2019

COUNTY AUDITOR APPROVED

DISBURSEMENTS

FOR COURT DATE: OCTOBER 8, 2018
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: OCTOBER 2, 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: $2,996,137.24

Disbursements For 10/8/18 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ADAMS, L SHERYL	481391	10/02/2018		$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-	
		Total for Check #481391		$225.00				
	Total For Vendor ADAMS, L SHERYL			$225.00				
ADAMS, LORI	481383	10/02/2018		($594.00)	MONTGOMERY, TX DRUG IMPACT CON	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
				$879.39	MONTGOMERY, TX DRUG IMPACT CON	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT240B
		Total for Check #481383		$285.39				
	Total For Vendor ADAMS, LORI			$285.39				
ALAN H UPCHURCH OD PA	481296	10/02/2018		$114.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #481296		$114.67				
	Total For Vendor ALAN H UPCHURCH OD PA			$114.67				
ALL STAR TEMPORARIES INC	481457	10/02/2018		$2,062.72		OTHER LABOR-CONTRACT LABOR	0001-10001-0001-41-10-0000-534301-	
				$3,890.64		OTHER LABOR-CONTRACT LABOR	0001-10001-0001-41-10-0000-534301-	
		Total for Check #481457		$5,953.36				
	Total For Vendor ALL STAR TEMPORARIES			$5,953.36				
ALLEN ANESTHESIA ASSOCIATES	481350	10/02/2018		$165.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$165.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$315.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$241.58		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #481350		$887.42				
	Total For Vendor ALLEN ANESTHESIA ASSOC			$887.42				

ALLEN CITY OF	481301	10/02/2018	$1,257,201.60	PROJECT ST1503 ALMA DRIVE	CAPITAL-ROAD CONSTRUCTION	4210-75030-0013-68-40-0000-809280-	RI070035
		Total for Check #481301	$1,257,201.60				
	Total For Vendor ALLEN CITY OF		$1,257,201.60				
ALLIANCE GEOTECHNICAL GROUP	481408	10/02/2018	$17,494.00		CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RA070050
		Total for Check #481408	$17,494.00				
	Total For Vendor ALLIANCE GEOTECHNICAL		$17,494.00				
ALLMARK IMPRESSIONS LTD	481409	10/02/2018	$16.88	199TH DC	ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
			$16.88	SO	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
			$16.88	CONSTABLE PCT3	OPER-PRINTED MATERIALS	0001-55030-0001-64-30-0000-626562-	
		Total for Check #481409	$50.64				
	Total For Vendor ALLMARK IMPRESSIONS		$50.64				
ALM MEDIA LLC	481248	10/02/2018	$240.00	INVOICE FOR BOOK PURCHASE.	OPER-LIBRARY BOOKS	1021-04030-0001-44-30-0000-626558-	
		Total for Check #481248	$240.00				
	Total For Vendor ALM MEDIA LLC		$240.00				
ALVAREZ, RACHEL	481431	10/02/2018	$19.62	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT240B
		Total for Check #481431	$19.62				
	Total For Vendor ALVAREZ, RACHEL		$19.62				
AMANDA BREWER	481538	10/02/2018	$23.00	BIRTH CERTIFICATE	ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
		Total for Check #481538	$23.00				
	481539	10/02/2018	$23.00	BIRTH CERTIFICATE	ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
		Total for Check #481539	$23.00				
	481540	10/02/2018	$23.00	BIRTH CERTIFICATE	ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	

	481540	Total for Check #481540		$23.00				
	Total For Vendor AMANDA BREWER			$69.00				
AMAZON BUSINESS	481523	10/02/2018		$124.02		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$67.00		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
				$81.08		OPER-DETENTION SUPPLIES	0001-50050-0001-64-30-0000-626104-	
		Total for Check #481523		$272.10				
	Total For Vendor AMAZON BUSINESS			$272.10				
AMERICAN MEDICAL RESPONSE AMBULANCE	481254	10/02/2018		$69,207.08		OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
		Total for Check #481254		$69,207.08				
	Total For Vendor AMERICAN MEDICAL RESP			$69,207.08				
ANIXTER INC	481335	10/02/2018		$188.86		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB22001
		Total for Check #481335		$188.86				
	Total For Vendor ANIXTER INC			$188.86				
APRIL WARD	481218	10/02/2018		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #481218		$300.00				
	481219	10/02/2018		$800.00		RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
		Total for Check #481219		$800.00				
	Total For Vendor APRIL WARD			$1,100.00				
ARENDT, JOSEPH	481348	10/02/2018		($594.00)	MONTGOMERY, TX DRUG IMPACT CON	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
				$837.97	MONTGOMERY, TX DRUG IMPACT CON	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT240B
		Total for Check #481348		$243.97				
	Total For Vendor ARENDT, JOSEPH			$243.97				

ARMS UNLIMITED INC	481524	10/02/2018	$4,830.00		OPER-TACTICAL SUPPLIES	0001-50030-0001-64-30-0000-626128-	
		Total for Check #481524	$4,830.00				
	Total For Vendor ARMS UNLIMITED INC		$4,830.00				
ARNOLD PRUITT	481541	10/02/2018	$196.82	CLOTHING	OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #481541	$196.82				
	481542	10/02/2018	$311.73	CLOTHING	OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #481542	$311.73				
	Total For Vendor ARNOLD PRUITT		$508.55				
ATERIA STERNS	481543	10/02/2018	$130.00	GYMNASTICS	OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
		Total for Check #481543	$130.00				
	Total For Vendor ATERIA STERNS		$130.00				
ATMOS ENERGY	481318	10/02/2018	$34.28		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #481318	$34.28				
	Total For Vendor ATMOS ENERGY		$34.28				
AUSTIN INDUSTRIES INC	481531	10/02/2018	$5,603.81		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #481531	$5,603.81				
	Total For Vendor AUSTIN INDUSTRIES INC		$5,603.81				
AXON EXTERPRISE INC	481513	10/02/2018	$75.00	CONSTABLE PCT 1	OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
		Total for Check #481513	$75.00				
	Total For Vendor AXON EXTERPRISE INC		$75.00				
BAILEY, MILAGROS	481242	10/02/2018	$5.45	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT240B
		Total for Check #481242	$5.45				

	Total For Vendor BAILEY, MILAGROS			$5.45				
BANOWSKY & LEVINE PC	481356	10/02/2018		$337.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLWRN
				$9,080.95	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLCS
				$43.75	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLG
				$87.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLRC
		Total for Check #481356		$9,549.70				
	Total For Vendor BANOWSKY & LEVINE PC			$9,549.70				
BAUER, TERRI L	481286	10/02/2018		$15,114.00	JUVENILE PROBATION	OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #481286		$15,114.00				
	Total For Vendor BAUER, TERRI L			$15,114.00				
BAXTER, LANCE	481316	10/02/2018		$508.57	HOUSTON, TX JUDICIAL ED CONF 9	TRN/TVL-EDUCATION & CONFERENCE	0001-20030-0001-44-20-0000-604910-	
		Total for Check #481316		$508.57				
	Total For Vendor BAXTER, LANCE			$508.57				
BAYLOR MED CTR @ GARLAND & MCKINNEY	481413	10/02/2018		$2,819.07		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,379.20		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$115.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #481413		$4,313.42				
	Total For Vendor BAYLOR MED CTR			$4,313.42				
BD HOLT CO	481451	10/02/2018		$462.77		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #481451		$462.77				
	Total For Vendor BD HOLT CO			$462.77				
	481220	10/02/2018		$100.00	DEPSOIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	

BEAR CREEK FEDERATION	481220	Total for Check #481220		$100.00				
	Total For Vendor BEAR CREEK FEDERATION			$100.00				
BEN E KEITH DFW	481247	10/02/2018		$16,121.64		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$864.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$19,692.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$283.34		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 #481247		$37,096.92				
	Total For Vendor BEN E KEITH DFW			$37,096.92				
BIMBO BAKERIES USA INC	481441	10/02/2018		$648.50		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$648.50		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$678.00		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$449.08		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$199.42		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$678.00		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-	
				$30.66		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				$8.26		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				$27.30		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				$30.66		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				$35.56		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	

		Total for Check #481441		$3,500.16				
	Total For Vendor BIMBO BAKERIES USA INC			$3,500.16				
BINKLEY & BARFIELD C&P INC	481426	10/02/2018		$1,929.00	CR 613 AT GROVES CREEK JULY SE	CAPITAL-CONSULTANTS	4212-75030-0013-68-40-0000-809250-	RI070042
		Total for Check #481426		$1,929.00				
	Total For Vendor BINKLEY & BARFIELD			$1,929.00				
BIRKHOFF, HENDRICKS & CARTER	481385	10/02/2018		$120,683.75	FRONTIER PKWY PAVING AND DRAIN	CAPITAL-CONSULTANTS	4211-75030-0013-68-40-0000-809250-	RI07014
		Total for Check #481385		$120,683.75				
	Total For Vendor BIRKHOFF, HENDRICKS			$120,683.75				
BISHOP, PAULA	481228	10/02/2018		($50.00)	SAN ANTONIO, TX TJCJA CONF 6/1	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				($988.48)	Return of overpayment for Empl	EMP ADV-TRAVEL	1028-00000-0000-00-00-0000-125901-	
				$1,045.99	SAN ANTONIO, TX TJCJA CONF 6/1	TRN/TVL-EDUCATION & CONFERENCE	1028-24031-0001-44-20-0000-604910-	
		Total for Check #481228		$7.51				
	Total For Vendor BISHOP, PAULA			$7.51				
BOB TOMES FORD INC	481229	10/02/2018		$150.21		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$231.88		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($60.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$60.64		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$180.56		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$77.61		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #481229		$640.90				
	Total For Vendor BOB TOMES FORD INC			$640.90				
	481472	10/02/2018		$610.28	SUBSTITUTE COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL2R

BOLAK, ARDEN	481472	Total for Check #481472		$610.28				
	Total For Vendor BOLAK, ARDEN			$610.28				
BRENNAN RIVERA-JONES	481529	10/02/2018		$300.00	POSTAGE REIMBURSEMENT FOR VET	MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
				$1,468.85		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
		Total for Check #481529		$1,768.85				
	Total For Vendor BRENNAN RIVERA-JONES			$1,768.85				
CACTUS DISPOSAL OF NORTH TX	481532	10/02/2018		$3,675.00		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		Total for Check #481532		$3,675.00				
	Total For Vendor CACTUS DISPOSAL OF N TX			$3,675.00				
CAPP INC	481233	10/02/2018		$220.72		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
		Total for Check #481233		$220.72				
	Total For Vendor CAPP INC			$220.72				
CARRIGAN & SMITH PPLC	481458	10/02/2018		$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
		Total for Check #481458		$1,200.00				
	Total For Vendor CARRIGAN & SMITH PPLC			$1,200.00				
CATHEY AND MURRAY PROPERTY MANAGE	481512	10/02/2018		$2,112.00		MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB03001
		Total for Check #481512		$2,112.00				
	Total For Vendor CATHEY & MURRAY PROP			$2,112.00				
CATTERALL-MCCLAIN, CHERISH	481375	10/02/2018		$409.68	THE WOODLANDS, TX TX PRCD CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-03001-0001-41-20-0000-604910-	
		Total for Check #481375		$409.68				
	Total For Vendor CATTERALL-MCCLAIN, C			$409.68				
	481497	10/02/2018		$701.71		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001

CAVALLO ENERGY TEXAS LLC	481497	Total for Check #481497		$701.71			
	481498	10/02/2018		$800.05	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #481498		$800.05			
	481499	10/02/2018		$692.52	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #481499		$692.52			
	481500	10/02/2018		$754.91	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #481500		$754.91			
	481501	10/02/2018		$1,098.21	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #481501		$1,098.21			
	481502	10/02/2018		$1,919.03	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
		Total for Check #481502		$1,919.03			
	481503	10/02/2018		$2,115.96	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #481503		$2,115.96			
	481504	10/02/2018		$2,797.81	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
		Total for Check #481504		$2,797.81			
	481505	10/02/2018		$7,345.39	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
		Total for Check #481505		$7,345.39			
	481506	10/02/2018		$41,337.15	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
		Total for Check #481506		$41,337.15			
	481507	10/02/2018		$92,966.56	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
		Total for Check #481507		$92,966.56			
	Total For Vendor CAVALLO ENERGY TEXAS LLC			$152,529.30			

CENTURY INTEGRATED PARTNERS	481474	10/02/2018		$105.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$105.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$54.41		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$327.53		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$54.41		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #481474		$647.15				
	Total For Vendor CENTURY INTEGRATED			$647.15				
CHANGE COMPANIES	481323	10/02/2018		$919.13		TRN/TVL-INHOUSE TRNG SUP CSCD	6050-61001-0053-64-20-0000-604926-	GT240E1
		Total for Check #481323		$919.13				
	Total For Vendor CHANGE COMPANIES			$919.13				
	481475	10/02/2018		$497.31		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #481475		$497.31				
				$291.87		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				$296.11		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				$296.11		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				$123.44		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
				$12.12		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
				$4.32		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-	
				$6.48		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
				$6.48		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	

CINTAS CORPORATION NO. 2	481476	10/02/2018		$4.32		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
				$12.12		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
				$123.44		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
				$6.48		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
				$6.48		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
				$4.32		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
				$12.12		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
				$123.44		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
				$46.70		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				$46.70		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				$52.70		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				$32.14		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				$32.14		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				$32.14		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				$40.69		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				$440.91		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$166.97		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$8.96		OPER-EQUIPMENT RENTAL	5990-40010-8022-56-30-0000-626510-	
				$8.96		OPER-EQUIPMENT RENTAL	5990-40010-8022-56-30-0000-626510-	
				$8.96		OPER-EQUIPMENT RENTAL	5990-40010-8022-56-30-0000-626510-	
		Total for Check #481476		**$2,260.58**				
	Total For Vendor CINTAS CORPORATION NO. 2			**$2,757.89**				

CLINICAL PATHOLOGY LABORATORIES	481300	10/02/2018		$2,510.55		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
				$800.05		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #481300		$3,310.60				
	Total For Vendor CLINICAL PATHOLOGY LAB			$3,310.60				
COGBURN & COGBURN LLC	481327	10/02/2018		$72.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #481327		$72.00				
	Total For Vendor COGBURN & COGBURN LLC			$72.00				
COLLIN COLLEGE	481401	10/02/2018		$40.00	B SHERRIN MCKINNEY, TX COURT S	TRN/TVL-EDUCATION & CONFERENCE	0001-25416-0001-44-20-0000-604910-	
				$25.00	R LAWRENCE MCKINNEY, TX TCIC/N	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT240D1
		Total for Check #481401		$65.00				
	Total For Vendor COLLIN COLLEGE			$65.00				
COLLIN COUNTY CHILDREN'S ADVOCACY CENTER	481379	10/02/2018		$1,204.00		UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #481379		$1,204.00				
	Total For Vendor COLLIN COUNTY CHILDREN'S			$1,204.00				
COLLIN COUNTY COMMITTEE ON AGING	481312	10/02/2018		$24,478.25	FY2017 TEXANS FEEDING TEXANS F	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
		Total for Check #481312		$24,478.25				
	Total For Vendor COLLIN COUNTY COMMITTEE			$24,478.25				
COLLIN COUNTY CSCD	481292	10/02/2018		$50.00	UA Test Fee	ONE-TIME BUDGET NON-CAP	0001-25469-0001-44-30-0000-668704-	
				$2,740.00	Invoice 1006 DWI/Drug Court UA	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
		Total for Check #481292		$2,790.00				
	Total For Vendor COLLIN COUNTY CSCD			$2,790.00				
	481276	10/02/2018		$75.00	BARRY RODGERS SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	

COLLIN COUNTY TAX ASSESSOR	481276	Total for Check #481276	$75.00				
	Total For Vendor COLLIN COUNTY TAX ASSESS		$75.00				
COLUMBIA MEDICAL CENTER OF MCKINNEY	481319	10/02/2018	$681.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			$1,710.54		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #481319	$2,391.88				
	Total For Vendor COLUMBIA MEDICAL CENTER		$2,391.88				
CONNOR FARRELL	481221	10/02/2018	$50.00		RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
		Total for Check #481221	$50.00				
	481222	10/02/2018	$500.00		DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #481222	$500.00				
	Total For Vendor CONNOR FARRELL		$550.00				
COOPER, JOHN	481278	10/02/2018	$1,500.00		UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #481278	$1,500.00				
	Total For Vendor COOPER, JOHN		$1,500.00				
CORDOVA, AMY	481345	10/02/2018	($594.00)	MONTGOMERY, TX DRUG IMPACT CON	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
			$855.18	MONTGOMERY, TX DRUG IMPACT CON	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT240B
		Total for Check #481345	$261.18				
	Total For Vendor CORDOVA, AMY		$261.18				
COREY, TAMMY	481238	10/02/2018	$40.33	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #481238	$40.33				
	Total For Vendor COREY, TAMMY		$40.33				
	481285	10/02/2018	$1,340.07		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001

COSERV	481285	Total for Check #481285		$1,340.07				
	Total For Vendor COSERV			$1,340.07				
COUFAL-PRATER EQUIPMENT LLC	481230	10/02/2018		$206.22		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$151.95		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$41.22		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$494.99		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$231.24		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$2,334.83		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$608.08		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$17.41		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #481230		$4,085.94				
	Total For Vendor COUFAL-PRATER EQUIP			$4,085.94				
CRAFT, CHRIS	481303	10/02/2018		$1,395.86	EDUCATIONAL TUITION REIMBURSEM	NTF-COLLEGE EDUCATION REIMB	0001-64020-0001-64-10-0000-524216-	
		Total for Check #481303		$1,395.86				
	Total For Vendor CRAFT, CHRIS			$1,395.86				
CROW, KERI	481399	10/02/2018		$8.18	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23001-0025-41-20-0000-604901-	
		Total for Check #481399		$8.18				
	Total For Vendor CROW, KERI			$8.18				
CULLING, RACHEL L	481394	10/02/2018		$51.12	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #481394		$51.12				
	Total For Vendor CULLING, RACHEL L			$51.12				
		10/02/2018		$375.00	MASTER DUES 2018-2019	ADMIN-DUES & SUBSCRIPTIONS	0001-25401-0001-44-30-0000-615510-	

CURT B HENDERSON AMERICAN INN OF COURT	481404	10/02/2018		$300.00	BARRISTER DUES 2018-2019	ADMIN-DUES & SUBSCRIPTIONS	0001-25469-0001-44-30-0000-615510-	
		Total for Check #481404		$675.00				
	Total For Vendor CURT B HENDERSON			$675.00				
DALLAS COUNTY SOUTHWESTERN	481279	10/02/2018		$330.00	FORENSIC ANALYTICS	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #481279		$330.00				
	Total For Vendor DALLAS COUNTY SW			$330.00				
DEAN FOODS COMPANY	481444	10/02/2018		$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-	
		Total for Check #481444		$5,065.20				
	Total For Vendor DEAN FOODS COMPANY			$5,065.20				
DELI MANAGEMENT INC	481281	10/02/2018		$147.00	Jury Lunch for 9/18/18	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #481281		$147.00				
	Total For Vendor DELI MANAGEMENT INC			$147.00				
DEVELOPMENT CONCEPTS INC	481239	10/02/2018		$444.35		TRN/TVL-INHOUSE TRNG SUP CSCD	6050-61001-0053-64-20-0000-604926-	GT240E1
		Total for Check #481239		$444.35				
	Total For Vendor DEVELOPMENT CONCEPTS			$444.35				

DISH DBS CORPORATION	481421	10/02/2018	$111.50		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #481421	$111.50				
	Total For Vendor DISH DBS CORPORATION		$111.50				
DOOLEY, DAVID	481495	10/02/2018	$93.20	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
		Total for Check #481495	$93.20				
	Total For Vendor DOOLEY, DAVID		$93.20				
DOUGLAS, DUSTIN	481462	10/02/2018	$13.80	PRISONER TRANSFER REIMBURSEMEN	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #481462	$13.80				
	Total For Vendor DOUGLAS, DUSTIN		$13.80				
DR. PAUL FLAVILL	481302	10/02/2018	$500.00	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #481302	$500.00				
	Total For Vendor DR. PAUL FLAVILL		$500.00				
EAGLE BRUSH & CHEMICAL CO INC	481381	10/02/2018	$1,581.31		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001
			$262.10		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001
		Total for Check #481381	$1,843.41				
	Total For Vendor EAGLE BRUSH & CHEMICAL		$1,843.41				
EASTHAM, ANDREW	481550	10/02/2018	$950.00	RETURN UNCLAIMED MONIES TO ORI	ACCOUNTS PAYABLE	7002-00000-0000-00-00-0000-201000-	
		Total for Check #481550	$950.00				
	Total For Vendor EASTHAM, ANDREW		$950.00				
ELECTION WORKS INC	481361	10/02/2018	$3,148.00		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
		Total for Check #481361	$3,148.00				
	Total For Vendor ELECTION WORKS INC		$3,148.00				

ENGLAND COURT REPORTING	481469	10/02/2018		$1,533.04	Sub. Court Reporter for Probat	OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
		Total for Check #481469		$1,533.04				
	Total For Vendor ENGLAND COURT REPORTING			$1,533.04				
ENT & ALLERGY CENTERS OF TX	481434	10/02/2018		$88.27		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$92.90		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #481434		$181.17				
	Total For Vendor ENT & ALLERGY CENTERS			$181.17				
ERGON ASPHALT & EMULSIONS	481360	10/02/2018		$8,287.67		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$9,570.69		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$5,465.93		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$5,291.11		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #481360		$28,615.40				
	Total For Vendor ERGON ASPHALT			$28,615.40				
ESHBAUGH, TIM	481251	10/02/2018		$21.80	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #481251		$21.80				
	Total For Vendor ESHBAUGH, TIM			$21.80				
EUNICE NATALI FRANCO	481395	10/02/2018		$1,372.50		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #481395		$1,372.50				
	Total For Vendor EUNICE NATALI FRANCO			$1,372.50				
EVERETT, STEVEN	481410	10/02/2018		($665.24)	SEATTLE, WA SHAREPOINT CONF 8/	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$1,533.87	SEATTLE, WA SHAREPOINT CONF 8/	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #481410		$868.63				

	Total For Vendor EVERETT, STEVEN		$868.63				
FERGUSON, BETH ALYSE	481420	10/02/2018	$1,079.91	KANSAS CITY, MO INT'L CIT 8/14	TRN/TVL-EDUCATION & CONFERENCE	0001-62090-0001-44-20-0000-604910-	
		Total for Check #481420	$1,079.91				
	Total For Vendor FERGUSON, BETH ALYSE		$1,079.91				
FIRST STEP COUNSELING	481400	10/02/2018	$759.50	SERVICES FOR INDIGENT OFFENDER	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT240C
		Total for Check #481400	$759.50				
	Total For Vendor FIRST STEP COUNSELING		$759.50				
FLOYD, BENJAMIN COLT	481231	10/02/2018	$1,027.88		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
		Total for Check #481231	$1,027.88				
	Total For Vendor FLOYD, BENJAMIN COLT		$1,027.88				
FOLEY & LARDNER LLP	481232	10/02/2018	$2,400.00	LEGAL SERVICES; REF #667305-00	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGGWTT
		Total for Check #481232	$2,400.00				
	Total For Vendor FOLEY & LARDNER LLP		$2,400.00				
FOSTER FRIENDS	481485	10/02/2018	$31.10	CITATION SERVICE	ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			$9,366.30	SHOE DRIVE	OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #481485	$9,397.40				
	Total For Vendor FOSTER FRIENDS		$9,397.40				
GALLS LLC	481452	10/02/2018	$99.18		OPER-UNIFORMS	0001-50070-0001-64-30-0000-626503-	
			$358.40		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
		Total for Check #481452	$457.58				
	Total For Vendor GALLS LLC		$457.58				
	481321	10/02/2018	$77.94	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	

GANNON, KRISTA	481321	Total for Check #481321		$77.94			
	Total For Vendor GANNON, KRISTA			$77.94			
GERMAN, BRENDA	481448	10/02/2018		$549.00	KERRVILLE, TX TDCA CONF 10/15-	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
		Total for Check #481448		$549.00			
	Total For Vendor GERMAN, BRENDA			$549.00			
GLAXO SMITH KLINE PHARMACEUTICAL	481288	10/02/2018		$8,985.90		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-
		Total for Check #481288		$8,985.90			
	Total For Vendor GLAXO SMITH KLINE			$8,985.90			
GLAZIER FOODS COMPANY	481478	10/02/2018		$746.06		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-
				$5,016.30		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-
				$7,230.33		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-
				($24.57)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-
				($305.50)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-
				$185.26		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-
				$1,016.14		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-
				($84.25)		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-
				($49.18)		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-
				($55.45)		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-
				($22.45)		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-
				$213.94		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-
		Total for Check #481478		$13,866.63			
	Total For Vendor GLAZIER FOODS COMPANY			$13,866.63			

GRAYSON COLLIN ELECTRIC COOP	481262	10/02/2018		$10.51		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #481262		$10.51				
	481263	10/02/2018		$35.67		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #481263		$35.67				
	481264	10/02/2018		$48.45		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #481264		$48.45				
	481265	10/02/2018		$51.62		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #481265		$51.62				
	481266	10/02/2018		$54.30		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #481266		$54.30				
	481267	10/02/2018		$166.44		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #481267		$166.44				
	481268	10/02/2018		$171.76		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #481268		$171.76				
	481269	10/02/2018		$192.34		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #481269		$192.34				
	481270	10/02/2018		$369.86		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #481270		$369.86				
	481271	10/02/2018		$442.38		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #481271		$442.38				
	481272	10/02/2018		$470.70		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #481272		$470.70				

	481273	10/02/2018	$1,404.84		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #481273	$1,404.84				
	481274	10/02/2018	$2,916.68		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #481274	$2,916.68				
	Total For Vendor GRAYSON COLLIN ELECTRIC		$6,335.55				
GREATHOUSE, BARBARA	481477	10/02/2018	($988.66)	SAN ANTONIO, TX TJCJA CONF 6/1	EMP ADV-TRAVEL	1028-00000-0000-00-00-0000-125901-	
			$992.09	SAN ANTONIO, TX TJCJA CONF 6/1	TRN/TVL-EDUCATION & CONFERENCE	1028-24031-0001-44-20-0000-604910-	
		Total for Check #481477	$3.43				
	Total For Vendor GREATHOUSE, BARBARA		$3.43				
HALFF ASSOCIATES INC	481374	10/02/2018	$63.50	HEAT EXCHANGER REPLACEMENT	CAPITAL-CONSULTANTS	0499-40010-8002-56-40-0000-809150-	PAP41011
			$250.29	HEAT EXCHANGER REPALCEMENT	CAPITAL-CONSULTANTS	0499-40010-8002-56-40-0000-809150-	PAP41011
			$1,932.96	GENERATORS AT COLLIN COUNTY DE	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8016-56-40-0000-809101-	PAP41001
		Total for Check #481374	$2,246.75				
	Total For Vendor HALFF ASSOCIATES INC		$2,246.75				
HARRIS, BRAD	481363	10/02/2018	$236.53	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
		Total for Check #481363	$236.53				
	Total For Vendor HARRIS, BRAD		$236.53				
HEALTH TX PROVIDER NETWORK	481418	10/02/2018	$44.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			$59.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #481418	$104.52				
	Total For Vendor HEALTH TX PROVIDER		$104.52				
			$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

HEALTHTEXAS PROVIDER NETWORK	481340	10/02/2018	$51.33		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			$426.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #481340	$483.75				
	Total For Vendor HEALTHTEXAS PROVIDER NETWORK		$483.75				
HERC RENTALS INC	481484	10/02/2018	$3,896.80		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			$3,400.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #481484	$7,296.80				
	Total For Vendor HERC RENTALS INC		$7,296.80				
HERITAGE PARK SURGICAL HOSPITAL	481236	10/02/2018	$2,197.39		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #481236	$2,197.39				
	Total For Vendor HERITAGE PARK SURGICAL		$2,197.39				
HILL, CAROLYN A	481333	10/02/2018	$900.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
			$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
		Total for Check #481333	$2,100.00				
	Total For Vendor HILL, CAROLYN A		$2,100.00				
HOLTON, STEPHANIE	481535	10/02/2018	$16.57	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08060-0001-44-20-0000-604901-	
			$33.14	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08060-0001-44-20-0000-604901-	
		Total for Check #481535	$49.71				
	Total For Vendor HOLTON, STEPHANIE		$49.71				
HOME DEPOT-LOCAL	481226	10/02/2018	$278.74		OPER-PATROL SUPPLIES	2125-50001-9047-64-30-0000-626112-	GT081I
		Total for Check #481226	$278.74				
	481257	10/02/2018	$121.34		MAINT-SMALL TOOLS	1010-75001-0001-68-30-0000-637106-	

	481257	Total for Check #481257	$121.34				
	Total For Vendor HOME DEPOT-LOCAL		$400.08				
HOMFELD, TRACY R	481336	10/02/2018	$168.14	MILES AND TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75020-0001-68-20-0000-604901-	
		Total for Check #481336	$168.14				
	Total For Vendor HOMFELD, TRACY R		$168.14				
HUBERT CO	481275	10/02/2018	$514.53		OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
		Total for Check #481275	$514.53				
	Total For Vendor HUBERT CO		$514.53				
INFECTIOUS DISEASE DOCTORS PA	481377	10/02/2018	$79.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			$46.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #481377	$126.35				
	Total For Vendor INFECTIOUS DISEASE		$126.35				
INTERVET INC	481392	10/02/2018	$2,997.00		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #481392	$2,997.00				
	Total For Vendor INTERVET INC		$2,997.00				
IRRIGATORS SUPPLY INC	481261	10/02/2018	$55.20		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #481261	$55.20				
	Total For Vendor IRRIGATORS SUPPLY INC		$55.20				
JAMES PUBLISHING INC	481277	10/02/2018	$214.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #481277	$214.00				
	Total For Vendor JAMES PUBLISHING INC		$214.00				
		10/02/2018	$265.00	JP31	OPER-PRINTED MATERIALS	0001-24031-0001-44-30-0000-626562-	

JAYDEN GRAPHICS INC	481376	10/02/2018		$264.00	469TH DC	OPER-PRINTED MATERIALS	0001-25469-0001-44-30-0000-626562-	
		Total for Check #481376		$529.00				
	Total For Vendor JAYDEN GRAPHICS INC			$529.00				
JCW INDUSTRIES LLC	481510	10/02/2018		$3,018.15		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	
		Total for Check #481510		$3,018.15				
	Total For Vendor JCW INDUSTRIES LLC			$3,018.15				
JEFFERSON-SHAW, SHEILA J	481289	10/02/2018		$32.16	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #481289		$32.16				
	Total For Vendor JEFFERSON-SHAW, SHEILA J			$32.16				
JEFFREY P KARNUTH	481244	10/02/2018		$466.98		ADMIN-SERVICE AWARDS	6050-61001-0053-64-30-0000-615503-	GT240E1
		Total for Check #481244		$466.98				
	Total For Vendor JEFFREY P KARNUTH			$466.98				
JOHNSON, CRYSTAL LAGAIL	481464	10/02/2018		$603.52	Sub Court Reporter for 9/6/18	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
		Total for Check #481464		$603.52				
	Total For Vendor JOHNSON, CRYSTAL LAGAIL			$603.52				
JOHNSON, STEVEN MD	481490	10/02/2018		$1,300.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #481490		$1,300.00				
	Total For Vendor JOHNSON, STEVEN MD			$1,300.00				
JONES, MATTHEW	481527	10/02/2018		$239.00	BROWNWOOD, TX K9 TRAINING 10/1	EMP ADV-TRAVEL	2198-00000-0000-00-00-0000-125901-	
		Total for Check #481527		$239.00				
	Total For Vendor JONES, MATTHEW			$239.00				
				$21.00		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	

Vendor	Check	Date		Amount	Description	Account Description	Account	
JUBILEE PRINTING SERVICES LLC	481519	10/02/2018		$50.00		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
				$21.00		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
				$42.00		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
				$42.00		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
		Total for Check #481519		**$176.00**				
	Total For Vendor JUBILEE PRINTING SERVICES			**$176.00**				
JULIE MORA	481544	10/02/2018		$268.69	CLOTHING	OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #481544		**$268.69**				
	Total For Vendor JULIE MORA			**$268.69**				
JUMPR2 INC	481528	10/02/2018		$1,180.00	Drug Testing for FPDC particip	OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
		Total for Check #481528		**$1,180.00**				
	Total For Vendor JUMPR2 INC			**$1,180.00**				
KENDRA OGROSKE	481545	10/02/2018		$170.79	CLOTHING	OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #481545		**$170.79**				
	Total For Vendor KENDRA OGROSKE			**$170.79**				
KIRBY SMITH MACHINERY INC	481378	10/02/2018		$137.75		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #481378		**$137.75**				
	Total For Vendor KIRBY SMITH MACHINERY			**$137.75**				
KROGER #488	481329	10/02/2018		$1,431.50	FOODS: STAPLE GROCERY AND GROC	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				$594.51	FOODS: STAPLE GROCERY AND GROC	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #481329		**$2,026.01**				
	Total For Vendor KROGER #488			**$2,026.01**				

L-3 MOBILE-VISION INC	481358	10/02/2018	$241.00		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #481358	$241.00				
	Total For Vendor L-3 MOBILE-VISION INC		$241.00				
LACKEY, ROBERT D	481365	10/02/2018	$1,800.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
		Total for Check #481365	$1,800.00				
	Total For Vendor LACKEY, ROBERT D		$1,800.00				
LAKEY, RACHEL	481454	10/02/2018	$136.24	WOODLANDS, TX TX PRCD CONF 9-1	TRN/TVL-EDUCATION & CONFERENCE	0001-03001-0001-41-20-0000-604910-	
		Total for Check #481454	$136.24				
	Total For Vendor LAKEY, RACHEL		$136.24				
			$87.91		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			$87.91		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			$87.91		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			$87.91		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			$87.91		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			$87.91		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			$87.91		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
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			$87.91		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
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				$57.25		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$57.25		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
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LEYKO, MARTIN M	481258	10/02/2018		$87.91		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
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				$57.25		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #481258		$6,053.76				
	Total For Vendor LEYKO, MARTIN M			$6,053.76				
LONGHORN INC	481331	10/02/2018		$4,203.09		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #481331		$4,203.09				
	Total For Vendor LONGHORN INC			$4,203.09				
MAGNUM MRO SYSTEMS INC	481446	10/02/2018		$27.60		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #481446		$27.60				
	Total For Vendor MAGNUM MRO SYSTEMS INC			$27.60				
MAIENSCHEIN, SUSAN J	481416	10/02/2018		$204.77	SUB COURT REPORTER 9/13/18	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR401R
		Total for Check #481416		$204.77				
	Total For Vendor MAIENSCHEIN, SUSAN J			$204.77				
MARTIN MARIETTA MATERIALS	481425	10/02/2018		$50,449.21		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				$549.32		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #481425		$50,998.53				

	Total For Vendor MARTIN MARIETTA			$50,998.53				
				$1,221.91	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJHG
				$315.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSHB
				$3,078.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKT
				$2,388.34	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSANM
				$450.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJUB
				$180.94	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSYAH
				$900.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLOM
				$1,349.10	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSWO
				$480.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJDE
				$450.89	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBJR
				$150.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJON
				$135.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSTI
				$75.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMOA
				$334.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCAW
				$270.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSCO
				$285.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDBM
				$60.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJHO
				$585.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBDC
				$315.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCHB
				$1,065.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJGW
MATTHEWS SHIELS PEARCE	481315	10/02/2018		$255.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSMS

KNOTT EDEN & DAVIS LLP				$975.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSADS
				$345.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJPS
				$75.00	LEGAL SERIVCES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKAY
				$150.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSWS
				$554.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGK
				$615.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRG
				$120.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKE
				$255.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCUS
				$315.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKLB
				$600.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRAW
				$420.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFDD
				$30.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJEB
				$210.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRW
				$120.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDLJ
				$450.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSNBL
				$300.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDAJ
				$375.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRCA
				$60.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-	
				$4,268.95	LEGAL FEES FOR AUGUST 2018	ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT240D1
		Total for Check #481315		$24,582.13				
	Total For Vendor MATTHEWS SHIELS PEARCE			$24,582.13				
		10/02/2018		$33.14	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08060-0001-44-20-0000-604901-	

MCDONALD-WILLEY, SHAUNDA	481518	10/02/2018		$28.99	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08060-0001-44-20-0000-604901-	
		Total for Check #481518		$62.13				
	Total For Vendor MCDONALD-WILLEY, S			$62.13				
MCOSKER, DANIELE	481433	10/02/2018		$37.88	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
		Total for Check #481433		$37.88				
	Total For Vendor MCOSKER, DANIELE			$37.88				
MD ENGINEERING LLP	481351	10/02/2018		$5,160.00	HVAC REPLACEMENT	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	PAN41501
		Total for Check #481351		$5,160.00				
	Total For Vendor MD ENGINEERING LLP			$5,160.00				
MEIER VETERINARY SERVICE LLC	481439	10/02/2018		$177.04	BPO FOR VET SVS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$550.22	BPO FOR VET SVS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #481439		$727.26				
	Total For Vendor MEIER VETERINARY			$727.26				
MELISSA WILLIAMS	481546	10/02/2018		$378.76	CLOTHING	OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #481546		$378.76				
	Total For Vendor MELISSA WILLIAMS			$378.76				
MICAYLA PROCTOR	481223	10/02/2018		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #481223		$300.00				
	Total For Vendor MICAYLA PROCTOR			$300.00				
MINJARES, ZONIA	481432	10/02/2018		$117.00	GEORGETOWN, TX CDCAT CONF 9/5-	TRN/TVL-EDUCATION & CONFERENCE	0001-23030-0001-44-20-0000-604910-	
		Total for Check #481432		$117.00				
	Total For Vendor MINJARES, ZONIA			$117.00				

MOODY, JIM	481307	10/02/2018	$12.80	PRISONER TRANSFER REIMBURSEMEN	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #481307	$12.80				
	Total For Vendor MOODY, JIM		$12.80				
MOORE MEDICAL LLC	481422	10/02/2018	$479.83		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			$6.02		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #481422	$485.85				
	Total For Vendor MOORE MEDICAL LLC		$485.85				
MORRIS, MICHELLE	481354	10/02/2018	$47.96	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #481354	$47.96				
	Total For Vendor MORRIS, MICHELLE		$47.96				
MUELLER, TAMMY	481456	10/02/2018	$389.50	GEORGETOWN, TX CDCAT CONF 9/5-	TRN/TVL-EDUCATION & CONFERENCE	0001-23030-0001-44-20-0000-604910-	
		Total for Check #481456	$389.50				
	Total For Vendor MUELLER, TAMMY		$389.50				
NAVARRO COLLEGE	481436	10/02/2018	$2,747.23	FALL 2017 TUITION	OPER-SCHOLARSHIP	0001-64020-0001-64-30-0000-626545-	
		Total for Check #481436	$2,747.23				
	Total For Vendor NAVARRO COLLEGE		$2,747.23				
NEER, DEBRA	481442	10/02/2018	$21.80	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #481442	$21.80				
	Total For Vendor NEER, DEBRA		$21.80				
NEXUS RECOVERY CENTER INC	481290	10/02/2018	$740.00	RESIDENTIAL TREATMENT	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT245C
		Total for Check #481290	$740.00				
	Total For Vendor NEXUS RECOVERY CENTER		$740.00				

NICHOLE BAZZANI	481547	10/02/2018		$45.00	SCHOOL FEES	OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
		Total for Check #481547		$45.00				
	Total For Vendor NICHOLE BAZZANI			$45.00				
NOGUERA, BEATRIZ	481447	10/02/2018		$260.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #481447		$260.00				
	Total For Vendor NOGUERA, BEATRIZ			$260.00				
NORTH DALLAS UROLOGY ASSOCIATES PA	481330	10/02/2018		$181.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #481330		$181.23				
	Total For Vendor NORTH DALLAS UROLOGY			$181.23				
	481225	10/02/2018		$0.55		OPER-PATROL SUPPLIES	2125-50001-9047-64-30-0000-626112-	GT081I
		Total for Check #481225		$0.55				
				$709.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$1,559.80		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				($456.06)		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$456.06		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$210.52		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
				$5.33		ADMIN-OFFICE SUPPLIES	0001-06040-0001-41-30-0000-615101-	
				$39.98		ADMIN-OFFICE SUPPLIES	0001-06040-0001-41-30-0000-615101-	
				$155.00		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$9.22		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$168.58		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$164.11		MISC-MISCELLANEOUS	0001-35001-0001-52-30-0000-658701-	

OFFICE DEPOT	481250	10/02/2018		$12.58		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$14.84		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$7.15		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$12.33		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$459.57		ADMIN-OFFICE SUPPLIES	0001-50050-0001-64-30-0000-615101-	
				$12.61		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
				$4.99		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
				$149.96		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
				$216.83		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
				$36.72		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				$46.36		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				$8.99		ADMIN-OFFICE SUPPLIES	1049-35060-0001-52-30-0000-615101-	
		Total for Check #481250		$4,004.47				
	Total For Vendor OFFICE DEPOT			$4,005.02				
OFFICE PERKS INC	481412	10/02/2018		$2,495.00		INVENTORY-CONCESSION SUPPLIES	0001-00000-0000-00-00-0000-180102-	
				$110.25		INVENTORY-CONCESSION SUPPLIES	0001-00000-0000-00-00-0000-180102-	
				$1,648.35		ADMIN-CONCESSION SUPPLIES	0001-04029-0009-41-30-0000-615107-	
				$600.00		ADMIN-CONCESSION SUPPLIES	0001-04029-0009-41-30-0000-615107-	
		Total for Check #481412		$4,853.60				
	Total For Vendor OFFICE PERKS INC			$4,853.60				
OPTIMA INC	481325	10/02/2018		$120.25		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
		Total for Check #481325		$120.25				

	Total For Vendor OPTIMA INC			$120.25				
ORAL & MAXILLOFACIAL ARTS OF PLANO	481364	10/02/2018		$2,055.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #481364		$2,055.00				
	Total For Vendor ORAL & MAXILLOFACIAL			$2,055.00				
O'REILLY AUTO ENTERPRISES LLC	481465	10/02/2018		$3.81		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$17.18		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$17.38		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$65.99		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$4.02		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$15.85		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$37.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$92.28		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$37.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$23.51		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$7.49		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$3.65		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$24.30		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$13.74		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$42.50		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$12.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$35.94		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$20.54		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

			$184.56		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			$30.26		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #481465	**$691.94**				
	Total For Vendor O'REILLY AUTO		**$691.94**				
ORIENTAL BUILDING SERVICES INC	**481530**	**10/02/2018**	$41,848.94		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15002
		Total for Check #481530	**$41,848.94**				
	Total For Vendor ORIENTAL BUILDING		**$41,848.94**				
O'ROURKE, ROBERT	**481525**	**10/02/2018**	$19.95	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #481525	**$19.95**				
	Total For Vendor O'ROURKE, ROBERT		**$19.95**				
OXFORD IMMUNOTEC INC	**481389**	**10/02/2018**	$324.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
			$144.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
			$108.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
			$72.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
			$288.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #481389	**$936.00**				
	Total For Vendor OXFORD IMMUNOTEC INC		**$936.00**				
PARKS, EVELYN	**481479**	**10/02/2018**	$29.43	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #481479	**$29.43**				
	Total For Vendor PARKS, EVELYN		**$29.43**				
PARNELL, TERESA	**481294**	**10/02/2018**	$33.79	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #481294	**$33.79**				

	Total For Vendor PARNELL, TERESA		$33.79				
PARSONS, L'CENA	481403	10/02/2018	$24.31	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
		Total for Check #481403	$24.31				
	Total For Vendor PARSONS, L'CENA		$24.31				
PATHOLOGISTS BIOMEDICAL LAB	481343	10/02/2018	$216.79		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #481343	$216.79				
	Total For Vendor PATHOLOGISTS BIOMEDICAL		$216.79				
PERFORMANCE ORTHOPAEDICS & SPORTS	481386	10/02/2018	$1,989.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			$132.59		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			$30.33		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			$440.90		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			$99.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			$195.03		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			$380.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #481386	$3,268.65				
	Total For Vendor PERFORMANCE ORTHO		$3,268.65				
PERRON, LESLIE	481241	10/02/2018	$54.67	MCKINNEY, TX EXCEL CLASS/BOOKS	TRN/TVL-EDUCATION & CONFERENCE	0001-07001-0001-41-20-0000-604910-	
		Total for Check #481241	$54.67				
	Total For Vendor PERRON, LESLIE		$54.67				
PERUNA GLASS INC	481470	10/02/2018	$8,788.50		ONE-TIME BUDGET NON-CAP	0001-40010-0009-56-30-0000-668704-	
		Total for Check #481470	$8,788.50				
	Total For Vendor PERUNA GLASS INC		$8,788.50				

PIERCE, LAWRENCE S. MD	481349	10/02/2018		$335.00	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$115.00	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$147.50	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$72.50	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$335.00	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$115.00	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$347.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$72.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$72.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$252.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #481349		$1,865.00				
	Total For Vendor PIERCE, LAWRENCE S. MD			$1,865.00				
PLANO POWER EQUIPMENT	481246	10/02/2018		$6.58		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$4.45		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$365.78		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$8.28		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #481246		$385.09				
	Total For Vendor PLANO POWER EQUIPMENT			$385.09				
POLLOCK PAPER DISTRIBUTORS	481237	10/02/2018		$188.40	JUVENILE PROBATION	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #481237		$188.40				
	Total For Vendor POLLOCK PAPER DIST			$188.40				
	481314	10/02/2018		$65.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

PROPATH ASSOCIATES	481314	Total for Check #481314	$65.49				
	Total For Vendor PROPATH ASSOCIATES		$65.49				
PROPATH SERVICES LLP	481338	10/02/2018	$135.52	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #481338	$135.52				
	Total For Vendor PROPATH SERVICES LLP		$135.52				
QUEST DIAGNOSTIC INC	481305	10/02/2018	$19.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #481305	$19.08				
	Total For Vendor QUEST DIAGNOSTIC INC		$19.08				
QUIKRETE HOLDING INC	481511	10/02/2018	$12,882.00		INVENTORY-SERVICES CENTER	0001-00000-0000-00-00-0000-180301-	
		Total for Check #481511	$12,882.00				
	Total For Vendor QUIKRETE HOLDING INC		$12,882.00				
R B EVERETT & COMPANY	481370	10/02/2018	$96.48		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #481370	$96.48				
	Total For Vendor R B EVERETT & COMPANY		$96.48				
RAKEEB, HANEEFA	481492	10/02/2018	$522.00	SANE FOR CCSO	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			$672.00	SANE FOR CCSO	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #481492	$1,194.00				
	Total For Vendor RAKEEB, HANEEFA		$1,194.00				
RDO CONSTRUCTION EQUIPMENT	481455	10/02/2018	$34.50		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #481455	$34.50				
	Total For Vendor RDO CONSTRUCTION EQUIP		$34.50				
	481415	10/02/2018	$60.00	LOIS JOHNSON MCKINNEY TEN HOUR	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT240D1

RECOVERY DIRECT INC	481415	Total for Check #481415		$60.00				
	Total For Vendor RECOVERY DIRECT INC			$60.00				
RECOVERY HEALTHCARE CORP	481346	10/02/2018		$88.20	AUGUST 2018 SERVICES	OPER-ALCOHOL/DRUG MONITORING	1050-25417-0002-44-30-0000-626597-	
				$263.50	CSCD	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT180K
		Total for Check #481346		$351.70				
	Total For Vendor RECOVERY HEALTHCARE			$351.70				
RED BIRD EDUCATION PROGRAMS	481536	10/02/2018		$250.00	DWI INTERVENTION CLASS FOR IND	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT240C
				$125.00	ANTI-THEFT CLASS FOR INDIGENT	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT240C
		Total for Check #481536		$375.00				
	Total For Vendor RED BIRD EDUCATION			$375.00				
RED THE UNIFORM TAILOR	481509	10/02/2018		$321.93		OPER-UNIFORMS	0001-25219-0001-44-30-0000-626503-	
				$337.48		OPER-UNIFORMS	0001-25219-0001-44-30-0000-626503-	
		Total for Check #481509		$659.41				
	Total For Vendor RED THE UNIFORM TAILOR			$659.41				
ROBERT E TORTI MD PA	481366	10/02/2018		$63.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #481366		$63.89				
	Total For Vendor ROBERT E TORTI MD PA			$63.89				
ROBERTS, DIANE	481411	10/02/2018		$13.08	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	1021-04030-0001-44-20-0000-604901-	
		Total for Check #481411		$13.08				
	Total For Vendor ROBERTS, DIANE			$13.08				
ROSE IMAGING SPECIALISTS PA	481445	10/02/2018		$59.35		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #481445		$59.35				

	Total For Vendor ROSE IMAGING SPECIALISTS		$59.35				
SAMAN, MASOUD	481526	10/02/2018	$1,005.35		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #481526	$1,005.35				
	Total For Vendor SAMAN, MASOUD		$1,005.35				
SCHIPPERKE CLUB OF AMERICA	481551	10/02/2018	$300.00		ACCOUNTS PAYABLE	7002-00000-0000-00-00-0000-201000-	
		Total for Check #481551	$300.00				
	Total For Vendor SCHIPPERKE CLUB		$300.00				
SHAH, ADNAN	481537	10/02/2018	$65.40	MILES	TRN/TVL-EDUCATION & CONFERENCE	0001-50070-0001-64-20-0000-604910-	
		Total for Check #481537	$65.40				
	Total For Vendor SHAH, ADNAN		$65.40				
SHEMORROW DUNN	481548	10/02/2018	$170.51	CLOTHING	OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #481548	$170.51				
	Total For Vendor SHEMORROW DUNN		$170.51				
SHI-GOVERNMENT SOLUTIONS INC	481287	10/02/2018	$246.00		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			$123.00		ONE-TIME BUDGET NON-CAP	1049-35060-0001-52-30-0000-668704-	
			$123.00		ONE-TIME BUDGET NON-CAP	1050-25296-0003-44-30-0000-668704-	
		Total for Check #481287	$492.00				
	Total For Vendor SHI-GOVERNMENT		$492.00				
SJL REPORTING	481467	10/02/2018	$2,088.95	COURT REPORTER INVOICE	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCRAUX
			$417.79	COURT REPORTER INVOICE	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCRAUX
		Total for Check #481467	$2,506.74				
	Total For Vendor SJL REPORTING		$2,506.74				

SMITH, TONYA	481284	10/02/2018		$258.24	PENSACOLA BEACH, FL PRETRIAL A	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #481284		$258.24				
	Total For Vendor SMITH, TONYA			$258.24				
SOUTHERN COMPUTER SUPPLIES	481283	10/02/2018		$589.68		N/CAP EQUIP-INVESTIGATIVE	2101-50001-9163-64-30-0000-798925-	GT251A
				$1,550.04		N/CAP EQUIP-INVESTIGATIVE	2101-50001-9163-64-30-0000-798925-	GT251A
		Total for Check #481283		$2,139.72				
	Total For Vendor SOUTHERN COMPUTER			$2,139.72				
SOUTHERN TIRE MART LLC	481396	10/02/2018		$1,074.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$984.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$174.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$179.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #481396		$2,411.00				
	Total For Vendor SOUTHERN TIRE MART LLC			$2,411.00				
SOUTHWEST INTERNATIONAL TRUCKS	481256	10/02/2018		$36.06		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$120.13		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$108.83		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$142.03		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$22.56		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$329.32		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$53.28		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$222.22		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$3.75		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

				($48.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$395.26		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$170.32		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$8.35		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #481256		**$1,564.11**				
	Total For Vendor SOUTHWEST INTERN			**$1,564.11**				
SPURGIN & ASSOC ARCHITECTS	481380	10/02/2018		$18,676.00	TENANT FINISHOUT FOR TAX OFFIC	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	PAN41502
		Total for Check #481380		**$18,676.00**				
	Total For Vendor SPURGIN & ASSOCIATES			**$18,676.00**				
STEWART, MICHELLE	481520	10/02/2018		($594.00)	MONTGOMERY, TX DRUG IMPACT CON	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
				$834.16	MONTGOMERY, TX DRUG IMPACT CON	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT240B
		Total for Check #481520		**$240.16**				
	Total For Vendor STEWART, MICHELLE			**$240.16**				
SUPERSHUTTLE INTERNATIONAL	481438	10/02/2018		$229.90	WITNESS TRANSPORTATION	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
		Total for Check #481438		**$229.90**				
	Total For Vendor SUPERSHUTTLE			**$229.90**				
SUR-TEC INC	481486	10/02/2018		$5,536.00	CASPER CONNECT 12 MONTH RENEWA	ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
		Total for Check #481486		**$5,536.00**				
	Total For Vendor SUR-TEC INC			**$5,536.00**				
SUSY MEEHAN	481549	10/02/2018		$27.97	SUPPLIES	OPER-FAMILY PRESERVATION	6800-84010-0001-72-30-0000-626553-	
		Total for Check #481549		**$27.97**				
	Total For Vendor SUSY MEEHAN			**$27.97**				

SWAILS, RICHARD W DPM PC	481341	10/02/2018		$186.46		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$316.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$28.30		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #481341		**$531.51**				
	Total For Vendor SWAILS, RICHARD W DPM PC			**$531.51**				
TABITHA M GRAMILLO	481224	10/02/2018		$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #481224		**$500.00**				
	Total For Vendor TABITHA M GRAMILLO			**$500.00**				
TACA	481293	10/02/2018		$75.00	KIM QUILLIN 2019 MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-25401-0001-44-30-0000-615510-	
		Total for Check #481293		**$75.00**				
	Total For Vendor TACA			**$75.00**				
TAYLOR VETERINARY SERVICES	481440	10/02/2018		$348.72		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
				$43.30		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
				$97.43		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #481440		**$489.45**				
	Total For Vendor TAYLOR VETERINARY			**$489.45**				
TCLEOSE	481429	10/02/2018		$250.00	TELE LICENSE REACTIVATION 4019	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #481429		**$250.00**				
	Total For Vendor TCLEOSE			**$250.00**				
TDH DENTON LLC	481489	10/02/2018		$11,316.50	JULY 2018	OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
		Total for Check #481489		**$11,316.50**				
	Total For Vendor TDH DENTON LLC			**$11,316.50**				

THOMPSON, JOHN	481521	10/02/2018		$37.06	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-07001-0001-41-20-0000-604901-	
		Total for Check #481521		$37.06				
	Total For Vendor THOMPSON, JOHN			$37.06				
TL ABBOTT INVESTMENTS LLC	481468	10/02/2018		$57.50		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
				$230.00		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
				$57.50		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT240E1
				$115.00		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT240E1
		Total for Check #481468		$460.00				
	Total For Vendor TL ABBOTT INVESTMENTS			$460.00				
TOMMY ROSE	481337	10/02/2018		$277,937.01		MAINT-ROAD RECONSTRUCTION	1010-75001-0001-68-30-0000-637536-	
		Total for Check #481337		$277,937.01				
	Total For Vendor TOMMY ROSE			$277,937.01				
TX DEPT OF TRANSPORTATION	481384	10/02/2018		$222,606.30	CO #2018-673-08-20 RIGHT OF WAY	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI070067
		Total for Check #481384		$222,606.30				
	Total For Vendor TX DEPT OF TRANS			$222,606.30				
TX HEALTH PRESBY HOSPITAL ALLEN	481368	10/02/2018		$406.80		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$254.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$265.41		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$265.41		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$204.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #481368		$1,396.62				
	Total For Vendor TX HEALTH PRESBY HOSP			$1,396.62				

TX INSTITUTE OF CARDIOLOGY	481322	10/02/2018		$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #481322		$6.42				
	Total For Vendor TX INSTITUTE OF CARDIO			$6.42				
TX RADIOLOGY ASSOCIATES LLP	481295	10/02/2018		$69.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$66.56		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #481295		$136.06				
	Total For Vendor TX RADIOLOGY ASSOC			$136.06				
TYLER TECHNOLOGIES INC	481332	10/02/2018		$9,296.37	CERTIFIED PAYMENT	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
		Total for Check #481332		$9,296.37				
	Total For Vendor TYLER TECHNOLOGIES INC			$9,296.37				
UNITED HEALTHCARE	95470	09/28/2018		$2,830.60	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #95470		$2,830.60				
	95471	09/28/2018		$307,380.71	MEDICAL INSURANCE	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #95471		$307,380.71				
	95472	09/28/2018		$2,036.69	RETIREE MEDICAL INSURANCE	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #95472		$2,036.69				
	Total For Vendor UNITED HEALTHCARE			$312,248.00				
UNITED PARCEL SERVICE	481216	10/02/2018		$27.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #481216		$27.00				
	Total For Vendor UNITED PARCEL SERVICE			$27.00				
UNITED SITE SERVICES	481299	10/02/2018		$180.41		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #481299		$180.41				

	Total For Vendor UNITED SITE SERVICES			$180.41				
US ANESTHESIA PARTNERS OF TEXAS PA	481453	10/02/2018		$212.39		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #481453		$212.39				
	Total For Vendor US ANESTHESIA PARTNERS			$212.39				
UT SOUTHWESTERN MEDICAL CENTER	481298	10/02/2018		$44.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #481298		$44.57				
	481393	10/02/2018		$2,520.00		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
				$2,520.00		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
				$4,200.00		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
				$1,920.00		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		Total for Check #481393		$11,160.00				
	Total For Vendor UT SOUTHWESTERN MEDICAL			$11,204.57				
VERITIV OPERATING COMPANY	481491	10/02/2018		$18,314.64		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$131.76		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #481491		$18,446.40				
	Total For Vendor VERITIV OPERATING CO			$18,446.40				
V-QUEST OFFICE MACHINE & SUPPLIES	481427	10/02/2018		$1,956.00		N/CAP EQUIP-COMPUTER EQUIPMENT	2580-05001-9059-41-30-0000-798902-	GT082I
		Total for Check #481427		$1,956.00				
	Total For Vendor V-QUEST OFFICE MACHINE			$1,956.00				
	481514	10/02/2018		$1,925.06		UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #481514		$1,925.06				
	481515	10/02/2018		$678.36		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001

	481515	Total for Check #481515		$678.36				
WC OF TEXAS	481516	10/02/2018		$1,256.90		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #481516		$1,256.90				
	481517	10/02/2018		$2,294.30		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #481517		$2,294.30				
	Total For Vendor WC OF TEXAS			$6,154.62				
WEST PUBLISHING CORPORATION	481245	10/02/2018		$139.00	TX RULES OF COURT STATE V.1 BO	ADMIN-DUES & SUBSCRIPTIONS	0001-24040-0001-44-30-0000-615510-	
		Total for Check #481245		$139.00				
	Total For Vendor WEST PUBLISHING			$139.00				
WILSON CREEK SURGICAL CENTER	481227	10/02/2018		$103.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #481227		$103.45				
	Total For Vendor WILSON CREEK SURGICAL			$103.45				
WINDSOR, CHRISTOPHER ALAN	481407	10/02/2018		$3,773.30	EDUCATIONAL TUITION REIMBURSEM	NTF-COLLEGE EDUCATION REIMB	0001-50050-0001-64-10-0000-524216-	
		Total for Check #481407		$3,773.30				
	Total For Vendor WINDSOR, CHRISTOPHER			$3,773.30				
WORLDPAY US INC	481367	10/02/2018		$1,314.61	CERTIFIED PAYMENT	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
		Total for Check #481367		$1,314.61				
	Total For Vendor WORLDPAY US INC			$1,314.61				
				$663.56		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				$284.93		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
				$463.16		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				$4.49		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
		10/02/2018						

WW GRAINGER INC	481291	10/02/2018		$21.70		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				$85.98		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				$1,046.49		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				$265.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #481291		**$2,835.31**				
	Total For Vendor WW GRAINGER INC			**$2,835.31**				
YATES, BRYAN	481397	10/02/2018		$2,215.00	EDUCATIONAL TUITION REIMBURSEM	NTF-COLLEGE EDUCATION REIMB	0001-06001-0001-41-10-0000-524216-	
		Total for Check #481397		**$2,215.00**				
	Total For Vendor YATES, BRYAN			**$2,215.00**				
GRAND TOTAL				**$2,996,137.24**			**NUMBER OF CHECKS - 258** **NUMBER OF TRANSACTIONS - 628**	