

2019

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: NOVEMBER 19, 2018
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: NOVEMBER 13, 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: \$3,723,336.20



Disbursements For 11/19/18 Court



Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
3D MECHANICAL SERVICE COMPANY INC	483346	11/13/2018		\$4,534.05	REPAIR CHILL WATER LEAK/COURTH	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	
		Total for Check #483346		\$4,534.05				
	Total For Vendor 3D MECHANICAL SERV			\$4,534.05				
ADAMS, L SHERYL	483263	11/13/2018		\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
	Total for Check #483263		\$750.00					
Total For Vendor ADAMS, L SHERYL			\$750.00					
ADDICTION TREATMENT RESOURCES INC	483367	11/13/2018		\$150.00		OPER-COUNSELING SERVICES	1050-20070-0022-44-30-0000-626433-	
				\$526.00		OPER-COUNSELING SERVICES	1050-20070-0022-44-30-0000-626433-	
				\$158.00		OPER-COUNSELING SERVICES	1050-20070-0022-44-30-0000-626433-	
				\$7,110.00		OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT253C
	Total for Check #483367		\$7,944.00					
Total For Vendor ADDICTION TREATMENT			\$7,944.00					
AETNA INC	483082	11/09/2018		\$19,946.13	LTD	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
		Total for Check #483082		\$19,946.13				
	483083	11/09/2018		\$4,931.20	001	ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
		Total for Check #483083		\$4,931.20				
Total For Vendor AETNA INC			\$24,877.33					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
AIRGAS INC	483299	11/13/2018		\$29.74		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002	
				\$64.61		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002	
				\$373.87		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-		
				\$18.78		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-		
				\$18.78		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-		
	Total for Check #483299			\$505.78					
	Total For Vendor AIRGAS INC			\$505.78					
ALL STAR TEMPORARIES INC	483344	11/13/2018		\$5,581.60		OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-		
	Total for Check #483344			\$5,581.60					
	Total For Vendor ALL STAR TEMPS			\$5,581.60					
ALLIANCE GEOTECHNICAL GROUP INC	483286	11/13/2018		\$6,237.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
				\$7,090.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
		Total for Check #483286			\$13,328.00				
	Total For Vendor ALLIANCE GEOTECHNICAL			\$13,328.00					
ALLMARK IMPRESSIONS	483287	11/13/2018		\$16.88		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-		
				\$17.90	HISTORICAL COMM	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-		
		Total for Check #483287			\$34.78				
	Total For Vendor ALLMARK IMPRESSIONS			\$34.78					
ALM MEDIA LLC	483256	11/13/2018		\$346.00	TX Cr Code 2019	OPER-LIBRARY BOOKS	0001-25401-0001-44-30-0000-626558-		
		Total for Check #483256			\$346.00				
	Total For Vendor ALM MEDIA LLC			\$346.00					
		11/13/2018		\$47.87		OPER-UNIFORMS	0001-25219-0001-44-30-0000-626503-		

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON BUSINESS	483405	11/13/2018		(\$40.64)		OPER-UNIFORMS	0001-25219-0001-44-30-0000-626503-	
		Total for Check #483405		\$7.23				
	Total For Vendor AMAZON BUSINESS			\$7.23				
AMERICAN HERITAGE LIFE INSURAN	483076	11/09/2018		\$3,386.48		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #483076		\$3,386.48				
	Total For Vendor AMERICAN HERITAGE			\$3,386.48				
ANHTHO CONTRERAS	483094	11/13/2018		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #483094		\$300.00				
	Total For Vendor ANHTHO CONTRERAS			\$300.00				
ARRIS, MONIKA	483185	11/13/2018		(\$480.98)	Return of overpayment for Empl	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$825.87	GALVESTON, TX GFOAT CONF 10/24	TRN/TVL-EDUCATION & CONFERENCE	0001-04001-0001-48-20-0000-604910-	
		Total for Check #483185		\$344.89				
	Total For Vendor ARRIS, MONIKA			\$344.89				
ATMOS ENERGY	483202	11/13/2018		\$47.82		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		Total for Check #483202		\$47.82				
	Total For Vendor ATMOS ENERGY			\$47.82				
B & H FOTO & ELECTRONICS	483337	11/13/2018		\$9,086.00		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
		Total for Check #483337		\$9,086.00				
	Total For Vendor B & H FOTO			\$9,086.00				
BAILEY, MILAGROS	483120	11/13/2018		\$25.62	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
				\$19.08	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
	Total for Check #483120		\$44.70					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BAILEY, MILAGROS			\$44.70				
BANE MACHINERY INC	483183	11/13/2018		\$135.46		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$6.84		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #483183		\$142.30				
	Total For Vendor BANE MACHINERY INC			\$142.30				
BARNETT, DAVID M	483289	11/13/2018		\$198.00	SAN MARCOS, TX MENTAL HEALTH C	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #483289		\$198.00				
	Total For Vendor BARNETT, DAVID M			\$198.00				
BARO, LYDA M	483408	11/13/2018		\$300.00		OPER-INTERPRETER	0001-20010-0001-44-30-0000-626412-	
				\$150.00		OPER-HEARING MASTERS	0001-25000-0009-44-30-0000-626414-	CTID4010
				\$260.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #483408		\$710.00				
	Total For Vendor BARO, LYDA M			\$710.00				
BD HOLT CO	483338	11/13/2018		\$95.22		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$306.16		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #483338		\$401.38				
	Total For Vendor BD HOLT CO			\$401.38				
BEN E KEITH DFW	483135	11/13/2018		\$582.04		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$26,517.99		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$3,297.06		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-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #483135		\$30,603.25				
	Total For Vendor BEN E KEITH DFW			\$30,603.25				
BIARD, WEBB	483195	11/13/2018		\$92.54	10/15-10/19/18 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT380VJ
		Total for Check #483195		\$92.54				
	Total For Vendor BIARD, WEBB			\$92.54				
BIMBO BAKERIES USA INC	483329	11/13/2018		\$35.56		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-	
				\$30.66		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
	Total for Check #483329		\$132.44					
	Total For Vendor BIMBO BAKERIES USA			\$132.44				
BLUE 360 MEDIA LLC	483404	11/13/2018		\$68.25		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #483404		\$68.25				
	Total For Vendor BLUE 360 MEDIA LLC			\$68.25				
BOB BARKER CO	483105	11/13/2018		\$599.04	JUVENILE PROBATION	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
				\$171.90	JUVENILE PROBATION	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
	Total for Check #483105		\$770.94					
	Total For Vendor BOB BARKER CO			\$770.94				
BRENDA SALAZAR	483095	11/13/2018		\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #483095		\$500.00				
	Total For Vendor BRENDA SALAZAR			\$500.00				
		11/13/2018		\$9.92	REIMBURSE FOR GRADUATION SUPPL	MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BRENNAN RIVERA-JONES	483413	11/13/2018		\$80.65	REIMBURSEMENT FOR LUNCH PROVID	MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
		Total for Check #483413		\$90.57				
	483414	11/13/2018		\$1,468.85		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
		Total for Check #483414		\$1,468.85				
	Total For Vendor BRENNAN RIVERA-JONES			\$1,559.42				
BREWER, MELINDA	483334	11/13/2018		\$46.05	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #483334		\$46.05				
	Total For Vendor BREWER, MELINDA			\$46.05				
BURNS, ASHLEY	483130	11/13/2018		\$277.95	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #483130		\$277.95				
	Total For Vendor BURNS, ASHLEY			\$277.95				
CANDACE ROBERGE	483096	11/13/2018		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #483096		\$300.00				
	Total For Vendor CANDACE ROBERGE			\$300.00				
CAPP INC	483114	11/13/2018		\$649.83		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB07001
		Total for Check #483114		\$649.83				
	Total For Vendor CAPP INC			\$649.83				
CASA OF COLLIN COUNTY	483172	11/13/2018		\$1,068.00	4TH QTR JULY - SEPT FY18 JURY	DON PBL-CASA	0001-00000-0000-00-00-0000-203005-	
		Total for Check #483172		\$1,068.00				
	483173	11/13/2018		\$3,528.96	4TH QTR JULY - SEPT FY18 FAMIL	FAMILY PROTECTION FEE PAYABLE	0001-00000-0000-00-00-0000-201002-	
		Total for Check #483173		\$3,528.96				
	Total For Vendor CASA OF COLLIN COUNTY			\$4,596.96				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVALLO ENERGY TEXAS	483386	11/13/2018		\$297.84		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #483386		\$297.84				
	Total For Vendor CAVALLO ENERGY TEXAS			\$297.84				
CAVANAUGH, TAYLOR	483109	11/13/2018		\$325.00	HUMAN SERVICES	OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #483109		\$325.00				
	Total For Vendor CAVANAUGH, TAYLOR			\$325.00				
CESCO INC	483154	11/13/2018		\$410.92		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$131.48		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$129.16		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #483154		\$671.56				
	Total For Vendor CESCO INC			\$671.56				
CHILD PROTECTIVE SERVICES	483274	11/13/2018		\$3,528.96	4TH QTR JULY - SEPT FY18 FAMIL	FAMILY PROTECTION FEE PAYABLE	0001-00000-0000-00-00-0000-201002-	
		Total for Check #483274		\$3,528.96				
	Total For Vendor CHILD PROTECTIVE			\$3,528.96				
CINTAS CORPORATION NO. 2	483363	11/13/2018		\$12.36		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB17001
				\$6.61		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB11001
				\$6.61		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB03002
				\$4.41		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB15002
				\$125.91		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB21001
				\$9.14		OPER-EQUIPMENT RENTAL	5990-40010-8022-56-30-0000-626510-	FMB18001
		Total for Check #483363		\$165.04				
	Total For Vendor CINTAS CORPORATION			\$165.04				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COGBURN & COGBURN LLC	483211	11/13/2018		\$3,218.04		MAINT-RECONDITIONED VEHICLES	0001-44001-0009-60-30-0000-637514-	
				\$5,150.28		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #483211		\$8,368.32				
	Total For Vendor COGBURN & COGBURN			\$8,368.32				
COLLIN CNTY COMMERCIAL RECORD	483152	11/13/2018		\$115.00	LEGAL-CITATION 2018-10-022 RE	ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
		Total for Check #483152		\$115.00				
	Total For Vendor COLLIN CNTY COMM REC			\$115.00				
COLLIN COLLEGE	483279	11/13/2018		\$80.00	JEFFREY FLOURNOY BASIC INSTRUC	TRN/TVL-EDUCATION & CONFERENCE	0001-55040-0001-64-20-0000-604910-	
		Total for Check #483279		\$80.00				
	Total For Vendor COLLIN COLLEGE			\$80.00				
COLLIN COUNTY CHILDREN'S ADVOCACY CENTER	483246	11/13/2018		\$12.00	BALANCE DUE FOR RATE INCREASE	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
				\$12.00	BAL DUE FOR RATE INCREASE	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #483246		\$24.00				
	Total For Vendor COLLIN COUNTY CHILD			\$24.00				
COLLIN COUNTY COMMITTEE ON AGING	483196	11/13/2018		\$24,478.25	FY 2019 MEALS ON WHEELS	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
		Total for Check #483196		\$24,478.25				
	Total For Vendor COLLIN COUNTY COMMITT			\$24,478.25				
COLLIN COUNTY FARM BUREAU	483097	11/13/2018		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #483097		\$300.00				
	Total For Vendor COLLIN COUNTY FARM			\$300.00				
COLLIN COUNTY LAW	483236	11/13/2018		\$40.00	J GRAHAM CIVIL PROCESS LAW 10/	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
				\$480.00	BASIC CORRECTIONAL OFFICER COU	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
ENFORCEMENT		Total for Check #483236		\$520.00				
	Total For Vendor COLLIN COUNTY LAW			\$520.00				
COLLIN COUNTY TAX ASSESSOR	483153	11/13/2018		\$75.00	BARRY RODGERS SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
				\$75.00	BARRY RODGERS SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
	Total for Check #483153			\$150.00				
	Total For Vendor COLLIN COUNTY TAX			\$150.00				
COLLINS, MARA	483259	11/13/2018		\$46.33	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #483259		\$46.33				
	Total For Vendor COLLINS, MARA			\$46.33				
COLUMBIA ULTIMATE INC	483217	11/13/2018		\$21,236.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$21,873.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				(\$21,873.00)		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #483217		\$21,236.00				
	Total For Vendor COLUMBIA ULTIMATE INC			\$21,236.00				
CONTRA COSTA COUNTY	483073	11/09/2018		\$80.00	CIVIL SERVICE FOR K MILLER	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #483073		\$80.00				
	Total For Vendor CONTRA COSTA COUNTY			\$80.00				
CONYERS, ANA LORENA	483348	11/13/2018		\$35.97	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #483348		\$35.97				
	Total For Vendor CONYERS, ANA LORENA			\$35.97				
	483098	11/13/2018		\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #483098		\$50.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CORINNE S PACKARD	483428	11/13/2018		\$120.00	RENTAL REFUND	RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
		Total for Check #483428		\$120.00				
	Total For Vendor CORINNE S PACKARD			\$170.00				
CORRECTIONS SOFTWARE SOLUTIONS LP	483210	11/13/2018		\$7,733.00		MAINT-SOFTWARE MAINTENANCE	6050-61001-0053-64-30-0000-637503-	GT252E
		Total for Check #483210		\$7,733.00				
	Total For Vendor CORRECTIONS SOFTWARE			\$7,733.00				
CRAWFORD, REGINALD	483426	11/13/2018		\$336.59	PALM SPRINGS, CA GIS PRO CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #483426		\$336.59				
	Total For Vendor CRAWFORD, REGINALD			\$336.59				
CUB SCOUT PACK 531	483099	11/13/2018		\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #483099		\$50.00				
	Total For Vendor CUB SCOUT PACK 531			\$50.00				
D H UNITED FUELING SOLUTIONS INC	483424	11/13/2018		\$742.32		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
		Total for Check #483424		\$742.32				
	Total For Vendor D H UNITED FUELING			\$742.32				
D&R SAW & TOOL INC	483165	11/13/2018		\$127.26	ACCOUNT #1010516; GEORGE ALLEN	MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-	
		Total for Check #483165		\$127.26				
	Total For Vendor D&R SAW & TOOL INC			\$127.26				
DANA HARRIS	483429	11/13/2018		\$147.77		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #483429		\$147.77				
	483430	11/13/2018		\$188.14		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #483430		\$188.14				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DANA HARRIS			\$335.91				
DATA SHREDDING SVCS OF TX	483316	11/13/2018		\$2,605.10		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
		Total for Check #483316		\$2,605.10				
	Total For Vendor DATA SHREDDING SVCS			\$2,605.10				
DATABANK IMX LLC	483212	11/13/2018		\$2,158.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #483212		\$2,158.00				
	Total For Vendor DATABANK IMX LLC			\$2,158.00				
DEAN FOODS COMPANY	483332	11/13/2018		\$422.10		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				\$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 #483332		\$1,008.35				
	Total For Vendor DEAN FOODS COMPANY			\$1,008.35				
DEAN, KEITH	483258	11/13/2018		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
		Total for Check #483258		\$1,200.00				
	Total For Vendor DEAN, KEITH			\$1,200.00				
DELI MANAGEMENT INC	483158	11/13/2018		\$197.76	Jury lunch for 429th District	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #483158		\$197.76				
	Total For Vendor DELI MANAGEMENT INC			\$197.76				
DFW COMMUNICATIONS INC	483419	11/13/2018		\$639.63		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #483419		\$639.63				
	Total For Vendor DFW COMMUNICATIONS			\$639.63				
	483306	11/13/2018		\$90.50		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DISH DBS CORPORATION	483306	Total for Check #483306		\$90.50				
		Total For Vendor DISH DBS CORPORATION			\$90.50			
DOUGLAS COUNTY COURT	483106	11/13/2018		\$8.75	10-9048013 CERTIFIED COPIES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #483106		\$8.75				
	Total For Vendor DOUGLAS COUNTY COURT			\$8.75				
DREAM RANCH LLC	483418	11/13/2018		\$2,044.70		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$484.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #483418		\$2,528.70				
	Total For Vendor DREAM RANCH LLC			\$2,528.70				
EAGLE BRUSH & CHEMICAL CO	483252	11/13/2018		\$922.50		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB17001
				\$680.52		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #483252		\$1,603.02				
	Total For Vendor EAGLE BRUSH & CHEM			\$1,603.02				
ELLIOTT ELECTRIC SUPPLY INC	483378	11/13/2018		\$5,217.61		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				(\$375.00)		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				(\$159.00)		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$1,063.26		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				(\$1,063.26)		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$118.00		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$424.50		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$337.50		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
	Total for Check #483378		\$5,563.61					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ELLIOTT ELECTRIC			\$5,563.61				
EMPIRE PAPER COMPANY INC	483250	11/13/2018		\$1,036.92		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$41.73		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #483250		\$1,078.65				
	Total For Vendor EMPIRE PAPER COMPANY			\$1,078.65				
ENGLAND COURT REPORTING	483359	11/13/2018		\$405.62	9/20-21/18 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR417R
				\$215.16		OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR296R
		Total for Check #483359		\$620.78				
	Total For Vendor ENGLAND COURT REP			\$620.78				
ENTERPRISE HOLDINGS INC	483300	11/13/2018		\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
				\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
		Total for Check #483300		\$1,530.00				
	Total For Vendor ENTERPRISE HOLDINGS			\$1,530.00				
ERGON ASPHALT & EMULSIONS INC	483237	11/13/2018		\$60.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$3,751.85		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$7,115.82		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$6,277.22		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #483237		\$17,204.89				
	Total For Vendor ERGON ASPHALT			\$17,204.89				
EVANS, CONNIE	483277	11/13/2018		\$37.28	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
		Total for Check #483277		\$37.28				
	Total For Vendor EVANS, CONNIE			\$37.28				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
EXPERIAN	483149	11/13/2018		\$89.59		OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
		Total for Check #483149		\$89.59				
	Total For Vendor EXPERIAN			\$89.59				
FERGUSON, BETH ALYSE	483305	11/13/2018		\$265.96	AUSTIN, TX MENTAL HEALTH HOGG	TRN/TVL-TRAVEL REIMBURSEMENT	0001-62090-0001-44-20-0000-604901-	
				\$250.70	AUSTIN, TX PATHWAY TO JUSTICE	TRN/TVL-EDUCATION & CONFERENCE	0001-62090-0001-44-20-0000-604910-	
		Total for Check #483305		\$516.66				
	Total For Vendor FERGUSON, BETH ALYSE			\$516.66				
FLOYD, BENJAMIN COLT	483111	11/13/2018		\$1,027.88		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
			Total for Check #483111		\$1,027.88			
	483112	11/13/2018		\$30.95	REIMBURSEMENT FOR VET COURT GR	MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
			Total for Check #483112		\$30.95			
	Total For Vendor FLOYD, BENJAMIN COLT			\$1,058.83				
FOSTER FRIENDS	483370	11/13/2018		\$50.00	1141 LEGAL 2018-10-017	ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$200.00	1142 LEGAL 2018-10-021	ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$50.00	1140 LEGAL 2018-10-020	ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$73.00	1143 LEGAL 2018-10-019	ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
	Total for Check #483370		\$373.00					
	Total For Vendor FOSTER FRIENDS			\$373.00				
FRISCO CITY OF	483193	11/13/2018		\$450.43		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
			Total for Check #483193		\$450.43			
	Total For Vendor FRISCO CITY OF			\$450.43				
		11/13/2018		\$131.67	10/15-10/18/18 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FRY, JAMES R PC	483311	11/13/2018		\$164.59	10/22-10/26/18 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT380VJ
		Total for Check #483311			\$296.26			
	Total For Vendor FRY, JAMES R PC			\$296.26				
GALLS LLC	483339	11/13/2018		\$175.00		OPER-INVESTIGATION EXPENSE	0001-35001-0001-52-30-0000-626532-	
				\$134.69		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$113.16		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$204.04		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$239.69		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$89.38		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$118.61		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				(\$118.61)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$168.74		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$51.20		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
				\$22.08		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$1,057.08		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-	
				Total for Check #483339			\$2,255.06	
	Total For Vendor GALLS LLC			\$2,255.06				
GARCIA, ROSIO	483342	11/13/2018		\$4.36	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23030-0001-44-20-0000-604901-	
		Total for Check #483342			\$4.36			
	Total For Vendor GARCIA, ROSIO			\$4.36				
GARRATT-CALLAHAN CO	483219	11/13/2018		\$1,210.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		Total for Check #483219			\$1,210.00			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GARRATT-CALLAHAN CO			\$1,210.00				
GLAZIER FOODS COMPANY	483366	11/13/2018		\$1,202.92		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$305.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$59.97		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				(\$21.21)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$1,737.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$521.28		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$51.92		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$1,166.57		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$2,094.26		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				(\$55.68)		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				(\$9.08)		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$75.46		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				\$533.70		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				Total for Check #483366			\$7,663.21	
	Total For Vendor GLAZIER FOODS COMPANY			\$7,663.21				
GRAYBAR ELECTRIC	483292	11/13/2018		\$178.38		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #483292			\$178.38			
	Total For Vendor GRAYBAR ELECTRIC			\$178.38				
GROSS, MARK	483241	11/13/2018		\$15.81	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #483241			\$15.81			
	Total For Vendor GROSS, MARK			\$15.81				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GROSS, NICOLE M	483257	11/13/2018		\$41.97	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	6059-61001-9115-64-20-0000-604901-	GT131J
		Total for Check #483257		\$41.97				
	Total For Vendor GROSS, NICOLE M			\$41.97				
GT DISTRIBUTORS INC	483156	11/13/2018		\$42.08		TRN/TVL-ARMS TRAINING	0001-25000-0009-44-20-0000-604930-	
				\$5,044.03		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #483156		\$5,086.11				
	Total For Vendor GT DISTRIBUTORS INC			\$5,086.11				
HALFF ASSOCIATES INC	483245	11/13/2018		\$7,560.00		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #483245		\$7,560.00				
	Total For Vendor HALFF ASSOCIATES INC			\$7,560.00				
HESLET, BRETT	483187	11/13/2018		\$30.52	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #483187		\$30.52				
	Total For Vendor HESLET, BRETT			\$30.52				
HOCKETT, LORI C.	483369	11/13/2018		\$228.90	10/15-10/26/18 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT469VJ
		Total for Check #483369		\$228.90				
	Total For Vendor HOCKETT, LORI C.			\$228.90				
HOLT CAT	483179	11/13/2018		\$3,780.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #483179		\$3,780.00				
	Total For Vendor HOLT CAT			\$3,780.00				
HOPE'S DOOR	483209	11/13/2018		\$3,528.96	4TH QTR JULY - SEPT FY18 FAMIL	FAMILY PROTECTION FEE PAYABLE	0001-00000-0000-00-00-0000-201002-	
		Total for Check #483209		\$3,528.96				
	Total For Vendor HOPE'S DOOR			\$3,528.96				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HOV SERVICES INC	483238	11/13/2018		\$285.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0026-41-30-0000-637501-	
				\$1,340.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0026-41-30-0000-637501-	
		Total for Check #483238		\$1,625.00				
	Total For Vendor HOV SERVICES INC			\$1,625.00				
HUNN, STEPHANIE M	483201	11/13/2018		\$198.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
				\$1,068.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #483201		\$1,266.00				
	Total For Vendor HUNN, STEPHANIE M			\$1,266.00				
IBM DIRECT	483136	11/13/2018		\$21,150.87		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #483136		\$21,150.87				
	Total For Vendor IBM DIRECT			\$21,150.87				
INFINITY SUPPLY & SERVICE	483298	11/13/2018		\$49.38		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #483298		\$49.38				
	Total For Vendor INFINITY SUPPLY			\$49.38				
IRON MOUNTAIN INC	483423	11/13/2018		\$596.13		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
		Total for Check #483423		\$596.13				
	Total For Vendor IRON MOUNTAIN INC			\$596.13				
JCW INDUSTRIES LLC	483388	11/13/2018		\$3,687.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$215.88		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #483388		\$3,902.88				
	Total For Vendor JCW INDUSTRIES LLC			\$3,902.88				
		11/13/2018		\$224.25	JURY MEAL	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
JIM'S PIZZA RESTAURANT	483163	11/13/2018		\$90.91	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #483163		\$315.16				
	Total For Vendor JIM'S PIZZA RESTAURANT			\$315.16				
JJ RED COMMERCIAL ROOFING	483330	11/13/2018		\$155,372.50	ROOF RECOVERY FOR JUSTICE CENT	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAP41002
		Total for Check #483330		\$155,372.50				
	Total For Vendor JJ RED COMMERCIAL			\$155,372.50				
JODI LYNN NESTICK	483100	11/13/2018		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #483100		\$300.00				
	Total For Vendor JODI LYNN NESTICK			\$300.00				
JOHNSON CONTROLS	483218	11/13/2018		\$1,149.42		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB06002
				\$1,179.75		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB15001
				\$1,149.42		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB06002
				Total for Check #483218		\$3,478.59		
	Total For Vendor JOHNSON CONTROLS			\$3,478.59				
JOHNSON-BURKS SUPPLY CO	483160	11/13/2018		\$535.57		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$1,843.45		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$279.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				Total for Check #483160		\$2,658.02		
	Total For Vendor JOHNSON-BURKS SUPPLY			\$2,658.02				
JOSH, WEI	483420	11/13/2018		\$800.00		OPER-HEARING MASTERS	0001-25000-0009-44-30-0000-626414-	CTID4010
		Total for Check #483420		\$800.00				
	Total For Vendor JOSH, WEI			\$800.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JUMPR2 INC	483412	11/13/2018		\$580.00		OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
		Total for Check #483412		\$580.00				
	Total For Vendor JUMPR2 INC			\$580.00				
JUSTICE WORKS LLC	483319	11/13/2018		\$464.75		ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
		Total for Check #483319		\$464.75				
	Total For Vendor JUSTICE WORKS LLC			\$464.75				
KELLER & STARK	478	11/13/2018		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
		Total for Check #478		\$1,200.00				
	Total For Vendor KELLER & STARK			\$1,200.00				
KIMBERLY THOMAS	483431	11/13/2018		\$322.59		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
				\$39.64		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #483431		\$362.23				
	Total For Vendor KIMBERLY THOMAS			\$362.23				
KINKEAD, STEPHANIE	483131	11/13/2018		\$277.95	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #483131		\$277.95				
	Total For Vendor KINKEAD, STEPHANIE			\$277.95				
KNOWLES PUBLISHING INC	483281	11/13/2018		\$152.45	LAW LIBRARY	OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #483281		\$152.45				
	Total For Vendor KNOWLES PUBLISHING INC			\$152.45				
KORUTHU, BELSY J	483223	11/13/2018		\$560.56	SAN ANTONIO, TX NPWH CONF 10/1	TRN/TVL-EDUCATION & CONFERENCE	5505-60020-0001-88-20-0000-604910-	
		Total for Check #483223		\$560.56				
	Total For Vendor KORUTHU, BELSY J			\$560.56				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
KROLL LABORATORY SPECIALISTS INC	483261	11/13/2018		\$268.00		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
				\$675.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #483261		\$943.00				
	Total For Vendor KROLL LABORATORY			\$943.00				
LACKEY, ROBERT D	483240	11/13/2018		\$4,450.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
			Total for Check #483240		\$4,450.00			
	Total For Vendor LACKEY, ROBERT D			\$4,450.00				
LEXIS-NEXIS ONLINE	483200	11/13/2018		\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-01053-0001-41-30-0000-615510-	
				\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
				\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
				\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
				\$684.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
				\$513.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
				\$1,271.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
				\$123.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
	Total for Check #483200		\$2,876.00					
	Total For Vendor LEXIS-NEXIS ONLINE			\$2,876.00				
LEXISNEXIS RISK DATA MANAGEMENT INC	483371	11/13/2018		\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
			Total for Check #483371		\$91.00			
	Total For Vendor LEXISNEXIS RISK DATA			\$91.00				
				\$88.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$88.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$88.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$88.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$88.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$88.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$88.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$88.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$88.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$88.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$88.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$88.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$88.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$88.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$88.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$88.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$88.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$88.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$88.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$88.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$88.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$88.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$88.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$88.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$88.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$88.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$88.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$88.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$88.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$88.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$88.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$88.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$88.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$88.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$88.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$88.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$88.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$88.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$88.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$88.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$88.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$88.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$88.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$88.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$88.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$88.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$88.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$88.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$88.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$88.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$88.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	469	11/13/2018		\$88.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$88.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$88.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$88.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$88.57		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$107.99		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$107.99		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$107.99		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$107.99		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$107.99		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$107.99		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$107.99		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$107.99		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$107.99		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$107.99		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$107.99		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$107.99		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$107.99		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$107.99		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$107.99		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$107.99		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$107.99		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$107.99		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$107.99		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$107.99		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$107.99		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$107.99		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$107.99		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$107.99		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$107.99		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$107.99		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$107.99		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$107.99		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$107.99		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$107.99		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$107.99		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$107.99		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$107.99		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$107.99		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$107.99		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$107.99		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$107.99		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$107.99		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$107.99		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$107.99		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$107.99		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$107.99		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$107.99		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$107.99		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$107.99		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$108.38		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #469		\$9,061.04				
	Total For Vendor LEYKO, MARTIN M			\$9,061.04				
LONE STAR HOLDINGS LLC	483093	11/13/2018		\$13.14		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #483093		\$13.14				
	Total For Vendor LONE STAR HOLDINGS LLC			\$13.14				
MAIENSCH EIN, SUSAN J	483301	11/13/2018		\$215.16		OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR401R
		Total for Check #483301		\$215.16				
	Total For Vendor MAIENSCH EIN, SUSAN J			\$215.16				
MARIO SINACOLA & SONS EXCAVATING INC	483224	11/13/2018		\$762,699.21		CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RA070050
		Total for Check #483224		\$762,699.21				
	Total For Vendor MARIO SINACOLA & SONS			\$762,699.21				
MARK MONROE	483379	11/13/2018		\$49,486.82	RETURN BAIL BOND	CASH BOND PAYABLE	7003-00000-0000-00-00-0000-201007-	
		Total for Check #483379		\$49,486.82				
	Total For Vendor MARK MONROE			\$49,486.82				
MARTIN MARIETTA MATERIALS INC	483310	11/13/2018		\$11,891.68		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$30,980.40		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$68,939.79		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$39,274.53		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
	Total for Check #483310			\$151,086.40				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MARTIN MARIETTA			\$151,086.40				
MATTHEW BENDER & CO	483113	11/13/2018		\$298.31		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #483113		\$298.31				
	Total For Vendor MATTHEW BENDER & CO			\$298.31				
MCCRAW, TERRY	483167	11/13/2018		\$281.75	AUSTIN, TX TX COMMISSION JAIL	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #483167		\$281.75				
	Total For Vendor MCCRAW, TERRY			\$281.75				
MCKINNEY INDEPENDENT SCHOOL DISTRICT	483101	11/13/2018		\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #483101		\$50.00				
	Total For Vendor MCKINNEY ISD			\$50.00				
MEGAN MULLEN	483102	11/13/2018		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #483102		\$300.00				
	Total For Vendor MEGAN MULLEN			\$300.00				
MEIER VETERINARY SERVICE	483328	11/13/2018		\$980.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #483328		\$980.00				
	Total For Vendor MEIER VETERINARY			\$980.00				
MELANIE WELLINGTON	483432	11/13/2018		\$47.06		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
		Total for Check #483432		\$47.06				
	Total For Vendor MELANIE WELLINGTON			\$47.06				
MENTALIX INC	483199	11/13/2018		\$18,396.81		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #483199		\$18,396.81				
	Total For Vendor MENTALIX INC			\$18,396.81				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MGT OF AMERICA INC	483278	11/13/2018		\$10,800.00		OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
		Total for Check #483278		\$10,800.00				
	Total For Vendor MGT OF AMERICA INC			\$10,800.00				
MILLICAN, DOUGLAS	483383	11/13/2018		\$107.91	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #483383		\$107.91				
	Total For Vendor MILLICAN, DOUGLAS			\$107.91				
MINJARES, ZONIA	483322	11/13/2018		\$154.00	KERRVILLE, TX WKSP/CLRKS COLL	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #483322		\$154.00				
	Total For Vendor MINJARES, ZONIA			\$154.00				
MUELLER, TAMMY	483343	11/13/2018		\$499.53	KERRVILLE, TX WKSP/CLRKS COLL	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #483343		\$499.53				
	Total For Vendor MUELLER, TAMMY			\$499.53				
NELSON COURT REPORTING	483365	11/13/2018		\$742.00	REPORTER'S RECORD	OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #483365		\$742.00				
	Total For Vendor NELSON COURT REPORTING			\$742.00				
NEVADA SPECIAL UTILITY DISTRICT	483148	11/13/2018		\$612.50		MAINT-ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637525-	
		Total for Check #483148		\$612.50				
	Total For Vendor NEVADA SPECIAL UTILITY			\$612.50				
NICHOLE BAZZANI	483433	11/13/2018		\$45.00		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
		Total for Check #483433		\$45.00				
	Total For Vendor NICHOLE BAZZANI			\$45.00				
	483213	11/13/2018		\$139.40		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH FARMERSVILLE WATER CORP	483213							
		Total for Check #483213		\$139.40				
	483214	11/13/2018		\$194.60		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #483214		\$194.60				
	Total For Vendor NORTH FARMERSVILLE			\$334.00				
NORTH TX MUNICIPAL WATER DISTRICT	483141	11/13/2018		\$66.24		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #483141		\$66.24				
	483142	11/13/2018		\$202.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #483142		\$202.00				
	483143	11/13/2018		\$299.20		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #483143		\$299.20				
	483144	11/13/2018		\$323.20		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #483144		\$323.20				
	483145	11/13/2018		\$377.06		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #483145		\$377.06				
	483146	11/13/2018		\$1,617.28		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #483146		\$1,617.28				
	483147	11/13/2018		\$2,723.40		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #483147		\$2,723.40				
	Total For Vendor NORTH TX MUNICIPAL			\$5,608.38				
				\$3,855.38		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB03001
				\$583.92		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB03002
				\$299.15		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB06002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number			
ORIENTAL BUILDING SERVICES	483416	11/13/2018		\$457.41		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB07001			
				\$788.26		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB11001			
				\$164.67		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14002			
				\$273.58		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15001			
				\$2,081.99		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15002			
				\$4,647.29		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB17001			
				\$259.87		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB18001			
				\$1,223.87		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB20001			
				\$21,242.31		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB21001			
				\$455.67		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB22001			
				\$672.15		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMELESPC			
				\$2,260.98		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMHCF001			
				\$418.30		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMY01000			
				Total for Check #483416			\$39,684.80				
				Total For Vendor ORIENTAL BUILDING			\$39,684.80				
				PARKER POWER SYSTEMS INC	483198	11/13/2018		\$3,376.30		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-
	Total for Check #483198					\$3,376.30					
Total For Vendor PARKER POWER SYSTEMS			\$3,376.30								
PARKS, AMANDA	483377	11/13/2018		\$65.40	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-				
		Total for Check #483377			\$65.40						
	Total For Vendor PARKS, AMANDA			\$65.40							
	483434	11/13/2018		\$84.24		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PAULA CHILDERS	483434	Total for Check #483434		\$84.24				
	483435	11/13/2018		\$183.55		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #483435		\$183.55				
	Total For Vendor PAULA CHILDERS			\$267.79				
PEACHTREE DATA INC	483294	11/13/2018		\$105.00	COL017	OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-	
		Total for Check #483294		\$105.00				
	Total For Vendor PEACHTREE DATA INC			\$105.00				
PEGASUS SCHOOL	483264	11/13/2018		\$4,544.40		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT232E
		Total for Check #483264		\$4,544.40				
	Total For Vendor PEGASUS SCHOOL			\$4,544.40				
PFISTER BORSERINE & ASSOCIATES PLLC	480	11/13/2018		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
		Total for Check #480		\$1,200.00				
	Total For Vendor PFISTER BORSERINE			\$1,200.00				
PHILLIP RAY BLAKELY	483333	11/13/2018		\$1,954.62	AUGUST 2018	OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
				\$1,554.78	FY18 - PO#18001300 SEPT SERVIC	OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
				\$1,237.06	OCTOBER 2018	OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
	Total for Check #483333		\$4,746.46					
	Total For Vendor PHILLIP RAY BLAKELY			\$4,746.46				
PINEDA, ESTRELLA J	483403	11/13/2018		\$595.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #483403		\$595.00				
	Total For Vendor PINEDA, ESTRELLA J			\$595.00				
	483129	11/13/2018		\$39.02	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PINGSTERHAUS, PATRICIA S	483129	Total for Check #483129		\$39.02				
	Total For Vendor PINGSTERHAUS, PATRICIA			\$39.02				
PITTS, TIM	483215	11/13/2018		\$198.00	SAN MARCOS, TX MENTAL HEALTH C	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #483215		\$198.00				
	Total For Vendor PITTS, TIM			\$198.00				
PLANO CITY OF (UTILITY DEPT)	483247	11/13/2018		\$145.63		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #483247		\$145.63				
	483248	11/13/2018		\$572.83		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #483248		\$572.83				
	483249	11/13/2018		\$1,089.57		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #483249		\$1,089.57				
	Total For Vendor PLANO CITY OF			\$1,808.03				
POLLOCK PAPER DISTRIBUTORS	483119	11/13/2018		\$622.08		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$803.46		INVENTORY-CONCESSION SUPPLIES	0001-00000-0000-00-00-0000-180102-	
		Total for Check #483119		\$1,425.54				
	Total For Vendor POLLOCK PAPER DIST			\$1,425.54				
POND, JAMES EGAN	483235	11/13/2018		\$89.00	COURT SECURITY OFFICER #10999	TRN/TVL-EDUCATION & CONFERENCE	0001-25000-0009-44-20-0000-604910-	
				\$22.50	IDENTITY THEFT CRIMES #3277 RF	TRN/TVL-EDUCATION & CONFERENCE	0001-25000-0009-44-20-0000-604910-	
				\$22.50	ASSET FORFEITURE #3255 RFC# 10	TRN/TVL-EDUCATION & CONFERENCE	0001-25000-0009-44-20-0000-604910-	
				\$22.50	RACIAL PROFILING #3256 RFC# 10	TRN/TVL-EDUCATION & CONFERENCE	0001-25000-0009-44-20-0000-604910-	
		Total for Check #483235		\$156.50				
	Total For Vendor POND, JAMES EGAN			\$156.50				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PRACTICAL PARENT EDUCATION	483208	11/13/2018		\$3,528.97	4TH QTR FAMILY PROTECTION FEES	FAMILY PROTECTION FEE PAYABLE	0001-00000-0000-00-00-0000-201002-	
		Total for Check #483208		\$3,528.97				
	Total For Vendor PRACTICAL PARENT ED		\$3,528.97					
PRE-PAID LEGAL SERVICES	483074	11/09/2018		\$1,122.00	PREPAID LEGAL	ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
		Total for Check #483074		\$1,122.00				
	Total For Vendor PRE-PAID LEGAL		\$1,122.00					
PRODUCTIVITY CENTER INC	483171	11/13/2018		\$330.00	TCLEDDS RENEWAL	ADMIN-DUES & SUBSCRIPTIONS	0001-35001-0001-52-30-0000-615510-	
		Total for Check #483171		\$330.00				
	Total For Vendor PRODUCTIVITY CENTER INC		\$330.00					
PUTT, LAURI	483345	11/13/2018		\$17.99	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	6059-61001-9115-64-20-0000-604901-	GT131J
		Total for Check #483345		\$17.99				
	Total For Vendor PUTT, LAURI		\$17.99					
QUINCHER MORGAN	483436	11/13/2018		\$114.09		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
		Total for Check #483436		\$114.09				
	Total For Vendor QUINCHER MORGAN		\$114.09					
QUINT, MINDY	483275	11/13/2018		\$484.67	SAN MARCOS, TX MENTAL HEALTH C	TRN/TVL-EDUCATION & CONFERENCE	0001-20030-0001-44-20-0000-604910-	
		Total for Check #483275		\$484.67				
	Total For Vendor QUINT, MINDY		\$484.67					
RAMUNDSEN SUPERIOR HOLDINGS	483415	11/13/2018		\$77,413.86		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$5,282.55		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #483415		\$82,696.41				
	Total For Vendor RAMUNDSEN SUPERIOR			\$82,696.41				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RD OFFUTT COMPANY	483118	11/13/2018		\$36.05		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #483118		\$36.05				
	Total For Vendor RD OFFUTT COMPANY			\$36.05				
RECOVERY HEALTHCARE CORPORATION	483230	11/13/2018		\$263.50		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				\$263.50		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				\$263.50		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				\$263.50		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				\$62.00	DRUG PATCH/OVERLAY FOR VET COU	OPER-ALCOHOL/DRUG MONITORING	1050-25296-0003-44-30-0000-626597-	
				\$255.00	MONITORING (SCRAM)	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
				\$255.00	MONITORING (SCRAM)	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
				\$255.00	MONITORING (SCRAM)	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
				\$255.00	MONITORING (SCRAM)	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
				\$136.00	MONITORING (SCRAM)	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
				\$102.00	MONITORING (SCRAM)	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
				\$255.00	MONITORING (SCRAM)	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT180K
				Total for Check #483230		\$2,629.00		
	483231	11/13/2018		\$944.00	FPDC Patches for September, 20	OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
		Total for Check #483231		\$944.00				
	Total For Vendor RECOVERY HEALTHCARE			\$3,573.00				
				\$428.67		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$390.40		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$112.61		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RED THE UNIFORM TAILOR	483387	11/13/2018		(\$112.61)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$103.16		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$175.36		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$22.08		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$44.16		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
	Total for Check #483387		\$1,163.83					
	Total For Vendor RED THE UNIFORM TAILOR			\$1,163.83				
RELIA STAR LIFE INSURANCE COMPANY	483081	11/09/2018		\$5,875.54	0067549-1 STD	ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
				\$24,766.05	0067549-1 STD	ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
	Total for Check #483081		\$30,641.59					
	Total For Vendor RELIA STAR LIFE			\$30,641.59				
RENTACRATE ENTERPRISES	483427	11/13/2018		\$1,222.80		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				Total for Check #483427		\$1,222.80		
	Total For Vendor RENTACRATE			\$1,222.80				
RICHARD H WOOD	483178	11/13/2018		\$3,280.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
				Total for Check #483178		\$3,280.00		
	Total For Vendor RICHARD H WOOD			\$3,280.00				
RIVERA-WORLEY CARMEN	483341	11/13/2018		\$101.37	10/22-10/24/18 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT417VJ
				Total for Check #483341		\$101.37		
	Total For Vendor RIVERA-WORLEY CARMEN			\$101.37				
RODRIGUEZ, ROBYN M	483360	11/13/2018		\$108.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
				Total for Check #483360		\$108.00		

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor RODRIGUEZ, ROBYN M			\$108.00				
RUGBY HOLDINGS	483117	11/13/2018		\$41.16	ACCT #FIF3434 0001; GEORGE ALL	MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-	
		Total for Check #483117			\$41.16			
	Total For Vendor RUGBY HOLDINGS			\$41.16				
SAMARITAN INN	483206	11/13/2018		\$1,726.00	4TH QTR JURY DONATIONS JULY -	DON PBL-SAMARITAN INN	0001-00000-0000-00-00-0000-203004-	
		Total for Check #483206			\$1,726.00			
	Total For Vendor SAMARITAN INN			\$1,726.00				
SECURADYNE SYSTEMS INTERMEDIATE LLC	483293	11/13/2018		\$11,455.11		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDR06102
				\$143,269.26		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDR06102
		Total for Check #483293			\$154,724.37			
	Total For Vendor SECURADYNE SYSTEMS			\$154,724.37				
SHERWIN WILLIAMS	483159	11/13/2018		\$98.75		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				(\$25.90)		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #483159			\$72.85			
	Total For Vendor SHERWIN WILLIAMS			\$72.85				
SHI-GOVERNMENT SOLUTIONS	483168	11/13/2018		\$7,776.00		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
				\$1,503.00		CAPITAL-PATROL EQUIPMENT	0001-50001-0001-64-40-0000-809014-	BDN50003
				\$4,508.10		CAPITAL-PATROL EQUIPMENT	0001-50001-0001-64-40-0000-809014-	BDN50006
				\$355.40		ONE-TIME BUDGET NON-CAP	1050-25296-0003-44-30-0000-668704-	
		Total for Check #483168			\$14,142.50			
	Total For Vendor SHI-GOVERNMENT			\$14,142.50				
		11/13/2018		\$60.46		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB15001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SIGNATURE SERVICES CORP	483155	11/13/2018		\$241.14		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #483155		\$301.60				
	Total For Vendor SIGNATURE SERVICES			\$301.60				
SILSBEE FORD INC	483352	11/13/2018		\$23,994.30		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44010
				\$28,881.86		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44009
				\$32,443.20		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44013
				\$33,202.20		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44015
				\$40,015.20		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BDN50009
				\$31,258.50		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDN75005
	Total for Check #483352		\$189,795.26					
Total For Vendor SILSBEE FORD INC			\$189,795.26					
SKINNER, JAMES	483276	11/13/2018		\$265.72	AUSTIN, TX LEGISLATIVE CONF 10	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #483276		\$265.72				
	Total For Vendor SKINNER, JAMES			\$265.72				
SKOGMAN, CAROLYN	483121	11/13/2018		\$675.00		OPER-CONSULTANTS	1021-04030-0001-44-30-0000-626401-	
		Total for Check #483121		\$675.00				
	Total For Vendor SKOGMAN, CAROLYN			\$675.00				
SNAILUM, JENNIFER L	483207	11/13/2018		\$92.65	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #483207		\$92.65				
	Total For Vendor SNAILUM, JENNIFER L			\$92.65				
SNAP-ON TOOLS CORP	483177	11/13/2018		\$758.22		ADMIN-DUES & SUBSCRIPTIONS	0001-44001-0001-60-30-0000-615510-	
		Total for Check #483177		\$758.22				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SNAP-ON TOOLS CORP			\$758.22				
SOUTHERN COMPUTER SUPPLIES INC	483164	11/13/2018		\$205.42		ONE-TIME BUDGET NON-CAP	0001-07001-0001-41-30-0000-668704-	
		Total for Check #483164		\$205.42				
	Total For Vendor SOUTHERN COMPUTER			\$205.42				
SOUTHERN TIRE MART LLC	483272	11/13/2018		\$339.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #483272		\$339.00				
	Total For Vendor SOUTHERN TIRE MART LLC			\$339.00				
SOUTHWEST CORRECTIONAL MEDICAL GRP	483350	11/13/2018		\$10,031.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #483350		\$10,031.68				
	Total For Vendor SOUTHWEST CORRECTIONAL			\$10,031.68				
SOUTHWESTERN BELL TELEPHONE COMPANY	483295	11/13/2018		\$108.24		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #483295		\$108.24				
	Total For Vendor SOUTHWESTERN BELL			\$108.24				
SPIEGEL, DAVID	483132	11/13/2018		\$27,697.50	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	CTMUR027
		Total for Check #483132		\$27,697.50				
	Total For Vendor SPIEGEL, DAVID			\$27,697.50				
SPRINT	483176	11/13/2018		\$100.00	L-SITE GPS 9/18-24/18	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$100.00	L-SITE GPS 9/13-15/18	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #483176		\$200.00				
	Total For Vendor SPRINT			\$200.00				
STAR ASSET SECURITY LLC	483368	11/13/2018		\$82.50		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #483368		\$82.50				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor STAR ASSET SECURITY LLC			\$82.50				
STERICYCLE INC	483162	11/13/2018		\$1,104.52	PO FOR MONTHLY DISPOSAL OF WAS	OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #483162		\$1,104.52				
	Total For Vendor STERICYCLE INC			\$1,104.52				
SUNDOWN RANCH INC	483282	11/13/2018		\$2,390.00		OPER-S/A TREATMENT CENTER	2101-25417-9152-44-30-0000-626569-	GT167G
		Total for Check #483282		\$2,390.00				
	Total For Vendor SUNDOWN RANCH INC			\$2,390.00				
SUPERSHUTTLE INTERNATIONAL	483325	11/13/2018		\$107.10	6959	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
		Total for Check #483325		\$107.10				
	Total For Vendor SUPERSHUTTLE			\$107.10				
SUSAN DYER	483437	11/13/2018		\$24.21		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #483437		\$24.21				
	Total For Vendor SUSAN DYER			\$24.21				
SUSAN DYER	483438	11/13/2018		\$23.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
		Total for Check #483438		\$23.00				
	Total For Vendor SUSAN DYER			\$23.00				
TCSI LLC	483110	11/13/2018		\$5,031.30		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT232D
				\$5,031.30		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT232D
				\$2,109.90		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT232D
	Total for Check #483110		\$12,172.50					
	Total For Vendor TCSI LLC			\$12,172.50				
	483124	11/13/2018		\$202.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TEXOMA FIRE EQUIPMENT INC	483124							
		Total for Check #483124		\$202.00				
	Total For Vendor TEXOMA FIRE EQUIPMENT			\$202.00				
THOMAS, JOEL	483239	11/13/2018		\$80.66	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #483239		\$80.66				
	Total For Vendor THOMAS, JOEL			\$80.66				
TILLERY, TAYLOR J	483315	11/13/2018		\$6,500.00	SEPTEMBER 2018 SERVICES	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #483315		\$6,500.00				
	Total For Vendor TILLERY, TAYLOR J			\$6,500.00				
TIMBERLAKE & DICKSON INC	483166	11/13/2018		\$8,920.00		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	
		Total for Check #483166		\$8,920.00				
	Total For Vendor TIMBERLAKE & DICKSON INC			\$8,920.00				
TINSLEY, ANNIE	483411	11/13/2018		\$21.80	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
		Total for Check #483411		\$21.80				
	Total For Vendor TINSLEY, ANNIE			\$21.80				
TL ABBOTT INVESTMENTS LLC	483358	11/13/2018		\$57.50	COMMISSIONERS COURT	OPER-PRINTED MATERIALS	0001-01051-0001-41-30-0000-626562-	
		Total for Check #483358		\$57.50				
	Total For Vendor TL ABBOTT INVESTMENTS			\$57.50				
TML & ASSOCIATES	483355	11/13/2018		\$1,290.96	10/15-17/18 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR401R
		Total for Check #483355		\$1,290.96				
	Total For Vendor TML & ASSOCIATES			\$1,290.96				
TOMMY ROSE	483220	11/13/2018		\$16,200.00		MAINT-ROAD RECONSTRUCTION	1010-75001-0001-68-30-0000-637536-	
		Total for Check #483220		\$16,200.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TOMMY ROSE			\$16,200.00				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	483326	11/13/2018		\$79.50		OPER-SKIP TRACING SERVICES	0001-55010-0001-64-30-0000-626422-	
		Total for Check #483326		\$79.50				
	Total For Vendor TRANSUNION RISK			\$79.50				
TRINITY ARMORED SECURITY	483123	11/13/2018		\$10,217.04		OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-	
		Total for Check #483123		\$10,217.04				
	Total For Vendor TRINITY ARMORED			\$10,217.04				
TRISTAR RISK MANAGEMENT	95590	11/07/2018		\$9,099.60	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #95590		\$9,099.60				
	95591	11/07/2018		\$2,423.59	AUTO DAMAGE CLAIMS	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #95591		\$2,423.59				
	Total For Vendor TRISTAR RISK MANAGEMENT			\$11,523.19				
TX BAR COLLEGE	483376	11/13/2018		\$60.00	Judge Bender Membership Renewa	ADMIN-DUES & SUBSCRIPTIONS	0001-20060-0001-44-30-0000-615510-	
		Total for Check #483376		\$60.00				
	Total For Vendor TX BAR COLLEGE			\$60.00				
TX CENTER FOR THE JUDICIARY	483191	11/13/2018		\$35.00	TAACLJ DUES JUDGE MASON	ADMIN-DUES & SUBSCRIPTIONS	0001-20010-0001-44-30-0000-615510-	
		Total for Check #483191		\$35.00				
	Total For Vendor TX CENTER FOR JUDICIARY			\$35.00				
TX WORKFORCE COMMISSION	483140	11/13/2018		\$1,500.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		Total for Check #483140		\$1,500.00				
	Total For Vendor TX WORKFORCE COMM			\$1,500.00				
				\$1,147.50	MUNIS	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TYLER TECHNOLOGIES INC	483362	11/13/2018		\$20.46	MUNIS	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
				\$5,769.19	MUNIS	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
				\$37,200.00	MUNIS	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
				\$20,750.00	MUNIS	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
				\$1,300.68	MUNIS	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
				\$4,337.83	MUNIS	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
				\$5,000.00	MUNIS	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
				\$5,094.40	MUNIS	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
				\$10,298.70	MUNIS	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
	Total for Check #483362			\$90,918.76				
Total For Vendor TYLER TECHNOLOGIES INC			\$90,918.76					
UNITED HEALTHCARE	95595	11/09/2018		\$3,885.18	FLEX REIMBURSEMENT	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #95595			\$3,885.18			
	95596	11/09/2018		\$623,601.10	MEDICAL INSURANCE	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #95596			\$623,601.10			
	95597	11/09/2018		\$6,703.71	RETIREE MEDICAL INSURANCE	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #95597			\$6,703.71			
	483077	11/09/2018		\$1,092.75	COBRA	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #483077			\$1,092.75			
	483078	11/09/2018		\$8,946.27	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #483078			\$8,946.27			
483079	11/09/2018		\$63,690.46	CHOICE PLUS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-		

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	483079	Total for Check #483079		\$63,690.46				
	483080	11/09/2018		\$235,780.64	STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #483080		\$235,780.64				
	Total For Vendor UNITED HEALTHCARE			\$943,700.11				
	UNUM LIFE INSURANCE COMPANY OF AMERICA	483075	11/09/2018		\$21,410.82	EE & ER	ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-
				\$1,563.20	EE & ER	ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
Total for Check #483075			\$22,974.02					
Total For Vendor UNUM LIFE INSURANCE			\$22,974.02					
US CORRECTIONS LLC	483417	11/13/2018		\$2,493.85		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$1,903.50		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$974.70		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$692.55		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #483417		\$6,064.60				
	Total For Vendor US CORRECTIONS LLC			\$6,064.60				
VAUGHAN, MICHAEL	483157	11/13/2018		\$124.21	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
		Total for Check #483157		\$124.21				
	Total For Vendor VAUGHAN, MICHAEL			\$124.21				
VERONA WATER SUPPLY CORP	483139	11/13/2018		\$108.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #483139		\$108.00				
	Total For Vendor VERONA WATER SUPPLY			\$108.00				
V-QUEST OFFICE MACHINE & SUPPLIES	483312	11/13/2018		\$3,191.62		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
		Total for Check #483312		\$3,191.62				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor V-QUEST OFFICE MACHINE			\$3,191.62				
WADE, HENRY	483313	11/13/2018		\$29.76	10/22/18 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT296VJ
		Total for Check #483313		\$29.76				
	Total For Vendor WADE, HENRY			\$29.76				
WASTE CONNECTIONS INC	483373	11/13/2018		\$2,060.54	RECYCLE BINS	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #483373		\$2,060.54				
	483374	11/13/2018		\$4,167.34	ACCT #5183-003009579-001	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #483374		\$4,167.34				
	Total For Vendor WASTE CONNECTIONS INC			\$6,227.88				
WATSON, CYNTHIA	483232	11/13/2018		\$110.00	KERRVILLE, TX WKSP/CLRKS COLL	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #483232		\$110.00				
	Total For Vendor WATSON, CYNTHIA			\$110.00				
	483390	11/13/2018		\$125.78		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #483390		\$125.78				
	483391	11/13/2018		\$169.06		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #483391		\$169.06				
	483392	11/13/2018		\$169.06		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #483392		\$169.06				
	483393	11/13/2018		\$279.69		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #483393		\$279.69				
	483394	11/13/2018		\$279.69		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #483394		\$279.69				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WC OF TEXAS	483395	11/13/2018		\$209.77		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #483395		\$209.77				
	483396	11/13/2018		\$279.69		UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #483396		\$279.69				
	483397	11/13/2018		\$410.32		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #483397		\$410.32				
	483398	11/13/2018		\$450.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #483398		\$450.00				
	483399	11/13/2018		\$559.38		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #483399		\$559.38				
	483400	11/13/2018		\$774.94		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #483400		\$774.94				
	483401	11/13/2018		\$917.72		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #483401		\$917.72				
	483402	11/13/2018		\$2,294.30		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
Total for Check #483402		\$2,294.30						
Total For Vendor WC OF TEXAS				\$6,919.40				
WEBB, DUNCAN	483270	11/13/2018		\$24.08	DALLAS, TX BOND DISCUSSION JAC	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-	
		Total for Check #483270		\$24.08				
	Total For Vendor WEBB, DUNCAN				\$24.08			
WEBB, SHELBY	483409	11/13/2018		\$16.35	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #483409		\$16.35				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WEBB, SHELBY			\$16.35				
WEST PUBLISHING CORPORATION	483126	11/13/2018		\$3,657.49		OPER-LIBRARY BOOKS	0001-35001-0001-52-30-0000-626558-	
				\$1,820.00		OPER-LIBRARY BOOKS	0001-35001-0001-52-30-0000-626558-	
		Total for Check #483126		\$5,477.49				
	Total For Vendor WEST PUBLISHING			\$5,477.49				
WESTRICK, VIRGINIA M	483228	11/13/2018		\$239.00	SAN ANTONIO,TX PROP/EVID INVEN	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #483228		\$239.00				
	Total For Vendor WESTRICK, VIRGINIA M			\$239.00				
WIGGINS, RICHARD	483382	11/13/2018		\$705.00	HUMAN SERVICES	OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #483382		\$705.00				
	Total For Vendor WIGGINS, RICHARD			\$705.00				
WISEMAN, ANTHONY B JR	483181	11/13/2018		\$17.44	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #483181		\$17.44				
	Total For Vendor WISEMAN, ANTHONY B JR			\$17.44				
WOOLDRIDGE, BROOKE	483351	11/13/2018		\$57.23	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #483351		\$57.23				
	Total For Vendor WOOLDRIDGE, BROOKE			\$57.23				
WW GRAINGER INC	483174	11/13/2018		\$130.46		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$1,816.51		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$13.33		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				\$116.69		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$3,641.50		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$121.70		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #483174		\$5,840.19				
	Total For Vendor WW GRAINGER INC			\$5,840.19				
WYLIE CITY OF	483184	11/13/2018		\$500,000.00	STONE ROAD FROM AKIN LANE TO C	CAPITAL-ROAD CONSTRUCTION	4283-75030-0013-68-40-0000-809280-	RI07092
		Total for Check #483184		\$500,000.00				
	Total For Vendor WYLIE CITY OF			\$500,000.00				
YNIS INC	483422	11/13/2018		\$339.00		MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
		Total for Check #483422		\$339.00				
	Total For Vendor YNIS INC			\$339.00				
YOWELL, KELLY	483127	11/13/2018		\$30.52	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #483127		\$30.52				
	Total For Vendor YOWELL, KELLY			\$30.52				
GRAND TOTAL				\$3,723,336.20			NUMBER OF CHECKS - 265 NUMBER OF TRANSACTIONS - 538	