLIES	1049-35060-0001-52-30-0000-615101-	
			\$398.94		ONE-TIME BUDGET NON-CAP	1049-35060-0001-52-30-0000-668704-	
			\$6.80		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT240E1
			\$19.57		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT240E1
			\$8.99		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT240E1
\$38.06		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT240E1			
\$374.30		MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT240E1			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #480958		\$4,799.04			
	Total For Vendor OFFICE DEPOT			\$4,799.04			
PARKER, QUAY	480990	09/25/2018	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
		Total for Check #480990		\$1,200.00			
	Total For Vendor PARKER, QUAY			\$1,200.00			
PEACHTREE DATA INC	481100	09/25/2018	\$105.00	COL017	OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-	
		Total for Check #481100		\$105.00			
	Total For Vendor PEACHTREE DATA INC			\$105.00			
PEDERSON, JANET C	481047	09/25/2018	\$300.00		OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
		Total for Check #481047		\$300.00			
	Total For Vendor PEDERSON, JANET C			\$300.00			
PETROLEUM TRADERS CORPORATION	481089	09/25/2018	\$10,332.96		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$8,906.00		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$0.15		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$8,982.49		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$8,695.25		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #481089		\$36,916.85				
Total For Vendor PETROLEUM TRADERS			\$36,916.85				
POLLOCK PAPER DISTRIBUTORS	480948	09/25/2018	\$1,722.75		OPER-DETENTION SUPPLIES	0001-50050-0001-64-30-0000-626104-	
		Total for Check #480948		\$1,722.75			
	Total For Vendor POLLOCK PAPER DIST			\$1,722.75			
	480965	09/25/2018	\$187.00	AMMUNITION 680 004 RA40B WINCH	TRN/TVL-ARMS TRAINING	0001-55010-0001-64-20-0000-604930-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PRECISION DELTA CORP	480965						
	Total for Check #480965		\$187.00				
	Total For Vendor PRECISION DELTA CORP		\$187.00				
PRIMARY HEALTH INC	481095	09/25/2018	\$136.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
	Total for Check #481095		\$136.00				
	Total For Vendor PRIMARY HEALTH INC		\$136.00				
PRINT RIGHT ENTERPRISES LLC	481114	09/25/2018	\$1,156.00		OPER-PRINTED MATERIALS	0001-35001-0001-52-30-0000-626562-	
	Total for Check #481114		\$1,156.00				
	Total For Vendor PRINT RIGHT ENTERPRISES		\$1,156.00				
RDO CONSTRUCTION EQUIPMENT CO	481137	09/25/2018	\$1,177.62		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #481137		\$1,177.62				
	Total For Vendor RDO CONSTRUCTION EQUIP		\$1,177.62				
RECOVERY HEALTHCARE CORPORATION	481055	09/25/2018	\$2,450.00	Patches for Family Preservatio	OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT240C
			\$263.50	MONITORING	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT240C
			\$263.50	MONITORING	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT240C
			\$263.50	MONITORING	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT240C
	Total for Check #481055		\$3,504.00				
Total For Vendor RECOVERY HEALTHCARE		\$3,504.00					
RED THE UNIFORM TAILOR	481178	09/25/2018	\$253.11		OPER-UNIFORMS	0001-25296-0001-44-30-0000-626503-	
			\$562.94		OPER-UNIFORMS	0001-25380-0001-44-30-0000-626503-	
	Total for Check #481178		\$816.05				
	Total For Vendor RED THE UNIFORM TAILOR		\$816.05				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RIVERA-WORLEY CARMEN	481138	09/25/2018	\$170.04	8/27-8/31/18 MILEAGE AND MEALS	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	CT199VJ
			\$28.92	8/27-8/31/18 MILEAGE AND MEALS	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	CT199VJ
			\$170.04	9/10-9/14/18 MILEAGE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	CT380VJ
	Total for Check #481138		\$369.00				
Total For Vendor RIVERA-WORLEY CARMEN			\$369.00				
ROACH, JOHN R JR	480956	09/25/2018	\$153.47	REGIONAL COURT STAFF BUSINESS	OPER-BUSINESS MEALS	1050-25296-0003-44-30-0000-626564-	
			\$192.93	MILEAGE REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT192E
	Total for Check #480956		\$346.40				
Total For Vendor ROACH, JOHN R JR			\$346.40				
RUGBY HOLDINGS	480947	09/25/2018	\$189.81	ACCT #FIF34340001	MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-	
			Total for Check #480947		\$189.81		
Total For Vendor RUGBY HOLDINGS			\$189.81				
SAFEGUARD BUSINESS SYSTEMS INC	481147	09/25/2018	\$570.00		OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
			Total for Check #481147		\$570.00		
Total For Vendor SAFEGUARD BUSINESS			\$570.00				
SCHNEIDER ELECTRIC BUILDINGS AMERIC	481119	09/25/2018	\$1,878.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
			Total for Check #481119		\$1,878.00		
Total For Vendor SCHNEIDER ELECTRIC BLDGS			\$1,878.00				
SELEX ES INC	481182	09/25/2018	\$1,720.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #481182		\$1,720.00		
Total For Vendor SELEX ES INC			\$1,720.00				
	481046	09/25/2018	\$58.60	BUSINESS LUNCH-JUDGE KEITH SEL	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	CMJUDGE1

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SELF, KEITH A	481046						
		Total for Check #481046		\$58.60			
	Total For Vendor SELF, KEITH A			\$58.60			
SHI-GOVERNMENT SOLUTIONS INC	480983	09/25/2018	\$498.53		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
			\$501.00		N/CAP EQUIP-SOFTWARE	2580-05001-9059-41-30-0000-798903-	GT082I
		Total for Check #480983		\$999.53			
	Total For Vendor SHI-GOVERNMENT SOLUTIONS			\$999.53			
SIGNATURE SERVICES CORP	480971	09/25/2018	\$959.25		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			Total for Check #480971		\$959.25		
	Total For Vendor SIGNATURE SERVICES CORP			\$959.25			
SOUTHERN COMPUTER SUPPLIES INC	480981	09/25/2018	\$205.42		ADMIN-COMPUTER SUPPLIES	0001-06001-0001-41-30-0000-615102-	
			\$29,689.82		CAPITAL-COMPUTER EQUIPMENT	4405-06040-0011-41-40-0000-809002-	TI03FIN
		Total for Check #480981		\$29,895.24			
	Total For Vendor SOUTHERN COMPUTER			\$29,895.24			
SOUTHERN TIRE MART LLC	481084	09/25/2018	\$520.00		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			Total for Check #481084		\$520.00		
	Total For Vendor SOUTHERN TIRE MART LLC			\$520.00			
STERICYCLE INC	480979	09/25/2018	\$1,052.94		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
			Total for Check #480979		\$1,052.94		
	Total For Vendor STERICYCLE INC			\$1,052.94			
TCEQ FINANCIAL MANAGEMENT	480933	09/25/2018	\$4,501.00	PENALTY PAYMENT DOCKET #2018-0	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
			Total for Check #480933		\$4,501.00		
	Total For Vendor TCEQ FINANCIAL MGMT			\$4,501.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TCSI LLC	480942	09/25/2018	\$3,732.90		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT232D
			\$4,869.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT232D
			\$5,191.30		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT232D
			\$5,031.30		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT232D
	Total for Check #480942		\$18,824.50				
Total For Vendor TCSI LLC			\$18,824.50				
TECH PLAN INC	480991	09/25/2018	\$200.85		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
			Total for Check #480991		\$200.85		
	Total For Vendor TECH PLAN INC			\$200.85			
TEMPERATURE CONTROL SYSTEMS	481050	09/25/2018	\$1,659.03		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
			Total for Check #481050		\$1,659.03		
	Total For Vendor TEMPERATURE CONTROL			\$1,659.03			
TINT KING LLC	481126	09/25/2018	\$120.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$450.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #481126		\$570.00		
	Total For Vendor TINT KING LLC			\$570.00			
TL ABBOTT INVESTMENTS LLC	481144	09/25/2018	\$57.50		OPER-PRINTED MATERIALS	0001-08020-0019-48-30-0000-626562-	
			\$57.50		OPER-PRINTED MATERIALS	1010-75001-0001-68-30-0000-626562-	
			\$287.50		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT240E1
			Total for Check #481144		\$402.50		
	Total For Vendor TL ABBOTT INVESTMENTS LLC			\$402.50			
			\$173.10		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TREATMENT ASSESSMENT SCREENING CENTER	481159	09/25/2018	\$1,816.20		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
			\$35,740.50		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT240C
	Total for Check #481159		\$37,729.80				
	Total For Vendor TREATMENT ASSESSMENT		\$37,729.80				
TRISTAR RISK MANAGEMENT	95454	09/21/2018	\$9,780.49	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #95454		\$9,780.49			
	Total For Vendor TRISTAR RISK MANAGEMENT		\$9,780.49				
TRUECORE BEHAVIORAL SOLUTIONS LLC	481189	09/25/2018	\$3,732.90		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT232G
		Total for Check #481189		\$3,732.90			
	Total For Vendor TRUECORE BEHAVIORAL		\$3,732.90				
TX GENERAL LAND OFFICE	481024	09/25/2018	\$3,196.92		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #481024		\$3,196.92			
	Total For Vendor TX GENERAL LAND OFFICE		\$3,196.92				
ULINE INC	480989	09/25/2018	\$952.78		ONE-TIME BUDGET NON-CAP	0001-05001-0001-41-30-0000-668704-	
		Total for Check #480989		\$952.78			
	Total For Vendor ULINE INC		\$952.78				
UNITED HEALTHCARE	95451	09/21/2018	\$5,591.74	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #95451		\$5,591.74			
	95452	09/21/2018	\$529,972.67	MEDICAL INSURANCE	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #95452		\$529,972.67			
	95453	09/21/2018	\$2,731.44	RETIREE MEDICAL INSURANCE	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #95453		\$2,731.44			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor UNITED HEALTHCARE			\$538,295.85				
UNITED PARCEL SERVICE	480932	09/25/2018	\$27.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #480932		\$27.00			
	Total For Vendor UNITED PARCEL SERVICE			\$27.00			
VERIZON WIRELESS	480997	09/25/2018	\$37.99		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$325.50		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #480997		\$363.49			
	Total For Vendor VERIZON WIRELESS			\$363.49			
WADE, HENRY	481115	09/25/2018	\$29.98	9/17/18 MILEAGE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-20000-0009-44-20-0000-604901-	CTCCL05V
			\$149.88	9/10-9/14/18 MILEAGE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	CT366VJ
			\$29.98	9/5/18 MILEAGE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	CT366VJ
	Total for Check #481115		\$209.84				
Total For Vendor WADE, HENRY			\$209.84				
WAGNER, BROOKE N	480950	09/25/2018	\$417.70	416th DC FULL DAY	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR416R
			\$417.70	Substitute court reporter for	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR470R
			\$835.40	470TH DC	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR470R
			\$417.70		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
	Total for Check #480950		\$2,088.50				
Total For Vendor WAGNER, BROOKE N			\$2,088.50				
WEST PUBLISHING CORPORATION	480953	09/25/2018	\$142.00	FAMILY CODE 2018	OPER-LIBRARY BOOKS	0001-25401-0001-44-30-0000-626558-	
			\$128.70	O'Connor's Library Books	OPER-LIBRARY BOOKS	0001-25429-0001-44-30-0000-626558-	
			\$128.70	O'Connor's Library Books	OPER-LIBRARY BOOKS	0001-25429-0001-44-30-0000-626558-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WEST PUBLISHING CORPORATION			\$1,029.60		OPER-LIBRARY BOOKS	0001-35001-0001-52-30-0000-626558-	
			\$1,429.00				
	Total for Check #480953						
Total For Vendor WEST PUBLISHING CORPORATION			\$1,429.00				
WILLIAMS, CHERYL	481086	09/25/2018	\$51.50	ALLEN, TX CC MENTAL HEALTH SYM	TRN/TVL-EDUCATION & CONFERENCE	0001-01052-0001-41-20-0000-604910-	
			\$51.50				
	Total for Check #481086						
Total For Vendor WILLIAMS, CHERYL			\$51.50				
WW GRAINGER INC	480988	09/25/2018	\$119.63		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$200.10	PERSONAL SAFETY HORNS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$348.92	ANIMAL CARE SUPPLIES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$586.00		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
			\$1,254.65				
Total For Vendor WW GRAINGER INC			\$1,254.65				
ZHENG, JIAYIN	481195	09/25/2018	\$800.00	INTERPRETATION SERVICES FOR AU	OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT240C
			\$800.00				
	Total for Check #481195						
Total For Vendor ZHENG, JIAYIN			\$800.00				
GRAND TOTAL			\$1,620,217.71			NUMBER OF CHECKS - 174 NUMBER OF TRANSACTIONS - 374	