

2019

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: NOVEMBER 5, 2018
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: OCTOBER 30, 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: \$5,963,047.86



Disbursements For 11/5/18 Court



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number			
1A SMART START INC	482533	10/30/2018	\$39.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-				
			\$39.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-				
			\$39.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-				
			\$39.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-				
			\$53.00	IGNITION INTERLOCK VET COURT P	OPER-ALCOHOL/DRUG MONITORING	1050-25296-0003-44-30-0000-626597-				
			\$53.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-25296-0003-44-30-0000-626597-				
			\$53.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E			
			\$53.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E			
			\$53.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E			
			\$53.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E			
			\$69.00	MONITORING	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT180K			
			\$69.00	MONITORING	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT180K			
			\$69.00	MONITORING	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT180K			
			Total for Check #482533			\$681.00				
			Total For Vendor 1A SMART START INC			\$681.00				
3D MECHANICAL SERVICE COMPANY	482626	10/30/2018	\$929.60		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001			
			Total for Check #482626			\$929.60				
			Total For Vendor 3D MECHANICAL			\$929.60				
A-1 LITTLE JOHN PORTABLE TOILETS	482376	10/30/2018	\$95.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-				
			Total for Check #482376			\$95.00				
			Total For Vendor A-1 LITTLE JOHN			\$95.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ABC LASERJET INC	482742	10/30/2018	\$132.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #482742		\$132.00			
	Total For Vendor ABC LASERJET INC			\$132.00			
ADAMS, L SHERYL	482512	10/30/2018	\$150.00		OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
			\$225.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
			\$100.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
			\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
			\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
			\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
			\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
			\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
			\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
	Total for Check #482512		\$1,375.00				
Total For Vendor ADAMS, L SHERYL			\$1,375.00				
ADDICTION TREATMENT RESOURCES INC	482668	10/30/2018	\$4,940.00		OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT253C
			\$175.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
			\$125.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
	Total for Check #482668		\$5,240.00				
Total For Vendor ADDICTION TREATMENT			\$5,240.00				
AEONICS INC	482297	10/30/2018	\$134.14	MISC. REPAIR FOR TIME/DATE STA	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$47.00		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
	Total for Check #482297		\$181.14				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor AEONICS INC			\$181.14				
AETNA INC	482199	10/17/2018	\$19,536.34		ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
		Total for Check #482199		\$19,536.34			
	482200	10/17/2018	\$4,934.40		ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
		Total for Check #482200		\$4,934.40			
	Total For Vendor AETNA INC			\$24,470.74			
AFIX TECHNOLOGIES	482470	10/30/2018	\$11,386.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #482470		\$11,386.00			
	Total For Vendor AFIX TECHNOLOGIES			\$11,386.00			
ALL STAR TEMPORARIES INC	482618	10/30/2018	\$3,932.57		OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
			\$6,156.28		OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
		Total for Check #482618		\$10,088.85			
	Total For Vendor ALL STAR TEMPS			\$10,088.85			
ALLIANCE GEOTECHNICAL GROUP INC	482553	10/30/2018	\$24,104.00		CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RA070050
		Total for Check #482553		\$24,104.00			
	Total For Vendor ALLIANCE GEOTECHNICAL			\$24,104.00			
ALLMARK IMPRESSIONS LTD	482554	10/30/2018	\$16.88		OPER-PRINTED MATERIALS	0001-24040-0001-44-30-0000-626562-	
			\$16.88	JUVENILE PROBATION	ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
		Total for Check #482554		\$33.76			
	Total For Vendor ALLMARK IMPRESSIONS			\$33.76			
		10/30/2018	\$778.96		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$133.32		OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON BUSINESS	482722		\$65.98		ADMIN-COMPUTER SUPPLIES	0001-50030-0001-64-30-0000-615102-	
		Total for Check #482722		\$978.26			
	Total For Vendor AMAZON BUSINESS			\$978.26			
AMERICAN HERITAGE LIFE INSURAN	482196	10/17/2018	\$3,424.30		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #482196		\$3,424.30			
	Total For Vendor AMERICAN HERITAGE			\$3,424.30			
AMERICAN MEDICAL RESPONSE AMBULANCE	482294	10/30/2018	\$69,207.08		OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
		Total for Check #482294		\$69,207.08			
	Total For Vendor AMERICAN MEDICAL			\$69,207.08			
AMON, JERRY	482499	10/30/2018	\$10.16	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #482499		\$10.16			
	Total For Vendor AMON, JERRY			\$10.16			
ANIXTER INC	482664	10/30/2018	\$2,945.25		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #482664		\$2,945.25			
	Total For Vendor ANIXTER INC			\$2,945.25			
ANNIE SMITH-SHERWOOD	482748	10/30/2018	\$142.77	2018-09-002	OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #482748		\$142.77			
	482749	10/30/2018	\$164.37	2018-09-001	OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #482749		\$164.37			
	Total For Vendor ANNIE SMITH-SHERWOOD			\$307.14			
ARENDT, JOSEPH	482452	10/30/2018	\$17.44	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #482452		\$17.44			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor ARENDT, JOSEPH			\$17.44				
ARNOLD, FREDERICK LILES	482587	10/30/2018	\$1,235.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT255C
		Total for Check #482587		\$1,235.00			
	Total For Vendor ARNOLD, FREDERICK LILES			\$1,235.00			
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	482465	10/30/2018	\$300,361.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
		Total for Check #482465		\$300,361.00			
	Total For Vendor ARTHUR J GALLAGHER			\$300,361.00			
ASHWORTH, THOMAS	482490	10/30/2018	\$174.85	GALVESTON, TX CRIM/CIVIL UPDAT	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #482490		\$174.85			
	Total For Vendor ASHWORTH, THOMAS			\$174.85			
AT&T MOBILITY	482455	10/30/2018	\$1,022.03		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$2,066.92		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$40.99		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$1,208.41		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
			\$6,595.05		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
			\$25.84		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
			\$988.99		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
			\$1,683.85		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
			\$8.06		UTILITY-PHONE/MEDIA SERVICE	0001-50001-0001-64-30-0000-648011-	
			\$7.60		UTILITY-PHONE/MEDIA SERVICE	0001-50001-0001-64-30-0000-648011-	
			\$152.36		UTILITY-PHONE/MEDIA SERVICE	0001-64001-0001-64-30-0000-648011-	
			\$52.04		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY			\$25.84		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$37.99		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
			\$52.04		UTILITY-PHONE/MEDIA SERVICE	1028-24000-0009-44-30-0000-648011-	
			\$37.99		UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT249G
			\$208.16		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT249G
			\$51.68		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT249G
			\$26.20		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT250G
			\$151.96		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
			\$19.12		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$48.56		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
		Total for Check #482455	\$14,511.68				
	Total For Vendor AT&T MOBILITY		\$14,511.68				
AT&T MOBILITY/BRM SEI	482449	10/30/2018	\$104.08		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$104.08		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$37.99		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$27.32		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
		Total for Check #482449	\$273.47				
	Total For Vendor AT&T MOBILITY/BRM SEI		\$273.47				
A-TEX RESTAURANT SUPPLY	482261	10/30/2018	\$7,267.35		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0026-41-30-0000-637501-	REPCAP
		Total for Check #482261	\$7,267.35				
	Total For Vendor A-TEX RESTAURANT		\$7,267.35				
		10/30/2018	\$942.26		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB18001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BAKER DISTRIBUTING CO	482426	10/30/2018	\$297.13		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMELESPC
	Total for Check #482426		\$1,239.39				
	Total For Vendor BAKER DISTRIBUTING		\$1,239.39				
BANE MACHINERY INC	482369	10/30/2018	\$648.23		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #482369		\$648.23				
	Total For Vendor BANE MACHINERY INC		\$648.23				
BANOWSKY & LEVINE PC	482459	10/30/2018	\$1,014.15		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	
			\$900.10		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	
	Total for Check #482459		\$1,914.25				
	Total For Vendor BANOWSKY & LEVINE PC		\$1,914.25				
BARNETT, DAVID M	482557	10/30/2018	\$217.60	NEW YORK, NY HONOR GUARD BAGPI	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
	Total for Check #482557		\$217.60				
	Total For Vendor BARNETT, DAVID M		\$217.60				
BAUER, GAYLE	482296	10/30/2018	\$75.00		TRN/TVL-IN-HOUSE TRAINING	0001-50030-0001-64-20-0000-604920-	
			\$500.00		TRN/TVL-IN-HOUSE TRAINING	2104-58001-9005-72-20-0000-604920-	GT250G
	Total for Check #482296		\$575.00				
	Total For Vendor BAUER, GAYLE		\$575.00				
BAYLOR RESEARCH INSTITUTE	482556	10/30/2018	\$200.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
	Total for Check #482556		\$200.00				
	Total For Vendor BAYLOR RESEARCH		\$200.00				
BD HOLT CO	482614	10/30/2018	\$180.88		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #482614		\$180.88				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor BD HOLT CO			\$180.88				
BEACOM, RICHARD A	482714	10/30/2018	\$80.66	10/4-10/11/18 MILEAGE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	CT416VJ
			\$9.20	10/4-10/11/18 MILEAGE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	CT416VJ
			\$40.33	10/4-10/11/18 MILEAGE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	CT296VJ
			\$40.33	10/4-10/11/18 MILEAGE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	CT366VJ
			\$8.66	10/4-10/11/18 MILEAGE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	CT366VJ
			\$201.65	9/24-9/28/18 MILEAGE AND MEAL	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	CT380VJ
			\$23.77	9/24-9/28/18 MILEAGE AND MEAL	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	CT380VJ
Total for Check #482714			\$404.60				
Total For Vendor BEACOM, RICHARD A			\$404.60				
BEAN, MARTHA LEE	482291	10/30/2018	\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
			Total for Check #482291			\$600.00	
Total For Vendor BEAN, MARTHA LEE			\$600.00				
BEN E KEITH DFW	482284	10/30/2018	\$25,100.79		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$21,390.83		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$208.21		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$3,227.60		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$4,322.07		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$3,818.86		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$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 #482284			\$58,274.52				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor BEN E KEITH DFW			\$58,274.52				
BENAVIDES, ALMA	429	10/30/2018	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
		Total for Check #429		\$1,200.00			
	Total For Vendor BENAVIDES, ALMA			\$1,200.00			
BENTON, ROBIN	482429	10/30/2018	\$1,880.05	9/10-9/14/18	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR380R
			\$1,721.28	10/1/2018 TO 10/5/2018	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR380R
	Total for Check #482429		\$3,601.33				
	Total For Vendor BENTON, ROBIN			\$3,601.33			
BIARD, WEBB	482392	10/30/2018	\$92.54	10/1-10/5/18 MILEAGE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	CT380VJ
			Total for Check #482392		\$92.54		
	Total For Vendor BIARD, WEBB			\$92.54			
BIDDLE CONSULTING GROUP	482469	10/30/2018	\$1,299.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #482469		\$1,299.00		
	Total For Vendor BIDDLE CONSULTING			\$1,299.00			
			\$648.50		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$678.00		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$648.50		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$678.00		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$603.42		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$560.10		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$619.10		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$560.10		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BIMBO BAKERIES USA INC	482601	10/30/2018	\$560.10		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$619.10		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$552.26		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$619.10		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$30.66		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$35.56		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$35.56		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$30.66		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$30.66		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$35.56		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$108.48		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$94.76		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$114.30		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$83.78		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$101.42		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$124.16		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$101.42		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$19.60		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$117.92		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$94.40		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
\$117.92		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-				
\$108.48		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
			\$124.16		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$107.30		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$108.48		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$107.30		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$107.30		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
	Total for Check #482601		\$9,286.12				
Total For Vendor BIMBO BAKERIES USA INC			\$9,286.12				
BIRKHOFF, HENDRICKS & CARTER LLP	482501	10/30/2018	\$173,223.79	FRONTIER PKWY PAVING & DRAIN	CAPITAL-CONSULTANTS	4211-75030-0013-68-40-0000-809250-	RI07014
		Total for Check #482501		\$173,223.79			
	Total For Vendor BIRKHOFF, HENDRICKS			\$173,223.79			
BLACK & VEATCH CORPORATION	482628	10/30/2018	\$6,046.91		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #482628		\$6,046.91			
	Total For Vendor BLACK & VEATCH CORP			\$6,046.91			
BLAND, TIFFANY	482735	10/30/2018	\$372.94	KERRVILLE, TX VICTIM ASST COOR	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #482735		\$372.94			
	Total For Vendor BLAND, TIFFANY			\$372.94			
BLUE RIDGE VOLUNTEER FIRE DEPT	482436	10/30/2018	\$36,442.59	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #482436		\$36,442.59			
	Total For Vendor BLUE RIDGE VOLUNTEER			\$36,442.59			
BOATRRIGHT, LAURA	482620	10/30/2018	\$684.00	WACO, TX TAX ASSESSOR COLLECTO	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #482620		\$684.00			
	Total For Vendor BOATRRIGHT, LAURA			\$684.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BOB BARKER CO	482250	10/30/2018	\$1,612.08		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #482250		\$1,612.08			
	Total For Vendor BOB BARKER CO			\$1,612.08			
BOB TOMES FORD INC	482249	10/30/2018	\$332.02		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$119.95		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$115.95		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$294.30		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$95.66		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$37.72		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$225.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$207.08		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$7.74		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$225.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$16.56		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$55.25		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$69.12		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$220.80		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$13.84		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$137.62		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
Total for Check #482249			\$2,175.53				
Total For Vendor BOB TOMES FORD INC			\$2,175.53				
		10/30/2018	\$202.81	1/2 DAY CC@L 7	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL7R

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BOLAK, ARDEN	482651	10/30/2018	\$202.81	1/2 DAY CC@L 7	OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRCL7R
	Total for Check #482651		\$405.62				
	Total For Vendor BOLAK, ARDEN		\$405.62				
BONFIRE INTERACTIVE LTD	482629	10/30/2018	\$10,080.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #482629		\$10,080.00				
	Total For Vendor BONFIRE INTERACTIVE		\$10,080.00				
BRANCH VOLUNTEER FIRE DEPARTMENT	482431	10/30/2018	\$28,673.52	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
	Total for Check #482431		\$28,673.52				
	Total For Vendor BRANCH VOLUNTEER FIRE		\$28,673.52				
BRENNAN RIVERA-JONES	482246	10/26/2018	\$1,468.85		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
	Total for Check #482246		\$1,468.85				
	482730	10/30/2018	\$1,468.85		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
	Total for Check #482730		\$1,468.85				
	Total For Vendor BRENNAN RIVERA-JONES		\$2,937.70				
BRENT A MURLEY	482584	10/30/2018	\$3,460.35		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB14004
			\$4,488.95		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
	Total for Check #482584		\$7,949.30				
Total For Vendor BRENT A MURLEY		\$7,949.30					
	482750	10/30/2018	\$131.57		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
	Total for Check #482750		\$131.57				
	482751	10/30/2018	\$335.74		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
	Total for Check #482751		\$335.74				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BRITTANY ORTIZ	482752	10/30/2018	\$53.59		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #482752		\$53.59			
	482753	10/30/2018	\$54.95		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
		Total for Check #482753		\$54.95			
	482754	10/30/2018	\$117.40		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
		Total for Check #482754		\$117.40			
Total For Vendor BRITTANY ORTIZ			\$693.25				
BROWN, BRANDON	482728	10/30/2018	\$110.64	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #482728		\$110.64			
	Total For Vendor BROWN, BRANDON			\$110.64			
BRYANT, DELLA	482453	10/30/2018	(\$164.00)	GALVESTON, TX CRIM/CIVIL UPDAT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$507.35	GALVESTON, TX CRIM/CIVIL UPDAT	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
	Total for Check #482453		\$343.35				
	Total For Vendor BRYANT, DELLA			\$343.35			
BUNDICK, ROBERT FRANK	482362	10/30/2018	\$14.34	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #482362		\$14.34			
	Total For Vendor BUNDICK, ROBERT FRANK			\$14.34			
BUSH, ROY MICHAEL	482406	10/30/2018	\$12.75	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06020-0001-41-20-0000-604901-	
		Total for Check #482406		\$12.75			
	Total For Vendor BUSH, ROY MICHAEL			\$12.75			
CAMPBELL, JULIE R	482280	10/30/2018	\$819.06	9/20-21/18 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL6R
		Total for Check #482280		\$819.06			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor CAMPBELL, JULIE R			\$819.06				
CAPCO COMMUNICATIONS	482411	10/30/2018	\$48,870.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #482411		\$48,870.00				
	Total For Vendor CAPCO COMMUNICATIONS			\$48,870.00			
CARRIER CORPORATION	482437	10/30/2018	\$340.00	Medical Examiner's Facility/tr	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	
	Total for Check #482437		\$340.00				
	Total For Vendor CARRIER CORPORATION			\$340.00			
CARTER, ROSALYN	482689	10/30/2018	(\$113.00)	GALVESTON, TX CRIM/CIVIL UPDAT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$453.08	GALVESTON, TX CRIM/CIVIL UPDAT	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
	Total for Check #482689		\$340.08				
	Total For Vendor CARTER, ROSALYN			\$340.08			
CARY, SARAH	482607	10/30/2018	\$37.93	DALLAS, TX ADV FAMILY LAW 9/28	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
	Total for Check #482607		\$37.93				
	Total For Vendor CARY, SARAH			\$37.93			
	482697	10/30/2018	\$80.05		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #482697		\$80.05		
	482698	10/30/2018	\$600.18		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #482698		\$600.18		
	482699	10/30/2018	\$733.53		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #482699		\$733.53		
	482700	10/30/2018	\$578.03		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			Total for Check #482700		\$578.03		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVALLO ENERGY TEXAS LLC	482701	10/30/2018	\$640.37		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #482701		\$640.37			
	482702	10/30/2018	\$1,022.60		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #482702		\$1,022.60			
	482703	10/30/2018	\$1,717.59		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #482703		\$1,717.59			
	482704	10/30/2018	\$1,794.93		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
		Total for Check #482704		\$1,794.93			
	482705	10/30/2018	\$2,533.42		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
		Total for Check #482705		\$2,533.42			
	482706	10/30/2018	\$6,875.61		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
		Total for Check #482706		\$6,875.61			
	482707	10/30/2018	\$39,622.61		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
		Total for Check #482707		\$39,622.61			
482708	10/30/2018	\$77,581.78		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001	
	Total for Check #482708		\$77,581.78				
	Total For Vendor CAVALLO ENERGY TEXAS		\$133,780.70				
CELINA CITY OF	482335	10/30/2018	\$49,320.42	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #482335		\$49,320.42			
		Total For Vendor CELINA CITY OF		\$49,320.42			
CESCO INC	482332	10/30/2018	\$4,340.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #482332		\$4,340.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
Total For Vendor CESCO INC			\$4,340.00					
CH2M HILL ENGINEERS INC	482612	10/30/2018	\$102,859.65	OUTER LOOP 2015.3002.01.26	CAPITAL-ROAD CONSTRUCTION	4210-75030-0013-68-40-0000-809280-	RI07095	
		Total for Check #482612		\$102,859.65				
	Total For Vendor CH2M HILL ENGINEERS INC			\$102,859.65				
CHACON, ROBERTO	482418	10/30/2018	(\$113.00)	GALVESTON, TX CRIM/CIVIL UPDAT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-		
			\$444.14	GALVESTON, TX CRIM/CIVIL UPDAT	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-		
	Total for Check #482418		\$331.14					
	Total For Vendor CHACON, ROBERTO			\$331.14				
	482654	10/30/2018	\$404.21		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-		
			Total for Check #482654		\$404.21			
				\$296.11		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$296.11		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$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
				\$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
				\$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
				\$12.12		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB17001
				\$12.12		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB17001
				\$46.70		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
CINTAS CORPORATION NO. 2	482655	10/30/2018	\$46.43		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-		
			\$46.43		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-		
			\$32.14		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-		
			\$32.41		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-		
			\$32.41		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-		
			\$166.97		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-		
			\$432.81		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-		
			\$164.97		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-		
			\$432.81		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-		
			\$158.87		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-		
			\$454.73		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-		
			\$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 #482655			\$2,957.02		
Total For Vendor CINTAS CORPORATION			\$3,361.23					
CISTERA NETWORKS INC	482464	10/30/2018	\$5,833.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
			Total for Check #482464			\$5,833.00		
			Total For Vendor CISTERA NETWORKS INC			\$5,833.00		
CITIZEN OBSERVER LLC	482550	10/30/2018	\$7,400.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
			Total for Check #482550			\$7,400.00		
			Total For Vendor CITIZEN OBSERVER LLC			\$7,400.00		
	482371	10/30/2018	\$21,695.22	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor COLLIN CNTY COMM REC			\$575.00				
COLLIN COUNTY COMMUNITY COLLEGE	482286	10/30/2018	\$45,440.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #482286		\$45,440.00			
	Total For Vendor COLLIN COUNTY COMM			\$45,440.00			
COLLIN COUNTY CSCD	482359	10/30/2018	\$475.00		OPER-LAB SERVICES	1050-20010-0022-44-30-0000-626423-	
		Total for Check #482359		\$475.00			
	Total For Vendor COLLIN COUNTY CSCD			\$475.00			
COLLIN COUNTY LAW ENFORCEMENT	482462	10/30/2018	\$50.00	INTERMEDIATE SHORT COURSE CRN#	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$50.00	DYER AND MCCULLOUGH TCIC/NCIC	TRN/TVL-EDUCATION & CONFERENCE	0001-50050-0001-64-20-0000-604910-	
	Total for Check #482462		\$100.00				
	Total For Vendor COLLIN COUNTY LAW			\$100.00			
COLLIN COUNTY MENTAL HEALTH MENTAL	482339	10/30/2018	\$100.00		OPER-COUNSELING SERVICES	2101-24032-9056-44-30-0000-626433-	GT189D
		Total for Check #482339		\$100.00			
	Total For Vendor COLLIN COUNTY MENTAL			\$100.00			
COLLIN COUNTY TAX ASSESSOR	482326	10/30/2018	\$75.00	BARRY RODGERS SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #482326		\$75.00			
	Total For Vendor COLLIN COUNTY TAX			\$75.00			
COLLINS, MARA	482506	10/30/2018	\$54.50	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #482506		\$54.50			
	Total For Vendor COLLINS, MARA			\$54.50			
CONTRA COSTA COUNTY	482193	10/17/2018	\$40.00	CIVIL SERVICE FOR K MILLER	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #482193		\$40.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor CONTRA COSTA COUNTY			\$40.00				
CONTROL CONCEPTS INC	482485	10/30/2018	\$1,096.90		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
		Total for Check #482485		\$1,096.90			
	Total For Vendor CONTROL CONCEPTS INC			\$1,096.90			
CONVERGINT TECHNOLOGIES	482486	10/30/2018	\$2,520.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			\$760.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMHCF001
			\$285.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
			\$929.24		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$1,376.92		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$285.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$380.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$889.07		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$475.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$950.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			\$1,432.01		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			\$237.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
Total for Check #482486			\$10,519.74				
Total For Vendor CONVERGINT TECHNOLOGIES			\$10,519.74				
CONYERS, AMMON	482502	10/30/2018	\$73.03	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #482502		\$73.03			
	Total For Vendor CONYERS, AMMON			\$73.03			
		10/30/2018	\$108.83	REPORTER'S RECORD; 004-89006-1	OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CORRALEZ-CONDAN, DENISE YVONNE	482308	10/30/2018	\$702.00	004-80343-2018	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL4R
	Total for Check #482308		\$810.83				
	Total For Vendor CORRALEZ-CONDAN, D		\$810.83				
CORRECTIONS SOFTWARE SOLUTIONS LP	482407	10/30/2018	\$7,733.00	SEPTEMBER 2018	MAINT-SOFTWARE MAINTENANCE	6050-61001-0053-64-30-0000-637503-	GT252E
			\$7,733.00	OCTOBER 2018	MAINT-SOFTWARE MAINTENANCE	6050-61001-0053-64-30-0000-637503-	GT252E
			\$7,733.00	NOVEMBER 2018	MAINT-SOFTWARE MAINTENANCE	6050-61001-0053-64-30-0000-637503-	GT252E
	Total for Check #482407		\$23,199.00				
Total For Vendor CORRECTIONS SOFTWARE		\$23,199.00					
COUFAL-PRATER EQUIPMENT	482252	10/30/2018	\$328.20		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$163.93		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$292.40		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #482252		\$784.53				
Total For Vendor COUFAL-PRATER EQUIPMENT		\$784.53					
CRUMP, MICHAEL	482413	10/30/2018	\$22.89	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
	Total for Check #482413		\$22.89				
	Total For Vendor CRUMP, MICHAEL		\$22.89				
DALLAS URETHANE INC	482254	10/30/2018	\$3,000.00		ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
	Total for Check #482254		\$3,000.00				
	Total For Vendor DALLAS URETHANE INC		\$3,000.00				
DATA CONNECT ENTERPRISE	482266	10/30/2018	\$802.47		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	Total for Check #482266		\$802.47				
	Total For Vendor DATA CONNECT ENTERPRISE		\$802.47				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DATA SHREDDING SVCS OF TX INC II	482588	10/30/2018	\$2,136.00		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
		Total for Check #482588		\$2,136.00			
	Total For Vendor DATA SHREDDING SVCS			\$2,136.00			
DAVIS, AMY L	482589	10/30/2018	\$22.67	MILE REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	2104-58001-9005-72-20-0000-604901-	GT250C
		Total for Check #482589		\$22.67			
	Total For Vendor DAVIS, AMY L			\$22.67			
DEAN FOODS COMPANY	482604	10/30/2018	\$1,172.50		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$1,172.50		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$164.15		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-	
			\$469.00		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
	Total for Check #482604		\$3,212.65				
Total For Vendor DEAN FOODS COMPANY			\$3,212.65				
DEAN, JAYNA	482743	10/30/2018	\$18.53	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #482743		\$18.53			
	Total For Vendor DEAN, JAYNA			\$18.53			
DELI MANAGEMENT INC	482337	10/30/2018	\$174.21	LUNCH DELIVERY FOR BODJ'S MEET	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
			\$105.89	BUSINESS MEETING MEALS	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
	Total for Check #482337		\$280.10				
Total For Vendor DELI MANAGEMENT INC			\$280.10				
		10/30/2018	\$1,457.00	REPORTER'S RECORD	OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DENISE CARRILLO	482641	10/30/2018	\$2,172.40	416-82158-2014	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
	Total for Check #482641		\$3,629.40				
	Total For Vendor DENISE CARRILLO		\$3,629.40				
DEPT. OF INFORMATION RESOURCES	482289	10/30/2018	\$12,461.96		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
	Total for Check #482289		\$12,461.96				
	Total For Vendor DEPT. OF INFO RESOURCES		\$12,461.96				
DICKERMAN, PAULA	482671	10/30/2018	\$12.43	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
	Total for Check #482671		\$12.43				
	Total For Vendor DICKERMAN, PAULA		\$12.43				
DICKINSON, NATHAN	482540	10/30/2018	\$117.72	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
	Total for Check #482540		\$117.72				
	Total For Vendor DICKINSON, NATHAN		\$117.72				
DIETRICH-PAWLIK, ALYSON MARIE	482599	10/30/2018	\$33.14	DALLAS, TX ADV FAMILY LAW 9/28	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
	Total for Check #482599		\$33.14				
	Total For Vendor DIETRICH-PAWLIK, ALYSON		\$33.14				
DON DEGRASSE	482761	10/30/2018	\$95.00	UNCLAIMED PROPERTY	ACCOUNTS PAYABLE	7002-00000-0000-00-00-0000-201000-	
	Total for Check #482761		\$95.00				
	Total For Vendor DON DEGRASSE		\$95.00				
DOOLEY, DAVID	482694	10/30/2018	\$135.16	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
	Total for Check #482694		\$135.16				
	Total For Vendor DOOLEY, DAVID		\$135.16				
	482422	10/30/2018	\$78.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DUGGER, JANET L	482422	Total for Check #482422		\$78.00			
		Total For Vendor DUGGER, JANET L		\$78.00			
DUNAGAN, MARISA	482659	10/30/2018	\$453.08	GALVESTON, TX CRIM/CIVIL UPDAT	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #482659		\$453.08			
		Total For Vendor DUNAGAN, MARISA		\$453.08			
EAGLE BRUSH & CHEMICAL	482497	10/30/2018	\$3,172.44		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001
			\$285.72		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #482497		\$3,458.16			
		Total For Vendor EAGLE BRUSH & CHEMICAL		\$3,458.16			
ELLIOTT ELECTRIC SUPPLY	482690	10/30/2018	\$19.25		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			(\$19.25)		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$436.80		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #482690		\$436.80			
		Total For Vendor ELLIOTT ELECTRIC SUPPLY		\$436.80			
ENGLAND COURT REPORTING	482645	10/30/2018	\$1,014.05	8/6-8/10/18	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR417R
			\$1,419.67	8/13-8/17/18	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR417R
		Total for Check #482645		\$2,433.72			
		Total For Vendor ENGLAND COURT REPORTING		\$2,433.72			
ENTERPRISE HOLDINGS INC	482566	10/30/2018	\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
			\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
			\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
			\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #482566		\$3,060.00			
	Total For Vendor ENTERPRISE HOLDINGS INC			\$3,060.00			
EQUIPMENT DEPOT LTD	482440	10/30/2018	\$863.30		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB21001
		Total for Check #482440		\$863.30			
	Total For Vendor EQUIPMENT DEPOT LTD			\$863.30			
ESHBAUGH, TIM	482288	10/30/2018	\$5.45	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #482288		\$5.45			
	Total For Vendor ESHBAUGH, TIM			\$5.45			
ESPINOZA, EDGAR	482412	10/30/2018	\$32.16	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #482412		\$32.16			
	Total For Vendor ESPINOZA, EDGAR			\$32.16			
ESRI INC	482450	10/30/2018	\$45,148.35		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #482450		\$45,148.35			
	Total For Vendor ESRI INC			\$45,148.35			
ESTRADA, CHRISTINA	482663	10/30/2018	\$964.14	SAN ANTONIO, TX TACA CONF 10/2	TRN/TVL-EDUCATION & CONFERENCE	0001-25000-0009-44-20-0000-604910-	
		Total for Check #482663		\$964.14			
	Total For Vendor ESTRADA, CHRISTINA			\$964.14			
EVERBRIDGE INC	482520	10/30/2018	\$25,000.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #482520		\$25,000.00			
	Total For Vendor EVERBRIDGE INC			\$25,000.00			
EWING, JANA	482732	10/30/2018	\$150.00	THERAPY SVCS FOR VET COURT PAR	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192E
			\$150.00	THERAPY SVCS FOR VET COURT PAR	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192E

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
EWING, JANA		Total for Check #482732		\$300.00			
	Total For Vendor EWING, JANA			\$300.00			
FABELA, FELIPE	482593	10/30/2018	\$71.40	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			\$28.89	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
	Total for Check #482593		\$100.29				
Total For Vendor FABELA, FELIPE			\$100.29				
FAIRVIEW, TOWN OF	482398	10/30/2018	\$2,981.35	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
			Total for Check #482398		\$2,981.35		
	Total For Vendor FAIRVIEW, TOWN OF			\$2,981.35			
FALEFIA, DARLA	482580	10/30/2018	\$40.33	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			Total for Check #482580		\$40.33		
	Total For Vendor FALEFIA, DARLA			\$40.33			
FANNIN COUNTY ELECTRIC	482226	10/23/2018	\$495.59		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #482226		\$495.59		
	Total For Vendor FANNIN COUNTY ELECTRIC			\$495.59			
FARMERSVILLE CITY OF	482306	10/30/2018	\$49,970.27	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
			Total for Check #482306		\$49,970.27		
	Total For Vendor FARMERSVILLE CITY OF			\$49,970.27			
FARQUHARSON, ROBERT	482719	10/30/2018	(\$113.00)	GALVESTON, TX CRIM/CIVIL UPDAT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$471.61	GALVESTON, TX CRIM/CIVIL UPDAT	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
	Total for Check #482719		\$358.61				
Total For Vendor FARQUHARSON, ROBERT			\$358.61				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FASTENAL COMPANY	482391	10/30/2018	\$75.19		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
	Total for Check #482391		\$75.19				
	Total For Vendor FASTENAL COMPANY		\$75.19				
FIRETROL	482295	10/30/2018	\$480.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB21001
	Total for Check #482295		\$480.00				
	Total For Vendor FIRETROL		\$480.00				
FISHER, JEANNIE	482451	10/30/2018	\$684.00	WACO, TX TAX ASSESSOR COLLECTO	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #482451		\$684.00				
	Total For Vendor FISHER, JEANNIE		\$684.00				
FLETCHER, JEFFREY K	482635	10/30/2018	\$695.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT255C
	Total for Check #482635		\$695.00				
	Total For Vendor FLETCHER, JEFFREY K		\$695.00				
FLOYD, BENJAMIN COLT	482245	10/26/2018	\$1,027.88		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
	Total for Check #482245		\$1,027.88				
	482256	10/30/2018	\$1,027.88		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
	Total for Check #482256		\$1,027.88				
	Total For Vendor FLOYD, BENJAMIN COLT		\$2,055.76				
FLOYD, COURTNEY	482646	10/30/2018	(\$113.00)	GALVESTON, TX CRIM/CIVIL UPDAT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$432.37	GALVESTON, TX CRIM/CIVIL UPDAT	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
	Total for Check #482646		\$319.37				
	Total For Vendor FLOYD, COURTNEY		\$319.37				
482524	10/30/2018	\$921.21	AUSTIN, TX ISYS-CSTS SYSTEM 9/	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT252B	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FRAZIER, AMY	482524	10/30/2018	Total for Check #482524		\$921.21		
			Total For Vendor FRAZIER, AMY		\$921.21		
FRISCO CITY OF	482388	10/30/2018	\$7,008.30		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
			\$1,742.55	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
			Total for Check #482388		\$8,750.85		
Total For Vendor FRISCO CITY OF			\$8,750.85				
FRY, JAMES R PC	482578	10/30/2018	\$131.67	10/1-10/5/18 MILEAGE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	CT219VJ
			\$98.75	9/24-9/27/18 MILEAGE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	CT380VJ
			Total for Check #482578		\$230.42		
Total For Vendor FRY, JAMES R PC			\$230.42				
			\$233.64		OPER-UNIFORMS	0001-20060-0001-44-30-0000-626503-	
			\$19.20		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$105.60		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$433.28		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$332.96		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$309.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$113.16		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			(\$124.50)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			(\$124.50)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			(\$9.50)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$108.32		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$99.18		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS LLC	482615	10/30/2018	\$124.04		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$266.36		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$188.80		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$149.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$411.80		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$13.60		OPER-UNIFORMS	0001-50070-0001-64-30-0000-626503-	
			\$329.08		OPER-UNIFORMS	0001-50070-0001-64-30-0000-626503-	
			\$67.20		OPER-UNIFORMS	0001-50070-0001-64-30-0000-626503-	
			\$94.98		OPER-UNIFORMS	0001-50070-0001-64-30-0000-626503-	
			\$94.40		OPER-UNIFORMS	0001-50070-0001-64-30-0000-626503-	
			\$135.94		OPER-UNIFORMS	0001-50070-0001-64-30-0000-626503-	
			\$297.12		OPER-UNIFORMS	0001-50070-0001-64-30-0000-626503-	
			\$492.92		OPER-UNIFORMS	0001-50070-0001-64-30-0000-626503-	
			\$98.00		OPER-PATROL SUPPLIES	0001-55010-0001-64-30-0000-626112-	
			\$61.50		OPER-PATROL SUPPLIES	0001-55010-0001-64-30-0000-626112-	
			\$61.50		OPER-PATROL SUPPLIES	0001-55010-0001-64-30-0000-626112-	
			\$77.36		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
			\$64.20		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
			\$142.00		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
			\$75.00		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
\$54.90		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-				
Total for Check #482615			\$4,796.06				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor GALLS LLC			\$4,796.06				
GANNON, KRISTA	482401	10/30/2018	\$125.35	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #482401		\$125.35			
	Total For Vendor GANNON, KRISTA			\$125.35			
GILBERT, ROBBIN	482298	10/30/2018	\$40.33	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #482298		\$40.33			
	Total For Vendor GILBERT, ROBBIN			\$40.33			
GILBERTSON, MINDY	482537	10/30/2018	\$79.03	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #482537		\$79.03			
	Total For Vendor GILBERTSON, MINDY			\$79.03			
GILL, DENNIS R	482424	10/30/2018	\$26.71	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #482424		\$26.71			
	Total For Vendor GILL, DENNIS R			\$26.71			
GLAXO SMITH KLINE PHARMACEUTICAL	482348	10/30/2018	\$4,084.50		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$1,037.50		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #482348		\$5,122.00			
	Total For Vendor GLAXO SMITH KLINE			\$5,122.00			
			\$741.16		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$108.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$10,768.41		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$648.46		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$10,763.03		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GLAZIER FOODS COMPANY	482661	10/30/2018	\$2,393.19		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			(\$254.22)		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$2,038.31		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$86.24		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$86.24		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$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 #482661			\$28,446.22			
Total For Vendor GLAZIER FOODS COMPANY			\$28,446.22				
GOMEZ, JENNIFER	482741	10/30/2018	(\$113.00)	GALVESTON, TX CRIM/CIVIL UPDAT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$442.18	GALVESTON, TX CRIM/CIVIL UPDAT	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
	Total for Check #482741			\$329.18			
Total For Vendor GOMEZ, JENNIFER			\$329.18				
GOMEZ, RYAN	482251	10/30/2018	\$61.04	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50001-0001-64-20-0000-604901-	
	Total for Check #482251			\$61.04			
Total For Vendor GOMEZ, RYAN			\$61.04				
	482312	10/30/2018	\$10.51		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			Total for Check #482312			\$10.51	
	482313	10/30/2018	\$35.76		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			Total for Check #482313			\$35.76	
	482314	10/30/2018	\$48.14		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			Total for Check #482314			\$48.14	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAYSON COLLIN ELECTRIC	482315	10/30/2018	\$54.10		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #482315		\$54.10			
	482316	10/30/2018	\$55.06		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #482316		\$55.06			
	482317	10/30/2018	\$70.43		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #482317		\$70.43			
	482318	10/30/2018	\$73.39		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #482318		\$73.39			
	482319	10/30/2018	\$160.04		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #482319		\$160.04			
	482320	10/30/2018	\$227.15		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #482320		\$227.15			
	482321	10/30/2018	\$232.76		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #482321		\$232.76			
482322	10/30/2018	\$333.06		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
	Total for Check #482322		\$333.06				
482323	10/30/2018	\$1,277.40		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
	Total for Check #482323		\$1,277.40				
482324	10/30/2018	\$2,270.12		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
	Total for Check #482324		\$2,270.12				
Total For Vendor GRAYSON COLLIN ELECTRIC			\$4,847.92				
	482399	10/30/2018	\$1,070.27		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GREENVILLE SURGERY CENTER	482399						
	Total for Check #482399		\$1,070.27				
	Total For Vendor GREENVILLE SURGERY CTR		\$1,070.27				
GRIGG, SCOTT	482581	10/30/2018	(\$759.00)	Return of overpayment for Empl	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$789.91	FT WORTH, TX TAAO/ICTA CONF 8/	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
	Total for Check #482581		\$30.91				
	482582	10/30/2018	\$684.00	WACO, TX TAX ASSESSOR COLLECTO	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #482582		\$684.00		
	Total For Vendor GRIGG, SCOTT		\$714.91				
GT DISTRIBUTORS INC	482334	10/30/2018	\$21.04		ONE-TIME BUDGET NON-CAP	0001-20020-0001-44-30-0000-668704-	
			(\$21.04)		ONE-TIME BUDGET NON-CAP	0001-20020-0001-44-30-0000-668704-	
			\$21.05		ONE-TIME BUDGET NON-CAP	0001-20020-0001-44-30-0000-668704-	
			\$21.05		ONE-TIME BUDGET NON-CAP	0001-20030-0001-44-30-0000-668704-	
			(\$21.04)		ONE-TIME BUDGET NON-CAP	0001-20030-0001-44-30-0000-668704-	
			\$21.04		ONE-TIME BUDGET NON-CAP	0001-20030-0001-44-30-0000-668704-	
			\$42.08		ONE-TIME BUDGET NON-CAP	0001-20040-0001-44-30-0000-668704-	
			(\$42.08)		ONE-TIME BUDGET NON-CAP	0001-20040-0001-44-30-0000-668704-	
			\$42.10		ONE-TIME BUDGET NON-CAP	0001-20040-0001-44-30-0000-668704-	
			\$21.05		ONE-TIME BUDGET NON-CAP	0001-20050-0001-44-30-0000-668704-	
			(\$21.04)		ONE-TIME BUDGET NON-CAP	0001-20050-0001-44-30-0000-668704-	
			\$21.04		ONE-TIME BUDGET NON-CAP	0001-20050-0001-44-30-0000-668704-	
			\$16.48		ONE-TIME BUDGET NON-CAP	0001-20050-0001-44-30-0000-668704-	
			\$21.04		ONE-TIME BUDGET NON-CAP	0001-20070-0001-44-30-0000-668704-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			(\$21.04)		ONE-TIME BUDGET NON-CAP	0001-20070-0001-44-30-0000-668704-	
			\$21.05		ONE-TIME BUDGET NON-CAP	0001-20070-0001-44-30-0000-668704-	
			\$3,113.92		TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
			\$157.34		OPER-PATROL SUPPLIES	0001-55040-0001-64-30-0000-626112-	
			\$172.50		OPER-GRANT PROGRAM SUPPLIES	6050-61001-0053-64-30-0000-626131-	GT252E
			Total for Check #482334		\$3,586.54		
Total For Vendor GT DISTRIBUTORS INC			\$3,586.54				
GTS TECHNOLOGY SOLUTIONS	482677	10/30/2018	\$24,114.48		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
			\$3,542.75		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #482677		\$27,657.23			
Total For Vendor GTS TECHNOLOGY			\$27,657.23				
GUERRERO, LARAY	482438	10/30/2018	\$41.42	DALLAS, TX ER MGM SYMPOSIUM9/1	TRN/TVL-EDUCATION & CONFERENCE	0001-09001-0001-64-20-0000-604910-	
			Total for Check #482438		\$41.42		
		Total For Vendor GUERRERO, LARAY			\$41.42		
HAGAR RESTAURANT EQUIPMENT SVC INC	482427	10/30/2018	\$436.00		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			Total for Check #482427		\$436.00		
		Total For Vendor HAGAR RESTAURANT			\$436.00		
HALFF ASSOCIATES INC	482484	10/30/2018	\$2,400.00		OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	BDLAVON
			Total for Check #482484		\$2,400.00		
		Total For Vendor HALFF ASSOCIATES INC			\$2,400.00		
HARLAND CLARKE CORP	482476	10/30/2018	\$78.59		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
			Total for Check #482476		\$78.59		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor HARLAND CLARKE CORP			\$78.59				
HARRIS, BRAD	482466	10/30/2018	\$226.72	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
		Total for Check #482466		\$226.72			
	Total For Vendor HARRIS, BRAD			\$226.72			
HENSON, DUSTIN	482503	10/30/2018	\$44.69	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #482503		\$44.69			
	Total For Vendor HENSON, DUSTIN			\$44.69			
HOCKETT, LORI C.	482675	10/30/2018	\$98.10	9/11-9/18/18 MILEAGE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	CT469VJ
		Total for Check #482675		\$98.10			
	Total For Vendor HOCKETT, LORI C.			\$98.10			
HODGES, RACHEL	482724	10/30/2018	(\$113.00)	GALVESTON, TX CRIM/CIVIL UPDAT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$471.61	GALVESTON, TX CRIM/CIVIL UPDAT	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
	Total for Check #482724		\$358.61				
Total For Vendor HODGES, RACHEL			\$358.61				
HOMEWARD BOUND INC	482302	10/30/2018	\$2,100.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
		Total for Check #482302		\$2,100.00			
	Total For Vendor HOMEWARD BOUND INC			\$2,100.00			
HUB CITY CANINE CONSULTANTS INC	482720	10/30/2018	\$240.00		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #482720		\$240.00			
	Total For Vendor HUB CITY CANINE			\$240.00			
HUBER, JOHN	482613	10/30/2018	(\$113.00)	GALVESTON, TX CRIM/CIVIL UPDAT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$456.35	GALVESTON, TX CRIM/CIVIL UPDAT	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HUBER, JOHN		Total for Check #482613		\$343.35			
	Total For Vendor HUBER, JOHN			\$343.35			
ICS JAIL SUPPLIES INC	482684	10/30/2018	\$115.00		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #482684		\$115.00			
	Total For Vendor ICS JAIL SUPPLIES INC			\$115.00			
INFINITY SUPPLY & SERVICE	482564	10/30/2018	\$126.38		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #482564		\$126.38			
	Total For Vendor INFINITY SUPPLY & SERVICE			\$126.38			
ION WAVE TECHNOLOGIES	482619	10/30/2018	\$27,250.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #482619		\$27,250.00			
	Total For Vendor ION WAVE TECHNOLOGIES			\$27,250.00			
IRRIGATORS SUPPLY INC	482311	10/30/2018	\$69.19		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$19.74		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #482311		\$88.93			
	Total For Vendor IRRIGATORS SUPPLY INC			\$88.93			
JACOBS ENGINEERING GROUP	482572	10/30/2018	\$6,511.06	MOBILITY PLAN	CAPITAL-CONSULTANTS	4003-40030-8008-56-40-0000-809250-	FI01MP
		Total for Check #482572		\$6,511.06			
	Total For Vendor JACOBS ENGINEERING GROUP			\$6,511.06			
JCW INDUSTRIES LLC	482711	10/30/2018	\$318.24		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$665.77		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB10001
		Total for Check #482711		\$984.01			
	Total For Vendor JCW INDUSTRIES LLC			\$984.01			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JEFFERSON-SHAW, SHEILA J	482350	10/30/2018	\$83.93	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #482350		\$83.93			
	Total For Vendor JEFFERSON-SHAW, SHEILA J			\$83.93			
JOHNSON-BURKS SUPPLY CO	482338	10/30/2018	\$3,657.08	FACILITIES/MICHAEL MOSIER/5344	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
			\$68.79	MICHAEL MOSIER EXT 5344 FACILI	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
	Total for Check #482338		\$3,725.87				
Total For Vendor JOHNSON-BURKS SUPPLY CO			\$3,725.87				
JONES, LASHUNIA	482446	10/30/2018	\$100.28	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #482446		\$100.28			
	Total For Vendor JONES, LASHUNIA			\$100.28			
JOSEPHINE VOLUNTEER FIRE DEPARTMENT	482591	10/30/2018	\$24,319.34	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #482591		\$24,319.34			
	Total For Vendor JOSEPHINE VOLUNTEER FIRE			\$24,319.34			
JOURNEYED.COM INC	482274	10/30/2018	\$234.49		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #482274		\$234.49			
	Total For Vendor JOURNEYED.COM INC			\$234.49			
JUBILEE PRINTING SERVICES	482717	10/30/2018	\$26.00		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
		Total for Check #482717		\$26.00			
	Total For Vendor JUBILEE PRINTING SERVICES			\$26.00			
JUSTICE WORKS LLC	482590	10/30/2018	\$319.00		ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
			\$456.50		ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
	Total for Check #482590		\$775.50				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor JUSTICE WORKS LLC			\$775.50				
KAIP, TRACIE A	482264	10/30/2018	\$3,900.00	PSYCH SERVICES FOR VET COURT P	OPER-COUNSELING SERVICES	1050-25296-0003-44-30-0000-626433-	
			\$600.00	PSYCH SERVICES FOR VET COURT P	OPER-COUNSELING SERVICES	1050-25296-0003-44-30-0000-626433-	
			\$1,875.00	PSYCH SERVICES FOR VET COURT	OPER-COUNSELING SERVICES	1050-25296-0003-44-30-0000-626433-	
			\$4,200.00	PSYCH SERVICES FOR VET COURT P	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192E
			\$4,800.00	PSYCH SERVICES FOR VET COURT P	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192E
			\$1,200.00	PSYCH SERVICES FOR VET COURT P	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192E
	Total for Check #482264			\$16,575.00			
Total For Vendor KAIP, TRACIE A			\$16,575.00				
KEARNEY, PATRICIA JAN	482421	10/30/2018	\$225.00	FY-2018 LARGE ANIMAL REMOVAL	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #482421			\$225.00			
	Total For Vendor KEARNEY, PATRICIA JAN			\$225.00			
KELLAR GRAPHICS INC	482456	10/30/2018	\$571.46		OPER-PRINTED MATERIALS	0001-50060-0001-64-30-0000-626562-	
			\$250.16		OPER-PRINTED MATERIALS	1025-08040-0001-41-30-0000-626562-	
	Total for Check #482456			\$821.62			
	Total For Vendor KELLAR GRAPHICS INC			\$821.62			
KELLIE DUCKWORTH	482755	10/30/2018	\$46.72		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
			Total for Check #482755			\$46.72	
	482756	10/30/2018	\$166.07		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
			\$60.62		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
	Total for Check #482756			\$226.69			
	Total For Vendor KELLIE DUCKWORTH			\$273.41			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
KING, RYAN	482265	10/30/2018	(\$113.00)	GALVESTON, TX CRIMIN/CIVIL LAW	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$437.82	GALVESTON, TX CRIMIN/CIVIL LAW	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
	Total for Check #482265		\$324.82				
	Total For Vendor KING, RYAN			\$324.82			
KIRBY SMITH MACHINERY	482488	10/30/2018	\$556.84		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			Total for Check #482488		\$556.84		
	Total For Vendor KIRBY SMITH MACHINERY			\$556.84			
KIRCHER, KIMBERLY	482662	10/30/2018	(\$113.00)	GALVESTON, TX CRIM/CIVIL UPDAT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$451.99	GALVESTON, TX CRIM/CIVIL UPDAT	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
	Total for Check #482662		\$338.99				
	Total For Vendor KIRCHER, KIMBERLY			\$338.99			
KNOWLES PUBLISHING INC	482545	10/30/2018	\$190.45		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			Total for Check #482545		\$190.45		
	Total For Vendor KNOWLES PUBLISHING INC			\$190.45			
LE, VYKIM	482648	10/30/2018	(\$113.00)	GALVESTON, TX CRIM/CIVIL UPDAT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$428.01	GALVESTON, TX CRIM/CIVIL UPDAT	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
	Total for Check #482648		\$315.01				
	Total For Vendor LE, VYKIM			\$315.01			
LEADSONLINE LLC	482403	10/30/2018	\$7,168.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #482403		\$7,168.00		
	Total For Vendor LEADSONLINE LLC			\$7,168.00			
	482262	10/30/2018	\$1,800.00	2018-09-017	OPER-MEDICAL COSTS	6800-84010-0001-72-30-0000-626536-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEVEL FOUR ORTHOTICS & PROSTHETICS							
LEVONIUS, CRYSTAL							
LEXISNEXIS RISK DATA MANAGEMENT INC							
LIZZIE MACE							
LOGIXSERVICE							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELDS PEARCE KNOTT EDEN & DAVIS LLP	482394	10/30/2018	\$120.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMM Q
			\$60.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJPJ
			\$1,245.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLOM
			\$345.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSECI
			\$3,391.84		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSSWO
			\$2,284.91		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJDE
			\$375.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSTI
			\$165.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBJR
			\$120.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSTER
			\$195.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDBM
			\$1,995.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJD
			\$923.38	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKT
			\$330.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBCW
			\$2,567.26	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS SMS
			\$300.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSHB
			\$180.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBDC
			\$240.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRG
			\$540.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMSA
			\$60.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCUS
			\$240.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMAB
\$120.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKL			
\$135.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSNS			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$300.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRAW
			\$285.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSNBL
			\$240.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDJC
			\$600.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDAJ
			\$450.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSANM
			\$629.56		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJHG
			\$75.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSHB
			\$2,288.72		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSWLB
			\$195.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGM
			\$9,303.95		ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT252D
Total for Check #482394			\$30,449.62				
Total For Vendor MATTHEWS SHIELS PEARCE			\$30,449.62				
MAUN, KENNETH L	482331	10/30/2018	\$641.69	FT WORTH, TX TAAO/ICTA CONF 8/	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
		Total for Check #482331			\$641.69		
	Total For Vendor MAUN, KENNETH L			\$641.69			
MAY, JEFFRY	482285	10/30/2018	\$446.73	HOUSTON, TX TAC INVEST ACAD 11	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #482285			\$446.73		
	Total For Vendor MAY, JEFFRY			\$446.73			
MCC INNOVATIONS LLC	482521	10/30/2018	\$107,484.20		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #482521			\$107,484.20		
	Total For Vendor MCC INNOVATIONS LLC			\$107,484.20			
	482346	10/30/2018	\$229.00	GALVESTON, TX TJA MNGMT ISSUES	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	482209	10/23/2018	\$145.46		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #482209		\$145.46			
	482210	10/23/2018	\$156.08		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #482210		\$156.08			
	482211	10/23/2018	\$276.15		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #482211		\$276.15			
	482212	10/23/2018	\$277.25		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #482212		\$277.25			
	482213	10/23/2018	\$541.95		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #482213		\$541.95			
	482214	10/23/2018	\$676.65		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #482214		\$676.65			
	482215	10/23/2018	\$872.80		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #482215		\$872.80			
	482216	10/23/2018	\$883.35		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #482216		\$883.35			
	482217	10/23/2018	\$1,373.90		UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #482217		\$1,373.90			
	482218	10/23/2018	\$1,494.55		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #482218		\$1,494.55			
482219	10/23/2018	\$2,056.50		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002	
	Total for Check #482219		\$2,056.50				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	482220	10/23/2018	\$2,410.20		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
	Total for Check #482220		\$2,410.20				
	482221	10/23/2018	\$2,572.70		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
	Total for Check #482221		\$2,572.70				
	482222	10/23/2018	\$4,131.80		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #482222		\$4,131.80				
	482223	10/23/2018	\$4,991.55		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #482223		\$4,991.55				
	482224	10/23/2018	\$5,381.45		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #482224		\$5,381.45				
482225	10/23/2018	\$13,136.55		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
Total for Check #482225		\$13,136.55					
Total For Vendor MCKINNEY UTILITY CITY OF			\$42,035.19				
MEGILLAH REALTY (REDBUD MCKINNEY)	482652	10/30/2018	\$21,394.93		UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
	Total for Check #482652		\$21,394.93				
	Total For Vendor MEGILLAH REALTY			\$21,394.93			
MEHMEN, JERRY	482481	10/30/2018	\$15.03	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
	Total for Check #482481		\$15.03				
	Total For Vendor MEHMEN, JERRY			\$15.03			
MELISSA CITY OF	482367	10/30/2018	\$21,577.58	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
	Total for Check #482367		\$21,577.58				
	Total For Vendor MELISSA CITY OF			\$21,577.58			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MELTON, WILLIAM	482492	10/30/2018	\$18.53	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #482492		\$18.53			
	Total For Vendor MELTON, WILLIAM			\$18.53			
MELVIN, AMELIA	482513	10/30/2018	\$74.01	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #482513		\$74.01			
	Total For Vendor MELVIN, AMELIA			\$74.01			
MILLER, JOSHUA	482716	10/30/2018	\$85.57	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #482716		\$85.57			
	Total For Vendor MILLER, JOSHUA			\$85.57			
MILLER, SHANNON M	482445	10/30/2018	\$459.62	GALVESTON, TX CRIM/CIVIL UPDAT	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #482445		\$459.62			
	Total For Vendor MILLER, SHANNON M			\$459.62			
MILLICAN, DOUGLAS	482696	10/30/2018	(\$113.00)	GALVESTON, TX CRIM/CIVIL UPDAT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$463.98	GALVESTON, TX CRIM/CIVIL UPDAT	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
			\$30.00	OCTOBER MEETING OF THE NORTH T	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
	Total for Check #482696		\$380.98				
Total For Vendor MILLICAN, DOUGLAS			\$380.98				
MISKEL, EMILY	482627	10/30/2018	\$81.00	SAN ANTONIO, TX ADV FAMILY LAW	TRN/TVL-EDUCATION & CONFERENCE	0001-25470-0001-44-20-0000-604910-	
		Total for Check #482627		\$81.00			
	Total For Vendor MISKEL, EMILY			\$81.00			
MITCHELL, DEWEY	482272	10/30/2018	\$113.00	GALVESTON, TX CRIMI/CIVIL UPDA	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #482272		\$113.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MITCHELL, DEWEY		\$113.00				
MOODY, JIM	482383	10/30/2018	\$27.00	FUEL REIMBURSEMENT PRISONER TR	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
	Total for Check #482383		\$27.00				
	Total For Vendor MOODY, JIM		\$27.00				
MOORE MEDICAL LLC	482575	10/30/2018	\$4,094.21		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
	Total for Check #482575		\$4,094.21				
	Total For Vendor MOORE MEDICAL LLC		\$4,094.21				
MORGAN KAI GROUP INC	482516	10/30/2018	\$8,273.55		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #482516		\$8,273.55				
	Total For Vendor MORGAN KAI GROUP INC		\$8,273.55				
MORRIS, ROBERT	482461	10/30/2018	\$111.18	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
	Total for Check #482461		\$111.18				
	Total For Vendor MORRIS, ROBERT		\$111.18				
MOSSOLLE, ANGELA	482479	10/30/2018	\$47.80	DALLAS, TX TIADA CONF 7/30/18	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
	Total for Check #482479		\$47.80				
	482480	10/30/2018	\$684.00	WACO, TX TAX ASSESSOR COLLECTO	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #482480		\$684.00				
	Total For Vendor MOSSOLLE, ANGELA		\$731.80				
MURPHY CITY OF	482514	10/30/2018	\$111.57	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
	Total for Check #482514		\$111.57				
	Total For Vendor MURPHY CITY OF		\$111.57				
	482487	10/30/2018	\$9.81	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MURRAY, MITZI							
NALL, RAYBURN M JR							
NARDIS INC							
NAVARRO COLLEGE							
NEMO-Q INC							
NETWORKFLEET INC							
NEVADA VOLUNTEER FIRE DEPARTMENT							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NEWTON, KENNETH R	482397	10/30/2018	\$444.14	GALVESTON, TX CRIM/CIVIL UPDAT	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
	Total for Check #482397		\$331.14				
	Total For Vendor NEWTON, KENNETH R		\$331.14				
NEXUS RECOVERY CENTER	482353	10/30/2018	\$1,480.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
	Total for Check #482353		\$1,480.00				
	Total For Vendor NEXUS RECOVERY CENTER		\$1,480.00				
NOGUERA, BEATRIZ	482608	10/30/2018	\$500.00		OPER-HEARING MASTERS	0001-20000-0009-44-30-0000-626414-	CTIDCL30
			\$500.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
	Total for Check #482608		\$1,000.00				
	Total For Vendor NOGUERA, BEATRIZ		\$1,000.00				
NOLAN, TIM	482463	10/30/2018	\$225.00	PALM SPRINGS, CA GIS PRO CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-	
	Total for Check #482463		\$225.00				
	Total For Vendor NOLAN, TIM		\$225.00				
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	482354	10/30/2018	\$12,500.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
	Total for Check #482354		\$12,500.00				
	Total For Vendor NORTH CENTRAL TEXAS		\$12,500.00				
NOVATECH INC	482745	10/30/2018	\$27,517.20		ADMIN-COPIER RENTAL	0001-10001-0001-41-30-0000-615505-	
	Total for Check #482745		\$27,517.20				
	Total For Vendor NOVATECH INC		\$27,517.20				
NRG ENERGY INC	482227	10/23/2018	\$92.78		UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
	Total for Check #482227		\$92.78				
	Total For Vendor NRG ENERGY INC		\$92.78				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OCKELS, JOHN H	482428	10/30/2018	\$100.00	ONLINE CLASSES FEES 10/15/18 T	TRN/TVL-IN-HOUSE TRAINING	0001-57001-0001-64-20-0000-604920-	
		Total for Check #482428		\$100.00			
	Total For Vendor OCKELS, JOHN H			\$100.00			
			(\$354.50)		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$5,536.80		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,218.96		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,007.18		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$56.99		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$9.38		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$48.90		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$48.19		ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	
			\$967.92		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$34.56		ADMIN-FAX SUPPLIES	0001-04029-0009-41-30-0000-615104-	
			\$149.90		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$149.18		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$71.52		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$27.95		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$11.38		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$44.02		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$107.18		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$501.53		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$127.16		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	482287	10/30/2018	\$26.80		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$69.66		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$25.58		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$22.56		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$75.50		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$315.84		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$36.49		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$158.57		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$64.23		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$36.88		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$209.95		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$7.12		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$182.10		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$19.99		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$64.80		MAINT-JANITORIAL SUPPLIES	0001-09001-0001-64-30-0000-637121-	
			\$145.22		ADMIN-OFFICE SUPPLIES	0001-20030-0001-44-30-0000-615101-	
			(\$9.22)		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			(\$41.56)		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$68.88		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$137.76		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
\$40.52		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-				
\$353.81		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$16.78		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$22.99		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$10.78		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$1.09		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$19.58		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$106.26		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$484.28		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$110.34		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$901.46		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$10.49		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$482.38		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$8.24		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$8.58		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$173.94		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$37.13		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$71.38		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$8.98		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$13.30		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$29.71		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$253.55		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$63.74		ADMIN-OFFICE SUPPLIES	0001-50060-0001-64-30-0000-615101-	
			\$138.10		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$182.01		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-		
			\$312.93		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-		
			\$91.96		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-		
			\$45.09		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-		
			\$43.84		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-		
			\$128.42		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-		
			\$12.47		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-		
			\$9.52		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-		
			\$97.85		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E	
			\$24.95		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E	
			\$27.96		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E	
			\$692.66		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E	
Total for Check #482287			\$17,418.42					
Total For Vendor OFFICE DEPOT			\$17,418.42					
ORAL & MAXILLOFACIAL ARTS OF PLANO	482468	10/30/2018	\$1,370.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
		Total for Check #482468			\$1,370.00			
		Total For Vendor ORAL & MAXILLOFACIAL			\$1,370.00			
			\$6.41		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-		
			\$29.90		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
			\$75.92		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
			\$99.86		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
			\$129.96		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$82.99		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$15.85		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$122.83		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$25.99		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$13.81		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$92.28		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$49.68		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$13.74		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$13.74		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$24.30		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$92.28		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$23.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$59.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$29.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$52.45		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$6.21		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$13.74		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$37.67		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$15.85		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$89.94		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$92.28		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$48.70		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
O'REILLY AUTO ENTERPRISES	482639	10/30/2018	\$4.11		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$92.28		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$3.87		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$32.08		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$15.53		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$49.68		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$15.85		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$13.74		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$27.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$27.99)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$15.85		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$44.90		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$72.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$72.98)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$27.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$184.56		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$92.28		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$6.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$11.55		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$29.87		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
\$98.26		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
\$92.28		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$239.80		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$530.18		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$18.48		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$89.94		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$92.28		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$11.55		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$6.83		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$145.49		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$31.70		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$8.95		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$48.12		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$32.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$97.88		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$14.69		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$92.28		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$96.33		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #482639			\$3,749.47	
Total For Vendor O'REILLY AUTO ENTERPRISES			\$3,749.47				
OXFORD IMMUNOTEC INC	482510	10/30/2018	\$36.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
			\$72.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
			\$216.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
			\$216.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #482510		\$540.00			
	Total For Vendor OXFORD IMMUNOTEC INC			\$540.00			
PARKS, AMANDA	482688	10/30/2018	\$60.00	COLUMBUS, OH NAT'L 4-H CONF 10	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
		Total for Check #482688		\$60.00			
	Total For Vendor PARKS, AMANDA			\$60.00			
PARSONS, L'CENA	482547	10/30/2018	\$43.16	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
		Total for Check #482547		\$43.16			
	Total For Vendor PARSONS, L'CENA			\$43.16			
PEACHTREE DATA INC	482560	10/30/2018	\$105.00	COL017	OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-	
		Total for Check #482560		\$105.00			
	Total For Vendor PEACHTREE DATA INC			\$105.00			
PENA, JUAN	482293	10/30/2018	\$49.05	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #482293		\$49.05			
	Total For Vendor PENA, JUAN			\$49.05			
PENDERGRASS, DEBORAH	482529	10/30/2018	\$24.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
		Total for Check #482529		\$24.00			
	Total For Vendor PENDERGRASS, DEBORAH			\$24.00			
PENSON, OLIVIA	482683	10/30/2018	\$8.43	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #482683		\$8.43			
	Total For Vendor PENSON, OLIVIA			\$8.43			
PERRY, JEFF	482478	10/30/2018	\$18.53	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #482478		\$18.53			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PERRY, JEFF		\$18.53				
PETROLEUM TRADERS CORPORATION	482539	10/30/2018	\$10,089.12		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$6,061.91		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #482539		\$16,151.03				
	Total For Vendor PETROLEUM TRADERS CORP		\$16,151.03				
PHELPS, RUSSELL W	482729	10/30/2018	\$75.00	1/2 DAY BAILIFF SERVICE FOR RO	MISC-MISCELLANEOUS	2580-25296-9096-44-30-0000-658701-	GT192E
	Total for Check #482729		\$75.00				
	Total For Vendor PHELPS, RUSSELL W		\$75.00				
PLANO CITY OF	482304	10/30/2018	\$751.35	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
	Total for Check #482304		\$751.35				
	Total For Vendor PLANO CITY OF		\$751.35				
PLANO OFFICE SUPPLY	482381	10/30/2018	\$51,064.38		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	Total for Check #482381		\$51,064.38				
	Total For Vendor PLANO OFFICE SUPPLY		\$51,064.38				
PLANO POWER EQUIPMENT	482283	10/30/2018	\$11.69		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$246.51		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$67.50		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$24.87		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$60.45		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$36.27		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$95.97		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
	Total for Check #482283		\$543.26				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor PLANO POWER EQUIPMENT			\$543.26				
POLLOCK PAPER DISTRIBUTORS	482263	10/30/2018	\$4,880.00		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB17001
			\$689.10		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$65.40		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
	Total for Check #482263		\$5,634.50				
Total For Vendor POLLOCK PAPER DIST			\$5,634.50				
PRE-PAID LEGAL SERVICES	482194	10/17/2018	\$1,122.00		ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
	Total for Check #482194		\$1,122.00				
	Total For Vendor PRE-PAID LEGAL SERVICES			\$1,122.00			
PRINCETON CITY OF	482496	10/30/2018	\$44,277.73	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
	Total for Check #482496		\$44,277.73				
	Total For Vendor PRINCETON CITY OF			\$44,277.73			
PROSPER TOWN OF	482363	10/30/2018	\$349.87	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
	Total for Check #482363		\$349.87				
	Total For Vendor PROSPER TOWN OF			\$349.87			
QUESTCARE HOSPITALISTS	482439	10/30/2018	\$193.66		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$113.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #482439		\$307.10				
	Total For Vendor QUESTCARE HOSPITALISTS			\$307.10			
RCS FLOORING SERVICES INC	482546	10/30/2018	\$609.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #482546		\$609.00				
	Total For Vendor RCS FLOORING SERVICES INC			\$609.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
RECOVERY HEALTHCARE CORPORATION	482447	10/30/2018	\$62.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-		
			\$1,020.00		OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-		
			\$62.00	DRUG PATCH/OVERLAY FOR VET COU	OPER-ALCOHOL/DRUG MONITORING	1050-25296-0003-44-30-0000-626597-		
			\$147.00		OPER-ALCOHOL/DRUG MONITORING	1050-25417-0002-44-30-0000-626597-		
			\$396.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E	
	Total for Check #482447			\$1,687.00				
	482448	10/30/2018	\$124.00	DRUG PATCHES FOR VET COURT J C	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E	
			Total for Check #482448			\$124.00		
	Total For Vendor RECOVERY HEALTHCARE			\$1,811.00				
	RED THE UNIFORM TAILOR	482710	10/30/2018	\$332.04		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
\$214.36					OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
\$10.88					OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
\$346.93					OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
\$134.69					OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
\$12.30					OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
\$13.60					OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
\$362.85					OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
\$54.40					OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
\$55.82					OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
\$437.56					OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
\$80.00					OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
\$40.00					OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$87.68		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$103.16		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$103.16		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$255.80		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$174.08		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			(\$130.56)		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			Total for Check #482710		\$2,688.75		
Total For Vendor RED THE UNIFORM TAILOR			\$2,688.75				
REESE, TAYLOR B	482687	10/30/2018	(\$113.00)	GALVESTON, TX CRIM/CIVIL UPDAT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$463.98	GALVESTON, TX CRIM/CIVIL UPDAT	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #482687		\$350.98			
Total For Vendor REESE, TAYLOR B			\$350.98				
REICHERT, EMILY	482611	10/30/2018	\$21.91	DALLAS, TX ADV FAMILY LAW 9/28	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
			Total for Check #482611		\$21.91		
		Total For Vendor REICHERT, EMILY			\$21.91		
RELIA STAR LIFE INSURANCE COMPANY	482198	10/17/2018	\$5,883.93		ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
			\$24,540.06		ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
		Total for Check #482198		\$30,423.99			
Total For Vendor RELIA STAR LIFE INSURANCE			\$30,423.99				
RENTACRATE ENTERPRISES	482747	10/30/2018	\$966.36		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$1,343.66		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$1,273.54		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #482747		\$3,583.56			
	Total For Vendor RENTACRATE ENTERPRISES			\$3,583.56			
REYNOLDS, SHANNON	482630	10/30/2018	\$186.00	SAN ANTONIO, TX TACA CONF 10/2	TRN/TVL-EDUCATION & CONFERENCE	0001-25469-0001-44-20-0000-604910-	
		Total for Check #482630		\$186.00			
	Total For Vendor REYNOLDS, SHANNON			\$186.00			
RIGGS, LINDA	482358	10/30/2018	\$123.00	HOUSTON, TX TAC INVEST CONF 11	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #482358		\$123.00			
	Total For Vendor RIGGS, LINDA			\$123.00			
RIVERA-WORLEY CARMEN	482617	10/30/2018	\$168.95	9/24-9/28/18 MILEAGE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	CT417VJ
		Total for Check #482617		\$168.95			
	Total For Vendor RIVERA-WORLEY CARMEN			\$168.95			
ROBBINS, GINA	482509	10/30/2018	\$123.00	HOUSTON, TX TAC INVEST ACAD 11	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #482509		\$123.00			
	Total For Vendor ROBBINS, GINA			\$123.00			
ROBERTS, DIANE	482563	10/30/2018	\$13.08	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	1021-04030-0001-44-20-0000-604901-	
			\$51.97	DALLAS, TX SITE VISITS 9/19/18	TRN/TVL-EDUCATION & CONFERENCE	1021-04030-0001-44-20-0000-604910-	
		Total for Check #482563		\$65.05			
	Total For Vendor ROBERTS, DIANE			\$65.05			
RODEN, JANE	482548	10/30/2018	\$156.96	10/1-10/5/18 MILEAGE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-20000-0009-44-20-0000-604901-	CTCCL01V
			\$196.20	9/24-9/28/18 MILEAGE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-20000-0009-44-20-0000-604901-	CTCCL01V
		Total for Check #482548		\$353.16			
	Total For Vendor RODEN, JANE			\$353.16			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RODRIGUEZ, ROBYN M	482647	10/30/2018	\$208.89	DC 380 8/30/18	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR380R
			\$1,253.37	9/4-9/6/18	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$835.58	9/26&9/27/18	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
			\$208.89	9/24/18	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
	Total for Check #482647		\$2,506.73				
Total For Vendor RODRIGUEZ, ROBYN M			\$2,506.73				
RONNIE GLEN FOLEY	482672	10/30/2018	\$750.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
			\$750.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
			\$750.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
	Total for Check #482672		\$2,250.00				
Total For Vendor RONNIE GLEN FOLEY			\$2,250.00				
ROPERS LLC	482718	10/30/2018	\$165.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			Total for Check #482718		\$165.00		
	Total For Vendor ROPERS LLC			\$165.00			
ROYSE CITY OF	482544	10/30/2018	\$9,003.44	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
			Total for Check #482544		\$9,003.44		
	Total For Vendor ROYSE CITY OF			\$9,003.44			
ROZIER, ANDREW R	482275	10/30/2018	\$825.00	OCT RENT PAYMENT FOR VET COURT	OPER-INDIGENT AID	2580-25296-9096-44-30-0000-626551-	GT192E
			Total for Check #482275		\$825.00		
	Total For Vendor ROZIER, ANDREW R			\$825.00			
RUIZ PROTECTIVE SERVICE	482567	10/30/2018	\$300.00		OPER-PRE-EMPLOYMENT EXAM	0001-50030-0001-64-30-0000-626402-	
			Total for Check #482567		\$300.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor RUIZ PROTECTIVE SERVICE			\$300.00				
SALAMANCA, ANGELIQUE	482269	10/30/2018	\$17.44	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23001-0025-41-20-0000-604901-	
	Total for Check #482269		\$17.44				
	Total For Vendor SALAMANCA, ANGELIQUE			\$17.44			
SAMPLES, STACEY	482686	10/30/2018	\$559.87	SAN ANTONIO, TX TACA CONF 10/2	TRN/TVL-EDUCATION & CONFERENCE	0001-25470-0001-44-20-0000-604910-	
	Total for Check #482686		\$559.87				
	Total For Vendor SAMPLES, STACEY			\$559.87			
SANDERS, PRINCE	482402	10/30/2018	\$62.68	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
	Total for Check #482402		\$62.68				
	Total For Vendor SANDERS, PRINCE			\$62.68			
SAYE, JAROD	482541	10/30/2018	\$122.08	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
	Total for Check #482541		\$122.08				
	Total For Vendor SAYE, JAROD			\$122.08			
SEP REPORTING	482642	10/30/2018	\$2,088.95	9/24-9/28/18	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCRAUX
	Total for Check #482642		\$2,088.95				
	Total For Vendor SEP REPORTING			\$2,088.95			
SHAH, ADNAN	482746	10/30/2018	\$35.97	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50001-0001-64-20-0000-604901-	
	Total for Check #482746		\$35.97				
	Total For Vendor SHAH, ADNAN			\$35.97			
SHEFFIELD, WENDELL W	482736	10/30/2018	\$208.89	380TH DC 8/31/18	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR380R
			\$156.00		OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR366R
			\$57.00		OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR366R

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #482736		\$421.89			
	Total For Vendor SHEFFIELD, WENDELL W			\$421.89			
SHELLEY BLACKWOOD	482759	10/30/2018	\$43.29	2018-09-009	OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
		Total for Check #482759		\$43.29			
	482760	10/30/2018	\$350.92	2018-09-010	OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #482760		\$350.92			
	Total For Vendor SHELLEY BLACKWOOD			\$394.21			
SHEU, ANN	482667	10/30/2018	(\$113.00)	GALVESTON, TX CRIM/CIVIL UPDAT	EMP ADV-TRAVEL	1049-00000-0000-00-00-0000-125901-	
			\$442.18	GALVESTON, TX CRIM/CIVIL UPDAT	TRN/TVL-EDUCATION & CONFERENCE	1049-35060-0001-52-20-0000-604910-	
		Total for Check #482667		\$329.18			
	Total For Vendor SHEU, ANN			\$329.18			
SHI-GOVERNMENT SOLUTIONS	482347	10/30/2018	\$814.80		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$54.32		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$498.53		N/CAP EQUIP-COMPUTER EQUIPMENT	2103-58001-9143-64-30-0000-798902-	GT188E
		Total for Check #482347		\$1,367.65			
Total For Vendor SHI-GOVERNMENT SOLUTIONS			\$1,367.65				
SIGMA SURVEILLANCE INC	482230	10/23/2018	\$9,704.91	SURVIELLANCE DETENTION CENTER	CAPITAL-SECURITY SYSTEM	0499-40010-8002-56-40-0000-809022-	PAN41004
		Total for Check #482230		\$9,704.91			
	Total For Vendor SIGMA SURVEILLANCE INC			\$9,704.91			
SIGNATURE SERVICES CORP	482333	10/30/2018	\$83.35		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #482333		\$83.35			
	Total For Vendor SIGNATURE SERVICES CORP			\$83.35			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SINGLETARY, GEETANGALI	482565	10/30/2018	\$113.00	GALVESTON, TX CRIM/CIVIL UPDAT	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
	Total for Check #482565		\$113.00				
	Total For Vendor SINGLETARY, GEETANGALI		\$113.00				
SJL REPORTING	482643	10/30/2018	\$2,151.60	10/8-10/12	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
	Total for Check #482643		\$2,151.60				
	Total For Vendor SJL REPORTING		\$2,151.60				
SKINNER, JAMES	482536	10/30/2018	\$123.00	WASHINGTON, DC TX LOCAL LDERS	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
	Total for Check #482536		\$123.00				
	Total For Vendor SKINNER, JAMES		\$123.00				
SNAILUM, JENNIFER L	482405	10/30/2018	\$74.12	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
	Total for Check #482405		\$74.12				
	Total For Vendor SNAILUM, JENNIFER L		\$74.12				
SOUTHERN COMPUTER SUPPLIES INC	482342	10/30/2018	\$555.39		N/CAP EQUIP-COMPUTER EQUIPMENT	2580-05001-9059-41-30-0000-798902-	GT082I
	Total for Check #482342		\$555.39				
	Total For Vendor SOUTHERN COMPUTER		\$555.39				
SOUTHERN TIRE MART LLC	482530	10/30/2018	\$918.60		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #482530		\$918.60				
	Total For Vendor SOUTHERN TIRE MART LLC		\$918.60				
SOUTHWEST CORRECTIONAL MEDICAL GRP	482632	10/30/2018	\$37,580.74	HEALTHCARE/SOPHIA/5518 **FISC	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
	Total for Check #482632		\$37,580.74				
	Total For Vendor SOUTHWEST CORRECTIONAL		\$37,580.74				
			\$189.01		MAINT-HVAC SUPPLIES	0001-44001-0009-60-30-0000-637103-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number		
SOUTHWEST INTERNATIONAL TRUCKS	482299	10/30/2018	\$26.75		MAINT-HVAC SUPPLIES	0001-44001-0009-60-30-0000-637103-			
			\$324.11		MAINT-HVAC SUPPLIES	0001-44001-0009-60-30-0000-637103-			
			\$304.61		MAINT-HVAC SUPPLIES	0001-44001-0009-60-30-0000-637103-			
			\$110.96		MAINT-HVAC SUPPLIES	0001-44001-0009-60-30-0000-637103-			
			\$146.64		MAINT-HVAC SUPPLIES	0001-44001-0009-60-30-0000-637103-			
			\$9.43		MAINT-HVAC SUPPLIES	0001-44001-0009-60-30-0000-637103-			
			\$42.66		MAINT-HVAC SUPPLIES	0001-44001-0009-60-30-0000-637103-			
			\$69.29		MAINT-HVAC SUPPLIES	0001-44001-0009-60-30-0000-637103-			
			\$138.44		MAINT-HVAC SUPPLIES	0001-44001-0009-60-30-0000-637103-			
			\$544.18		MAINT-HVAC SUPPLIES	0001-44001-0009-60-30-0000-637103-			
			\$66.48		MAINT-HVAC SUPPLIES	0001-44001-0009-60-30-0000-637103-			
			Total for Check #482299			\$1,972.56			
Total For Vendor SOUTHWEST INTERNATIONAL			\$1,972.56						
SPINDLEMEDIA INC	482477	10/30/2018	\$95,369.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-			
			Total for Check #482477			\$95,369.00			
			Total For Vendor SPINDLEMEDIA INC			\$95,369.00			
STAR ASSET SECURITY LLC	482669	10/30/2018	\$360.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB22001		
			Total for Check #482669			\$360.00			
			Total For Vendor STAR ASSET SECURITY LLC			\$360.00			
STARNES, ADRI	482660	10/30/2018	\$965.23	SAN ANTONIO, TX TACA CONF 10/2	TRN/TVL-EDUCATION & CONFERENCE	0001-20010-0001-44-20-0000-604910-			
			Total for Check #482660			\$965.23			
			Total For Vendor STARNES, ADRI			\$965.23			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	95519	10/22/2018	\$19.83	STATE CRIMINAL COSTS/FEES FOR	ST FEE PBL CRML-CRM JUST PLNG	7001-00000-0000-00-00-0000-214000-	
		Total for Check #95519		\$19.83			
	95520	10/22/2018	\$5.84	STATE CRIMINAL COSTS/FEES FOR	ST FEE PBL CRML-LAW ENF ADMIN	7001-00000-0000-00-00-0000-214001-	
		Total for Check #95520		\$5.84			
	95521	10/22/2018	\$462.12	STATE CRIMINAL COSTS/FEES FOR	ST FEE PBL CRML-CRM VICT COMP	7001-00000-0000-00-00-0000-214002-	
		Total for Check #95521		\$462.12			
	95522	10/22/2018	\$20.75	STATE CRIMINAL COSTS/FEES FOR	ST FEE PBL CRML-JD CT PRS TRNG	7001-00000-0000-00-00-0000-214003-	
		Total for Check #95522		\$20.75			
	95523	10/22/2018	\$12.45	STATE CRIMINAL COSTS/FEES FOR	ST FEE PBL CRML-BRETH ALC TST	7001-00000-0000-00-00-0000-214004-	
		Total for Check #95523		\$12.45			
	95524	10/22/2018	\$33,925.50	STATE CRIMINAL COSTS/FEES FOR	ST FEE PBL CRML-BAIL BOND FEE	7001-00000-0000-00-00-0000-214006-	
		Total for Check #95524		\$33,925.50			
	95525	10/22/2018	\$5,176.53	STATE CRIMINAL COSTS/FEES QUAR	ST FEE PBL CRML-DNA TESTING	7001-00000-0000-00-00-0000-214007-	
		Total for Check #95525		\$5,176.53			
	95526	10/22/2018	\$20,009.41	STATE CRIMINAL COSTS/FEES FOR	ST FEE PBL CRML-EMS TRAUMA FD	7001-00000-0000-00-00-0000-214008-	
		Total for Check #95526		\$20,009.41			
	95527	10/22/2018	\$787.50	STATE CRIMINAL COSTS/FEES FOR	ST FEE PBL CRML-JUV DETENTION	7001-00000-0000-00-00-0000-214009-	
		Total for Check #95527		\$787.50			
95528	10/22/2018	\$20,248.87	STATE CRIMINAL COSTS/FEES FOR	ST FEE PBL CRML-JURY REIMB	7001-00000-0000-00-00-0000-214010-		
	Total for Check #95528		\$20,248.87				
95529	10/22/2018	\$83,340.35	STATE CRIMINAL COSTS/FEES FOR	ST FEE PBL CRML-STATE TRAFFIC	7001-00000-0000-00-00-0000-214011-		
	Total for Check #95529		\$83,340.35				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	95530	10/22/2018	\$4,165.60	STATE CRIMINAL COSTS/FEES FOR	ST FEE PBL CRML-PEACE OFFICER	7001-00000-0000-00-00-0000-214012-	
		Total for Check #95530		\$4,165.60			
	95531	10/22/2018	\$6,281.78	STATE CRIMINAL COSTS/FEES FOR	ST FEE PBL CRML-FAILR TO APPR	7001-00000-0000-00-00-0000-214013-	
		Total for Check #95531		\$6,281.78			
	95532	10/22/2018	\$4,664.15	STATE CRIMINAL COSTS/FEES FOR	ST FEE PBL CRML-TRNCY PREV&DV	7001-00000-0000-00-00-0000-214014-	
		Total for Check #95532		\$4,664.15			
	95533	10/22/2018	\$6,674.89	STATE CRIMINAL COSTS/FEES FOR	ST FEE PBL CRML-JUD FND-CRIMNL	7001-00000-0000-00-00-0000-214015-	
		Total for Check #95533		\$6,674.89			
	95534	10/22/2018	\$1,219.50	STATE CRIMINAL COSTS/FEES FOR	ST FEE PBL CRML-M CARR WT VIOL	7001-00000-0000-00-00-0000-214016-	
		Total for Check #95534		\$1,219.50			
	95535	10/22/2018	\$13,167.06	STATE CRIMINAL COSTS/FEES FOR	ST FEE PBL CRML-TIME PAYMENT	7001-00000-0000-00-00-0000-214017-	
		Total for Check #95535		\$13,167.06			
	95536	10/22/2018	\$27,883.17	STATE CRIMINAL COSTS/FEES FOR	ST FEE PBL CRML-JD SUPPRT-CRIM	7001-00000-0000-00-00-0000-214019-	
		Total for Check #95536		\$27,883.17			
95537	10/22/2018	\$1.70	STATE CRIMINAL COSTS/FEES FOR	ST FEE PBL CRML-CORR MGMT INST	7001-00000-0000-00-00-0000-214020-		
	Total for Check #95537		\$1.70				
95538	10/22/2018	\$10.37	STATE CRIMINAL COSTS/FEES FOR	ST FEE PBL CRML-COMP REHAB	7001-00000-0000-00-00-0000-214021-		
	Total for Check #95538		\$10.37				
95539	10/22/2018	\$4.57	STATE CRIMINAL COSTS/FEES FOR	ST FEE PBL CRML-CRM STPRS FND	7001-00000-0000-00-00-0000-214023-		
	Total for Check #95539		\$4.57				
95540	10/22/2018	\$2.50	STATE CRIMINAL COSTS/FEES FOR	ST FEE PBL CRML-LAW ENF MGMT	7001-00000-0000-00-00-0000-214024-		
	Total for Check #95540		\$2.50				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STATE COMPROLLER	95541	10/22/2018	\$246,980.95	STATE CRIMINAL COSTS/FEEES FOR	ST FEE PBL CRML-CNSLD CRT COST	7001-00000-0000-00-00-0000-214026-	
		Total for Check #95541		\$246,980.95			
	95542	10/22/2018	\$57.41	STATE CRIMINAL COSTS/FEEES FOR	ST FEE PBL CRML-FUGITIVE APPR	7001-00000-0000-00-00-0000-214027-	
		Total for Check #95542		\$57.41			
	95543	10/22/2018	\$17.64	STATE CRIMINAL COSTS/FEEES FOR	ST FEE PBL CRML-JUV CRM&DELNQ	7001-00000-0000-00-00-0000-214028-	
		Total for Check #95543		\$17.64			
	95544	10/22/2018	\$10,108.61	STATE CRIMINAL COSTS/FEEES FOR	ST FEE PBL CRML-IND DEF FUND	7001-00000-0000-00-00-0000-214030-	
		Total for Check #95544		\$10,108.61			
	95545	10/22/2018	\$315.98	STATE CRIMINAL COSTS/FEEES FOR	ST FEE PBL CRML-CVL JS DATA RP	7001-00000-0000-00-00-0000-214031-	
		Total for Check #95545		\$315.98			
	95546	10/22/2018	\$10,785.20	STATE CIVIL COSTS/FEEES FOR QUA	ST FEE PBL CVL-BIRTH CERTFCT	7001-00000-0000-00-00-0000-212000-	
		Total for Check #95546		\$10,785.20			
	95547	10/22/2018	\$44,760.00	STATE CIVIL COSTS/FEEES FOR QUA	ST FEE PBL CVL-MARRIAG LICS	7001-00000-0000-00-00-0000-212001-	
		Total for Check #95547		\$44,760.00			
	95548	10/22/2018	\$450.00	STATE CIVIL COSTS/FEEES FOR QUA	ST FEE PBL CVL-DEC INFRML MARR	7001-00000-0000-00-00-0000-212002-	
		Total for Check #95548		\$450.00			
	95549	10/22/2018	\$1,372.00	STATE CIVIL COSTS/FEEES FOR QUA	ST FEE PBL CVL-NONDSCLSR FEES	7001-00000-0000-00-00-0000-212003-	
		Total for Check #95549		\$1,372.00			
95550	10/22/2018	\$528.00	STATE CIVIL COSTS/FEEES FOR QUA	ST FEE PBL CVL-JUROR DONATION	7001-00000-0000-00-00-0000-212004-		
	Total for Check #95550		\$528.00				
95551	10/22/2018	\$26,259.90	STATE CIVIL COSTS/FEEES FOR QUA	ST FEE PBL CVL-IND LEGAL SERV	7001-00000-0000-00-00-0000-212005-		
	Total for Check #95551		\$26,259.90				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	95552	10/22/2018	\$48,670.80	STATE CIVIL COSTS/FEES FOR QUA	ST FEE PBL CVL-PERS TRAIN FEE	7001-00000-0000-00-00-0000-212019-	
		Total for Check #95552	\$48,670.80				
	95553	10/22/2018	\$158,327.78	STATE CIVIL COSTS/FEES FOR QUA	ST FEE PBL CVL-JDCL SUPRT FEE	7001-00000-0000-00-00-0000-212009-	
		Total for Check #95553	\$158,327.78				
	95554	10/22/2018	\$6,614.82	STATE CIVIL COSTS/FEES FOR QUA	ST FEE PBL CVL-ID LGL SRV-PRB	7001-00000-0000-00-00-0000-212011-	
		Total for Check #95554	\$6,614.82				
	95555	10/22/2018	\$26,931.89	STATE CIVIL COSTS/FEES FOR QUA	ST FEE PBL CVL-PRB FILNG FEE	7001-00000-0000-00-00-0000-212012-	
		Total for Check #95555	\$26,931.89				
	95556	10/22/2018	\$10,764.90	STATE CIVIL COSTS/FEES FOR QUA	ST FEE PBL CVL-IN LGL SRV-CTY	7001-00000-0000-00-00-0000-212014-	
		Total for Check #95556	\$10,764.90				
	95557	10/22/2018	\$41,901.83	STATE CIVIL COSTS/FEES FOR QUA	ST FEE PBL CVL-JD FND FEE CVL	7001-00000-0000-00-00-0000-212015-	
		Total for Check #95557	\$41,901.83				
	95558	10/22/2018	\$56,566.09	STATE CIVIL COSTS/FEES FOR QUA	ST FEE PBL CVL-D&F LAW-FIL FEE	7001-00000-0000-00-00-0000-212016-	
		Total for Check #95558	\$56,566.09				
95559	10/22/2018	\$72,822.88	STATE CIVIL COSTS/FEES FOR QUA	ST FEE PBL CVL-NON-D/F LAW-FIL	7001-00000-0000-00-00-0000-212017-		
	Total for Check #95559	\$72,822.88					
95560	10/22/2018	\$26,416.18	STATE CIVIL COSTS/FEES FOR QUA	ST FEE PBL CVL-IND LGL SRV-DC	7001-00000-0000-00-00-0000-212018-		
	Total for Check #95560	\$26,416.18					
95561	10/22/2018	\$2,203.65	CHILD SAFETY SEAT AND BELT FOR	DUE TO ST-CHLD SFTY ST&BLT FEE	7001-00000-0000-00-00-0000-211003-		
	Total for Check #95561	\$2,203.65					
95562	10/22/2018	\$9,586.20	SPECIALTY COURT PROGRAM FOR QU	ST FEE PBL CRML-DRUG CRT PROG	7001-00000-0000-00-00-0000-214029-		
	Total for Check #95562	\$9,586.20					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	95574	10/22/2018	\$193,560.24	ELECTRONIC FILING SYSTEM FOR Q	ST FEE PBL CVL-E-FILING FEE	7001-00000-0000-00-00-0000-212006-	
		Total for Check #95574		\$193,560.24			
	95575	10/22/2018	\$20,888.93	ELECTRONIC FILING SYSTEM FOR Q	ST FEE PBL CVL-ELEC FL FEE-PB	7001-00000-0000-00-00-0000-212013-	
		Total for Check #95575		\$20,888.93			
	95576	10/22/2018	\$3,940.28	ELECTRONIC FILING SYSTEM FOR Q	ST FEE PBL CRML-CONVICTN FEE	7001-00000-0000-00-00-0000-214032-	
		Total for Check #95576		\$3,940.28			
	Total For Vendor STATE COMPTROLLER			\$1,248,916.60			
STRICKLAND, STEPHANIE	482375	10/30/2018	(\$113.00)	GALVESTON, TX CRIM/CIVIL UPDAT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$444.36	GALVESTON, TX CRIM/CIVIL UPDAT	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
	Total for Check #482375		\$331.36				
	Total For Vendor STRICKLAND, STEPHANIE			\$331.36			
SUPERSHUTTLE INTERNATIONAL	482598	10/30/2018	\$26.10	WITNESS TRANSPORTATION	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
			Total for Check #482598		\$26.10		
	Total For Vendor SUPERSHUTTLE			\$26.10			
SUTTON, CHRISTINE	482373	10/30/2018	\$5.45	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			Total for Check #482373		\$5.45		
	Total For Vendor SUTTON, CHRISTINE			\$5.45			
SYMPRO INC	482525	10/30/2018	\$19,232.92		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #482525		\$19,232.92		
	Total For Vendor SYMPRO INC			\$19,232.92			
TDCAA	482330	10/30/2018	\$60.00	ANNUAL TDCAA DUES	ADMIN-DUES & SUBSCRIPTIONS	1049-35060-0001-52-30-0000-615510-	
			Total for Check #482330		\$60.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TDCAA		\$60.00				
TEX-21	482357	10/30/2018	\$25,000.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		Total for Check #482357		\$25,000.00			
	Total For Vendor TEX-21		\$25,000.00				
TEXAS COMMISSION ON FIRE PROTECTION	482282	10/30/2018	\$85.00	APPLICATION FOR CERTIFICATION	ADMIN-DUES & SUBSCRIPTIONS	0001-57001-0001-64-30-0000-615510-	
		Total for Check #482282		\$85.00			
	Total For Vendor TEXAS COMMISSION ON FIRE		\$85.00				
THAN, TAN	482374	10/30/2018	\$340.00		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT252C
			\$340.00	INTERPRETATION SERVICES	OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT252C
	Total for Check #482374		\$680.00				
	Total For Vendor THAN, TAN		\$680.00				
THE OFFICE PAL INC	482650	10/30/2018	\$2,143.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$274.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$685.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$472.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,507.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
	Total for Check #482650		\$5,081.00				
Total For Vendor THE OFFICE PAL INC		\$5,081.00					
THE RADAR SHOP INC	482600	10/30/2018	\$1,002.00		MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
		Total for Check #482600		\$1,002.00			
	Total For Vendor THE RADAR SHOP INC		\$1,002.00				
			\$109.95	JURY MEAL INVOICE	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
THE VITASEK LEASING CO INC	482583	10/30/2018	\$133.57	JURY MEAL	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$109.91	Jury Meal	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$117.11	JURY MEAL	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
	Total for Check #482583		\$470.54				
Total For Vendor THE VITASEK LEASING CO INC			\$470.54				
THIER, KAREN	482579	10/30/2018	\$684.00	WACO, TX TAX ASSESSOR COLLECTO	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #482579		\$684.00		
	Total For Vendor THIER, KAREN			\$684.00			
THOMAS, JOEL	482467	10/30/2018	\$40.88	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
			Total for Check #482467		\$40.88		
	Total For Vendor THOMAS, JOEL			\$40.88			
THOMPSON, TINA	482271	10/30/2018	\$1,506.12	COURT REPORTER 10/15-18/18	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
			Total for Check #482271		\$1,506.12		
	Total For Vendor THOMPSON, TINA			\$1,506.12			
TISSUE TECHNIQUES PATHOLOGY LABS	482368	10/30/2018	\$165.00		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
			Total for Check #482368		\$165.00		
	Total For Vendor TISSUE TECHNIQUES			\$165.00			
TML & ASSOCIATES	482638	10/30/2018	\$626.88	401ST COURT	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR401R
			\$1,880.85	401ST COURT	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR401R
			\$1,880.85		OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR219R
			\$1,880.85	9/24-9/28/18	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCRCAC
			\$1,290.96	Double Docket 401st 10/1-10/3/	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR401V

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$1,290.96	10/8-10/10/18	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
			\$8,851.35				
	Total for Check #482638						
Total For Vendor TML & ASSOCIATES			\$8,851.35				
TRACKER SOFTWARE CORPORATION	482559	10/30/2018	\$17,484.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$17,484.00				
	Total for Check #482559						
Total For Vendor TRACKER SOFTWARE			\$17,484.00				
TREATMENT ASSESSMENT SCREENING CENTER	482658	10/30/2018	\$33,989.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT252C
			\$33,989.00				
	Total for Check #482658						
Total For Vendor TREATMENT ASSESSMENT			\$33,989.00				
TRIGO, CHRISelda M	482414	10/30/2018	\$59.95	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			\$59.95				
	Total for Check #482414						
Total For Vendor TRIGO, CHRISelda M			\$59.95				
TRISTAR RISK MANAGEMENT	95504	10/19/2018	\$26,455.83	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
			\$26,455.83				
	Total for Check #95504						
	95505	10/19/2018	\$1,979.00	AUTO DAMAGE CLAIMS	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
			\$1,979.00				
Total for Check #95505							
Total For Vendor TRISTAR RISK MANAGEMENT			\$28,434.83				
TUV SUD AMERICA INC	482734	10/30/2018	\$2,835.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	
			\$2,835.00				
	Total for Check #482734						
Total For Vendor TUV SUD AMERICA INC			\$2,835.00				
TX A&M AGRILIFE EXTENSION SERVICE	482491	10/30/2018	\$1,895.00	THE SCHOOL FOR COUNTY TAX ASSE	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
			\$1,895.00				
Total for Check #482491							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TX A&M AGRILIFE EXTENSION		\$1,895.00				
TX ASSOCIATION OF ASSESSING OFFICERS	482454	10/30/2018	\$485.00	TAAO & CTA ICTA 2019 MEMBERSHI	ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
	Total for Check #482454		\$485.00				
	Total For Vendor TX ASSOCIATION OF ASSESSING		\$485.00				
TX COMMISSION LAW ENFORCEMENT	482542	10/30/2018	\$35.00	TCOLE PID 457995 FIREARMS CERT	ADMIN-DUES & SUBSCRIPTIONS	6050-61001-0053-64-30-0000-615510-	GT252D
	Total for Check #482542		\$35.00				
	Total For Vendor TX COMMISSION LAW ENFORCE		\$35.00				
TX CRIMINAL DEFENSE LAWYERS	482328	10/30/2018	\$945.00	C MASON NEW ORLEANS, LA DUI/DW	TRN/TVL-EDUCATION & CONFERENCE	0001-20010-0001-44-20-0000-604910-	
			\$945.00	DAVIDWADDILL NEW ORLEANS, LADU	TRN/TVL-EDUCATION & CONFERENCE	0001-20070-0001-44-20-0000-604910-	
	Total for Check #482328		\$1,890.00				
	Total For Vendor TX CRIMINAL DEFENSE LAWYERS		\$1,890.00				
TX DEPT OF LICENSING & REGULATION	482472	10/30/2018	\$80.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
			Total for Check #482472		\$80.00		
	482473	10/30/2018	\$300.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
			Total for Check #482473		\$300.00		
	Total For Vendor TX DEPT OF LICENSING		\$380.00				
TX GENERAL LAND OFFICE	482377	10/30/2018	\$3,572.29		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
	Total for Check #482377		\$3,572.29				
	Total For Vendor TX GENERAL LAND OFFICE		\$3,572.29				
TX WORKFORCE COMMISSION	482301	10/30/2018	\$7,589.44	QUARTERLY TWC PAYMENT	ADMIN-TEC REIMBURSEMENTS	5504-03020-0034-88-30-0000-615913-	
	Total for Check #482301		\$7,589.44				
	Total For Vendor TX WORKFORCE COMMISSION		\$7,589.44				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
TYLER TECHNOLOGIES INC	482420	10/30/2018	\$7,436.93	CREDIT CARDS	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-		
			\$518,458.14		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
		Total for Check #482420	\$525,895.07					
	482653	10/30/2018	\$1,500.00	FINANCIAL FORM	CAPITAL-COMPUTER SOFTWARE	4405-06040-0011-41-40-0000-809004-	TI03FIN	
			Total for Check #482653	\$1,500.00				
	Total For Vendor TYLER TECHNOLOGIES INC			\$527,395.07				
UNITED HEALTHCARE	95502	10/19/2018	\$2,440.52	FLEX REIMBURSEMENT	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-		
			Total for Check #95502	\$2,440.52				
	95503	10/19/2018	\$143,975.05	MEDICAL INSURANCES	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-		
			Total for Check #95503	\$143,975.05				
	95577	10/26/2018	\$3,567.68	FLEX REIMBURSEMENT	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-		
			Total for Check #95577	\$3,567.68				
	95578	10/26/2018	\$473,374.14	MEDICAL INSURANCE	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-		
			Total for Check #95578	\$473,374.14				
	95579	10/26/2018	\$711.49	RETIREE MEDICAL INSURANCE	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-		
			Total for Check #95579	\$711.49				
	482197	10/17/2018		\$235,942.80	STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
				\$63,741.45	CHOICE PLUS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
				\$27,580.34	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
			Total for Check #482197	\$327,264.59				
Total For Vendor UNITED HEALTHCARE			\$951,333.47					
482393	10/30/2018	\$648.46		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED LABORATORIES INC			Total for Check #482393	\$648.46			
			Total For Vendor UNITED LABORATORIES INC	\$648.46			
UNUM LIFE INSURANCE COMPANY OF AMERICA	482195	10/17/2018		\$21,021.00	ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
				\$1,563.20	ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
		Total for Check #482195	\$22,584.20				
		Total For Vendor UNUM LIFE INSURANCE CO	\$22,584.20				
US ARMY CORPS OF ENGINEERS	482631	10/30/2018		\$1,410.00	ADMINISTRATIVE FEE CC# 2018-86	CAPITAL-ROW ACQUISITION	4210-75030-0013-68-40-0000-809682- RI07099
		Total for Check #482631	\$1,410.00				
		Total For Vendor US ARMY CORPS OF ENGINEERS	\$1,410.00				
US CORRECTIONS LLC	482738	10/30/2018		\$1,416.15	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$1,956.15	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$1,696.95	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$715.50	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$1,979.10	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$1,756.35	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #482738	\$9,520.20				
		Total For Vendor US CORRECTIONS LLC	\$9,520.20				
USI INSURANCE SERVICES NATIONAL	482740	10/30/2018		\$200.00	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
				\$341.00	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
				\$18,624.90	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
				\$419,983.00	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
				\$4,461.00	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$9,879.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
			\$453,488.90				
	Total for Check #482740						
Total For Vendor USI INSURANCE SERVICES			\$453,488.90				
UT SOUTHWESTERN MEDICAL CENTER	482519	10/30/2018	\$3,720.00		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
			\$3,720.00				
	Total for Check #482519						
Total For Vendor UT SOUTHWESTERN MEDICAL			\$3,720.00				
VARELA, BRENDA	482737	10/30/2018	\$835.58		OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCRAG
			\$835.58	8/8/2018 AND 8/30/2018	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCRAG
			\$835.58	9/20 & 9/27/18	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$2,506.74				
Total for Check #482737							
Total For Vendor VARELA, BRENDA			\$2,506.74				
VERTIQ SOFTWARE LLC	482625	10/30/2018	\$11,080.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$11,080.00				
	Total for Check #482625						
Total For Vendor VERTIQ SOFTWARE LLC			\$11,080.00				
VIATRON SYSTEMS INC	482670	10/30/2018	\$35,280.00		OPER-PRESERVATION OF RECORDS	1044-06030-0001-41-30-0000-626406-	
			\$35,280.00				
	Total for Check #482670						
Total For Vendor VIATRON SYSTEMS INC			\$35,280.00				
VICTORY SUPPLY INC	482606	10/30/2018	\$201.60		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$586.56		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$788.16				
Total for Check #482606							
Total For Vendor VICTORY SUPPLY INC			\$788.16				
		10/30/2018	\$149.88	10/1-10/5/18 MILEAGE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	CT380VJ

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WADE, HENRY	482585	10/30/2018	\$149.88	10/8-10/12/18 MILEAGE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	CT380VJ
	Total for Check #482585		\$299.76				
	Total For Vendor WADE, HENRY		\$299.76				
WAGNER, AARON	482712	10/30/2018	\$37.06	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
	Total for Check #482712		\$37.06				
	Total For Vendor WAGNER, AARON		\$37.06				
WAGNER, BROOKE N	482267	10/30/2018	\$215.16	Court Reporter for half day	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
	Total for Check #482267		\$215.16				
	Total For Vendor WAGNER, BROOKE N		\$215.16				
WALKER, CYNTHIA	482340	10/30/2018	(\$113.00)	GALVESTON, TX CRIM/CIVIL UPDAT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$460.71	GALVESTON, TX CRIM/CIVIL UPDAT	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
	Total for Check #482340		\$347.71				
	Total For Vendor WALKER, CYNTHIA		\$347.71				
WC OF TEXAS	482228	10/23/2018	\$678.36		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			Total for Check #482228		\$678.36		
	482229	10/23/2018	\$1,376.58		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
			Total for Check #482229		\$1,376.58		
	482715	10/30/2018	\$450.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
			Total for Check #482715		\$450.00		
Total For Vendor WC OF TEXAS		\$2,504.94					
WEATHERALL FAMILY FUNERAL SVC LLC	482384	10/30/2018	\$3,299.78		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
			Total for Check #482384		\$3,299.78		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor WEATHERALL FAMILY FUNERAL			\$3,299.78				
WEBB, DUNCAN	482527	10/30/2018	\$43.28	ARLINGTON, TX OCT RTC MEETING	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-	
		Total for Check #482527		\$43.28			
	Total For Vendor WEBB, DUNCAN			\$43.28			
WEST PUBLISHING CORPORATION	482277	10/30/2018	\$299.77		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$62.79	ACCT 1005231114	ADMIN-DUES & SUBSCRIPTIONS	0001-20070-0001-44-30-0000-615510-	
			\$141.00	TX RULES OF EVIDENCE 2018	OPER-LIBRARY UPDATES	0001-25296-0001-44-30-0000-626559-	
			\$3,657.49		OPER-LIBRARY BOOKS	0001-35001-0001-52-30-0000-626558-	
			\$7,223.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			\$165.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
	Total for Check #482277		\$11,549.05				
Total For Vendor WEST PUBLISHING CORP			\$11,549.05				
WESTMINSTER VOLUNTEER FIRE DEPT	482433	10/30/2018	\$21,080.14	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #482433		\$21,080.14			
	Total For Vendor WESTMINSTER VOLUNTEER FIRE			\$21,080.14			
WESTON VOLUNTEER FIRE DEPT	482592	10/30/2018	\$24,917.16	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #482592		\$24,917.16			
	Total For Vendor WESTON VOLUNTEER FIRE DEPT			\$24,917.16			
WILLIAMS, CHERYL	482532	10/30/2018	\$1,239.08	WASHINGTON, DC TX LOCAL LDRSP	TRN/TVL-EDUCATION & CONFERENCE	0001-01052-0001-41-20-0000-604910-	
		Total for Check #482532		\$1,239.08			
	Total For Vendor WILLIAMS, CHERYL			\$1,239.08			
	482248	10/30/2018	\$329.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WILSON CREEK SURGICAL CENTER							
WIRSKYE, BILL	482623	10/30/2018	\$38.00	GALVESTON, TX BOARD MTING/CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
WISEMAN, ANTHONY B JR	482364	10/30/2018	\$13.08	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
WISS, JANEY, ELSTNER ASSOCIATES INC	482725	10/30/2018	\$329.94	900 EAST PARK	MAINT-BUILDING MAINTENANCE	0499-40010-8033-56-30-0000-637540-	BPT41502
WONNACOTT, BRANDON	482489	10/30/2018	\$430.19	GALVESTON, TX CRIM/CIVIL UPDAT	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
WOOLDRIDGE, BROOKE	482633	10/30/2018	\$19.08	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
WORLDPAY US INC	482471	10/30/2018	\$1,143.37	CERTIFIED PAYMENTS	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
			\$114.36		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$494.76		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number		
WW GRAINGER INC	482355	10/30/2018	\$2,977.90		ONE-TIME BUDGET NON-CAP	0001-40010-0001-56-30-0000-668704-			
			\$419.60		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001		
			\$197.18		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMELESPC		
			\$233.79		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002		
			\$383.04		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001		
			\$319.80		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001		
			\$230.51		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002		
			\$288.57		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001		
			\$161.39		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-			
			Total for Check #482355			\$5,820.90			
Total For Vendor WW GRAINGER INC			\$5,820.90						
WYLIE CITY OF	482370	10/30/2018	\$33,036.44	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-			
			Total for Check #482370			\$33,036.44			
			Total For Vendor WYLIE CITY OF			\$33,036.44			
ZHENG, JIAYIN	482744	10/30/2018	\$740.00	INTERPRETATION SERVICES FOR SE	OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT252C		
			Total for Check #482744			\$740.00			
			Total For Vendor ZHENG, JIAYIN			\$740.00			
GRAND TOTAL			\$5,963,047.86			NUMBER OF CHECKS - 474 NUMBER OF TRANSACTIONS - 1035			