

2019

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: OCTOBER 22, 2018
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: OCTOBER 16, 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: \$6,805.940.67



Disbursements For 10/22/18 Court



Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
3D MECHANICAL SERVICE COMPANY	482126	10/16/2018		\$8,923.00	REPAIR CHILL WATER LEAK/COURTH	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	
		Total for Check #482126		\$8,923.00				
	Total For Vendor 3D MECHANICAL SERVICE			\$8,923.00				
A-1 LITTLE JOHN PORTABLE TOILETS	481942	10/16/2018		\$54.29	10/1-15/18 RENTAL	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #481942		\$54.29				
	Total For Vendor A-1 LITTLE JOHN			\$54.29				
ADAMS, DIONE	481939	10/16/2018		\$878.30	MONTGOMERY, TX DRUG IMPACT CON	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT240B
		Total for Check #481939		\$878.30				
	Total For Vendor ADAMS, DIONE			\$878.30				
ADAMS, L SHERYL	482049	10/16/2018		\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				\$150.00		OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				\$150.00		OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
	Total for Check #482049		\$600.00					
	Total For Vendor ADAMS, L SHERYL			\$600.00				
ADDICTION TREATMENT RESOURCES	482151	10/16/2018		\$2,160.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT252C
		Total for Check #482151		\$2,160.00				
	Total For Vendor ADDICTION TREATMENT			\$2,160.00				
ALLMARK IMPRESSIONS LTD	482066	10/16/2018		\$16.88		ADMIN-OFFICE SUPPLIES	0001-24031-0001-44-30-0000-615101-	
				\$16.88		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
	Total for Check #482066		\$33.76					
	Total For Vendor ALLMARK IMPRESSIONS			\$33.76				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON BUSINESS	482176	10/16/2018		\$175.27		ONE-TIME BUDGET NON-CAP	0001-08020-0001-44-30-0000-668704-	
				\$85.32		OPER-GRANT PROGRAM SUPPLIES	2101-50001-9163-64-30-0000-626131-	GT251A
		Total for Check #482176		\$260.59				
	Total For Vendor AMAZON BUSINESS			\$260.59				
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE	482128	10/16/2018		\$4,000.00		CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
		Total for Check #482128		\$4,000.00				
	Total For Vendor AMEC FOSTER WHEELER			\$4,000.00				
AMERICAN CASTING & MANUFACTURING CORPORATION	481945	10/16/2018		\$1,600.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #481945		\$1,600.00				
	Total For Vendor AMERICAN CASTING & MFG			\$1,600.00				
AMERICAN NATIONAL BANK	481901	10/16/2018		\$115.28	SO DEPOSIT SLIPS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
				\$64.90	DEV SRVS ENDORSEMENT STAMPS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
				\$123.22	BIOT ENDORSEMENT STAMPS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
				\$168.10	JP3 CHECKS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
				\$341.57	JUV PROB CHECKS & DEPOSIT SLIP	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #481901		\$813.07				
	Total For Vendor AMERICAN NATIONAL BANK			\$813.07				
AMON, JERRY	482036	10/16/2018		\$22.63	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$13.13	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #482036		\$35.76				
	Total For Vendor AMON, JERRY			\$35.76				
APPLIED CONCEPTS INC	482035	10/16/2018		\$10,269.50		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #482035		\$10,269.50				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor APPLIED CONCEPTS INC			\$10,269.50				
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	482013	10/16/2018		\$94,643.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
		Total for Check #482013		\$94,643.00				
	Total For Vendor ARTHUR J GALLAGHER RISK			\$94,643.00				
ATMOS ENERGY	481961	10/16/2018		\$46.78		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #481961		\$46.78				
	481962	10/16/2018		\$48.43		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		Total for Check #481962		\$48.43				
	481963	10/16/2018		\$52.41		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		Total for Check #481963		\$52.41				
	481964	10/16/2018		\$79.96		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #481964		\$79.96				
	481965	10/16/2018		\$101.86		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		Total for Check #481965		\$101.86				
Total For Vendor ATMOS ENERGY			\$329.44					
BAKER DISTRIBUTING COMPANY LLC	481983	10/16/2018		\$7.97		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #481983		\$7.97				
	Total For Vendor BAKER DISTRIBUTING CO			\$7.97				
BALDWIN, CLARKE	482156	10/16/2018		\$8.45	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
		Total for Check #482156		\$8.45				
	Total For Vendor BALDWIN, CLARKE			\$8.45				
BAYLESS, W DAVID	481893	10/16/2018		\$17.83		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #481893		\$17.83				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BAYLESS, W DAVID			\$17.83				
BAYLOR MED CTR @ GARLAND & MCKINNEY	482076	10/16/2018		\$3,347.78		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$208.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$1,556.61		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #482076		\$5,113.12				
	Total For Vendor BAYLOR MED CTR			\$5,113.12				
BAYLOR RESEARCH INSTITUTE	482068	10/16/2018		\$200.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #482068		\$200.00				
	Total For Vendor BAYLOR RESEARCH INST			\$200.00				
BEN E KEITH DFW	481891	10/16/2018		\$10,724.19		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$7,729.52		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$1,404.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$11,784.94		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$18,238.07		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$26,690.08		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$9,990.30		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$702.52		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				\$103.08		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$103.08		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #481891		\$87,469.78				
	Total For Vendor BEN E KEITH DFW			\$87,469.78				
BENTON BORTN	481985	10/16/2018		\$1,044.46	RFC# 252109	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCRCAC
				\$835.58	RFC# 251878	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR199R

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BENTON, ROBIN		Total for Check #481985		\$1,880.04				
	Total For Vendor BENTON, ROBIN			\$1,880.04				
BERGKAMP	482005	10/16/2018		\$33.37		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$88.18		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #482005		\$121.55				
	Total For Vendor BERGKAMP			\$121.55				
BIMBO BAKERIES USA INC	482108	10/16/2018		\$678.00		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				\$678.00		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				\$678.00		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				\$35.56		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				\$29.48		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				\$100.04		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
				\$104.56		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
				\$101.42		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
				\$96.52		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
	Total for Check #482108		\$2,501.58					
	Total For Vendor BIMBO BAKERIES USA INC			\$2,501.58				
BLACK & VEATCH CORPORATION	482129	10/16/2018		\$5,180.00		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #482129		\$5,180.00				
	Total For Vendor BLACK & VEATCH CORP			\$5,180.00				
BOB BARKER CO	481870	10/16/2018		\$23.47		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	
		Total for Check #481870		\$23.47				
	Total For Vendor BOB BARKER CO			\$23.47				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BOGARD, KELLY	482116	10/16/2018		\$572.67	HOUSTON, TX TOPICS FORESIC SCI	TRN/TVL-EDUCATION & CONFERENCE	0001-09001-0001-64-20-0000-604910-	
		Total for Check #482116		\$572.67				
	Total For Vendor BOGARD, KELLY			\$572.67				
BRENNAN RIVERA-JONES	482181	10/16/2018		\$1,468.85		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
		Total for Check #482181		\$1,468.85				
	Total For Vendor BRENNAN RIVERA-JONES			\$1,468.85				
BRENT A MURLEY	482093	10/16/2018		\$3,911.61		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
		Total for Check #482093		\$3,911.61				
	Total For Vendor BRENT A MURLEY			\$3,911.61				
BREWER, MELINDA	482119	10/16/2018		\$33.95	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #482119		\$33.95				
	Total For Vendor BREWER, MELINDA			\$33.95				
BROOKE, CHASE	481881	10/16/2018		\$168.41	MILE REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
		Total for Check #481881		\$168.41				
	Total For Vendor BROOKE, CHASE			\$168.41				
CAMPBELL, PATRICIA	481950	10/16/2018		\$4.36	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #481950		\$4.36				
	Total For Vendor CAMPBELL, PATRICIA			\$4.36				
CANNON, CRYSTAL	482062	10/16/2018		\$1,727.66	WOODLANDS, TX TCRA CONF 9/6-9/	TRN/TVL-EDUCATION & CONFERENCE	0001-20050-0001-44-20-0000-604910-	
		Total for Check #482062		\$1,727.66				
	Total For Vendor CANNON, CRYSTAL			\$1,727.66				
CARPENTER, MATTHEW	482089	10/16/2018		\$242.00	HUNTSVILLE, TX LEMIT TRAINING	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #482089		\$242.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CARPENTER, MATTHEW			\$242.00				
CAVALLO ENERGY TEXAS LLC	482168	10/16/2018		\$60.73		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #482168			\$60.73			
	482169	10/16/2018		\$346.33		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #482169			\$346.33			
	Total For Vendor CAVALLO ENERGY TEXAS			\$407.06				
CDW-G	481930	10/16/2018		\$586.86		ONE-TIME BUDGET NON-CAP	0001-08020-0001-44-30-0000-668704-	
				\$33.05		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
				\$132.20		ONE-TIME BUDGET NON-CAP	0001-61002-0001-64-30-0000-668704-	
				\$33.05		ADMIN-COMPUTER SUPPLIES	1010-75001-0001-68-30-0000-615102-	
	Total for Check #481930			\$785.16				
	Total For Vendor CDW-G			\$785.16				
CENTURY INTEGRATED PARTNERS	482144	10/16/2018		\$192.97		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #482144			\$192.97			
	Total For Vendor CENTURY INTEGRATED PART			\$192.97				
CHIANG PATEL & YERBY	481990	10/16/2018		\$13,029.33	FM 2551 (FM2514 TO FM 2170)	CAPITAL-CONSULTANTS	4201-75030-0013-68-40-0000-809250-	RI070020
		Total for Check #481990			\$13,029.33			
	Total For Vendor CHIANG PATEL & YERBY			\$13,029.33				
	482146	10/16/2018		\$42.84		OPER-SAFTY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
		Total for Check #482146			\$42.84			
				\$296.11		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$296.11		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$12.12		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB17001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CINTAS CORPORATION NO. 2	482147	10/16/2018		\$12.12		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB17001
				\$4.32		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB15002
				\$4.32		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB15002
				\$123.44		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB21001
				\$123.44		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB21001
				\$6.48		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB11001
				\$6.48		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB11001
				\$6.48		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB03002
				\$6.48		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB03002
				\$8.96		OPER-EQUIPMENT RENTAL	5990-40010-8022-56-30-0000-626510-	FMB18001
				\$8.96		OPER-EQUIPMENT RENTAL	5990-40010-8022-56-30-0000-626510-	FMB18001
				Total for Check #482147			\$915.82	
	Total For Vendor CINTAS CORPORATION NO. 2			\$958.66				
CIT INTERNATIONAL INC	481885	10/16/2018		\$385.00		TRN/TVL-EDUCATION & CONFERENCE	0001-62090-0001-44-20-0000-604910-	
		Total for Check #481885			\$385.00			
	Total For Vendor CIT INTERNATIONAL INC			\$385.00				
CITY OF MCKINNEY	482002	10/16/2018		\$612.00	MARCH 4-9, 2019 TRAINING HOSTE	TRN/TVL-IN-HOUSE TRAINING	6050-61001-0053-64-20-0000-604920-	GT252D
		Total for Check #482002			\$612.00			
	Total For Vendor CITY OF MCKINNEY			\$612.00				
COLLIN COUNTY LAW ENFORCEMENT	482012	10/16/2018		\$55.00	C PEREPICZKA MCKINNEY MENTAL H	TRN/TVL-EDUCATION & CONFERENCE	0001-50050-0001-64-20-0000-604910-	
		Total for Check #482012			\$55.00			
	Total For Vendor COLLIN COUNTY LAW			\$55.00				
		10/16/2018		\$75.00	BARRY RODGERS SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COLLIN COUNTY TAX ASSESSOR	481914	10/16/2018		\$75.00	BARRY RODGERS SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #481914		\$150.00				
	Total For Vendor COLLIN COUNTY TAX			\$150.00				
COLUMBIA MEDICAL CENTER OF MCKINNEY	481967	10/16/2018		\$111.10		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #481967		\$111.10				
	Total For Vendor COLUMBIA MEDICAL CENTER			\$111.10				
COLUMBIA MEDICAL CENTER OF PLANO	481938	10/16/2018		\$8,972.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #481938		\$8,972.22				
	Total For Vendor COLUMBIA MEDICAL CENTER			\$8,972.22				
CONYERS, AMMON	482038	10/16/2018		\$129.54	DALLAS, TX CRIMES AGST CHILD 8	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT240B
		Total for Check #482038		\$129.54				
	Total For Vendor CONYERS, AMMON			\$129.54				
CORRECTIONAL COUNSELING, INC	481925	10/16/2018		\$1,782.47		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT240E1
		Total for Check #481925		\$1,782.47				
	Total For Vendor CORRECTIONAL COUNSELING			\$1,782.47				
CORRECTIONS SOFTWARE SOLUTIONS	481972	10/16/2018		\$7,733.00	BPO FOR CSCD CASE MANAGEMENT S	MAINT-SOFTWARE MAINTENANCE	6050-61001-0053-64-30-0000-637503-	GT240E1
		Total for Check #481972		\$7,733.00				
	Total For Vendor CORRECTIONS SOFTWARE			\$7,733.00				
CRAWFORD, REGINALD	482192	10/16/2018		\$73.25	SAN DIEGO, CA AGILE CONF 8/5-1	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #482192		\$73.25				
	Total For Vendor CRAWFORD, REGINALD			\$73.25				
CULLING, RACHEL L	482057	10/16/2018		\$79.73	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #482057		\$79.73				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CULLING, RACHEL L			\$79.73				
DALLAS REGIONAL MOBILITY COALITION	482006	10/16/2018		\$11,250.00	2019 MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		Total for Check #482006			\$11,250.00			
	Total For Vendor DALLAS REGIONAL MOBILITY			\$11,250.00				
DEAN FOODS COMPANY	482114	10/16/2018		\$1,172.50		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				\$469.00		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
				\$469.00		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
				\$117.25		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
				\$117.25		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
				\$422.10		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
				\$422.10		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
				\$422.10		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
				\$422.10		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
				\$422.10		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
				\$422.10		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
				\$422.10		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
				Total for Check #482114			\$5,299.70	
	Total For Vendor DEAN FOODS COMPANY			\$5,299.70				
DEAN, CARMELLE	482123	10/16/2018		\$18.53	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	6059-61001-9115-64-20-0000-604901-	GT180J
		Total for Check #482123			\$18.53			
	Total For Vendor DEAN, CARMELLE			\$18.53				
DELL MANAGEMENT INC	481920	10/16/2018		\$183.23	Jury lunch for 429th	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				\$141.57	10/3/2018 JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DELI MANAGEMENT INC		Total for Check #481920		\$324.80				
	Total For Vendor DELI MANAGEMENT INC			\$324.80				
DELL MARKETING LP	481943	10/16/2018		\$1,074.99		N/CAP EQUIP-OFFICE EQUIPMENT	2103-58001-9143-64-30-0000-798901-	GT188E
				\$738.00		N/CAP EQUIP-COMPUTER EQUIPMENT	2103-58001-9143-64-30-0000-798902-	GT188E
				\$425.00		N/CAP EQUIP-GRANT MISC	2103-58001-9143-64-30-0000-798910-	GT188E
				\$6,070.00		CAPITAL-COMPUTER EQUIPMENT	2103-58001-9143-64-40-0000-809002-	GT188E
	Total for Check #481943		\$8,307.99					
	Total For Vendor DELL MARKETING LP		\$8,307.99					
DENCO CS CORPORATION	482186	10/16/2018		\$341,623.24	CC ADVENTURE CAMP TRAIL AND RE	CAPITAL-BUILDING IMPROVEMENTS	4004-40030-8001-56-40-0000-809101-	OI01OC
		Total for Check #482186		\$341,623.24				
	Total For Vendor DENCO CS CORPORATION		\$341,623.24					
DENISE CARRILLO	482137	10/16/2018		\$421.82	RFC# 250044	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR366R
				\$421.82	9/26/18 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR401R
				\$210.91		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL6R
	Total for Check #482137		\$1,054.55					
	Total For Vendor DENISE CARRILLO		\$1,054.55					
DOUGLAS, DUSTIN	482134	10/16/2018		\$20.00	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #482134		\$20.00				
	Total For Vendor DOUGLAS, DUSTIN		\$20.00					
DUDDLESTEN, ERIN K	482024	10/16/2018		\$545.00		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #482024		\$545.00				
	Total For Vendor DUDDLESTEN, ERIN K		\$545.00					
	482033	10/16/2018		\$2,925.00		OPER-DETENTION SUPPLIES	0001-50050-0001-64-30-0000-626104-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
EAGLE BRUSH & CHEMICAL CO INC	482033	Total for Check #482033		\$2,925.00				
	Total For Vendor EAGLE BRUSH & CHEMICAL			\$2,925.00				
ECOLAB INC	481873	10/16/2018		\$1,943.00		MAINT-JANITORIAL SUPPLIES	5990-83030-0001-64-30-0000-637121-	
		Total for Check #481873		\$1,943.00				
	Total For Vendor ECOLAB INC			\$1,943.00				
				\$67.44		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$67.44		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$67.44		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$67.44		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$67.44		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$67.44		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$67.44		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$67.44		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$67.44		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$67.44		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$67.44		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$67.44		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$67.44		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$67.44		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$67.44		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$67.44		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$67.44		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$67.44		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$67.44		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$67.68		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
EDGEWORTH, JENNIFER D	481888	10/16/2018		\$167.44		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
				\$67.44		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$67.44		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$67.44		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$67.44		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$67.44		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$67.44		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$67.44		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$67.44		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$67.44		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$67.44		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$67.44		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$67.44		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$67.44		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$67.44		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$67.44		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$67.44		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$67.44		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			
				\$67.44		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO			
				\$67.44		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO			
				\$67.44		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO			
				\$67.44		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO			
				\$67.44		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO			
				\$67.44		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO			
				\$67.44		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO			
				\$67.44		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO			
				\$67.44		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO			
				\$67.44		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO			
				\$67.44		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO			
				\$67.44		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO			
				\$67.44		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO			
				\$67.44		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO			
				\$67.44		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO			
				\$67.44		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO			
				\$67.44		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO			
				\$67.44		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO			
				\$67.44		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO			
				\$67.44		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO			
				\$67.44		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO			
				\$67.44		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO			
				\$67.44		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO			
				\$67.44		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO			
				\$67.44		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO			
				Total for Check #481888			\$4,694.32				
				Total For Vendor EDGEWORTH, JENNIFER D			\$4,694.32				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
EMPIRE PAPER COMPANY INC	482030	10/16/2018		\$167.88		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$111.47		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$25.10		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$28.56		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #482030			\$333.01			
	Total For Vendor EMPIRE PAPER COMPANY			\$333.01				
ENTERPRISE HOLDINGS INC	482077	10/16/2018		\$765.00	CONSOLIDATED INV #18186769	OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
				\$765.00	CONSOLIDATED INV #18251837	OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
				\$765.00	CONSOLIDATED INV #18256019	OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
				\$765.00	CONSOLIDATED INV #18269111	OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
		Total for Check #482077			\$3,060.00			
	Total For Vendor ENTERPRISE HOLDINGS INC			\$3,060.00				
ESTRADA, PEDRO	482095	10/16/2018		\$134.07	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50001-0001-64-20-0000-604901-	
		Total for Check #482095			\$134.07			
	Total For Vendor ESTRADA, PEDRO			\$134.07				
EVANS, CONNIE	482061	10/16/2018		\$33.14	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
		Total for Check #482061			\$33.14			
	Total For Vendor EVANS, CONNIE			\$33.14				
EWING, JANA	482182	10/16/2018		\$200.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192E
				\$150.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192E
		Total for Check #482182			\$350.00			
	Total For Vendor EWING, JANA			\$350.00				
		10/16/2018		\$419.16		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	481864	10/16/2018		\$1,012.58		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #481864		\$1,431.74				
	Total For Vendor FEDERAL EXPRESS			\$1,431.74				
FERGUSON, BETH ALYSE	482084	10/16/2018		\$56.68	AUSTIN, TX JUDIC COMMISSION BE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-62090-0001-44-20-0000-604901-	
		Total for Check #482084		\$56.68				
	Total For Vendor FERGUSON, BETH ALYSE			\$56.68				
FLOYD, BENJAMIN COLT	481877	10/16/2018		\$1,027.88		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
		Total for Check #481877		\$1,027.88				
	Total For Vendor FLOYD, BENJAMIN COLT			\$1,027.88				
GALLOWAY, DANIEL	482039	10/16/2018		\$204.34	DALLAS, TX CRIMES AGST CHILDRE	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT240B
		Total for Check #482039		\$204.34				
	Total For Vendor GALLOWAY, DANIEL			\$204.34				
GANEY, STEVE	482088	10/16/2018		\$127.00	LONG BEACH, CA LASERFICHE RDTA	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #482088		\$127.00				
	Total For Vendor GANEY, STEVE			\$127.00				
GLAZIER FOODS COMPANY	482150	10/16/2018		\$10,278.86		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$2,066.85		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				(\$33.69)		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$89.84		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
				\$86.24		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
				\$78.61		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
				\$78.61		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
				\$78.61		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
				\$533.70		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-		
				\$533.70		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-		
				\$533.70		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-		
		Total for Check #482150		\$14,325.03					
	Total For Vendor GLAZIER FOODS COMPANY			\$14,325.03					
GOLSTON PRODUCTS SOLUTIONS	481969	10/16/2018		\$194.98		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-		
		Total for Check #481969		\$194.98					
	Total For Vendor GOLSTON PRODUCTS			\$194.98					
GOMEZ FLOOR COVERING INC	481906	10/16/2018		\$921.25		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
		Total for Check #481906		\$921.25					
	Total For Vendor GOMEZ FLOOR COVERING INC			\$921.25					
GORDON-DARBY INC (GDI TIMS)	482004	10/16/2018		\$2.52		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-		
		Total for Check #482004		\$2.52					
	Total For Vendor GORDON-DARBY INC			\$2.52					
GRAHAM, JEFFERY	482047	10/16/2018		\$5.00	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-		
				\$6.69	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-		
		Total for Check #482047		\$11.69					
	Total For Vendor GRAHAM, JEFFERY			\$11.69					
GRANICUS LLC	481999	10/16/2018		\$135,330.54		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-		
		Total for Check #481999		\$135,330.54					
	Total For Vendor GRANICUS LLC			\$135,330.54					
GRIESBACH, BRIAN	482074	10/16/2018		\$76.85	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-		
		Total for Check #482074		\$76.85					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GRIESBACH, BRIAN			\$76.85				
GRIFFIN, JOHN D	481957	10/16/2018		\$48.51	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-32001-0001-48-20-0000-604901-	
		Total for Check #481957			\$48.51			
	Total For Vendor GRIFFIN, JOHN D			\$48.51				
GRIFFIN, RONALD	481989	10/16/2018		\$45.78	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75040-0001-68-20-0000-604901-	
		Total for Check #481989			\$45.78			
	Total For Vendor GRIFFIN, RONALD			\$45.78				
GT DISTRIBUTORS INC	481918	10/16/2018		\$532.44		ONE-TIME BUDGET NON-CAP	0001-20050-0001-44-30-0000-668704-	
				\$2,046.45		ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
				\$335.50		TRN/TVL-ARMS TRAINING	0001-55010-0001-64-20-0000-604930-	
				\$90.00		OPER-EXTRAORD PATROL SUPPLIES	0001-55010-0001-64-30-0000-626219-	
				\$134.50		TRN/TVL-ARMS TRAINING	0001-55020-0001-64-20-0000-604930-	
				\$420.80		TRN/TVL-ARMS TRAINING	0001-55020-0001-64-20-0000-604930-	
				\$621.76		TRN/TVL-ARMS TRAINING	0001-55040-0001-64-20-0000-604930-	
	Total for Check #481918			\$4,181.45				
Total For Vendor GT DISTRIBUTORS INC			\$4,181.45					
GULF COAST TRADES CENTER	482023	10/16/2018		\$1,030.30		OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-	
		Total for Check #482023			\$1,030.30			
	Total For Vendor GULF COAST TRADES CENTER			\$1,030.30				
HAHN, MYUNG H	481966	10/16/2018		\$114.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$36.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
	Total for Check #481966			\$150.00				
	Total For Vendor HAHN, MYUNG H			\$150.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HALFF ASSOCIATES INC	481926	10/16/2018		\$32,029.50		CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250-	RA070050
		Total for Check #481926		\$32,029.50				
	Total For Vendor HALFF ASSOCIATES INC			\$32,029.50				
HEALTH TX PROVIDER NETWORK	482082	10/16/2018		\$130.66		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$108.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #482082		\$239.33				
	Total For Vendor HEALTH TX PROVIDER			\$239.33				
HIGGINS, JERRY	481907	10/16/2018		\$61.04	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #481907		\$61.04				
	Total For Vendor HIGGINS, JERRY			\$61.04				
IMHOF, ROY L	481911	10/16/2018		\$113.91	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #481911		\$113.91				
	Total For Vendor IMHOF, ROY L			\$113.91				
INFECTIOUS DISEASE DOCTORS PA	482022	10/16/2018		\$46.73		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 #482022		\$93.46				
	Total For Vendor INFECTIOUS DISEASE			\$93.46				
INFINITY SUPPLY & SERVICE INC	482075	10/16/2018		\$498.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$1,305.90		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #482075		\$1,803.90				
	Total For Vendor INFINITY SUPPLY & SERVICE			\$1,803.90				
	482188	10/16/2018		\$2.74		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
		Total for Check #482188		\$2.74				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
IRON MOUNTAIN INC	482189	10/16/2018		\$2.74		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
		Total for Check #482189		\$2.74				
	482190	10/16/2018		\$596.13		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
		Total for Check #482190		\$596.13				
	482191	10/16/2018		\$596.13		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
		Total for Check #482191		\$596.13				
	Total For Vendor IRON MOUNTAIN INC			\$1,197.74				
JAYDEN GRAPHICS INC	482021	10/16/2018		\$2,250.00		OPER-PRINTED MATERIALS	0001-31001-0001-48-30-0000-626562-	
		Total for Check #482021		\$2,250.00				
	Total For Vendor JAYDEN GRAPHICS INC			\$2,250.00				
JJ RED COMMERCIAL ROOFING LLC	482111	10/16/2018		\$69,017.50	ROOF RECOVERY FOR CC JUSTICE C	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAP41002
		Total for Check #482111		\$69,017.50				
	Total For Vendor JJ RED COMMERCIAL ROOF			\$69,017.50				
JOHNSON, STEVEN MD	482161	10/16/2018		\$420.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #482161		\$420.00				
	Total For Vendor JOHNSON, STEVEN MD			\$420.00				
JOHNSON-BURKS SUPPLY CO, INC	481921	10/16/2018		\$12,750.33		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
				\$385.92		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #481921		\$13,136.25				
	Total For Vendor JOHNSON-BURKS SUPPLY			\$13,136.25				
JONES X-RAY INC	482052	10/16/2018		\$240.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
				\$387.50		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #482052		\$627.50				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor JONES X-RAY INC			\$627.50				
Judy Florence	481867	10/16/2018		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #481867			\$300.00			
	Total For Vendor Judy Florence			\$300.00				
KELLER & STARK	482007	10/16/2018		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
		Total for Check #482007			\$1,200.00			
	Total For Vendor KELLER & STARK			\$1,200.00				
KIMBRELL MAESTAS, KARLA	482053	10/16/2018		\$108.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
				\$174.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
				\$168.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
	Total for Check #482053			\$450.00				
	Total For Vendor KIMBRELL MAESTAS, KARLA			\$450.00				
KNIGHT SECURITY SYSTEMS LLC	482113	10/16/2018		\$9,424.86		N/CAP EQUIP-INVESTIGATIVE	2101-50001-9163-64-30-0000-798925-	GT251A
		Total for Check #482113			\$9,424.86			
	Total For Vendor KNIGHT SECURITY SYSTEMS			\$9,424.86				
KROGER #488	481976	10/16/2018		\$62.59		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$99.04		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$159.18		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #481976			\$320.81				
	Total For Vendor KROGER #488			\$320.81				
LABORATORY CORPORATION OF AMERICA	481974	10/16/2018		\$1,139.50		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
				\$825.50		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
				\$27.50		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #481974		\$1,992.50				
	Total For Vendor LABORATORY CORPORATION			\$1,992.50				
LACKEY, ROBERT D	482015	10/16/2018		\$3,450.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
		Total for Check #482015		\$3,450.00				
	Total For Vendor LACKEY, ROBERT D			\$3,450.00				
LANE, T.R. SR	481875	10/16/2018		\$260.00		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #481875		\$260.00				
	Total For Vendor LANE, T.R. SR			\$260.00				
LANGUAGE LINE SERVICES INC	482009	10/16/2018		\$13.46		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$143.53		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #482009		\$156.99				
	Total For Vendor LANGUAGE LINE SERVICES			\$156.99				
LEGGIERI, CECELIA	481958	10/16/2018		\$21.75	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
		Total for Check #481958		\$21.75				
	Total For Vendor LEGGIERI, CECELIA			\$21.75				
LEXIS-NEXIS ONLINE	481955	10/16/2018		\$1,234.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
				\$118.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #481955		\$1,352.00				
	Total For Vendor LEXIS-NEXIS ONLINE			\$1,352.00				
LEXISNEXIS RISK DATA MANAGEMENT INC	482157	10/16/2018		\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #482157		\$91.00				
	Total For Vendor LEXISNEXIS RISK DATA MGMT			\$91.00				
				\$62.01		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
		10/16/2018		\$62.01		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$62.01		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$62.01		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$62.01		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$62.01		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$62.01		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$62.01		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$62.01		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$62.01		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$62.01		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$62.01		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$62.01		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$62.01		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$62.01		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$62.01		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$62.01		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$62.01		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$62.01		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$62.01		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$62.01		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$62.01		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$62.01		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$62.01		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$62.01		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$62.01		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$62.01		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	391	10/16/2018		\$62.01		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$62.01		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$62.01		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$62.01		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$62.01		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$62.01		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$62.01		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$62.01		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$62.01		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$62.01		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$62.01		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$62.01		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$62.01		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$62.01		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$62.01		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$62.01		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$62.01		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$62.01		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$62.01		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$62.01		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$62.01		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$62.01		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$62.01		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
				\$62.41		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #391		\$2,976.88				
	Total For Vendor LEYKO, MARTIN M			\$2,976.88				
LIAN, SALAI ZA THAWNG	482148	10/16/2018		\$600.00		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL6R
		Total for Check #482148		\$600.00				
	Total For Vendor LIAN, SALAI ZA THAWNG			\$600.00				
LIGHTFORCE USA INC	482185	10/16/2018		\$661.00		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
				\$3,979.00		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
				(\$3,979.00)		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
	Total for Check #482185		\$661.00					
	Total For Vendor LIGHTFORCE USA INC			\$661.00				
LONE STAR HOLDINGS LLC	481865	10/16/2018		\$52.24		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #481865		\$52.24				
	Total For Vendor LONE STAR HOLDINGS LLC			\$52.24				
MAGNUM MRO SYSTEMS INC	482117	10/16/2018		\$911.53		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #482117		\$911.53				
	Total For Vendor MAGNUM MRO SYSTEMS INC			\$911.53				
MAIENSCH EIN, SUSAN J	482080	10/16/2018		\$1,676.24		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL2R
		Total for Check #482080		\$1,676.24				
	Total For Vendor MAIENSCH EIN, SUSAN J			\$1,676.24				
MALONE, KRISTINE	482043	10/16/2018		\$7.09	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #482043		\$7.09				
	Total For Vendor MALONE, KRISTINE			\$7.09				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MARIO SINACOLA & SONS EXCAVATING INC	481860	10/12/2018		\$1,114,807.71		CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RA070050
		Total for Check #481860		\$1,114,807.71				
	481988	10/16/2018		\$2,927,608.97		CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RA070050
		Total for Check #481988		\$2,927,608.97				
	Total For Vendor MARIO SINACOLA & SONS			\$4,042,416.68				
MAY, JEFFRY	481856	10/12/2018		\$558.17	SAN ANTONIO, TX TACA CONF 10/1	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #481856		\$558.17				
	481895	10/16/2018		\$450.35	GALVESTON, TX GFOAT CONF 10/24	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #481895		\$450.35				
	Total For Vendor MAY, JEFFRY			\$1,008.52				
MCOSKER, DANIELE	482100	10/16/2018		\$13.90	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
		Total for Check #482100		\$13.90				
	Total For Vendor MCOSKER, DANIELE			\$13.90				
MD ENGINEERING LLP	482001	10/16/2018		\$10,200.00	CC JUSTICE CENTER CHILLED WATE	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAN41001
		Total for Check #482001		\$10,200.00				
	Total For Vendor MD ENGINEERING LLP			\$10,200.00				
MEGILLAH REALTY (REDBUD MCKINNEY)	482143	10/16/2018		\$21,394.93	COLLINCO	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #482143		\$21,394.93				
	Total For Vendor MEGILLAH REALTY			\$21,394.93				
MEIER VETERINARY SERVICE LLC	482107	10/16/2018		\$13.07	BPO FOR VET SVS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #482107		\$13.07				
	Total For Vendor MEIER VETERINARY SERVICE			\$13.07				
	482026	10/16/2018		\$18.53	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75040-0001-68-20-0000-604901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MELTON, WILLIAM	482026	Total for Check #482026		\$18.53				
		Total For Vendor MELTON, WILLIAM		\$18.53				
MELVIN, AMELIA	482051	10/16/2018		\$56.57	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06020-0001-41-20-0000-604901-	
		Total for Check #482051		\$56.57				
		Total For Vendor MELVIN, AMELIA		\$56.57				
MEULMAN, JOHN M	482155	10/16/2018		\$161.87	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
		Total for Check #482155		\$161.87				
		Total For Vendor MEULMAN, JOHN M		\$161.87				
MICRO CENTER SALES CORPORATION	482055	10/16/2018		\$373.92		MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-	
				\$709.79		MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-	
				\$531.94		MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-	
		Total for Check #482055		\$1,615.65				
		Total For Vendor MICRO CENTER		\$1,615.65				
MOODY, JIM	481948	10/16/2018		\$9.85	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$8.31	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$12.27	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #481948		\$30.43				
		Total For Vendor MOODY, JIM		\$30.43				
MOODY, RANDELL	481987	10/16/2018		\$19.62	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75040-0001-68-20-0000-604901-	
		Total for Check #481987		\$19.62				
		Total For Vendor MOODY, RANDELL		\$19.62				
MORAN, CARMEN L	481956	10/16/2018		\$37.06	DENTON, TX STREET SURVIVAL CLA	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT240B
		Total for Check #481956		\$37.06				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MORAN, CARMEN L			\$37.06				
MOTOROLA SOLUTIONS INC	482102	10/16/2018		\$2,255.00		OPER-RADIO SUPPLIES	0001-50001-0001-64-30-0000-626121-	
		Total for Check #482102		\$2,255.00				
	Total For Vendor MOTOROLA SOLUTIONS INC			\$2,255.00				
MUELLER, TAMMY	482122	10/16/2018		\$89.76	FT WORTH, TX JURY MGMT SOFTWARE	TRN/TVL-EDUCATION & CONFERENCE	0001-23030-0001-44-20-0000-604910-	
		Total for Check #482122		\$89.76				
	Total For Vendor MUELLER, TAMMY			\$89.76				
NARDIS INC	481940	10/16/2018		\$645.00		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #481940		\$645.00				
	Total For Vendor NARDIS INC			\$645.00				
NATIONAL MEDICAL SERVICES INC	482044	10/16/2018		\$18,467.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #482044		\$18,467.00				
	Total For Vendor NATIONAL MEDICAL SERVICES			\$18,467.00				
NEER, DEBRA	482112	10/16/2018		\$18.42	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #482112		\$18.42				
	Total For Vendor NEER, DEBRA			\$18.42				
NELSON, LOREN	481970	10/16/2018		\$6.00	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #481970		\$6.00				
	Total For Vendor NELSON, LOREN			\$6.00				
NOLEN, LEIGH	481869	10/16/2018		\$675.00	EDUCATIONAL TUITION REIMBURSEM	NTF-COLLEGE EDUCATION REIMB	0001-09001-0001-64-10-0000-524216-	
		Total for Check #481869		\$675.00				
	Total For Vendor NOLEN, LEIGH			\$675.00				
	481977	10/16/2018		\$363.80		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH FARMERSVILLE WATER CORP	481977	Total for Check #481977		\$363.80				
	481978	10/16/2018		\$1,245.80		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #481978		\$1,245.80				
	Total For Vendor NORTH FARMERSVILLE WATER			\$1,609.60				
	O'REILLY AUTO ENTERPRISES LLC	482136	10/16/2018		\$2.79		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
\$7.85						MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
\$14.41						MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
Total for Check #482136		\$25.05						
Total For Vendor O'REILLY AUTO ENTERPRISES			\$25.05					
PANTOJA, ROXANA	482073	10/16/2018		\$1,251.68	ADVANCE FOR EDUCATION TUITION	NTF-COLLEGE EDUCATION REIMB	0001-24032-0001-44-10-0000-524216-	
		Total for Check #482073		\$1,251.68				
	Total For Vendor PANTOJA, ROXANA			\$1,251.68				
PARE RADILLO	481878	10/16/2018		\$182.50	COUNSELING SESSIONS (3)	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192E
		Total for Check #481878		\$182.50				
	Total For Vendor PARE RADILLO			\$182.50				
PATHOLOGISTS BIOMEDICAL LAB LLP	481991	10/16/2018		\$51.86		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #481991		\$51.86				
	Total For Vendor PATHOLOGISTS BIOMEDICAL			\$51.86				
PEARSON, SHARON	482014	10/16/2018		\$1,916.30		OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
		Total for Check #482014		\$1,916.30				
	Total For Vendor PEARSON, SHARON			\$1,916.30				
		10/16/2018		\$811.50		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT232E
				\$5,031.30		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT232E

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PEGASUS SCHOOL	482050	10/16/2018		\$5,031.30		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT232E
				\$4,869.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT232E
		Total for Check #482050		\$15,743.10				
	Total For Vendor PEGASUS SCHOOL			\$15,743.10				
PENSON, OLIVIA	482159	10/16/2018		\$6.48	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$11.85	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$7.90	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$9.07	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$11.10	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
	Total for Check #482159			\$46.40				
Total For Vendor PENSON, OLIVIA			\$46.40					
PERFORMANCE ORTHOPAEDICS & SPORTS	482040	10/16/2018		\$241.18		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #482040		\$241.18				
	Total For Vendor PERFORMANCE ORTHO			\$241.18				
PIERCE, LAWRENCE S. MD	481998	10/16/2018		\$72.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$72.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #481998		\$145.00				
	Total For Vendor PIERCE, LAWRENCE S. MD			\$145.00				
PINEDA, ESTRELLA J	482174	10/16/2018		\$430.32	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR470R
				\$204.77		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL6R
		Total for Check #482174		\$635.09				
	Total For Vendor PINEDA, ESTRELLA J			\$635.09				
	481899	10/16/2018		\$71,305.10	COTTONWOOD CREEK TRAIL 07PG67	OPER-GRANT AWARDS	4016-75060-0044-76-30-0000-626550-	OI07PG67

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO CITY OF	481899	Total for Check #481899		\$71,305.10				
	Total For Vendor PLANO CITY OF			\$71,305.10				
PLANO CITY OF (UTILITY DEPT)	482027	10/16/2018		\$187.99		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #482027		\$187.99				
	482028	10/16/2018		\$471.02		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #482028		\$471.02				
	482029	10/16/2018		\$926.67		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #482029		\$926.67				
	Total For Vendor PLANO CITY OF (UTILITY DEPT)			\$1,585.68				
PLANO POWER EQUIPMENT	481890	10/16/2018		\$137.04		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #481890		\$137.04				
	Total For Vendor PLANO POWER EQUIPMENT			\$137.04				
PMCS SERVICES INC	482145	10/16/2018		\$16,720.00		CAPITAL-CONSULTANTS	0001-06019-0009-41-40-0000-809050-	BDP06004
		Total for Check #482145		\$16,720.00				
	Total For Vendor PMCS SERVICES INC			\$16,720.00				
POLLOCK PAPER DISTRIBUTORS	481879	10/16/2018		\$34.08		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #481879		\$34.08				
	Total For Vendor POLLOCK PAPER DIST			\$34.08				
POWELL, JOHN JR	482109	10/16/2018		\$5.45	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75040-0001-68-20-0000-604901-	
		Total for Check #482109		\$5.45				
	Total For Vendor POWELL, JOHN JR			\$5.45				
PROPATH SERVICES LLP	481984	10/16/2018		\$32.56		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #481984		\$32.56				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PROPATH SERVICES LLP			\$32.56				
R B EVERETT & COMPANY	482099	10/16/2018		\$9,642.88		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #482099		\$9,642.88				
	Total For Vendor R B EVERETT & COMPANY			\$9,642.88				
RAMIREZ, MARCUS A	481859	10/12/2018		\$727.00	CORPUS CHRISTI, TX TCELO CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #481859		\$727.00				
	Total For Vendor RAMIREZ, MARCUS A			\$727.00				
RECOVERY HEALTHCARE CORP	481995	10/16/2018		\$218.50		OPER-ALCOHOL/DRUG MONITORING	1050-20010-0022-44-30-0000-626597-	
				\$95.00		OPER-ALCOHOL/DRUG MONITORING	1050-20010-0022-44-30-0000-626597-	
				\$294.50		OPER-ALCOHOL/DRUG MONITORING	1050-20010-0022-44-30-0000-626597-	
				\$285.00		OPER-ALCOHOL/DRUG MONITORING	1050-20010-0022-44-30-0000-626597-	
				\$285.00		OPER-ALCOHOL/DRUG MONITORING	1050-20010-0022-44-30-0000-626597-	
				\$285.00		OPER-ALCOHOL/DRUG MONITORING	1050-20010-0022-44-30-0000-626597-	
				\$294.50		OPER-ALCOHOL/DRUG MONITORING	1050-20010-0022-44-30-0000-626597-	
				\$255.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				\$110.50		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				\$255.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				\$127.50		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				\$255.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				\$62.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				\$62.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				\$186.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				\$85.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$255.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
		Total for Check #481995		\$3,410.50				
	Total For Vendor RECOVERY HEALTHCARE CORP			\$3,410.50				
	RED THE UNIFORM TAILOR	482170	10/16/2018		\$22.08		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-
Total for Check #482170			\$22.08					
Total For Vendor RED THE UNIFORM TAILOR			\$22.08					
REPUBLIC TITLE		481903	10/16/2018		\$177,202.42	COURT ORDER 2018-811-09-24	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-
	Total for Check #481903		\$177,202.42					
	Total For Vendor REPUBLIC TITLE			\$177,202.42				
	RICHARD H WOOD	481933	10/16/2018		\$3,100.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-
				\$600.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
Total for Check #481933			\$3,700.00					
Total For Vendor RICHARD H WOOD			\$3,700.00					
RIGGS, LINDA	481857	10/12/2018		\$211.00	SAN ANTONIO, TX TACA CONF 10/1	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #481857		\$211.00				
	481931	10/16/2018		\$456.89	GALVESTON, TX GFOAT CONF 10/24	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #481931		\$456.89				
	Total For Vendor RIGGS, LINDA			\$667.89				
ROACH, JOHN R JR	481892	10/16/2018		\$1,571.66	SAN ANTONIO, TX ADV FAMILY LAW	TRN/TVL-EDUCATION & CONFERENCE	0001-25296-0001-44-20-0000-604910-	
				\$126.44	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT192E
		Total for Check #481892		\$1,698.10				
	Total For Vendor ROACH, JOHN R JR			\$1,698.10				
		10/16/2018		\$417.79	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR417R

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RODRIGUEZ, ROBYN M	482140	10/16/2018		\$42.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #482140		\$459.79				
	Total For Vendor RODRIGUEZ, ROBYN M			\$459.79				
ROSALES, PAUL	482025	10/16/2018		\$16.62	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
		Total for Check #482025		\$16.62				
	Total For Vendor ROSALES, PAUL			\$16.62				
RUIZ PROTECTIVE SERVICE INC	482078	10/16/2018		\$796.00		OPER-PRE-EMPLOYMENT EXAM	0001-50030-0001-64-30-0000-626402-	
				\$100.00		OPER-PRE-EMPLOYMENT EXAM	0001-50030-0001-64-30-0000-626402-	
		Total for Check #482078		\$896.00				
	Total For Vendor RUIZ PROTECTIVE SERVICE			\$896.00				
SAFEGUARD BUSINESS SYSTEMS INC	482141	10/16/2018		\$242.30		OPER-PRINTED MATERIALS	0001-25470-0001-44-30-0000-626562-	
		Total for Check #482141		\$242.30				
	Total For Vendor SAFEGUARD BUSINESS			\$242.30				
SANDERSON, MARK	482042	10/16/2018		\$357.00	ALEXANDRIA, VA NAT'L CTR FUSIO	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #482042		\$357.00				
	Total For Vendor SANDERSON, MARK			\$357.00				
SCAN TECHNOLOGY INC	481986	10/16/2018		\$42,717.91	CREDIT CARD READERS AND ACCESS	N/CAP EQUIP-COMPUTER EQUIPMENT	4401-06009-0011-41-30-0000-798902-	TI03JUS
		Total for Check #481986		\$42,717.91				
	Total For Vendor SCAN TECHNOLOGY INC			\$42,717.91				
SEP REPORTING	482138	10/16/2018		\$202.81	COURT REPORTER SERVICES	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		Total for Check #482138		\$202.81				
	Total For Vendor SEP REPORTING			\$202.81				
	481871	10/16/2018		\$117.00	AUSTIN, TX TX JOINT CRIME INFO	TRN/TVL-EDUCATION & CONFERENCE	0001-50060-0001-64-20-0000-604910-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SESSOM, WILLIAM	481871	Total for Check #481871		\$117.00				
	481872	10/16/2018		\$137.00	ALEXANDER, VA NAT'L FUSION CTR	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #481872		\$137.00				
	Total For Vendor SESSOM, WILLIAM			\$254.00				
	SHEFFIELD, WENDELL W	482183	10/16/2018		\$208.89	9/27/18 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-
Total for Check #482183			\$208.89					
Total For Vendor SHEFFIELD, WENDELL W			\$208.89					
SHUPE, JAMES		482079	10/16/2018		\$6,000.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-08060-0001-44-30-0000-626403-
				\$6,000.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-08060-0001-44-30-0000-626403-	
	Total for Check #482079		\$12,000.00					
	Total For Vendor SHUPE, JAMES			\$12,000.00				
	SKIPWORTH, CAREN	481981	10/16/2018		\$242.90	AUSTIN, TX CIO ROUNDTABLE 9/9-	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-
Total for Check #481981			\$242.90					
Total For Vendor SKIPWORTH, CAREN			\$242.90					
SOUTHERN COMPUTER SUPPLIES INC	481924	10/16/2018		\$494.18		N/CAP EQUIP-INVESTIGATIVE	2101-50001-9163-64-30-0000-798925-	GT251A
		Total for Check #481924		\$494.18				
	Total For Vendor SOUTHERN COMPUTER			\$494.18				
SOUTHWEST CORRECTIONAL MEDICAL GRP	482130	10/16/2018		\$284.41	JULY-SEPT 2018 PER DIEMS	OPER-MEDICAL COSTS	0001-64001-0001-64-30-0000-626536-	
		Total for Check #482130		\$284.41				
	Total For Vendor SOUTHWEST CORRECTIONAL			\$284.41				
SPORTSMAN GLASS LLC	482091	10/16/2018		\$2,176.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	
				\$697.17	BUILDING MAINTENANCE, INSTALLA	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #482091		\$2,873.17				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SPORTSMAN GLASS LLC			\$2,873.17				
SPURGIN & ASSOCIATES ARCHITECTS	482032	10/16/2018		\$3,525.00	MODIFICATIONS TO LOBBY	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAP41003
		Total for Check #482032			\$3,525.00			
	Total For Vendor SPURGIN & ASSOCIATES			\$3,525.00				
STAR ASSET SECURITY LLC	482152	10/16/2018		\$360.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMHCF001
				\$360.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
				\$360.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB07001
	Total for Check #482152			\$1,080.00				
	Total For Vendor STAR ASSET SECURITY LLC			\$1,080.00				
STATE COMPTROLLER	95488	10/12/2018		\$647.05	SALES AND USE TAX	DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-	
		Total for Check #95488			\$647.05			
	95489	10/12/2018		\$125.65	SALES AND USE TAXES	DUE TO ST-SALES & USE TAX	1010-00000-0000-00-00-0000-211000-	
		Total for Check #95489			\$125.65			
	Total For Vendor STATE COMPTROLLER			\$772.70				
STERICYCLE INC	481923	10/16/2018		\$1,052.94		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
				\$122.78		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
				\$122.78		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
				\$122.78		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
				\$122.78		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
	Total for Check #481923			\$1,544.06				
	Total For Vendor STERICYCLE INC			\$1,544.06				
SUMMER RIVER LLC	482083	10/16/2018		\$4,055.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #482083			\$4,055.00			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SUMMER RIVER LLC			\$4,055.00				
SYMBOLARTS LLC	481928	10/16/2018		\$85.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #481928			\$85.00			
	Total For Vendor SYMBOLARTS LLC			\$85.00				
TACA	481935	10/16/2018		\$75.00	REGULAR MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
				\$75.00	CONNIE EVANS	ADMIN-DUES & SUBSCRIPTIONS	0001-21099-0001-44-30-0000-615510-	
		Total for Check #481935			\$150.00			
	Total For Vendor TACA			\$150.00				
TAYLOR, STACEY	482046	10/16/2018		\$190.00	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$60.00	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$80.00	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$5.00	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$515.00	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$70.00	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$70.00	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$70.00	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$275.00	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$190.00	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$75.00	BPO FOR SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			Total for Check #482046			\$1,600.00		
	Total For Vendor TAYLOR, STACEY			\$1,600.00				
TCSI LLC	481876	10/16/2018		\$4,869.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT232D
				\$1,623.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT232D

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TCSI LLC		Total for Check #481876		\$6,492.00				
	Total For Vendor TCSI LLC			\$6,492.00				
TDCAA	481915	10/16/2018		\$6,805.00	COLLIN DA MEMB DUES '19	ADMIN-DUES & SUBSCRIPTIONS	0001-35001-0001-52-30-0000-615510-	
		Total for Check #481915		\$6,805.00				
	Total For Vendor TDCAA			\$6,805.00				
TECH PLAN INC	481934	10/16/2018		(\$264.00)	CR FOR INV SI296422	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	
				\$264.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	
				\$5,645.04		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
	Total for Check #481934		\$5,645.04					
	Total For Vendor TECH PLAN INC			\$5,645.04				
TECHNIQUE DATA SYSTEMS INC	482087	10/16/2018		\$270.00		MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-	
		Total for Check #482087		\$270.00				
	Total For Vendor TECHNIQUE DATA SYSTEMS			\$270.00				
TEXAS DEPT OF PUBLIC SAFETY	481932	10/16/2018		\$24.00		OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #481932		\$24.00				
	Total For Vendor TEXAS DEPT OF PUBLIC SAFETY			\$24.00				
THE OFFICE PAL INC	482142	10/16/2018		\$12,670.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #482142		\$12,670.00				
	Total For Vendor THE OFFICE PAL INC			\$12,670.00				
THOMPSON, BRYCE	482048	10/16/2018		\$178.00	GALVESTON, TX TJA MGMT CONF 9-	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #482048		\$178.00				
	Total For Vendor THOMPSON, BRYCE			\$178.00				
	481886	10/16/2018		\$430.32	Sub Court Reporter Full Day	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR416R

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
THOMPSON, TINA	481886	Total for Check #481886		\$430.32				
		Total For Vendor THOMPSON, TINA			\$430.32			
TML & ASSOCIATES	482135	10/16/2018		\$1,671.96	RFC# 252100	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCRCAC
				\$1,044.66	RFC# 252098	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR380R
		Total for Check #482135		\$2,716.62				
	Total For Vendor TML & ASSOCIATES			\$2,716.62				
T-MOBILE USA	481997	10/16/2018		\$255.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$51.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$51.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$51.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
	Total for Check #481997		\$408.00					
	Total For Vendor T-MOBILE USA			\$408.00				
TOWERS WATSON	482098	10/16/2018		\$1,495.00		OPER-OPINION SURVEYS	0001-03001-0001-41-30-0000-626504-	
		Total for Check #482098		\$1,495.00				
	Total For Vendor TOWERS WATSON			\$1,495.00				
TRAN, PHUONG	482175	10/16/2018		\$137.00	ALEXANDER, VA NAT'L FUSION CTR	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #482175		\$137.00				
	Total For Vendor TRAN, PHUONG			\$137.00				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS INC	482104	10/16/2018		\$42.90		OPER-SKIP TRACING SERVICES	0001-55010-0001-64-30-0000-626422-	
		Total for Check #482104		\$42.90				
	482105	10/16/2018		\$110.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
		Total for Check #482105		\$110.00				
	Total For Vendor TRANSUNION RISK			\$152.90				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TREATMENT ASSESSMENT SCREENING CENTER	482149	10/16/2018		\$1,628.40	SEPTEMBER 2018	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
				\$109.10	SEPTEMBER 2018	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
		Total for Check #482149		\$1,737.50				
	Total For Vendor TREATMENT ASSESSMENT			\$1,737.50				
TRINITY ARMORED SECURITY INC	481883	10/16/2018		\$10,264.00		OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-	
				Total for Check #481883		\$10,264.00		
	Total For Vendor TRINITY ARMORED SECURITY			\$10,264.00				
TRISTAR RISK MANAGEMENT	482000	10/16/2018		\$10,725.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
				Total for Check #482000		\$10,725.00		
	Total For Vendor TRISTAR RISK MANAGEMENT			\$10,725.00				
TRUECORE BEHAVIORAL SOLUTIONS	482180	10/16/2018		\$4,869.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT232G
				Total for Check #482180		\$4,869.00		
	Total For Vendor TRUECORE BEHAVIORAL			\$4,869.00				
TX ASSN OF COUNTIES RISK MANAGEMENT POOL	482118	10/16/2018		\$11,930.00	INSURANCE COVERAGE LAW ENFORCE	ADMIN-OTHER INSURANCE PREMIUMS	6050-61001-0053-64-30-0000-615905-	GT252D
				\$4,469.00	AUTO INSURANCE COVERAGE	ADMIN-OTHER INSURANCE PREMIUMS	6050-61001-0053-64-30-0000-615905-	GT252B
		Total for Check #482118		\$16,399.00				
	Total For Vendor TX ASSN OF COUNTIES RISK			\$16,399.00				
TX CONFERENCE OF URBAN COUNTIES	481936	10/16/2018		\$27,240.00	MEMBERSHIP DUES FOR FY2019	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
				Total for Check #481936		\$27,240.00		
	Total For Vendor TX CONFERENCE OF URBAN			\$27,240.00				
TX COURT REPORTERS ASSOCIATION	481896	10/16/2018		\$150.00	Membership Renewal Dues DENIS	ADMIN-DUES & SUBSCRIPTIONS	0001-20040-0001-44-30-0000-615510-	
				Total for Check #481896		\$150.00		
	481897	10/16/2018			\$150.00	TCRA membership renewal K Tins	ADMIN-DUES & SUBSCRIPTIONS	0001-25401-0001-44-30-0000-615510-

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	481897	Total for Check #481897		\$150.00				
	Total For Vendor TX COURT REPORTERS ASSOCIATION			\$300.00				
TX DEPT OF TRANSPORTATION	482037	10/16/2018		\$717,427.40	ROW AWAY ON SH206 FROM NORTH O	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI070053
		Total for Check #482037		\$717,427.40				
	Total For Vendor TX DEPT OF TRANSPORTATION			\$717,427.40				
UNITED HEALTHCARE	95493	10/12/2018		\$3,357.41	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #95493		\$3,357.41				
	95494	10/12/2018		\$449,193.15	MEDICAL INSURANCE	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #95494		\$449,193.15				
	95495	10/12/2018		\$1,180.48	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #95495		\$1,180.48				
	Total For Vendor UNITED HEALTHCARE			\$453,731.04				
UNITED PARCEL SERVICE	481862	10/16/2018		\$58.33		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
				\$43.88		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #481862		\$102.21				
	Total For Vendor UNITED PARCEL SERVICE			\$102.21				
UNITED STATES POSTAL	481863	10/16/2018		\$60,000.00	POSTAGE/ METER	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #481863		\$60,000.00				
	Total For Vendor UNITED STATES POSTAL			\$60,000.00				
US ANESTHESIA PARTNERS OF TEXAS	482121	10/16/2018		\$163.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #482121		\$163.75				
	Total For Vendor US ANESTHESIA PARTNERS			\$163.75				
				\$715.50		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
US CORRECTIONS LLC	482184	10/16/2018		\$626.40		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$1,818.45		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$750.60		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$584.55		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$1,767.15		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$621.00		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$476.55		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$1,094.85		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$835.65		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #482184			\$9,290.70			
Total For Vendor US CORRECTIONS LLC			\$9,290.70					
VERONA WATER SUPPLY CORP	481900	10/16/2018		\$108.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #481900			\$108.00			
	Total For Vendor VERONA WATER SUPPLY			\$108.00				
VINSON, SHELA	481959	10/16/2018		\$22.89	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #481959			\$22.89			
	Total For Vendor VINSON, SHELA			\$22.89				
WAGNER, BROOKE N	481882	10/16/2018		\$860.64	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #481882			\$860.64			
	Total For Vendor WAGNER, BROOKE N			\$860.64				
WC OF TEXAS	482172	10/16/2018		\$209.77		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #482172			\$209.77			
	482173	10/16/2018		\$559.38		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	482173	Total for Check #482173		\$559.38				
	Total For Vendor WC OF TEXAS			\$769.15				
WEST PUBLISHING CORPORATION	481889	10/16/2018		\$299.77		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
				\$134.10		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
				\$3,097.69		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
	Total for Check #481889		\$3,531.56					
	Total For Vendor WEST PUBLISHING		\$3,531.56					
WEX BANK	481866	10/16/2018		\$6,295.72	WEX FUEL CARD PURCHASES SEPT 2	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #481866		\$6,295.72				
	Total For Vendor WEX BANK		\$6,295.72					
WIEGHAT, CATHY L	481982	10/16/2018		\$95.92	DENTON, TX STREET SURVIVAL COU	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT240B
		Total for Check #481982		\$95.92				
	Total For Vendor WIEGHAT, CATHY L		\$95.92					
WIGGINS, RICHARD	482165	10/16/2018		\$830.00		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #482165		\$830.00				
	Total For Vendor WIGGINS, RICHARD		\$830.00					
WRIGHT, DARLA	482096	10/16/2018		\$1,053.55	GALVESTON, TX CRIMIN/CIVIL UPD	TRN/TVL-EDUCATION & CONFERENCE	0001-20040-0001-44-20-0000-604910-	
		Total for Check #482096		\$1,053.55				
	Total For Vendor WRIGHT, DARLA		\$1,053.55					
WW GRAINGER INC	481927	10/16/2018		\$892.38		N/CAP EQUIP-INVESTIGATIVE	2101-50001-9163-64-30-0000-798925-	GT251A
		Total for Check #481927		\$892.38				
	Total For Vendor WW GRAINGER INC		\$892.38					
		10/16/2018		\$250.96		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
XEROX CORPORATION	482071	10/16/2018		\$924.72		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
		Total for Check #482071		\$1,175.68				
	Total For Vendor XEROX CORPORATION			\$1,175.68				
GRAND TOTAL				\$6,805,940.67			NUMBER OF CHECKS - 241 NUMBER OF TRANSACTIONS - 531	