

2019

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: DECEMBER 3, 2018
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: NOVEMBER 27, 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: \$3,580,144.72



Disbursements For 12/3/18 Court



Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
1013 STAR COMMUNICATIONS	483752	11/27/2018		\$451.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
				\$49.50		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
				\$121.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
				\$99.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
				\$473.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
	Total for Check #483752			\$1,193.50				
	Total For Vendor 1013 STAR			\$1,193.50				
1A SMART START INC	483695	11/27/2018		\$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-	
				\$39.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				\$53.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-25296-0003-44-30-0000-626597-	
				\$53.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	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	1050-25296-0003-44-30-0000-626597-	
				\$45.00	REMOVAL CHARGE	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
				\$45.00	REMOVAL CHARGE	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 (BASIC)	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$69.00	MONITORING (BASIC)	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
				\$69.00	MONITORING (BASIC)	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
				\$69.00	MONITORING (BASIC)	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
				\$69.00	MONITORING (BASIC)	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
				\$69.00	MONITORING (BASIC)	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
				\$69.00	MONITORING (PRE-TRIAL)	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT131K
				\$69.00	MONITORING (PRE-TRIAL)	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT131K
				\$69.00	MONITORING (PRE-TRIAL)	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT131K
		Total for Check #483695		\$1,224.00				
Total For Vendor 1A SMART START INC			\$1,224.00					
2 MORROW'S REAL ESTATE	483495	11/27/2018		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #483495		\$300.00				
	Total For Vendor 2 MORROW'S REAL			\$300.00				
ADAMS, L SHERYL	483685	11/27/2018		\$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-	
				\$187.50	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
		Total for Check #483685		\$637.50				
Total For Vendor ADAMS, L SHERYL			\$637.50					
ADDICTION TREATMENT RESOURCES INC	483807	11/27/2018		\$2,680.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT252C
				\$20.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
				\$1,050.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #483807		\$3,750.00				
	Total For Vendor ADDICTION TREATMENT			\$3,750.00				
AEONICS INC	483545	11/27/2018		\$93.00	MISC. REPAIR FOR TIME/DATE STA	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				\$93.00	MISC. REPAIR FOR TIME/DATE STA	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
		Total for Check #483545		\$186.00				
	Total For Vendor AEONICS INC			\$186.00				
AMANDA RODDY	483496	11/27/2018		\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #483496		\$500.00				
	Total For Vendor AMANDA RODDY			\$500.00				
AMERICAN INNS OF COURT	483800	11/27/2018		\$375.00	MASTER DUES 2018-2019 FOR JUDG	ADMIN-DUES & SUBSCRIPTIONS	0001-25296-0001-44-30-0000-615510-	
		Total for Check #483800		\$375.00				
	Total For Vendor AMERICAN INNS OF COURT			\$375.00				
AMERICAN NATIONAL BANK	483543	11/27/2018		\$322.42	SHERIFF DET CHECKS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
				\$514.92	COUNTY CLERK DEPOSIT SLIPS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
				\$79.46	JP3-1 DEPOSIT SLIPS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
				\$281.52	COUNTY CLERK DEPOSIT SLIPS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
	Total for Check #483543		\$1,198.32					
Total For Vendor AMERICAN NATIONAL BANK			\$1,198.32					
AMERICAN SCREENING CORP	483636	11/27/2018		\$196.00		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT131K
		Total for Check #483636		\$196.00				
	Total For Vendor AMERICAN SCREENING CORP			\$196.00				
				\$25.00	REIMBURSEMENT FOR FUEL	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AMON, JERRY	483673	11/27/2018		\$10.16	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$15.51	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #483673		\$50.67				
	Total For Vendor AMON, JERRY			\$50.67				
ARNOLD, FREDERICK LILES	483746	11/27/2018		\$1,250.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT255C
		Total for Check #483746		\$1,250.00				
	Total For Vendor ARNOLD, FREDERICK LILES			\$1,250.00				
ASSOCIATED SALES & BAG	483751	11/27/2018		\$289.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #483751		\$289.50				
	Total For Vendor ASSOCIATED SALES & BAG			\$289.50				
ATMOS ENERGY	483467	11/20/2018		\$115.63		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		Total for Check #483467		\$115.63				
	483468	11/20/2018		\$142.39		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #483468		\$142.39				
	483469	11/20/2018		\$377.85		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #483469		\$377.85				
	483470	11/20/2018		\$614.98		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		Total for Check #483470		\$614.98				
Total For Vendor ATMOS ENERGY		\$1,250.85						
AUSTIN INDUSTRIES INC	483852	11/27/2018		\$1,616.80		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$721.92		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$2,775.35		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #483852		\$5,114.07				
	Total For Vendor AUSTIN INDUSTRIES INC			\$5,114.07				
BANE MACHINERY INC	483587	11/27/2018		\$50.81		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$50.81		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #483587		\$101.62				
	Total For Vendor BANE MACHINERY INC			\$101.62				
BARDIN, TYRA	483618	11/27/2018		\$491.16	AUSTIN, TX WORKER'SCOMPCOORDTR	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT252B
		Total for Check #483618		\$491.16				
	Total For Vendor BARDIN, TYRA			\$491.16				
BARRON & ADLER LLP	483730	11/27/2018		\$91,592.00	CCOL PARCEL 19; FELIX CHEN, YU	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
		Total for Check #483730		\$91,592.00				
	483731	11/27/2018		\$308,000.00	CCOL PARCEL 20; FELIX CHEN AND	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
		Total for Check #483731		\$308,000.00				
	483732	11/27/2018		\$473,441.50	CCOL PARCEL 18; FELIX CHEN, YU	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
		Total for Check #483732		\$473,441.50				
	Total For Vendor BARRON & ADLER LLP			\$873,033.50				
BAUER, GAYLE	483544	11/27/2018		\$25.00		TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-	
				\$175.00		TRN/TVL-IN-HOUSE TRAINING	0001-50030-0001-64-20-0000-604920-	
				\$75.00		TRN/TVL-IN-HOUSE TRAINING	0001-50030-0001-64-20-0000-604920-	
				\$100.00		TRN/TVL-IN-HOUSE TRAINING	0001-50030-0001-64-20-0000-604920-	
				\$225.00		TRN/TVL-IN-HOUSE TRAINING	0001-50030-0001-64-20-0000-604920-	
				\$150.00		TRN/TVL-IN-HOUSE TRAINING	0001-50030-0001-64-20-0000-604920-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #483544		\$750.00				
	Total For Vendor BAUER, GAYLE			\$750.00				
BAYLESS, W DAVID	483536	11/27/2018		\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
		Total for Check #483536		\$142.00				
	Total For Vendor BAYLESS, W DAVID			\$142.00				
BAYLOR RESEARCH INSTITUTE	483711	11/27/2018		\$232.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #483711		\$232.00				
	Total For Vendor BAYLOR RESEARCH			\$232.00				
BD HOLT CO	483768	11/27/2018		\$4,566.68		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #483768		\$4,566.68				
	Total For Vendor BD HOLT CO			\$4,566.68				
BEATY, MISTY	483610	11/27/2018		\$447.96	LAS VEGAS, NV ECOURT CONF 12/1	EMP ADV-TRAVEL	1028-00000-0000-00-00-0000-125901-	
		Total for Check #483610		\$447.96				
	Total For Vendor BEATY, MISTY			\$447.96				
BEN E KEITH DFW	483534	11/27/2018		\$28,275.42		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$2,504.21		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$103.08		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #483534		\$30,882.71				
	Total For Vendor BEN E KEITH DFW			\$30,882.71				
BENTON, ROBIN	483632	11/27/2018		\$430.32	COURT REPORTER INVOICE	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
				\$430.32	COURT REPORTER INVOICE	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BENTON, ROBIN		Total for Check #483632		\$860.64				
	Total For Vendor BENTON, ROBIN			\$860.64				
BERGKAMP	483650	11/27/2018		\$166.26		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #483650		\$166.26				
	Total For Vendor BERGKAMP			\$166.26				
BEST, MARTHA	483532	11/27/2018		\$21.85	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #483532		\$21.85				
	Total For Vendor BEST, MARTHA			\$21.85				
BIARD, WEBB	483609	11/27/2018		\$185.08	11/5-11/15/18 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT380VJ
		Total for Check #483609		\$185.08				
	Total For Vendor BIARD, WEBB			\$185.08				
BIMBO BAKERIES USA INC	483760	11/27/2018		\$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-	
				\$648.50		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				\$678.00		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				\$30.66		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				\$35.56		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				\$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-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$29.48		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				\$112.10		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
				\$160.32		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
				\$160.32		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
				\$112.10		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
				\$160.32		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
		Total for Check #483760		\$4,882.14				
	Total For Vendor BIMBO BAKERIES USA INC			\$4,882.14				
BLACK & VEATCH CORPORATION	483774	11/27/2018		\$7,047.20		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #483774		\$7,047.20				
	Total For Vendor BLACK & VEATCH CORP			\$7,047.20				
BOLAK, ARDEN	483858	11/27/2018		\$1,036.05	10/4-5/18, 10/9/18 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
				\$207.21	10/19/18 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
				\$207.21	11/8/18 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
				\$207.21	11/14/18 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
		Total for Check #483492		\$1,657.68				
Total For Vendor BOLAK, ARDEN			\$1,657.68					
BOYLE, JANELLE	483578	11/27/2018		\$5.45	FY 2018 MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #483578		\$5.45				
	Total For Vendor BOYLE, JANELLE			\$5.45				
	483476	11/20/2018		\$1,468.85		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
		Total for Check #483476		\$1,468.85				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BRENNAN RIVERA-JONES	483847	11/27/2018		\$1,468.85		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
		Total for Check #483847		\$1,468.85				
	Total For Vendor BRENNAN RIVERA-JONES			\$2,937.70				
BRENT A MURLEY	483742	11/27/2018		\$2,154.62		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #483742		\$2,154.62				
	Total For Vendor BRENT A MURLEY			\$2,154.62				
BREWER, MELINDA	483764	11/27/2018		\$32.37	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #483764		\$32.37				
	Total For Vendor BREWER, MELINDA			\$32.37				
BROOKE, CHASE	483517	11/27/2018		\$59.95	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
				\$297.34	OVERTON, TX ONBOARDING TRAININ	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
		Total for Check #483517		\$357.29				
	Total For Vendor BROOKE, CHASE			\$357.29				
BRUCKNER TRUCK SALES	483771	11/27/2018		\$551.88		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #483771		\$551.88				
	Total For Vendor BRUCKNER TRUCK SALES			\$551.88				
BRYANT, DELLA	483647	11/27/2018		\$410.55	GALVESTON, TX HOTEL REIMB B WO	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #483647		\$410.55				
	Total For Vendor BRYANT, DELLA			\$410.55				
BRYANT, KELLY	483492	11/27/2018		\$628.59	10/18-19/18 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL2R
				\$1,257.18	10/22,25-26/18 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL2R
				\$1,885.77	11/5-9/18 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL2R

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BRYANT, KELLY	483492			\$1,466.71	10/29-11/2/18 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL2R
		Total for Check #483492		\$5,238.25				
	Total For Vendor BRYANT, KELLY			\$5,238.25				
C&D COURIERS INC	483724	11/27/2018		\$8,710.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
				\$12,610.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
				\$4,030.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
				\$130.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
	Total for Check #483724		\$25,480.00					
	Total For Vendor C&D COURIERS INC			\$25,480.00				
C&T INFO TECHNOLOGY CONSULTING INC	483714	11/27/2018		\$20,889.52		CAPITAL-CONSULTANTS	0001-06019-0009-41-40-0000-809050-	BDM0602
		Total for Check #483714		\$20,889.52				
	Total For Vendor C&T INFO TECHNOLOGY			\$20,889.52				
CANON SOLUTIONS AMERICA	483738	11/27/2018		\$198.65		MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-	
		Total for Check #483738		\$198.65				
	Total For Vendor CANON SOLUTIONS			\$198.65				
CAP FLEET UPFITTERS LLC	483791	11/27/2018		\$73.38		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44016
				\$73.38		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44017
				\$73.38		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44018
				\$73.38		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44019
				\$73.38		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44020
				\$73.38		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44021
				\$73.38		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44022
				\$73.38		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44022

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$85.38		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44023
		Total for Check #483791		\$599.04				
	Total For Vendor CAP FLEET UPFITTERS LLC			\$599.04				
CAPP INC	483513	11/27/2018		\$722.94		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB10001
		Total for Check #483513		\$722.94				
	Total For Vendor CAPP INC			\$722.94				
CATHEY AND MURRAY PROPERTY MANAGE	483832	11/27/2018		\$480.00		MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	
				\$1,632.00		MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB03001
		Total for Check #483832		\$2,112.00				
	Total For Vendor CATHEY AND MURRAY			\$2,112.00				
CAVANAUGH, TAYLOR	483508	11/27/2018		\$355.00		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #483508		\$355.00				
	Total For Vendor CAVANAUGH, TAYLOR			\$355.00				
CDW-G	483582	11/27/2018		\$33.05		ONE-TIME BUDGET NON-CAP	0001-23030-0001-44-30-0000-668704-	
				\$171.40		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
		Total for Check #483582		\$204.45				
	Total For Vendor CDW-G			\$204.45				
	483801	11/27/2018		\$341.30		OPER-SAFTY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
		Total for Check #483801		\$341.30				
				\$298.61		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$296.11		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$4.24		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CINTAS CORPORATION NO. 2	483802	11/27/2018		\$4.24		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$12.36		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB17001
				\$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
				\$6.61		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB03002
				\$2.47		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
				\$2.47		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
				\$2.47		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
				\$2.47		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
				\$0.09		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
				\$0.09		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
				\$0.09		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
				\$0.09		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
				\$0.13		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
				\$0.13		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
				\$0.13		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
				\$0.13		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
				\$25.75		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$36.82		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$36.82		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$40.69		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$40.69		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$40.69		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$276.00		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$8.76		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$8.76		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$8.76		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$8.76		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$38.00		OPER-SAFTY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
				\$237.29		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$443.16		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$164.97		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$545.58		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$164.97		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$446.66		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$432.81		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$0.18		OPER-EQUIPMENT RENTAL	5990-40010-8022-56-30-0000-626510-	
				\$0.18		OPER-EQUIPMENT RENTAL	5990-40010-8022-56-30-0000-626510-	
				\$0.18		OPER-EQUIPMENT RENTAL	5990-40010-8022-56-30-0000-626510-	
				\$0.18		OPER-EQUIPMENT RENTAL	5990-40010-8022-56-30-0000-626510-	
				\$8.96		OPER-EQUIPMENT RENTAL	5990-40010-8022-56-30-0000-626510-	
				\$9.14		OPER-EQUIPMENT RENTAL	5990-40010-8022-56-30-0000-626510-	FMB18001
				\$39.78		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$54.66		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #483802		\$3,882.45				
	Total For Vendor CINTAS CORPORATION			\$4,223.75				
CLINICAL PATHOLOGY LABORATORIES	483591	11/27/2018		\$2,792.55		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
				\$320.95		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #483591		\$3,113.50				
	Total For Vendor CLINICAL PATHOLOGY LAB			\$3,113.50				
COLLIN COLLEGE	483699	11/27/2018		\$730.00	AMATEUR RADIO ER SERVICES SKYW	TRN/TVL-IN-HOUSE TRAINING	0001-59050-0001-64-20-0000-604920-	
		Total for Check #483699		\$730.00				
	Total For Vendor COLLIN COLLEGE			\$730.00				
COLLIN COUNTY CHILDREN'S ADVOCACY CENTER	483667	11/27/2018		\$1,216.00		UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #483667		\$1,216.00				
	Total For Vendor COLLIN COUNTY CHILDREN'S			\$1,216.00				
COLLIN COUNTY CSCD	483584	11/27/2018		\$152.50	UA Fees	OPER-LAB SERVICES	1050-20010-0022-44-30-0000-626423-	
		Total for Check #483584		\$152.50				
	Total For Vendor COLLIN COUNTY CSCD			\$152.50				
COLLIN COUNTY TAAO CHAPTER	483677	11/27/2018		\$75.00	COLLIN COUNTY TAAO CHAPTER MEM	ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #483677		\$75.00				
	Total For Vendor COLLIN COUNTY TAAO			\$75.00				
COLLIN COUNTY TAX ASSESSOR	483555	11/27/2018		\$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 #483555		\$150.00				
	Total For Vendor COLLIN COUNTY TAX			\$150.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COMMERCIAL ELECTRONICS	483634	11/27/2018		\$15,915.85		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #483634		\$15,915.85				
	Total For Vendor COMMERCIAL ELECTRONICS			\$15,915.85				
CONYERS, AMMON	483675	11/27/2018		\$103.55	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #483675		\$103.55				
	Total For Vendor CONYERS, AMMON			\$103.55				
COOPER, JOHN	483560	11/27/2018		\$1,500.00		UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #483560		\$1,500.00				
	Total For Vendor COOPER, JOHN			\$1,500.00				
COOPERS COPIES & PRINTING	483596	11/27/2018		\$45.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #483596		\$45.00				
	Total For Vendor COOPERS COPIES			\$45.00				
COPELAND, WELDON	483592	11/27/2018		\$16.79	PLANO, TX CC BAR ASSOC MEETING	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
		Total for Check #483592		\$16.79				
	Total For Vendor COPELAND, WELDON			\$16.79				
CORY, CHERYL L	483686	11/27/2018		\$117.20	TRIAL PHOTOS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #483686		\$117.20				
	Total For Vendor CORY, CHERYL L			\$117.20				
COSERV ELECTRIC	483583	11/27/2018		\$917.01		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #483583		\$917.01				
	Total For Vendor COSERV ELECTRIC			\$917.01				
		11/27/2018		\$170.85		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COYOTE MOTORSPORTS - ALLEN LTD	483741	11/27/2018		\$60.95		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #483741		\$231.80				
	Total For Vendor COYOTE MOTORSPORTS			\$231.80				
CREATIVE RELATIONSHIP COUNSELING INC	483808	11/27/2018		\$125.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT255C
		Total for Check #483808		\$125.00				
	Total For Vendor CREATIVE RELATIONSHIP			\$125.00				
CULLING, RACHEL L	483691	11/27/2018		\$33.74	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #483691		\$33.74				
	Total For Vendor CULLING, RACHEL L			\$33.74				
CURT B HENDERSON AMERICAN INN OF COURT	483706	11/27/2018		\$375.00	MASTER DUES 2018-2019 LYNNE FI	ADMIN-DUES & SUBSCRIPTIONS	0001-23001-0001-44-30-0000-615510-	
		Total for Check #483706		\$375.00				
	Total For Vendor CURT B HENDERSON			\$375.00				
D&L FARM AND HOME	483506	11/27/2018		\$390.50		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$1,480.43		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #483506		\$1,870.93				
	Total For Vendor D&L FARM AND HOME			\$1,870.93				
DATA SHREDDING SVCS OF TX	483749	11/27/2018		\$2,827.65		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
		Total for Check #483749		\$2,827.65				
	Total For Vendor DATA SHREDDING SVCS			\$2,827.65				
DAUGHERTY, CLARENCE	483550	11/27/2018		\$469.81	SAN ANTONIO, TX TACERA CONF 10	TRN/TVL-EDUCATION & CONFERENCE	1010-75020-0001-68-20-0000-604910-	
		Total for Check #483550		\$469.81				
	Total For Vendor DAUGHERTY, CLARENCE			\$469.81				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
DEAN FOODS COMPANY	483761	11/27/2018		\$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-		
				\$469.00		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-		
				\$1,172.50		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-		
				\$117.25		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-		
				\$117.25		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-		
		Total for Check #483761			\$4,221.00				
Total For Vendor DEAN FOODS COMPANY				\$4,221.00					
DEAN, KEITH	483681	11/27/2018		\$39.24	11/8/18 MILEAGE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL03V	
		Total for Check #483681			\$39.24				
	Total For Vendor DEAN, KEITH				\$39.24				
DELI MANAGEMENT INC	483566	11/27/2018		\$237.16	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-		
				\$225.16		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-		
				\$120.72		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-		
		Total for Check #483566			\$583.04				
	Total For Vendor DELI MANAGEMENT INC				\$583.04				
DENISE CARRILLO	483783	11/27/2018		\$1,256.58	PROBATE 11/7-11/9/18	OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR	
				\$843.64		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG	
		Total for Check #483783			\$2,100.22				
	Total For Vendor DENISE CARRILLO				\$2,100.22				
DESTINY MARIE MOSES	483782	11/27/2018		\$1,185.96	REPORTER RECORDS	OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-		
		Total for Check #483782			\$1,185.96				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DESTINY MARIE MOSES			\$1,185.96				
DICKERMAN, PAULA	483810	11/27/2018		\$23.87	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
		Total for Check #483810		\$23.87				
	Total For Vendor DICKERMAN, PAULA			\$23.87				
DISH DBS CORPORATION	483472	11/20/2018		\$90.50		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #483472		\$90.50				
	483473	11/20/2018		\$104.50		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #483473		\$104.50				
	483733	11/27/2018		\$97.50		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #483733		\$97.50				
	483734	11/27/2018		\$107.50		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #483734		\$107.50				
Total For Vendor DISH DBS CORPORATION			\$400.00					
DUDDLESTEN, ERIN K	483666	11/27/2018		\$2,025.00		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #483666		\$2,025.00				
	Total For Vendor DUDDLESTEN, ERIN K			\$2,025.00				
EAN HOLDINGS LLC	483703	11/27/2018		\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
		Total for Check #483703		\$765.00				
	Total For Vendor EAN HOLDINGS LLC			\$765.00				
ECOLAB INC	483505	11/27/2018		\$4,168.60		OPER-KITCHEN SUPPLIES	0001-50030-0007-64-30-0000-626115-	
		Total for Check #483505		\$4,168.60				
	Total For Vendor ECOLAB INC			\$4,168.60				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ELLIOTT ELECTRIC SUPPLY	483825	11/27/2018		(\$232.00)		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$701.84		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #483825		\$469.84				
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$469.84				
EMPIRE PAPER COMPANY	483669	11/27/2018		\$252.08		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$103.08		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #483669		\$355.16				
	Total For Vendor EMPIRE PAPER COMPANY			\$355.16				
ENDERBY GAS	483623	11/27/2018		\$430.65		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #483623		\$430.65				
	Total For Vendor ENDERBY GAS			\$430.65				
ENGLAND COURT REPORTING	483786	11/27/2018		\$1,506.12	COURT REPORTER SERVICES	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR417R
		Total for Check #483786		\$1,506.12				
	Total For Vendor ENGLAND COURT REPORTING			\$1,506.12				
ENTERPRISE HOLDINGS INC	483720	11/27/2018		\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
		Total for Check #483720		\$765.00				
	Total For Vendor ENTERPRISE HOLDINGS INC			\$765.00				
EQUIPMENT DEPOT LTD	483635	11/27/2018		\$2,037.93		OPER-EQUIPMENT RENTAL	0001-40010-0001-56-30-0000-626510-	
		Total for Check #483635		\$2,037.93				
	Total For Vendor EQUIPMENT DEPOT LTD			\$2,037.93				
EWING, JANA	483849	11/27/2018		\$950.00	THERAPY SERVICES VET COURT	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192E
		Total for Check #483849		\$950.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor EWING, JANA			\$950.00				
FANNIN COUNTY ELECTRIC	483728	11/27/2018		\$530.08		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #483728		\$530.08				
	Total For Vendor FANNIN COUNTY ELECTRIC			\$530.08				
FASTENAL COMPANY	483608	11/27/2018		\$715.00		ONE-TIME BUDGET NON-CAP	0001-40010-0001-56-30-0000-668704-	
		Total for Check #483608		\$715.00				
	Total For Vendor FASTENAL COMPANY			\$715.00				
FEDERAL EXPRESS	483491	11/27/2018		\$1,731.95	DELIVERY SERVICES	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #483491		\$1,731.95				
	Total For Vendor FEDERAL EXPRESS			\$1,731.95				
FERRARO, JULI-ANN	483850	11/27/2018		\$1,975.00	EDUCATIONAL SERVICES	OPER-COUNSELING SERVICES	1050-25417-0002-44-30-0000-626433-	
		Total for Check #483850		\$1,975.00				
	Total For Vendor FERRARO, JULI-ANN			\$1,975.00				
FISHER, GERRY	483828	11/27/2018		\$248.52	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #483828		\$248.52				
	Total For Vendor FISHER, GERRY			\$248.52				
FLETCHER, JEFFREY K	483776	11/27/2018		\$1,750.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT255C
		Total for Check #483776		\$1,750.00				
	Total For Vendor FLETCHER, JEFFREY K			\$1,750.00				
FLOYD, BENJAMIN COLT	483442	11/20/2018		\$1,027.88		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
		Total for Check #483442		\$1,027.88				
	483509	11/27/2018		\$1,027.88		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	483509	Total for Check #483509		\$1,027.88				
	Total For Vendor FLOYD, BENJAMIN COLT			\$2,055.76				
FOSTER, STEFANIE	483747	11/27/2018		\$8.45	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #483747		\$8.45				
	Total For Vendor FOSTER, STEFANIE			\$8.45				
FRONTIER COMM OF THE SOUTHWEST INC	483793	11/27/2018		\$69.67		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #483793		\$69.67				
	483794	11/27/2018		\$88.39		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #483794		\$88.39				
	483795	11/27/2018		\$88.39		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #483795		\$88.39				
	483796	11/27/2018		\$341.67		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #483796		\$341.67				
	483797	11/27/2018		\$341.67		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #483797		\$341.67				
	Total For Vendor FRONTIER COMM OF SW			\$929.79				
FRY, JAMES R PC	483740	11/27/2018		\$164.59	10/29-11/2/18 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT380VJ
		Total for Check #483740		\$164.59				
	Total For Vendor FRY, JAMES R PC			\$164.59				
				\$57.00		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
				\$374.24		OPER-UNIFORMS	0001-25469-0001-44-30-0000-626503-	
				\$372.01		OPER-UNIFORMS	0001-35001-0001-52-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number			
GALLS LLC	483769	11/27/2018		\$362.50		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-				
				\$640.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-				
				\$156.43		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-				
				\$131.50		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-				
				\$156.43		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-				
				\$332.04		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-				
				\$1,130.00		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-				
				\$38.40		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
				\$39.99		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-				
				\$119.90		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-				
				\$161.82		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-				
				\$161.82		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-				
				\$716.02		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-				
				\$303.85		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-				
				\$500.00		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				
				(\$500.00)		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				
				Total for Check #483769			\$5,253.95				
				Total For Vendor GALLS LLC			\$5,253.95				
				GEBO DISTRIBUTING CO	483533	11/27/2018		\$794.12		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-
Total for Check #483533			\$794.12								
Total For Vendor GEBO DISTRIBUTING CO			\$794.12								
				(\$34.50)		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	483806	11/27/2018		\$12,171.26		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$7,844.87		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				(\$39.04)		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$820.90		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$86.24		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				\$86.24		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				\$538.50		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #483806		\$21,474.47				
	Total For Vendor GLAZIER FOODS COMPANY			\$21,474.47				
GRAHAM PEST CONTROL	483836	11/27/2018		\$541.25		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
				\$50.97		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
				\$60.40		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
				\$11.11		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
		Total for Check #483836		\$663.73				
	Total For Vendor GRAHAM PEST CONTROL			\$663.73				
GRIESBACH, BRIAN	483717	11/27/2018		\$192.93	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #483717		\$192.93				
	Total For Vendor GRIESBACH, BRIAN			\$192.93				
GRIFFITH, JESSICA	483668	11/27/2018		\$281.00	LAS VEGAS, NV ECOURT CONF 12/9	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #483668		\$281.00				
	Total For Vendor GRIFFITH, JESSICA			\$281.00				
				\$47.86		TRN/TVL-ARMS TRAINING	0001-35001-0001-52-20-0000-604930-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GT DISTRIBUTORS INC	483563	11/27/2018		\$2,010.74		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$76.28		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$208.55		OPER-PATROL SUPPLIES	0001-55040-0001-64-30-0000-626112-	
	Total for Check #483563		\$2,343.43					
	Total For Vendor GT DISTRIBUTORS INC			\$2,343.43				
HALFF ASSOCIATES INC	483579	11/27/2018		\$45,522.50		CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250-	RA070050
		Total for Check #483579		\$45,522.50				
	Total For Vendor HALFF ASSOCIATES INC			\$45,522.50				
HANKS, DAVID T PH.D	483697	11/27/2018		\$100.00	PSYCH EVALUATION	OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
		Total for Check #483697		\$100.00				
	Total For Vendor HANKS, DAVID T PH.D			\$100.00				
HARDING-CONLEY-DRAWERT-TINCH INSURANCE AGENCY	483521	11/27/2018		\$676.55		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
				\$13,531.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
		Total for Check #483521		\$14,207.55				
	Total For Vendor HARDING-CONLEY			\$14,207.55				
HARLAND CLARKE CORP	483660	11/27/2018		\$151.97	SECURITY BAGS	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #483660		\$151.97				
	Total For Vendor HARLAND CLARKE CORP			\$151.97				
HEATHER MCENROE	483497	11/27/2018		\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #483497		\$50.00				
	Total For Vendor HEATHER MCENROE			\$50.00				
		11/27/2018		\$3,087.30		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HERC RENTALS INC	483812	11/27/2018		\$17.70		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #483812		\$3,105.00				
	Total For Vendor HERC RENTALS INC			\$3,105.00				
HOLIDAY INN & SUITES	483659	11/27/2018		\$679.99	WITNESS ACCOMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
				\$95.00	WITNESS ACCOMODATION	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
				\$443.03	WITNESS ACCOMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
				\$617.07	WITNESS ACCOMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
				\$679.28	WITNESS ACCOMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
				\$117.68	WITNESS ACCOMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
				\$127.10	WITNESS ACCOMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
				\$285.00	WITNESS ACCOMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
				\$95.00	WITNESS ACCOMODATION	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
				\$95.00	WITNESS ACCOMODATION	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
				\$190.00	WITNESS ACCOMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
				\$95.00	WITNESS ACCOMODATION	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
				\$2,074.40	WITNESS ACCOMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
				\$570.00	WITNESS ACCOMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
				\$570.00	WITNESS ACCOMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
				\$701.86	WITNESS ACCOMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
				\$1,077.40	WITNESS ACCOMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
				\$95.00	WITNESS ACCOMODATION	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
				\$95.00	WITNESS ACCOMODATION	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$95.00	WITNESS ACCOMODATION	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
				\$230.18	WITNESS ACCOMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
				\$410.03	WITNESS ACCOMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
		Total for Check #483659		\$9,438.02				
	Total For Vendor HOLIDAY INN & SUITES			\$9,438.02				
HOLT CAT	483586	11/27/2018		\$3,780.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #483586		\$3,780.00				
	Total For Vendor HOLT CAT		\$3,780.00					
HOLT, PATRICIA L	483528	11/27/2018		\$430.32	Sub Court Reporter in 416th Fu	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR416R
		Total for Check #483528		\$430.32				
	Total For Vendor HOLT, PATRICIA L		\$430.32					
HOMEWARD BOUND INC	483547	11/27/2018		\$2,380.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
		Total for Check #483547		\$2,380.00				
	Total For Vendor HOMEWARD BOUND INC		\$2,380.00					
HUDSON, LYNNETTE	483788	11/27/2018		\$233.00	GALVESTON, TX PHEP MEETING 10/	TRN/TVL-EDUCATION & CONFERENCE	2102-58001-9003-72-20-0000-604910-	GT249C
		Total for Check #483788		\$233.00				
	Total For Vendor HUDSON, LYNNETTE		\$233.00					
IDEXX DISTRIBUTION INC	483772	11/27/2018		\$4,047.00		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #483772		\$4,047.00				
	Total For Vendor IDEXX DISTRIBUTION INC		\$4,047.00					
				\$532.12		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$38.48		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
IRRIGATORS SUPPLY INC	483554	11/27/2018		\$33.57		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$24.33		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$52.32		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$55.20		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$30.00		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$47.48		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
	Total for Check #483554			\$813.50				
	Total For Vendor IRRIGATORS SUPPLY INC			\$813.50				
J&S TESTING SERVICES	483594	11/27/2018		\$325.00	STAGE 1 TEST	MAINT-UNDERGROUND TANK MAINT	0001-44001-0001-60-30-0000-637554-	
				\$450.00	STAGE 1 TEST & LINE TEST	MAINT-UNDERGROUND TANK MAINT	0001-44001-0001-60-30-0000-637554-	
		Total for Check #483594			\$775.00			
	Total For Vendor J&S TESTING SERVICES			\$775.00				
JACOBS ENGINEERING GROUP	483727	11/27/2018		\$7,452.72	MOBILITY PLAN	CAPITAL-CONSULTANTS	4003-40030-8008-56-40-0000-809250-	FI01MP
		Total for Check #483727			\$7,452.72			
	Total For Vendor JACOBS ENGINEERING			\$7,452.72				
JAMES PUBLISHING INC	483557	11/27/2018		\$214.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #483557			\$214.00			
	Total For Vendor JAMES PUBLISHING INC			\$214.00				
JCW INDUSTRIES LLC	483829	11/27/2018		\$130.81		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #483829			\$130.81			
	Total For Vendor JCW INDUSTRIES LLC			\$130.81				
	483630	11/27/2018		\$7,200.00		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JOHN S ROBERTS	483630	Total for Check #483630		\$7,200.00				
		Total For Vendor JOHN S ROBERTS			\$7,200.00			
JOHNSON, CRYSTAL LAGAIL	483781	11/27/2018		\$430.32	Sub court reporter on 10.23.20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
		Total for Check #483781		\$430.32				
	Total For Vendor JOHNSON, CRYSTAL LAGAIL			\$430.32				
JOHNSON-BURKS SUPPLY CO	483567	11/27/2018		\$139.76		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDR06102
				\$253.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$85.35		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$326.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #483567		\$804.61				
	Total For Vendor JOHNSON-BURKS SUPPLY			\$804.61				
JONES LANG LASALLE AMERICAS INC	483824	11/27/2018		\$24,875.00		CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
		Total for Check #483824		\$24,875.00				
	Total For Vendor JONES LANG LASALLE			\$24,875.00				
JONES X-RAY INC	483687	11/27/2018		\$387.50		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #483687		\$387.50				
	Total For Vendor JONES X-RAY INC			\$387.50				
KEARNEY, PATRICIA JAN	483627	11/27/2018		\$225.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$225.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$225.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$225.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #483627			\$900.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor KEARNEY, PATRICIA JAN			\$900.00				
KIM, YOON	483493	11/27/2018		\$110.00	HORSESHOE BAY, TX CHIEF'S SUMM	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
		Total for Check #483493			\$110.00			
	Total For Vendor KIM, YOON			\$110.00				
KIRBY SMITH MACHINERY	483665	11/27/2018		\$518.28		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$264.16		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$341.70		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$987.18		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$344.73		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$658.54		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #483665			\$3,114.59				
	Total For Vendor KIRBY SMITH MACHINERY			\$3,114.59				
KROGER #488	483622	11/27/2018		\$135.74		OPER-CHILDCARE SUPPLIES	0001-35001-0001-52-30-0000-626133-	
		Total for Check #483622			\$135.74			
	Total For Vendor KROGER #488			\$135.74				
LABORATORY CORPORATION OF AMERICA	483621	11/27/2018		\$75.25		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
				\$1,034.25		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
	Total for Check #483621			\$1,109.50				
Total For Vendor LABORATORY CORP			\$1,109.50					
LEXISNEXIS RISK DATA MANAGEMENT INC	483816	11/27/2018		\$56.85		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
		Total for Check #483816			\$56.85			
	483818	11/27/2018		\$167.25		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	483818	Total for Check #483818		\$167.25				
		Total For Vendor LEXISNEXIS RISK DATA			\$224.10			
LIFE MANAGEMENT RESOURCES	483682	11/27/2018		\$250.00		OPER-ALCOHOL/DRUG MONITORING	1050-20010-0022-44-30-0000-626597-	
		Total for Check #483682		\$250.00				
		Total For Vendor LIFE MANAGEMENT			\$250.00			
LOVEJOY ISD	483565	11/27/2018		\$281.25		UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	
		Total for Check #483565		\$281.25				
		Total For Vendor LOVEJOY ISD			\$281.25			
				\$101.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.62		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
MARTIN I MUIZERS PC	483701	11/27/2018		\$101.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.90		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.62		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
				\$101.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
Total for Check #483701		\$4,878.04						
Total For Vendor MARTIN I MUIZERS PC			\$4,878.04					
MARTIN MARIETTA MATERIALS	483739	11/27/2018		\$71,891.04		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$636.00		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$126,810.50		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$120,690.40		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$2,072.45		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #483739		\$322,100.39				
Total For Vendor MARTIN MARIETTA			\$322,100.39					
	483626	11/27/2018		\$95.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MARTIN SERVICES INC	483626	Total for Check #483626		\$95.00				
		Total For Vendor MARTIN SERVICES INC			\$95.00			
MARTIN, SHANNON	483489	11/27/2018		\$1,161.00	AUSTIN, TX CSO CERTIFICATION 1	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
		Total for Check #483489		\$1,161.00				
	Total For Vendor MARTIN, SHANNON			\$1,161.00				
MARY LAHANE	483498	11/27/2018		\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #483498		\$50.00				
	Total For Vendor MARY LAHANE			\$50.00				
MATTHEW BENDER & CO	483512	11/27/2018		\$84.08		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
				\$9,765.38		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
				\$138.43		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
				\$232.10		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
	Total for Check #483512		\$10,219.99					
	Total For Vendor MATTHEW BENDER & CO			\$10,219.99				
				\$570.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSANM
				\$678.81	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJHG
				\$735.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGM
				\$330.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMSCBBB
				\$240.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJD
				\$1,170.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKT
				\$270.47	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJGW
				\$120.47	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSVLP

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELS PEARCE KNOTT EDEN & DAVIS LLP	483611	11/27/2018		\$691.41	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJPS
				\$555.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLOM
				\$270.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSWO
				\$486.70	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJDE
				\$1,440.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSTI
				\$285.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBJR
				\$225.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMOA
				\$420.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCAW
				\$438.34	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSCO
				\$90.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS CRS
				\$120.00	BRYCE DAREC CLARK	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBDC
				\$2,856.93	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSWL B
				\$150.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSWI
				\$819.67	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSOD
				\$1,050.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRG
				\$2,748.26	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMSA
				\$420.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCUS
				\$660.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKLB
				\$390.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFDD
				\$120.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJEB
				\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBM
				\$1,410.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJPM

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$375.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSNBL
				\$360.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDAJ
				\$645.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDAL
				\$270.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSA
				\$465.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAMC
				\$345.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCEVD
				Total for Check #483611		\$22,431.06		
	Total For Vendor MATTHEWS SHIELS PEARCE			\$22,431.06				
MCDERMITT, DONALD R	483556	11/27/2018		\$4,950.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #483556		\$4,950.00				
	Total For Vendor MCDERMITT, DONALD R			\$4,950.00				
MCKINNEY AREA CHRISTIAN HOMESCHOOLERS	483499	11/27/2018		\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #483499		\$100.00				
	Total For Vendor MCKINNEY AREA			\$100.00				
	483443	11/20/2018		\$28.40		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #483443		\$28.40				
	483444	11/20/2018		\$68.20		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #483444		\$68.20				
	483445	11/20/2018		\$72.75		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #483445		\$72.75				
	483446	11/20/2018		\$90.95		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #483446		\$90.95				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	483447	11/20/2018		\$95.50		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #483447		\$95.50				
	483448	11/20/2018		\$136.40		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #483448		\$136.40				
	483449	11/20/2018		\$147.90		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #483449		\$147.90				
	483450	11/20/2018		\$171.38		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #483450		\$171.38				
	483451	11/20/2018		\$254.25		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #483451		\$254.25				
	483452	11/20/2018		\$263.75		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #483452		\$263.75				
	483453	11/20/2018		\$274.20		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #483453		\$274.20				
	483454	11/20/2018		\$436.65		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #483454		\$436.65				
	483455	11/20/2018		\$543.30		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #483455		\$543.30				
	483456	11/20/2018		\$545.20		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #483456		\$545.20				
	483457	11/20/2018		\$903.15		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #483457		\$903.15				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
	483458	11/20/2018		\$1,429.05		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001	
		Total for Check #483458		\$1,429.05					
	483459	11/20/2018		\$1,471.95		UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001	
		Total for Check #483459		\$1,471.95					
	483460	11/20/2018		\$2,066.85		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002	
		Total for Check #483460		\$2,066.85					
	483461	11/20/2018		\$2,200.25		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002	
		Total for Check #483461		\$2,200.25					
	483462	11/20/2018		\$3,515.35		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
		Total for Check #483462		\$3,515.35					
	483463	11/20/2018		\$3,655.50		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001	
		Total for Check #483463		\$3,655.50					
	483464	11/20/2018		\$4,579.35		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
		Total for Check #483464		\$4,579.35					
	483465	11/20/2018		\$5,449.30		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
		Total for Check #483465		\$5,449.30					
	483466	11/20/2018		\$5,455.05		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
		Total for Check #483466		\$5,455.05					
	Total For Vendor MCKINNEY UTILITY CITY OF				\$33,854.63				
	MEGILLAH REALTY (REDBUD MCKINNEY)	483792	11/27/2018		\$21,870.11	TENANT ID: COLLINCO	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
Total for Check #483792			\$21,870.11						
Total For Vendor MEGILLAH REALTY				\$21,870.11					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MEHMEN, JERRY	483661	11/27/2018		\$30.93	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #483661		\$30.93				
	Total For Vendor MEHMEN, JERRY			\$30.93				
MEHROON MAHBOOB	483500	11/27/2018		\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #483500		\$100.00				
	Total For Vendor MEHROON MAHBOOB			\$100.00				
MEIER VETERINARY SERVICE	483759	11/27/2018		\$116.59		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #483759		\$116.59				
	Total For Vendor MEIER VETERINARY			\$116.59				
MERCK & CO INC	483722	11/27/2018		\$945.14		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #483722		\$945.14				
	Total For Vendor MERCK & CO INC			\$945.14				
MICRO CENTER	483689	11/27/2018		\$94.97	work on George Allen Courts Bu	MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-	
				\$376.27	work on George Allen Courts Bu	MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-	
				\$39.99	work on George Allen Courts Bu	MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-	
				\$238.43	work on George Allen Courts Bu	MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-	
				\$282.87	work on George Allen Court Bui	MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-	
				\$138.99	work on George Allen Court Bui	MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-	
	Total for Check #483689		\$1,171.52					
	Total For Vendor MICRO CENTER			\$1,171.52				
	483821	11/27/2018		\$111.20		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$431.50		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MIDWEST VETERINARY SUPPLY	483821			\$748.60		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #483821		\$1,291.30				
	Total For Vendor MIDWEST VETERINARY			\$1,291.30				
MILLER BUILDING AUTOMATION	483525	11/27/2018		\$300.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		Total for Check #483525		\$300.00				
	Total For Vendor MILLER BUILDING			\$300.00				
MILLER, SHANNON M	483640	11/27/2018		\$100.83	DALLAS, TX ICAC INVEST TECHN 1	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
				\$37.82	DALLAS, TX COMMERCIAL SECUAL E	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #483640		\$138.65				
	Total For Vendor MILLER, SHANNON M			\$138.65				
MISSILDINE, MICHAEL	483762	11/27/2018		\$713.80	AUSTIN, TX NEW JUDGE TRAINING	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #483762		\$713.80				
	Total For Vendor MISSILDINE, MICHAEL			\$713.80				
MOTOROLA SOLUTIONS INC	483754	11/27/2018		\$1,719.00		MAINT-RADIO MAINTENANCE	0001-50003-0001-64-30-0000-637530-	
		Total for Check #483754		\$1,719.00				
	Total For Vendor MOTOROLA SOLUTIONS INC			\$1,719.00				
NAO GLOBAL HEALTH LLC	483834	11/27/2018		\$144.30	LAB SUPPLIES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$421.62		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$1,447.40		OPER-LAB SERVICES	5990-83001-0001-64-30-0000-626423-	
		Total for Check #483834		\$2,013.32				
	Total For Vendor NAO GLOBAL HEALTH LLC			\$2,013.32				
		11/27/2018		\$10,255.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NATIONAL MEDICAL SERVICES	483683	11/27/2018		\$21,537.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #483683		\$31,792.00				
	Total For Vendor NATIONAL MEDICAL			\$31,792.00				
NEXUS RECOVERY CENTER INC	483577	11/27/2018		\$370.00	RESIDENTIAL TREATMENT (IND)	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT252C
				\$1,036.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
		Total for Check #483577		\$1,406.00				
	Total For Vendor NEXUS RECOVERY CENTER INC			\$1,406.00				
NOGUERA, BEATRIZ	483765	11/27/2018		\$150.00	INTERPRETATION SERVICES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #483765		\$150.00				
	Total For Vendor NOGUERA, BEATRIZ			\$150.00				
NORTH TEXAS SALUKI CLUB	483501	11/27/2018		\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #483501		\$50.00				
	Total For Vendor NORTH TEXAS SALUKI CLUB			\$50.00				
NORTH TEXAS TRAILERS	483715	11/27/2018		\$19.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$39.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$669.78		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$32.40		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$16.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$59.94)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				Total for Check #483715		\$718.18		
	Total For Vendor NORTH TEXAS TRAILERS			\$718.18				
	483520	11/27/2018		\$6,898.71	GEORGE ALLEN COURTS BUILDING	MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NOUVAU TECHNOLOGY SERVICES	483529	Total for Check #483529		\$6,898.71				
		Total For Vendor NOUVAU TECHNOLOGY		\$6,898.71				
NOVATECH INC	483853	11/27/2018		\$444.50		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
		Total for Check #483853		\$444.50				
		Total For Vendor NOVATECH INC		\$444.50				
NRG ENERGY INC	483474	11/20/2018		\$146.28		UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
		Total for Check #483474		\$146.28				
		Total For Vendor NRG ENERGY INC		\$146.28				
OCCUMED PLUS-MCKINNEY LP	483705	11/27/2018		\$315.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #483705		\$315.00				
		Total For Vendor OCCUMED PLUS-MCKINNEY		\$315.00				
				\$914.22		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				(\$914.22)		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$914.22		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$101.29		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$52.87		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$15.09		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$66.19		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$10.09		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				(\$10.09)		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$12.39		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$86.57		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$1,185.33		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$455.52		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$48.69		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$79.86		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$10.49		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
				\$270.00		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
				\$193.84		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
				\$37.73		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$3.89		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				\$37.70		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				\$46.74		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
				\$68.59		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
				\$11.28		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
				\$15.68		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
				\$8.23		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				\$58.40		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				\$8.72		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
				\$203.43		ADMIN-OFFICE SUPPLIES	0001-20070-0001-44-30-0000-615101-	
				\$26.10		ADMIN-OFFICE SUPPLIES	0001-20070-0001-44-30-0000-615101-	
				\$454.94		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$12.77		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$39.14		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	483538	11/27/2018		\$5.86		ADMIN-OFFICE SUPPLIES	0001-23001-0025-41-30-0000-615101-	
				\$383.32		ADMIN-OFFICE SUPPLIES	0001-23001-0025-41-30-0000-615101-	
				\$56.66		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				\$44.41		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				\$24.36		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
				\$54.48		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
				\$7.26		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
				\$3.22		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
				\$8.97		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
				\$87.01		ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	
				\$5.40		ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	
				\$160.55		ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	
				\$12.78		ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	
				\$30.00		ADMIN-OFFICE SUPPLIES	0001-25417-0001-44-30-0000-615101-	
				\$34.36		ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
				\$249.65		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$2.58		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$42.82		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$6.00		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$199.94		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$136.57		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$106.43		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$374.06		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
				\$26.62		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$29.09		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$53.39		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$134.58		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$13.30		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$34.95		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$93.79		ADMIN-OFFICE SUPPLIES	0001-50050-0001-64-30-0000-615101-	
				\$159.58		ADMIN-OFFICE SUPPLIES	0001-50050-0001-64-30-0000-615101-	
				\$44.15		ADMIN-OFFICE SUPPLIES	0001-50050-0001-64-30-0000-615101-	
				\$19.02		ADMIN-OFFICE SUPPLIES	0001-50050-0001-64-30-0000-615101-	
				\$23.80		ADMIN-OFFICE SUPPLIES	0001-50050-0001-64-30-0000-615101-	
				\$177.60		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
				\$50.47		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
				\$148.33		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
				\$312.48		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
				\$47.53		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
				\$16.98		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
				\$45.75		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
				\$42.67		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
				\$31.56		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				\$28.56		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number			
				\$1.53		ADMIN-OFFICE SUPPLIES	5505-60020-0001-88-30-0000-615101-				
				\$123.09		ADMIN-OFFICE SUPPLIES	5505-60020-0001-88-30-0000-615101-				
				\$192.45		ADMIN-OFFICE SUPPLIES	5505-60020-0001-88-30-0000-615101-				
				\$254.75		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-				
				\$42.50		ADMIN-OFFICE SUPPLIES	5990-83030-0001-64-30-0000-615101-				
				\$74.42		ADMIN-OFFICE SUPPLIES	5990-83030-0001-64-30-0000-615101-				
				\$25.98		ADMIN-OFFICE SUPPLIES	5990-83030-0001-64-30-0000-615101-				
				\$10.36		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E			
				\$128.05		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E			
				\$4.32		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E			
				\$218.16		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E			
				\$20.09		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E			
				\$135.42		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E			
				\$88.20		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT253E			
				\$148.88		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT253E			
				\$3.79		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT253E			
				\$65.50		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT253E			
				\$5.19		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT253E			
				Total for Check #483538			\$9,639.26				
				Total For Vendor OFFICE DEPOT			\$9,639.26				
				OFFICE PERKS INC	483719	11/27/2018		\$234.00		INVENTORY-CONCESSION SUPPLIES	0001-00000-0000-00-00-0000-180102-
		Total for Check #483719				\$234.00					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor OFFICE PERKS INC			\$234.00				
OLDCASTLE MATERIALS TEXAS	483843	11/27/2018		\$1,390.52		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$320.85		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #483843		\$1,711.37				
	Total For Vendor OLDCASTLE MATERIALS			\$1,711.37				
OMAN, LUCILLE	483809	11/27/2018		\$667.00	AUSTIN, TX VITAL STATISTICS CO	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #483809		\$667.00				
	Total For Vendor OMAN, LUCILLE			\$667.00				
ORKIN LLC	483678	11/27/2018		\$113.52		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
				\$644.85		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
		Total for Check #483678		\$758.37				
	Total For Vendor ORKIN LLC			\$758.37				
OWEN, COBY	483571	11/27/2018		\$13.90	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #483571		\$13.90				
	Total For Vendor OWEN, COBY			\$13.90				
PARE RADILLO	483510	11/27/2018		\$115.00	3 COUNSELING SESSIONS VET COUR	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192E
		Total for Check #483510		\$115.00				
	Total For Vendor PARE RADILLO			\$115.00				
PARSONS, L'CENA	483702	11/27/2018		\$73.58	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
		Total for Check #483702		\$73.58				
	Total For Vendor PARSONS, L'CENA			\$73.58				
	483655	11/27/2018		\$97,176.01		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PC MALL GOV INC	483655	Total for Check #483655		\$97,176.01				
		Total For Vendor PC MALL GOV INC			\$97,176.01			
PEARSON, SHARON	483654	11/27/2018		\$2,094.30	11/5-11/9/18	OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
		Total for Check #483654		\$2,094.30				
	Total For Vendor PEARSON, SHARON			\$2,094.30				
PENSON, OLIVIA	483820	11/27/2018		\$9.74		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$8.67	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$4.33	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$10.08	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
	Total for Check #483820		\$32.82					
	Total For Vendor PENSON, OLIVIA			\$32.82				
PETREE, JOAN E	483605	11/27/2018		\$139.42	THE WOODLANDS, TX PAYROLL CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-03001-0001-41-20-0000-604910-	
		Total for Check #483605		\$139.42				
	Total For Vendor PETREE, JOAN E			\$139.42				
PETROLEUM TRADERS CORPORATION	483698	11/27/2018		\$8,897.37		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$8,375.75		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$8,385.37		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #483698		\$25,658.49					
Total For Vendor PETROLEUM TRADERS CORP			\$25,658.49					
PFISTER BORSERINE & ASSOCIATES PLLC	499	11/27/2018		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
		Total for Check #499		\$1,200.00				
	Total For Vendor PFISTER BORSERINE			\$1,200.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO OFFICE SUPPLY	483600	11/27/2018		\$5,829.56		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$3,613.68		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$250.49		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$49,285.04		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	Total for Check #483600		\$58,978.77					
	Total For Vendor PLANO OFFICE SUPPLY		\$58,978.77					
PMCS SERVICES INC	483798	11/27/2018		\$20,240.00		CAPITAL-CONSULTANTS	0001-06019-0009-41-40-0000-809050-	BDM0602
		Total for Check #483798		\$20,240.00				
	Total For Vendor PMCS SERVICES INC		\$20,240.00					
POLLOCK PAPER DISTRIBUTORS	483515	11/27/2018		\$1,416.20		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #483515		\$1,416.20				
	Total For Vendor POLLOCK PAPER DIST		\$1,416.20					
PRATT, BILLY	483663	11/27/2018		\$215.82	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #483663		\$215.82				
	Total For Vendor PRATT, BILLY		\$215.82					
PRECISION DELTA CORP	483548	11/27/2018		\$1,710.45		TRN/TVL-ARMS TRAINING	0001-35001-0001-52-20-0000-604930-	
		Total for Check #483548		\$1,710.45				
	Total For Vendor PRECISION DELTA CORP		\$1,710.45					
PRICE, PROCTOR & ASSOCIATES LLP	483649	11/27/2018		\$4,500.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #483649		\$4,500.00				
	Total For Vendor PRICE, PROCTOR & ASSOC		\$4,500.00					
		11/27/2018		\$96.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PRIMARY HEALTH INC	483709	11/27/2018		\$96.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #483709		\$192.00				
	Total For Vendor PRIMARY HEALTH INC			\$192.00				
PRINTER CONNECTION INC	483585	11/27/2018		\$7,140.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #483585		\$7,140.00				
	Total For Vendor PRINTER CONNECTION INC			\$7,140.00				
QWA MCKINNEY LTD	483726	11/27/2018		\$8.00	CARWASHES FOR OCTOBER 2018	MAINT-AUTO	6050-61001-0053-64-30-0000-637562-	GT252B
		Total for Check #483726		\$8.00				
	Total For Vendor QWA MCKINNEY LTD			\$8.00				
RAE'LENE KENNEDY	483502	11/27/2018		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #483502		\$300.00				
	Total For Vendor RAE'LENE KENNEDY			\$300.00				
RALEEH, PAUL	483671	11/27/2018		\$186.00	LAS VEGAS, NV ECOURT CONF 12/9	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #483671		\$186.00				
	Total For Vendor RALEEH, PAUL			\$186.00				
RAMIREZ, MARCUS A	483628	11/27/2018		(\$727.00)	CORPUS CHRISTI, TX TCOLE CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$1,201.15	CORPUS CHRISTI, TX TCOLE CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #483628		\$474.15				
	Total For Vendor RAMIREZ, MARCUS A			\$474.15				
		11/27/2018		\$2,943.00	MONITORING (SCRAM)	OPER-ALCOHOL/DRUG MONITORING	1050-25296-0003-44-30-0000-626597-	
				\$117.60	GPS MONITORING SERVICES	OPER-ALCOHOL/DRUG MONITORING	1050-25417-0002-44-30-0000-626597-	
				\$1,653.00	MONITORING (SCRAM)	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RECOVERY HEALTHCARE CORPORATION	483642	11/27/2018		\$124.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
				\$180.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
				\$372.00	MONITORING - SOBERLINK	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
		Total for Check #483642		\$5,389.60				
	483643	11/27/2018		\$60.00	DRUG PATCH	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
		Total for Check #483643		\$60.00				
	483644	11/27/2018		\$60.00	DRUG PATCH	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
		Total for Check #483644		\$60.00				
	483645	11/27/2018		\$60.00	DRUG PATCH	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
		Total for Check #483645		\$60.00				
	483646	11/27/2018		\$62.00	DRUG PATCH/OVERLAY VET COURT	OPER-ALCOHOL/DRUG MONITORING	1050-25296-0003-44-30-0000-626597-	
		Total for Check #483646		\$62.00				
	Total For Vendor RECOVERY HEALTHCARE				\$5,631.60			
				\$88.98		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$1,400.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$200.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$360.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$750.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$190.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$182.50		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$80.92		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$156.25		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RED THE UNIFORM TAILOR	483827	11/27/2018		\$278.68		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$134.69		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$47.79		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$9.45		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$58.80		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$289.56		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$113.16		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$112.61		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$466.67		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$80.00		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$160.00		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$160.00		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$80.00		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$174.08		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$160.00		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$175.36		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$87.68		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$103.16		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$335.36		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$174.08		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$43.84		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$335.36		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #483827		\$6,988.98				
	Total For Vendor RED THE UNIFORM TAILOR			\$6,988.98				
RIGGS, SUSANNE	483842	11/27/2018		\$42.51	DALLAS, TX SEXUAL EXPLOITATION	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #483842		\$42.51				
	Total For Vendor RIGGS, SUSANNE			\$42.51				
RODRIGUEZ, ROBYN M	483787	11/27/2018		\$2,151.16	COURT REPORTER INVOICE	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				\$1,721.28	COURT REPORTER INVOICE	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #483787		\$3,872.44				
	Total For Vendor RODRIGUEZ, ROBYN M			\$3,872.44				
RUCKEL, CHUCK	483696	11/27/2018		\$447.96	LAS VEGAS, NV ECOURT CONF 12/1	EMP ADV-TRAVEL	1028-00000-0000-00-00-0000-125901-	
		Total for Check #483696		\$447.96				
	Total For Vendor RUCKEL, CHUCK			\$447.96				
RUIZ PROTECTIVE SERVICE	483721	11/27/2018		\$100.00		OPER-PRE-EMPLOYMENT EXAM	0001-50030-0001-64-30-0000-626402-	
		Total for Check #483721		\$100.00				
	Total For Vendor RUIZ PROTECTIVE SERVICE			\$100.00				
RUIZ, RUTH	483526	11/27/2018		\$436.90	KERRVILLE, TX KEY PERSONNEL/VI	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #483526		\$436.90				
	Total For Vendor RUIZ, RUTH			\$436.90				
RUSCH, MARK	483558	11/27/2018		\$1,187.46	NEW ORLEANS, LA ADV TRAIL SKIL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #483558		\$1,187.46				
	Total For Vendor RUSCH, MARK			\$1,187.46				
		11/27/2018		\$648.72		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SAFEWARE INC	483575	11/27/2018		\$67.36		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #483575		\$716.08				
	Total For Vendor SAFEWARE INC			\$716.08				
SANOFI PASTEUR INC	483620	11/27/2018		\$2,035.43		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
				\$325.75		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
				\$325.75		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
				\$325.75		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
				(\$1,724.80)		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
				(\$5,011.25)		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
				\$1,394.05		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
				\$1,220.75		OPER-EMPLOYEE MEDICAL	5990-83030-0001-64-30-0000-626540-	
	Total for Check #483620		(\$1,108.57)					
Total For Vendor SANOFI PASTEUR INC			(\$1,108.57)					
SCHNEIDER ELECTRIC BUILDINGS AMERICA	483748	11/27/2018		\$810.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
		Total for Check #483748		\$810.00				
	Total For Vendor SCHNEIDER ELECTRIC			\$810.00				
SCHULTZ, WILLIAM	483831	11/27/2018		\$212.72	AUSTIN, TX NAMI CONF 10/25-27/	TRN/TVL-EDUCATION & CONFERENCE	1054-21099-0024-44-20-0000-604910-	
				\$378.13	HOUSTON, TX BEHAVIORAL HEALTH	TRN/TVL-EDUCATION & CONFERENCE	1054-21099-0024-44-20-0000-604910-	
		Total for Check #483831		\$590.85				
	Total For Vendor SCHULTZ, WILLIAM			\$590.85				
SEGOVIA, AMANDA	483837	11/27/2018		\$667.00	AUSTIN, TX VITAL STATISTICS CO	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #483837		\$667.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SEGOVIA, AMANDA			\$667.00				
SERVANDO J. MCHAZLETT	483856	11/27/2018		\$2,450.00	UNCLAIMED PROPERTY	ACCOUNTS PAYABLE	7002-00000-0000-00-00-0000-201000-	
		Total for Check #483856			\$2,450.00			
	Total For Vendor SERVANDO J. MCHAZLETT			\$2,450.00				
SETON IDENTIFICATION PRODUCTS	483535	11/27/2018		\$46.45		OPER-RADIO SUPPLIES	0001-50001-0001-64-30-0000-626121-	
		Total for Check #483535			\$46.45			
	Total For Vendor SETON IDENTIFICATION			\$46.45				
SHI-GOVERNMENT SOLUTIONS	483572	11/27/2018		\$17,251.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$498.53		ONE-TIME BUDGET NON-CAP	0001-23030-0001-44-30-0000-668704-	BDN23301
				\$501.00		ADMIN-COMPUTER SOFTWARE	0001-31001-0001-48-30-0000-615501-	
				\$501.00		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
				\$501.00		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
				\$501.00		CAPITAL-COMPUTER EQUIPMENT	0001-50001-0001-64-40-0000-809002-	BDN50002
	Total for Check #483572			\$19,753.53				
	Total For Vendor SHI-GOVERNMENT			\$19,753.53				
SHURSEN, ANNA	483617	11/27/2018		\$25.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT255C
		Total for Check #483617			\$25.00			
	Total For Vendor SHURSEN, ANNA			\$25.00				
SILSBEE FORD INC	483775	11/27/2018		\$28,191.55		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44011
		Total for Check #483775			\$28,191.55			
	Total For Vendor SILSBEE FORD INC			\$28,191.55				
	483653	11/27/2018		\$562.73		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SIRCHIE ACQUISITION COMPANY LLC	483653	Total for Check #483653		\$562.73				
	Total For Vendor SIRCHIE ACQUISITION CO			\$562.73				
SJL REPORTING	483784	11/27/2018		\$1,075.80	COURT REPORTER SERVICES	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR417R
				\$2,151.60	11/12-11/16/18	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				\$1,290.96	COURT REPORTER INVOICE	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #483784		\$4,518.36				
	Total For Vendor SJL REPORTING		\$4,518.36					
SOUTHERN COMPUTER SUPPLIES INC	483570	11/27/2018		\$57.14		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$100.08		OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
		Total for Check #483570		\$157.22				
	Total For Vendor SOUTHERN COMPUTER			\$157.22				
SOUTHERN TIRE MART LLC	483693	11/27/2018		\$8,927.10		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$7,764.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$1,968.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$250.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$295.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$516.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$363.40		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$415.64		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #483693		\$20,499.14				
	Total For Vendor SOUTHERN TIRE MART LLC		\$20,499.14					
483716	11/27/2018		\$20,357.55		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
SOUTHWESTERN BELL TELEPHONE COMPANY	483716	Total for Check #483716		\$20,357.55				
		Total For Vendor SOUTHWESTERN BELL TELE			\$20,357.55			
SPRINGFIELD, JEFF	483637	11/27/2018		\$560.45	WASHINGTON, DC SECURITY TRAINI	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #483637		\$560.45				
		Total For Vendor SPRINGFIELD, JEFF			\$560.45			
STATE COMPTROLLER	95622	11/14/2018		\$953.83	SALES AND USE TAXES FOR M/E	DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-	
		Total for Check #95622		\$953.83				
	95623	11/14/2018		\$4.13	SALES AND USE TAXES FOR M/E	DUE TO ST-SALES & USE TAX	1010-00000-0000-00-00-0000-211000-	
		Total for Check #95623		\$4.13				
	Total For Vendor STATE COMPTROLLER			\$957.96				
STERICYCLE INC	483569	11/27/2018		\$128.43	CUSTOMER #2247953	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #483569		\$128.43				
	Total For Vendor STERICYCLE INC			\$128.43				
STRONGER THAN ESPRESSO	483494	11/27/2018		\$2,500.00	DONATION	MISC-MISCELLANEOUS	1037-35001-0006-52-30-0000-658701-	
		Total for Check #483494		\$2,500.00				
	Total For Vendor STRONGER THAN ESPRESSO			\$2,500.00				
SWALM, DOLORES	483704	11/27/2018		\$5,165.00		TRN/TVL-IN-HOUSE TRAINING	0001-64001-0001-64-20-0000-604920-	
		Total for Check #483704		\$5,165.00				
	Total For Vendor SWALM, DOLORES			\$5,165.00				
SYN-TECH SYSTEMS INC	483561	11/27/2018		\$3,525.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$756.00		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
		Total for Check #483561		\$4,281.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SYN-TECH SYSTEMS INC			\$4,281.00				
TALLENT ROOFING INC	483680	11/27/2018		\$1,720.68		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15002
				\$5,187.14		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15002
		Total for Check #483680		\$6,907.82				
	Total For Vendor TALLENT ROOFING INC			\$6,907.82				
TAMARA WENNING	483857	11/27/2018		\$80.00	REFUND FOR CANCELED WORKSHOP	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
		Total for Check #483857		\$80.00				
	Total For Vendor TAMARA WENNING			\$80.00				
TDH DENTON LLC	483823	11/27/2018		\$3,065.50		OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
				\$12,317.50		OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
				\$10,136.00		OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
	Total for Check #483823			\$25,519.00				
	Total For Vendor TDH DENTON LLC			\$25,519.00				
TEXOMA FIRE EQUIPMENT	483520	11/27/2018		\$5,309.50		MAINT-FIRE EXTINGUISHER MAINT	0001-10001-0001-41-30-0000-637552-	
		Total for Check #483520		\$5,309.50				
	Total For Vendor TEXOMA FIRE EQUIPMENT			\$5,309.50				
THAN, TAN	483595	11/27/2018		\$595.00	INTERPRETATION SERVICES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #483595		\$595.00				
	Total For Vendor THAN, TAN			\$595.00				
THE OFFICE PAL INC	483789	11/27/2018		\$411.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #483789		\$411.00				
	Total For Vendor THE OFFICE PAL INC			\$411.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
THOMPSON, TINA	483522	11/27/2018		\$215.16	10/19/18 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR417R
		Total for Check #483522			\$215.16			
	Total For Vendor THOMPSON, TINA			\$215.16				
TIFFANY M. MEZA	483503	11/27/2018		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #483503			\$300.00			
	Total For Vendor TIFFANY M. MEZA			\$300.00				
Tiffany M. Meza	483855	11/27/2018		\$50.00		RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
		Total for Check #483855			\$50.00			
	Total For Vendor Tiffany M. Meza			\$50.00				
TML & ASSOCIATES	483780	11/27/2018		\$1,290.96	COURT REPORTER INVOICE	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #483780			\$1,290.96			
	Total For Vendor TML & ASSOCIATES			\$1,290.96				
TOMMY ROSE	483631	11/27/2018		\$24,008.00	ROSE CONTRACTING SWEEPING VARI	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$12,200.00	ROSE CONTRACTING SWEEPING VARI	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #483631			\$36,208.00			
	Total For Vendor TOMMY ROSE			\$36,208.00				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	483757	11/27/2018		\$110.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
		Total for Check #483757			\$110.00			
	Total For Vendor TRANSUNION RISK			\$110.00				
TREATMENT ASSESSMENT SCREENING CENTER	483805	11/27/2018		\$31,569.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT252C
				\$1,482.00		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT131K
	Total for Check #483805			\$33,051.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TREATMENT ASSESSMENT			\$33,051.00				
TRISTAR RISK MANAGEMENT	95627	11/19/2018		\$4,821.52	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #95627			\$4,821.52			
	Total For Vendor TRISTAR RISK MANAGEMENT			\$4,821.52				
TX DISTRICT COURT ALLIANCE	483588	11/27/2018		\$50.00	LYNNE FINLEY 2018 MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-23001-0001-44-30-0000-615510-	
		Total for Check #483588			\$50.00			
	Total For Vendor TX DISTRICT COURT			\$50.00				
TX STATE UNIVERSITY - SAN MARCOS	483615	11/27/2018		\$150.00	R PANTOJA GALVESTON, TX EXP CR	TRN/TVL-EDUCATION & CONFERENCE	1028-24032-0001-44-20-0000-604910-	
				\$150.00	K CHASE GALVESTON, TX EXP CRT	TRN/TVL-EDUCATION & CONFERENCE	1028-24032-0001-44-20-0000-604910-	
				\$150.00	L LANE GALVESTON, TX EXP CRT P	TRN/TVL-EDUCATION & CONFERENCE	1028-24032-0001-44-20-0000-604910-	
				\$150.00	H NICHOLS GALVESTON, TX EXP CR	TRN/TVL-EDUCATION & CONFERENCE	1028-24032-0001-44-20-0000-604910-	
	Total for Check #483615			\$600.00				
	Total For Vendor TX STATE UNIVERSITY			\$600.00				
TX WORKFORCE COMMISSION	483542	11/27/2018		\$1,500.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		Total for Check #483542			\$1,500.00			
	Total For Vendor TX WORKFORCE COMM			\$1,500.00				
TYLER TECHNOLOGIES INC	483799	11/27/2018		\$259,725.02		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$37.49	CREDIT INV# 045-242261 PO# 195	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
				(\$37.49)	INV# 045-200252-1 PO# 195910 S	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
	Total for Check #483799			\$259,725.02				
	Total For Vendor TYLER TECHNOLOGIES INC			\$259,725.02				
	95624	11/16/2018		\$978.47	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE	95624	Total for Check #95624		\$978.47				
		11/16/2018		\$327,030.27	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
	95625	Total for Check #95625		\$327,030.27				
		11/16/2018		\$1,870.20	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
	95626	Total for Check #95626		\$1,870.20				
		11/26/2018		\$4,556.22	FLEX BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
	95639	Total for Check #95639		\$4,556.22				
		11/26/2018		\$498,504.62	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
	95640	Total for Check #95640		\$498,504.62				
		11/26/2018		\$7,416.98	RETREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
	95641	Total for Check #95641		\$7,416.98				
		Total For Vendor UNITED HEALTHCARE			\$840,356.76			
	UNITED PARCEL SERVICE	483490	11/27/2018		\$176.55	DELIVERY SERVICES	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-
				\$64.43	DELIVERY SERVICES	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
Total for Check #483490			\$240.98					
Total For Vendor UNITED PARCEL SERVICE			\$240.98					
UNITED SITE SERVICES	483590	11/27/2018		\$65.61		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #483590		\$65.61				
	Total For Vendor UNITED SITE SERVICES			\$65.61				
UNITED STATES POSTAL	483471	11/20/2018		\$60,000.00	MONIES FOR POSTAGE/ METER	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #483471		\$60,000.00				
	Total For Vendor UNITED STATES POSTAL			\$60,000.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number			
US CORRECTIONS LLC	483851	11/27/2018		\$630.45		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-				
				\$1,468.80		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-				
				\$519.75		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-				
				\$807.30		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-				
				\$1,309.50		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-				
				\$715.50		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-				
				\$573.75		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-				
				\$1,702.35		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-				
				\$630.45		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-				
				\$1,956.15		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-				
				\$800.55		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-				
				\$2,540.70		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-				
				\$519.75		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-				
				\$1,260.90		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-				
				\$1,750.95		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-				
				\$2,095.20		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-				
				\$679.05		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-				
				Total for Check #483851			\$19,961.10				
				Total For Vendor US CORRECTIONS LLC			\$19,961.10				
		VENTURA SUPERIOR COURT	483523	11/27/2018		\$83.00	CERTIFIED COPIES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-		
Total for Check #483523				\$83.00							
Total For Vendor VENTURA SUPERIOR COURT			\$83.00								

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
VERTIV CORPORATION	483527	11/27/2018		\$36,227.50		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #483527		\$36,227.50				
	Total For Vendor VERTIV CORPORATION			\$36,227.50				
VESELKA, JOYCE	483753	11/27/2018		\$299.75	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #483753		\$299.75				
	Total For Vendor VESELKA, JOYCE			\$299.75				
VINSON, ALEXANDRIA	483758	11/27/2018		\$13.84	PLANO, TX SOFTCODE REVIEW 11/8	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #483758		\$13.84				
	Total For Vendor VINSON, ALEXANDRIA			\$13.84				
WAGNER, AARON	483830	11/27/2018		\$37.06	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #483830		\$37.06				
	Total For Vendor WAGNER, AARON			\$37.06				
WAGNER, BROOKE N	483518	11/27/2018		\$430.32	COURT REPORTER INVOICE	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #483518		\$430.32				
	Total For Vendor WAGNER, BROOKE N			\$430.32				
WASTE CONNECTIONS INC	483819	11/27/2018		\$743.30		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #483819		\$743.30				
	Total For Vendor WASTE CONNECTIONS INC			\$743.30				
WASTE MANAGEMENT	483652	11/27/2018		\$310.92		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #483652		\$310.92				
	Total For Vendor WASTE MANAGEMENT			\$310.92				
	483475	11/20/2018		\$838.89	RENTAL OF 30 YARD TRASH DUMPST	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
WC OF TEXAS	483475	Total for Check #483475		\$838.89				
	483835	11/27/2018		\$1,972.32		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #483835		\$1,972.32				
	Total For Vendor WC OF TEXAS			\$2,811.21				
WEATHERALL FAMILY FUNERAL SVC LLC	483604	11/27/2018		\$3,599.76		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		Total for Check #483604		\$3,599.76				
	Total For Vendor WEATHERALL FAMILY			\$3,599.76				
WEBB, CLAUDIA	483624	11/27/2018		\$199.00	SHOP TALK GRAMMAR HUMOR 10 HR	TRN/TVL-IN-HOUSE TRAINING	0001-20030-0001-44-20-0000-604920-	
		Total for Check #483624		\$199.00				
	Total For Vendor WEBB, CLAUDIA			\$199.00				
WEBB, DUNCAN	483692	11/27/2018		\$44.26	ARLINGTON, TX NOV RTC MEETING	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-	
		Total for Check #483692		\$44.26				
	Total For Vendor WEBB, DUNCAN			\$44.26				
WEBB, SHELBY	483845	11/27/2018		\$1,193.44	BRYAN, TX CSO CERT TRNING 10/2	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT252B
		Total for Check #483845		\$1,193.44				
	Total For Vendor WEBB, SHELBY			\$1,193.44				
WEST PUBLISHING CORPORATION	483524	11/27/2018		\$308.76		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
				\$382.00		ADMIN-DUES & SUBSCRIPTIONS	0001-35001-0001-52-30-0000-615510-	
				\$382.00		ADMIN-DUES & SUBSCRIPTIONS	0001-35001-0001-52-30-0000-615510-	
				\$7,223.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
				\$3,097.69		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
	Total for Check #483524		\$11,393.45					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WEST PUBLISHING			\$11,393.45				
WEX BANK	483745	11/27/2018		\$7,735.96		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #483745		\$7,735.96				
	Total For Vendor WEX BANK			\$7,735.96				
WILLIAMS, SHANNON	483664	11/27/2018		\$186.00	LAS VEGAS, NV ECOURT CONF 12/9	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #483664		\$186.00				
	Total For Vendor WILLIAMS, SHANNON			\$186.00				
WONG, TONY Y	483625	11/27/2018		\$9.27	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
				\$1.09	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #483625		\$10.36				
	Total For Vendor WONG, TONY Y			\$10.36				
WOPAC CONSTRUCTION INC	483504	11/27/2018		\$139,953.60	CONSTRUCTION SERVICES, HEAVY,	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #483504		\$139,953.60				
	Total For Vendor WOPAC CONSTRUCTION INC			\$139,953.60				
WRITTEN DEPOSITION	483854	11/27/2018		\$25.00	REFUND OF OVERPAYMENT	FEES/CFS-AUTOPSY SERVICES	0001-09001-0001-64-00-0000-440019-	
		Total for Check #483854		\$25.00				
	Total For Vendor WRITTEN DEPOSITION			\$25.00				
				\$1,306.07		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$927.91		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$33.02		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$503.56		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$195.47		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WW GRAINGER INC	483580	11/27/2018		\$126.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
				\$663.20		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$241.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
				\$35.38		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$298.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
				\$104.90		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB07001
				\$38.58		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				\$69.78		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				\$58.56		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				\$55.92		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			Total for Check #483580	\$4,657.85				
			Total For Vendor WW GRAINGER INC	\$4,657.85				
GRAND TOTAL				\$3,580,144.72			NUMBER OF CHECKS - 303 NUMBER OF TRANSACTIONS - 843	