2019

COUNTY AUDITOR
APPROVED

DISBURSEMENTS

FOR COURT DATE: OCTOBER 15, 2018
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: OCTOBER 9, 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: $1,224,835.01

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AAA SEPTIC	481651	10/09/2018	$100.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
		Total for Check #481651	$100.00				
	Total For Vendor AAA SEPTIC		$100.00				
ADAMS, L SHERYL	481695	10/09/2018	$150.00		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 #481695	$450.00				
	Total For Vendor ADAMS, L SHERYL		$450.00				
ADDICTION TREATMENT RESOURCES INC	481783	10/09/2018	$245.00		OPER-COUNSELING SERVICES	1050-20070-0022-44-30-0000-626433-	
		Total for Check #481783	$245.00				
	Total For Vendor ADDICTION TREATMENT		$245.00				
ALL STAR TEMPORARIES	481758	10/09/2018	$4,016.42		OTHER LABOR-CONTRACT LABOR	0001-10001-0001-41-10-0000-534301-	
		Total for Check #481758	$4,016.42				
	Total For Vendor ALL STAR TEMPORARIES		$4,016.42				
ALLEN ANIMAL CLINIC	481646	10/09/2018	$113.00	ANIMAL CARE SUPPLIES AND SERVI	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			$113.00	ANIMAL CARE SUPPLIES AND SERVI	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #481646	$226.00				
	Total For Vendor ALLEN ANIMAL CLINIC		$226.00				
ALLISON TAISLER	481557	10/09/2018	$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #481557	$300.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ALLISON TAISLER		$300.00				
ALLMARK IMPRESSIONS	481715	10/09/2018	$16.88	TAX OFFICE	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
		Total for Check #481715	$16.88				
	Total For Vendor ALLMARK IMPRESSIONS		$16.88				
AMON, JERRY	481683	10/09/2018	$12.60	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #481683	$12.60				
	Total For Vendor AMON, JERRY		$12.60				
ARRIS, MONIKA	481608	10/09/2018	$480.98	GALVESTON, TX GFOAT CONF 10/24	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #481608	$480.98				
	Total For Vendor ARRIS, MONIKA		$480.98				
AT&T	481727	10/09/2018	$125.00	LOCATION ACTIVATION FEE	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #481727	$125.00				
	Total For Vendor AT&T		$125.00				
AVOGARO, CECILIA	481640	10/09/2018	$180.98	DALLAS, TX CRIM AGST CHILD 8/1	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT240B
		Total for Check #481640	$180.98				
	Total For Vendor AVOGARO, CECILIA		$180.98				
BAILEY, INDU	481703	10/09/2018	$812.15	NEW ORLEANS, LA NCRA CONF 8/1-	TRN/TVL-EDUCATION & CONFERENCE	0001-25219-0001-44-20-0000-604910-	
		Total for Check #481703	$812.15				
	Total For Vendor BAILEY, INDU		$812.15				
BAILEY, MILAGROS	481569	10/09/2018	$17.99	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT240B
		Total for Check #481569	$17.99				
	Total For Vendor BAILEY, MILAGROS		$17.99				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BANOWSKY & LEVINE PC	481663	10/09/2018		$56.25	LEGAL SERVICES	CAPITAL-LEGAL EXPENSE	0001-75030-0013-68-40-0000-809261-	RA03113
				$481.35	LEGAL SERIVCES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
				$667.80	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
				$9,801.39	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
				$5,770.00	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
				$284.05	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
				$539.07	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
		Total for Check #481663		**$17,599.91**				
	Total For Vendor BANOWSKY & LEVINE PC			**$17,599.91**				
BARDIN, TYRA	481634	10/09/2018		$91.56	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT240B
		Total for Check #481634		**$91.56**				
	Total For Vendor BARDIN, TYRA			**$91.56**				
BASINGER LEGGETT CLEMONS BOWLING &	481759	10/09/2018		$150.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$17.44		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$150.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$150.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$150.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$150.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$150.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #481759		**$917.44**				
	Total For Vendor BASINGER LEGGETT			**$917.44**				
	481576	10/09/2018		$3,113.50		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BEN E KEITH DFW	481576	Total for Check #481576		$3,113.50				
	Total For Vendor BEN E KEITH DFW			$3,113.50				
BENDER, JAY	481697	10/09/2018		$1,185.22	HOUSTON, TX JUDIC CONF 9/4-7/1	TRN/TVL-EDUCATION & CONFERENCE	0001-20060-0001-44-20-0000-604910-	
		Total for Check #481697		$1,185.22				
	Total For Vendor BENDER, JAY			$1,185.22				
BENTON, ROBIN	481648	10/09/2018		$1,462.25	SUB REPORTER FOR CAC JT 8/27-	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR296R
		Total for Check #481648		$1,462.25				
	Total For Vendor BENTON, ROBIN			$1,462.25				
BILYEU, BILL	481578	10/09/2018		$2,319.92	BALTIMORE, MD ICMA CONF 9/22-2	TRN/TVL-EDUCATION & CONFERENCE	0001-02001-0001-41-20-0000-604910-	
		Total for Check #481578		$2,319.92				
	Total For Vendor BILYEU, BILL			$2,319.92				
BIMBO BAKERIES USA INC	481748	10/09/2018		$124.16		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
		Total for Check #481748		$124.16				
	Total For Vendor BIMBO BAKERIES USA			$124.16				
BOATRIGHT, LAURA	481761	10/09/2018		$59.41	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
				$80.12	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #481761		$139.53				
	Total For Vendor BOATRIGHT, LAURA			$139.53				
BOUNDS, KAREN	481813	10/09/2018		$622.00	CCSO SANE EXAM	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #481813		$622.00				
	Total For Vendor BOUNDS, KAREN			$622.00				
	481836	10/09/2018		$1,468.85		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BRENNAN RIVERA-JONES	481836	**Total for Check #481836**		**$1,468.85**				
	Total For Vendor BRENNAN RIVERA-JONES			**$1,468.85**				
BROOKE, CHASE	**481568**	**10/09/2018**		$72.49	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
		Total for Check #481568		**$72.49**				
	Total For Vendor BROOKE, CHASE			**$72.49**				
BURTON, STEPHANIE	**481800**	**10/09/2018**		$421.03	LOUISVILLE, KY NEUROPATHOLOGIE	TRN/TVL-EDUCATION & CONFERENCE	0001-09001-0001-64-20-0000-604910-	
		Total for Check #481800		**$421.03**				
	Total For Vendor BURTON, STEPHANIE			**$421.03**				
BURTON, TAYLOR	**481802**	**10/09/2018**		$18.97	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	GT249C
				$147.11	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	GT249C
				$117.00	AUSTIN, TX PHEP QRTLY MEETING	TRN/TVL-EDUCATION & CONFERENCE	2102-58001-9003-72-20-0000-604910-	GT249C
		Total for Check #481802		**$283.08**				
	Total For Vendor BURTON, TAYLOR			**$283.08**				
C&T INFO TECHNOLOGY CONSULTING INC	**481718**	**10/09/2018**		$15,440.08		CAPITAL-CONSULTANTS	0001-06019-0009-41-40-0000-809050-	BDP06004
		Total for Check #481718		**$15,440.08**				
	Total For Vendor C&T INFO TECHNOLOGY			**$15,440.08**				
CAVALLO ENERGY TEXAS	**481804**	**10/09/2018**		$97.20		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #481804		**$97.20**				
	481805	**10/09/2018**		$1,613.19		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #481805		**$1,613.19**				
	481806	**10/09/2018**		$1,744.42		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #481806		**$1,744.42**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	481807	10/09/2018		$2,496.98		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
		Total for Check #481807		$2,496.98				
	Total For Vendor CAVALLO ENERGY TEXAS			$5,951.79				
CDW-G	481604	10/09/2018		$4,133.40		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #481604		$4,133.40				
	Total For Vendor CDW-G			$4,133.40				
CHARNOSKI, MICHELLE	481834	10/09/2018		($211.00)	NASHVILLE, TN NIGP FORUM 8/19-	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$304.40	NASHVILLE, TN NIGP FORUM 8/19-	TRN/TVL-EDUCATION & CONFERENCE	0001-32001-0001-48-20-0000-604910-	
		Total for Check #481834		$93.40				
	Total For Vendor CHARNOSKI, MICHELLE			$93.40				
CINTAS CORPORATION NO. 2	481779	10/09/2018		$414.60	BPA FOR SAFETY SUPPLIES	OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
		Total for Check #481779		$414.60				
	Total For Vendor CINTAS CORPORATION			$414.60				
CLOPTON, CASEY	481693	10/09/2018		$269.23	AUSTIN, TX NEW TRAINING COORD	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #481693		$269.23				
	Total For Vendor CLOPTON, CASEY			$269.23				
COLLIN COUNTY COMMUNITY COLLEGE	481751	10/09/2018		$25.00	B SHERRIN MCKINNEY, TX LEGAL U	TRN/TVL-EDUCATION & CONFERENCE	0001-25416-0001-44-20-0000-604910-	
		Total for Check #481751		$25.00				
	Total For Vendor COLLIN COUNTY COMM			$25.00				
COLLINS, MARA	481690	10/09/2018		$128.62	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT240B
		Total for Check #481690		$128.62				
	Total For Vendor COLLINS, MARA			$128.62				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CONYERS, AMMON	**481685**	**10/09/2018**		$110.64	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT240B
				$91.56	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT240B
		Total for Check #481685		**$202.20**				
	Total For Vendor CONYERS, AMMON			**$202.20**				
COPELAND, WELDON	**481610**	**10/09/2018**		$21.69	PLANO, TX COLLIN CNTY BAR MEET	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
		Total for Check #481610		**$21.69**				
	Total For Vendor COPELAND, WELDON			**$21.69**				
CORDOVA, AMY	**481656**	**10/09/2018**		$34.88	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT240B
		Total for Check #481656		**$34.88**				
	Total For Vendor CORDOVA, AMY			**$34.88**				
CRAFT, CHRIS	**481611**	**10/09/2018**		$1,395.86	EDUCATIONAL TUITION REIMBURSEM	NTF-COLLEGE EDUCATION REIMB	0001-64020-0001-64-10-0000-524216-	
		Total for Check #481611		**$1,395.86**				
	Total For Vendor CRAFT, CHRIS			**$1,395.86**				
CURT B HENDERSON AMERICAN INN OF COURT	**481711**	**10/09/2018**		$375.00	MASTER DUES 2018-2018	ADMIN-DUES & SUBSCRIPTIONS	0001-20030-0001-44-30-0000-615510-	
				$375.00	MASTER DUES 2018-2019	ADMIN-DUES & SUBSCRIPTIONS	0001-25416-0001-44-30-0000-615510-	
		Total for Check #481711		**$750.00**				
	Total For Vendor CURT B HENDERSON			**$750.00**				
DACK LLC	**481571**	**10/09/2018**		$4,599.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #481571		**$4,599.00**				
	Total For Vendor DACK LLC			**$4,599.00**				
DAVIS, AMY J	**481737**	**10/09/2018**		$16.51	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	2104-58001-9005-72-20-0000-604901-	GT250C
				$68.83	MILES AND TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	2104-58001-9005-72-20-0000-604901-	GT250C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DAVIS, AMY L		Total for Check #481737	$85.34				
	Total For Vendor DAVIS, AMY L		$85.34				
DEAN, KEITH	481689	10/09/2018	$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
		Total for Check #481689	$600.00				
	Total For Vendor DEAN, KEITH		$600.00				
DENISE CARRILLO	481772	10/09/2018	$1,054.55	380TH DC 9/19-21/18	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR380R
			$421.82		OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR366R
			$1,265.46	Sub Court reporter	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR366R
		Total for Check #481772	$2,741.83				
	Total For Vendor DENISE CARRILLO		$2,741.83				
DISTRICT 4 TCAAA	481647	10/09/2018	$120.00	2019 MEMBERSHIP DUES CHASE BRO	ADMIN-DUES & SUBSCRIPTIONS	0001-70001-0001-80-30-0000-615510-	
		Total for Check #481647	$120.00				
	Total For Vendor DISTRICT 4 TCAAA		$120.00				
ENERTECH RESOURCES LLC	481792	10/09/2018	($1,798.07)		MAINT-RADIO TOWER MAINTENANCE	0001-40010-0009-56-30-0000-637510-	
			$6,106.63		MAINT-RADIO TOWER MAINTENANCE	0001-40010-0009-56-30-0000-637510-	
		Total for Check #481792	$4,308.56				
	Total For Vendor ENERTECH RESOURCES		$4,308.56				
FARMERSVILLE CITY OF	481590	10/09/2018	$71.01		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
			$506.65		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14002
		Total for Check #481590	$577.66				
	Total For Vendor FARMERSVILLE CITY OF		$577.66				
	481555	10/09/2018	$1,145.97		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FEDERAL EXPRESS	481555	Total for Check #481555	$1,145.97				
	Total For Vendor FEDERAL EXPRESS		$1,145.97				
FENSTER, BRET	481597	10/09/2018	$20.17	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06050-0001-64-20-0000-604901-	
		Total for Check #481597	$20.17				
	Total For Vendor FENSTER, BRET		$20.17				
FERRARO, JULI-ANN	481838	10/09/2018	$1,225.00		OPER-COUNSELING SERVICES	1050-25417-0002-44-30-0000-626433-	
		Total for Check #481838	$1,225.00				
	Total For Vendor FERRARO, JULI-ANN		$1,225.00				
FINLEY, LYNNE	481791	10/09/2018	$70.00	AUSTIN, TX TAC LEG CONF T18283	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
			$144.44	BOULDER, CO TYLER EXE FORUM 9/	TRN/TVL-EDUCATION & CONFERENCE	0001-23030-0001-44-20-0000-604910-	
		Total for Check #481791	$214.44				
	Total For Vendor FINLEY, LYNNE		$214.44				
FLETCHER, SUSAN	481755	10/09/2018	$220.49	WASHINGTON, DC TX LOCAL LEADER	TRN/TVL-EDUCATION & CONFERENCE	0001-01051-0001-41-20-0000-604910-	
		Total for Check #481755	$220.49				
	Total For Vendor FLETCHER, SUSAN		$220.49				
FLORES, TAYLOR	481833	10/09/2018	$19.62	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT240B
		Total for Check #481833	$19.62				
	Total For Vendor FLORES, TAYLOR		$19.62				
FLOYD, BENJAMIN COLT	481563	10/09/2018	$1,027.88		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
		Total for Check #481563	$1,027.88				
	Total For Vendor FLOYD, BENJAMIN COLT		$1,027.88				
	481622	10/09/2018	$266.82		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FRISCO CITY OF	481622	Total for Check #481622		$266.82				
	481623	10/09/2018		$347.35		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #481623		$347.35				
	Total For Vendor FRISCO CITY OF			$614.17				
GALLS LLC	481756	10/09/2018		$49.98	BALANCE DUE PO#217179	OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
		Total for Check #481756		$49.98				
	Total For Vendor GALLS LLC			$49.98				
GANT, SHAWN	481669	10/09/2018		($1,104.96)	Return of overpayment for Empl	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$1,111.44	THE WOODLANDS, TX TCRA CONF 9/	TRN/TVL-EDUCATION & CONFERENCE	0001-20070-0001-44-20-0000-604910-	
		Total for Check #481669		$6.48				
	Total For Vendor GANT, SHAWN			$6.48				
GARRATT-CALLAHAN CO	481645	10/09/2018		$1,210.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
				$1,210.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		Total for Check #481645		$2,420.00				
	Total For Vendor GARRATT-CALLAHAN CO			$2,420.00				
GIERCZYK, ERIK F	481770	10/09/2018		$250.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$250.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$250.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #481770		$750.00				
	Total For Vendor GIERCZYK, ERIK F			$750.00				
GILBERT, ROBBIN	481583	10/09/2018		$104.64	MILE REIMBURSEMENTS	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT240B
		Total for Check #481583		$104.64				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GILBERT, ROBBIN			$104.64				
GLASFLOSS INDUSTRIES	481742	10/09/2018		$2,875.50		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB21001
		Total for Check #481742		$2,875.50				
	Total For Vendor GLASFLOSS INDUSTRIES			$2,875.50				
GLAZIER FOODS COMPANY	481782	10/09/2018		$12,058.53		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				($69.00)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$1,274.88		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				($24.40)		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #481782		$13,240.01				
	Total For Vendor GLAZIER FOODS COMPANY			$13,240.01				
GOMEZ, RYAN	481561	10/09/2018		$20.71	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #481561		$20.71				
	Total For Vendor GOMEZ, RYAN			$20.71				
GRIFFIN, MANDY	481567	10/09/2018		$68.67	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #481567		$68.67				
	Total For Vendor GRIFFIN, MANDY			$68.67				
GROSS, NICOLE M	481688	10/09/2018		$18.53	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	6059-61001-9115-64-20-0000-604901-	GT180J
				$37.06	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	6059-61001-9115-64-20-0000-604901-	GT180J
		Total for Check #481688		$55.59				
	Total For Vendor GROSS, NICOLE M			$55.59				
GT DISTRIBUTORS INC	481595	10/09/2018		$46.35		OPER-GRANT PROGRAM SUPPLIES	6050-61001-0053-64-30-0000-626131-	GT240E1
		Total for Check #481595		$46.35				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GT DISTRIBUTORS INC			$46.35				
HALE, ALLISEN	481825	10/09/2018		$17.99	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT240B
		Total for Check #481825		$17.99				
	Total For Vendor HALE, ALLISEN			$17.99				
HARRIS, KYLEIGH	481570	10/09/2018		$8.72	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23001-0025-41-20-0000-604901-	
		Total for Check #481570		$8.72				
	Total For Vendor HARRIS, KYLEIGH			$8.72				
HENDRICK MEDICAL CENTER	481573	10/09/2018		$825.30	CCSO SANE	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #481573		$825.30				
	Total For Vendor HENDRICK MEDICAL CTR			$825.30				
HICKORY CREEK SPECIAL UTILITY	481628	10/09/2018		$65.12		UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #481628		$65.12				
	Total For Vendor HICKORY CREEK SPECIAL			$65.12				
HOWARD, JODY	481600	10/09/2018		$600.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
		Total for Check #481600		$600.00				
	Total For Vendor HOWARD, JODY			$600.00				
HUDSON & O'LEARY LLP	481637	10/09/2018		$11,177.52	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHOG
		Total for Check #481637		$11,177.52				
	Total For Vendor HUDSON & O'LEARY LLP			$11,177.52				
HUDSON, LYNNETTE	481775	10/09/2018		$117.00	AUSTIN, TX PHEP QRTLY MEETING	TRN/TVL-EDUCATION & CONFERENCE	2102-58001-9003-72-20-0000-604910-	GT249C
		Total for Check #481775		$117.00				
	Total For Vendor HUDSON, LYNNETTE			$117.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HUNT, JOHN	481686	10/09/2018		$34.88	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #481686		$34.88				
	Total For Vendor HUNT, JOHN			$34.88				
INFINITY SUPPLY & SERVICE	481724	10/09/2018		$26.70		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #481724		$26.70				
	Total For Vendor INFINITY SUPPLY			$26.70				
JACKSON, GARY	481719	10/09/2018		$30.74	DALLAS, TX TRAINING 8/14-16/18	TRN/TVL-TRAVEL REIMBURSEMENT	0001-07001-0001-41-20-0000-604901-	
		Total for Check #481719		$30.74				
	Total For Vendor JACKSON, GARY			$30.74				
JAYDEN GRAPHICS INC	481675	10/09/2018		$340.00		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT240E1
		Total for Check #481675		$340.00				
	Total For Vendor JAYDEN GRAPHICS INC			$340.00				
JBI LTD	481624	10/09/2018		$1,320.00	TX COLLIN SSI 3 QUARTER	OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
		Total for Check #481624		$1,320.00				
	Total For Vendor JBI LTD			$1,320.00				
KEARNEY, PATRICIA JAN	481641	10/09/2018		$225.00	BPO FOR LIVESTOCK REMOVAL/PICK	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$225.00	BPO FOR LIVESTOCK REMOVAL/PICK	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$225.00	BPO FOR LIVESTOCK REMOVAL/PICK	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #481641		$675.00				
	Total For Vendor KEARNEY, PATRICIA JAN			$675.00				
KELLER & STARK	481664	10/09/2018		$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
		Total for Check #481664		$1,200.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor KELLER & STARK			$1,200.00				
KEMP, STACEY	481577	10/09/2018		($164.00)	Return of overpayment for Empl	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$331.45	GEORGETOWN, TX CDCAT CONF 9/4-	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
		Total for Check #481577		$167.45				
	Total For Vendor KEMP, STACEY			$167.45				
KIM, YOON	481776	10/09/2018		$751.45	NACOGDOCHES, TX FIREARMS CERTI	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT240B
		Total for Check #481776		$751.45				
	Total For Vendor KIM, YOON			$751.45				
KIRBY SMITH MACHINERY	481677	10/09/2018		$162.85		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #481677		$162.85				
	Total For Vendor KIRBY SMITH MACHINERY			$162.85				
KOPP, KRISTEN	481709	10/09/2018		$429.96	THE WOODLANDS, TX TCRA CONF 9/	TRN/TVL-EDUCATION & CONFERENCE	0001-20020-0001-44-20-0000-604910-	
		Total for Check #481709		$429.96				
	Total For Vendor KOPP, KRISTEN			$429.96				
				$66.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$66.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$66.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$66.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$66.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$66.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$66.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$66.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$66.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$66.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$66.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$66.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$66.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$66.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$66.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$66.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$66.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$66.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$66.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$66.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$66.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$66.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$66.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$66.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$66.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$66.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$66.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$66.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$66.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$66.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	481588	10/09/2018		$66.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$66.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$66.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$66.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$66.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$66.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$66.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$66.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$66.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$66.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$66.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$66.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$66.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$66.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.90		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.90		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.90		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.90		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.90		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.90		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.90		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.90		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$100.90		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.90		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.90		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.90		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.90		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.90		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.90		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.90		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.90		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.90		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.90		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.90		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.90		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.90		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.90		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.90		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.90		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.90		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.90		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.90		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.90		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.78		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #481588		$5,953.76				
	Total For Vendor LEYKO, MARTIN M			$5,953.76				
MAIENSCHEIN, SUSAN J	481728	10/09/2018		$204.77		OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR401R
				$819.08	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL1R
		Total for Check #481728		$1,023.85				
	Total For Vendor MAIENSCHEIN, SUSAN J			$1,023.85				
MARILEE SPECIAL UTILITY DISTRICT	481736	10/09/2018		$246.37		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #481736		$246.37				
	Total For Vendor MARILEE SPECIAL UTILITY			$246.37				
MATTHEWS SHIELS PEARCE KNOTT EDEN & DAVIS LLP	481629	10/09/2018		$4,773.37	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJD
		Total for Check #481629		$4,773.37				
	Total For Vendor MATTHEWS SHIELS PEARCE			$4,773.37				
MCCRAW, TERRY	481601	10/09/2018		$62.00	HUNTSVILLE, TX NAT'L JAIL LDSP	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #481601		$62.00				
	Total For Vendor MCCRAW, TERRY			$62.00				
MCDONALD-WILLEY, SHAUNDA	481824	10/09/2018		($404.87)	Return of overpayment for Empl	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$496.84	SAN ANTONIO, TX TX COLLGE PROB	TRN/TVL-EDUCATION & CONFERENCE	0001-08060-0001-44-20-0000-604910-	
		Total for Check #481824		$91.97				
	Total For Vendor MCDONALD-WILLEY, S			$91.97				
	481612	10/09/2018		$169.61		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #481612		$169.61				
	481613	10/09/2018		$253.16		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	481613	Total for Check #481613		$253.16				
	481614	10/09/2018		$1,075.47		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #481614		$1,075.47				
	481615	10/09/2018		$1,181.68		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #481615		$1,181.68				
	Total For Vendor MCKINNEY UTILITY CITY OF			$2,679.92				
MEULMAN, JOHN M	481790	10/09/2018		$80.01	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
		Total for Check #481790		$80.01				
	Total For Vendor MEULMAN, JOHN M			$80.01				
MILLER, JOSHUA	481826	10/09/2018		$37.06	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #481826		$37.06				
	Total For Vendor MILLER, JOSHUA			$37.06				
MINJARES, ZONIA	481744	10/09/2018		$60.00	AUSTIN, TX TAC LEG CONF 8/29-3	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #481744		$60.00				
	Total For Vendor MINJARES, ZONIA			$60.00				
MLEZIVA, LEAH	375	10/09/2018		$250.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #375		$250.00				
	Total For Vendor MLEZIVA, LEAH			$250.00				
MOODY, JIM	481620	10/09/2018		$139.14	PRISONER TRANSFER PETTY CASH D	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				$153.63	PRISONER TRANSFER PETTY CASH D	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				$128.91	PRISONER TRANSFER PETTY CASH D	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #481620		$421.68				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MOODY, JIM			$421.68				
MOSES, DESTINY M	481747	10/09/2018		$425.59	THE WOODLANDS, TX COURT RPT CO	TRN/TVL-EDUCATION & CONFERENCE	0001-25416-0001-44-20-0000-604910-	
		Total for Check #481747		$425.59				
	Total For Vendor MOSES, DESTINY M			$425.59				
MUELLER, TAMMY	481757	10/09/2018		$60.00	AUSTIN, TX TAC LEG CONF T18284	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #481757		$60.00				
	Total For Vendor MUELLER, TAMMY			$60.00				
MUTH, MARIA	481810	10/09/2018		$81.80	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	2104-58001-9005-72-20-0000-604901-	GT250C
		Total for Check #481810		$81.80				
	Total For Vendor MUTH, MARIA			$81.80				
NALL, RAYBURN M JR	481565	10/09/2018		$205.47	9/17-9/21/18 MILEAGE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	CTVJCAC
		Total for Check #481565		$205.47				
	Total For Vendor NALL, RAYBURN M JR			$205.47				
NATALIE WAKEFIELD	481558	10/09/2018		$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #481558		$500.00				
	Total For Vendor NATALIE WAKEFIELD			$500.00				
NEWMAN, DANIEL A	481750	10/09/2018		$372,112.00		CAPITAL-COMPUTER EQUIPMENT	0001-40010-0009-56-40-0000-809002-	BDP40003
		Total for Check #481750		$372,112.00				
	Total For Vendor NEWMAN, DANIEL A			$372,112.00				
PALMER, CHRIS	481740	10/09/2018		$82.84	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #481740		$82.84				
	Total For Vendor PALMER, CHRIS			$82.84				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PARKS, AMANDA	481796	10/09/2018	$50.14	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
		Total for Check #481796	**$50.14**				
	Total For Vendor PARKS, AMANDA		**$50.14**				
PARSONS, L'CENA	481710	10/09/2018	$268.79	ANAHEIM, CA ARMA LIVE CONF 10/	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #481710	**$268.79**				
	Total For Vendor PARSONS, L'CENA		**$268.79**				
PEACHTREE DATA INC	481721	10/09/2018	$105.00	COL017	OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-	
		Total for Check #481721	**$105.00**				
	Total For Vendor PEACHTREE DATA INC		**$105.00**				
PERRY, ERIN	481827	10/09/2018	$118.23	DALLAS, TX CRIM AGST CHILD 8/1	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT240B
		Total for Check #481827	**$118.23**				
	Total For Vendor PERRY, ERIN		**$118.23**				
PETROLEUM TRADERS CORPORATION	481704	10/09/2018	$9,750.16		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			$8,149.29		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			$7,889.20		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #481704	**$25,788.65**				
	Total For Vendor PETROLEUM TRADERS		**$25,788.65**				
POWELL, CINDY	481586	10/09/2018	$17.44	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT240B
		Total for Check #481586	**$17.44**				
	Total For Vendor POWELL, CINDY		**$17.44**				
RAINS, MICHALYN	481678	10/09/2018	($164.00)	NASHVILLE, TN NIGP FORUM 8/18-	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			$243.13	NASHVILLE, TN NIGP FORUM 8/18-	TRN/TVL-EDUCATION & CONFERENCE	0001-32001-0001-48-20-0000-604910-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RAINS, MICHALYN		Total for Check #481678		$79.13				
	Total For Vendor RAINS, MICHALYN			$79.13				
RAY, MISTY	481566	10/09/2018		$772.76	LUBBOCK, TX CSO CERTIFICATION	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT240B
		Total for Check #481566		$772.76				
	Total For Vendor RAY, MISTY			$772.76				
RECOVERY HEALTHCARE CORPORATION	481658	10/09/2018		$488.00	DRUG PATCHES FOR VET COURT	OPER-ALCOHOL/DRUG MONITORING	1050-25296-0003-44-30-0000-626597-	
				$186.00	DRUG PATCHES FOR VET COURT	OPER-ALCOHOL/DRUG MONITORING	1050-25296-0003-44-30-0000-626597-	
				$62.00	DRUG PATCH AND OVERLAY FOR VET	OPER-ALCOHOL/DRUG MONITORING	1050-25296-0003-44-30-0000-626597-	
				$62.00	DRUG PATCH AND OVERLAY FOR VET	OPER-ALCOHOL/DRUG MONITORING	1050-25296-0003-44-30-0000-626597-	
				$139.65		OPER-ALCOHOL/DRUG MONITORING	1050-25417-0002-44-30-0000-626597-	
				$60.00	DRUG PATCH FOR VET COURT	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
				$60.00	DRUG PATCH FOR VET COURT	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
				$60.00	DRUG PATCH FOR VET COURT	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
				$120.00	DRUG PATCH FOR VET COURT	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
				$60.00	DRUG PATCH FOR VET COURT	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
				$60.00	DRUG PATCH FOR VET COURT	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
		Total for Check #481658		$1,357.65				
	Total For Vendor RECOVERY HEALTHCARE			$1,357.65				
				$174.08		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				($174.08)		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$103.16		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$226.68		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RED THE UNIFORM TAILOR	481808	10/09/2018		$263.04		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$83.15		OPER-UNIFORMS	6050-61001-0053-64-30-0000-626503-	GT240E
				$10.00		OPER-UNIFORMS	6050-61001-0053-64-30-0000-626503-	GT240E
				$104.45		OPER-UNIFORMS	6050-61001-0053-64-30-0000-626503-	GT240E
				$240.70		OPER-UNIFORMS	6050-61001-0053-64-30-0000-626503-	GT240E
		Total for Check #481808		$1,031.18				
	Total For Vendor RED THE UNIFORM TAILOR			$1,031.18				
RESOURCE DATA INC	481835	10/09/2018		$1,822.50		OPER-CONSULTANTS	0001-06050-0001-64-30-0000-626401-	
				$2,733.75		OPER-CONSULTANTS	0001-06050-0001-64-30-0000-626401-	
		Total for Check #481835		$4,556.25				
	Total For Vendor RESOURCE DATA INC			$4,556.25				
RICO, NORMA	481830	10/09/2018		$1,668.48	DC 429	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	
		Total for Check #481830		$1,668.48				
	Total For Vendor RICO, NORMA			$1,668.48				
ROBNETT, ELIZABETH L	481692	10/09/2018		$19.18	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
		Total for Check #481692		$19.18				
	Total For Vendor ROBNETT, ELIZABETH L			$19.18				
RODRIGUEZ, ROBYN M	481774	10/09/2018		$1,671.12	7/23-27/18, 8/14-17/18	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR417R
		Total for Check #481774		$1,671.12				
	Total For Vendor RODRIGUEZ, ROBYN M			$1,671.12				
SAMUEL O CHEEK	481559	10/09/2018		$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #481559		$50.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SAMUEL O CHEEK			$50.00				
SAYE, JAROD	481706	10/09/2018		$85.57	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #481706		$85.57				
	Total For Vendor SAYE, JAROD			$85.57				
SHEFFIELD, WENDELL W	481837	10/09/2018		$835.57	VISITING COURT REPORTER 9/24-9	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR219R
		Total for Check #481837		$835.57				
	Total For Vendor SHEFFIELD, WENDELL W			$835.57				
SHERRIN, KIMBERLY	481784	10/09/2018		$52.32	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23001-0025-41-20-0000-604901-	
				$69.76	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23001-0025-41-20-0000-604901-	
		Total for Check #481784		$122.08				
	Total For Vendor SHERRIN, KIMBERLY			$122.08				
SHURSEN, ANNA	481633	10/09/2018		$125.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT243C
				$75.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT243C
		Total for Check #481633		$200.00				
	Total For Vendor SHURSEN, ANNA			$200.00				
SLWELL INC	481564	10/09/2018		$1,381.04	MORTGAGE PAYMENT FOR VET COURT	OPER-INDIGENT AID	2580-25296-9096-44-30-0000-626551-	GT192E
		Total for Check #481564		$1,381.04				
	Total For Vendor SLWELL INC			$1,381.04				
SPRINT	481605	10/09/2018		$100.00	L-SITE GPS:4695951809: 09/10/2	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #481605		$100.00				
	Total For Vendor SPRINT			$100.00				
	481560	10/09/2018		$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ST. PHILIP'S EPISCOPAL CHURCH	481560	Total for Check #481560	$50.00				
	Total For Vendor ST. PHILIP'S EPISCOPAL		$50.00				
STATE COMPTROLLER	95475	10/03/2018	$2,540.00	OSSF FEES MAY, JUNE, AND JULY	DUE TO ST-TX COM ENVRNMTL QUAL	0001-00000-0000-00-00-0000-211002-	
		Total for Check #95475	$2,540.00				
	Total For Vendor STATE COMPTROLLER		$2,540.00				
SULLIVAN, MICHAEL S	481643	10/09/2018	$280.00	LEON VALLEY, TX TFMA TRNING/EX	TRN/TVL-EDUCATION & CONFERENCE	1010-75020-0001-68-20-0000-604910-	
		Total for Check #481643	$280.00				
	Total For Vendor SULLIVAN, MICHAEL S		$280.00				
TDH DENTON LLC	481795	10/09/2018	$9,567.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT240C
			$8,968.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT240C
		Total for Check #481795	$18,536.00				
	Total For Vendor TDH DENTON LLC		$18,536.00				
THE OFFICE PAL INC	481777	10/09/2018	$1,096.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #481777	$1,096.00				
	Total For Vendor THE OFFICE PAL INC		$1,096.00				
THIER, KAREN	481734	10/09/2018	$37.06	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #481734	$37.06				
	Total For Vendor THIER, KAREN		$37.06				
THOMPSON, ANDREA	481714	10/09/2018	$1,014.47	BOULDER, CO TYLER CONNECT 9/4-	TRN/TVL-EDUCATION & CONFERENCE	0001-25416-0001-44-20-0000-604910-	
		Total for Check #481714	$1,014.47				
	Total For Vendor THOMPSON, ANDREA		$1,014.47				
	481768	10/09/2018	$1,671.75	COURT REPORTER INVOICE	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TML & ASSOCIATES	481768	Total for Check #481768	$1,671.75				
	Total For Vendor TML & ASSOCIATES		$1,671.75				
TRAVIS COUNTY TREASURER	481679	10/09/2018	$2,063.00	10/1/17-9/30/18 PROBATE COURTS	OPER-PRESIDING PROBATE JUDGE	0001-20000-0009-44-30-0000-626450-	
		Total for Check #481679	$2,063.00				
	Total For Vendor TRAVIS COUNTY TREASURER		$2,063.00				
TRISTAR RISK MANAGEMENT	95473	10/03/2018	$4,590.57	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #95473	$4,590.57				
	95474	10/03/2018	$4,790.77	AUTO DAMAGE CLAIMS	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #95474	$4,790.77				
	Total For Vendor TRISTAR RISK MGMT		$9,381.34				
TX CENTER FOR THE JUDICIARY	481720	10/09/2018	$60.00	JAY BENDER AUSTIN, TX FAMILY J	TRN/TVL-EDUCATION & CONFERENCE	0001-20060-0001-44-20-0000-604910-	
		Total for Check #481720	$60.00				
	Total For Vendor TX CENTER FOR JUDICIARY		$60.00				
TX CENTER FOR THE JUDICIARY INC	481618	10/09/2018	$35.00	TACCLJ DUES FOR JUDGE JAY BEND	ADMIN-DUES & SUBSCRIPTIONS	0001-20060-0001-44-30-0000-615510-	
		Total for Check #481618	$35.00				
	Total For Vendor TX CENTER FOR JUDICIARY		$35.00				
TX EXCAVATION SAFETY SYSTEMS INC	481660	10/09/2018	$369.55		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #481660	$369.55				
	Total For Vendor TX EXCAVATION SAFETY		$369.55				
TX JUVENILE JUSTICE DEPARTMENT	481556	10/09/2018	$8,029.72	Return FY18 Excess A-Mental He	DUE TO OTHER GOVTS	2580-00000-0000-00-00-0000-210000-	
		Total for Check #481556	$8,029.72				
	Total For Vendor TX JUVENILE JUSTICE DEPT		$8,029.72				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE	95476	10/05/2018		$3,743.32	FLEX REIMBURSEMENT	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #95476		$3,743.32				
	95477	10/05/2018		$581,143.63	MEDICAL INSURANCE	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #95477		$581,143.63				
	95478	10/05/2018		$6,450.38	RETIREE MEDICAL	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #95478		$6,450.38				
	Total For Vendor UNITED HEALTHCARE			$591,337.33				
VARVIL,TRISTAN C	481769	10/09/2018		$37.06	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #481769		$37.06				
	Total For Vendor VARVIL,TRISTAN C			$37.06				
VIATRON SYSTEMS INC	481785	10/09/2018		$33,772.00		OPER-PRESERVATION OF RECORDS	1044-06030-0001-41-30-0000-626406-	
		Total for Check #481785		$33,772.00				
	Total For Vendor VIATRON SYSTEMS INC			$33,772.00				
WAGNER, AARON	481809	10/09/2018		$46.33	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT240B
		Total for Check #481809		$46.33				
	Total For Vendor WAGNER, AARON			$46.33				
WALKOVIAK, HELENE	481839	10/09/2018		$13.08	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23001-0001-44-20-0000-604901-	
				$13.08	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23001-0001-44-20-0000-604901-	
		Total for Check #481839		$26.16				
	Total For Vendor WALKOVIAK, HELENE			$26.16				
	481814	10/09/2018		$92.89	RENTAL OF 30 YARD TRASH DUMPST	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #481814		$92.89				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WC OF TEXAS	481815	10/09/2018		$125.78		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #481815		$125.78				
	481816	10/09/2018		$169.06		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #481816		$169.06				
	481817	10/09/2018		$279.69		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #481817		$279.69				
	481818	10/09/2018		$279.69		UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #481818		$279.69				
	481819	10/09/2018		$279.69		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #481819		$279.69				
	481820	10/09/2018		$410.32		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #481820		$410.32				
	481821	10/09/2018		$435.76		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #481821		$435.76				
	481822	10/09/2018		$458.86		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #481822		$458.86				
	481823	10/09/2018		$1,376.58		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #481823		$1,376.58				
	Total For Vendor WC OF TEXAS			$3,908.32				
WEBB, DUNCAN	481700	10/09/2018		$42.92	ARLINGTON, TX SEPT RTC MEETING	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-	
		Total for Check #481700		$42.92				
	Total For Vendor WEBB, DUNCAN			$42.92				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WEBB, SHELBY	481832	10/09/2018		$17.44	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT240B
		Total for Check #481832		$17.44				
	Total For Vendor WEBB, SHELBY			$17.44				
WILKERSON, COURTNEY	481765	10/09/2018		$172.00	FT WORTH, TX NPI CONF 10/22-25	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #481765		$172.00				
	Total For Vendor WILKERSON, COURTNEY			$172.00				
WISEMAN, ANTHONY B JR	481606	10/09/2018		$34.88	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT240B
		Total for Check #481606		$34.88				
	Total For Vendor WISEMAN, ANTHONY B JR			$34.88				
ZIMMEL, GINA	481812	10/09/2018		($211.00)	NASHVILLE, TN NIGP FORUM 8/18-	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$287.30	NASHVILLE, TN NIGP FORUM 8/18-	TRN/TVL-EDUCATION & CONFERENCE	0001-32001-0001-48-20-0000-604910-	
		Total for Check #481812		$76.30				
	Total For Vendor ZIMMEL, GINA			$76.30				
GRAND TOTAL				$1,224,835.01			NUMBER OF CHECKS - 172 NUMBER OF TRANSACTIONS - 356	