2019

COUNTY AUDITOR APPROVED

DISBURSEMENTS

FOR COURT DATE: DECEMBER 10, 2018
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: DECEMBER 4, 2018
ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL APPROVAL.
TOTAL DISBURSEMENTS: $1,342,494.58

Disbursements For 12/10/18 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
A-1 LITTLE JOHN PORTABLE TOILETS	483933	12/04/2018		$95.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #483933		**$95.00**				
	Total For Vendor A-1 LITTLE JOHN			**$95.00**				
ABC LASERJET INC	484119	12/04/2018		$416.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #484119		**$416.00**				
	Total For Vendor ABC LASERJET INC			**$416.00**				
ADAMS, L SHERYL	483995	12/04/2018		$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
		Total for Check #483995		**$600.00**				
	Total For Vendor ADAMS, L SHERYL			**$600.00**				
AEONICS INC	483889	12/04/2018		$101.00	MISC. REPAIR FOR TIME/DATE STA	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
		Total for Check #483889		**$101.00**				
	Total For Vendor AEONICS INC			**$101.00**				
ALLEN ANIMAL CLINIC	483957	12/04/2018		$113.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #483957		**$113.00**				
	Total For Vendor ALLEN ANIMAL CLINIC			**$113.00**				
ALLMARK IMPRESSIONS LTD	484013	12/04/2018		$119.16		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				$179.76		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				$59.95		OPER-PRINTED MATERIALS	0001-24010-0001-44-30-0000-626562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLMARK IMPRESSIONS LTD				$109.98		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
		Total for Check #484013		$468.85				
	Total For Vendor ALLMARK IMPRESSIONS			$468.85				
AMAZON BUSINESS	484109	12/04/2018		$467.84		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				$210.40		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #484109		$678.24				
	Total For Vendor AMAZON BUSINESS			$678.24				
AMERICAN INNS OF COURT	484068	12/04/2018		$375.00	Master Dues 2018-2019 for Ange	ADMIN-DUES & SUBSCRIPTIONS	0001-25199-0001-44-30-0000-615510-	
		Total for Check #484068		$375.00				
	Total For Vendor AMERICAN INNS OF COURT			$375.00				
AMERICAN MEDICAL RESPONSE AMBULANCE	483887	12/04/2018		$58,833.34	AMBULANCE SERVICE CONTRACT	OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
		Total for Check #483887		$58,833.34				
	483888	12/04/2018		$58,833.34	AMBULANCE SERVICE CONTRACT	OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
		Total for Check #483888		$58,833.34				
	Total For Vendor AMERICAN MEDICAL			$117,666.68				
AMON, JERRY	483986	12/04/2018		$8.27	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				$9.52	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #483986		$17.79				
	Total For Vendor AMON, JERRY			$17.79				
ASSOCIATED SALES & BAG	484037	12/04/2018		$135.79		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #484037		$135.79				
	Total For Vendor ASSOCIATED SALES & BAG			$135.79				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY	483970	12/04/2018		$133.99		N/CAP EQUIP-PHONE EQUIPMENT	6050-61001-0053-64-30-0000-798941-	GT252H
		Total for Check #483970		$133.99				
	Total For Vendor AT&T MOBILITY			$133.99				
ATMOS ENERGY	483947	12/04/2018		$54.83		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #483947		$54.83				
	Total For Vendor ATMOS ENERGY			$54.83				
BARBARIAN USA INC	484118	12/04/2018		$211.20		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				$97.35		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #484118		$308.55				
	Total For Vendor BARBARIAN USA INC			$308.55				
BARDIN, TYRA	483951	12/04/2018		$17.44	MILES REIMBURSEMENT #1861	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #483951		$17.44				
	Total For Vendor BARDIN, TYRA			$17.44				
BAYLESS, W DAVID	483883	12/04/2018		$17.83		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
				$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				$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 #483883		$230.83				
	Total For Vendor BAYLESS, W DAVID			$230.83				
BD HOLT CO	484053	12/04/2018		$863.46		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$248.86		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #484053		$1,112.32				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BD HOLT CO			$1,112.32				
BEACOM, RICHARD A	484101	12/04/2018		$165.68	11/12-11/15/18 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
				$26.56	11/12-11/15/18 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #484101		$192.24				
	Total For Vendor BEACOM, RICHARD A			$192.24				
BEAN, MARTHA LEE	483886	12/04/2018		$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
				$420.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
		Total for Check #483886		$1,620.00				
	Total For Vendor BEAN, MARTHA LEE			$1,620.00				
BEATY, MISTY	483944	12/04/2018		$34.00	ROUND ROCK, TX PERSONAL DEVELO	TRN/TVL-EDUCATION & CONFERENCE	0001-24031-0001-44-20-0000-604910-	
		Total for Check #483944		$34.00				
	Total For Vendor BEATY, MISTY			$34.00				
BEN E KEITH DFW	483882	12/04/2018		$951.11		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$21,216.28		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$24,007.98		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$73.88		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				$3,173.17		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				$3,893.92		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				$2,685.08		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				$1,828.26		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$103.08		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				$103.08		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #483882		**$58,035.84**				
	Total For Vendor BEN E KEITH DFW			**$58,035.84**				
BENAVIDES, ALMA	**529**	**12/04/2018**		$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
		Total for Check #529		**$1,200.00**				
	Total For Vendor BENAVIDES, ALMA			**$1,200.00**				
BENTON, ROBIN	**483959**	**12/04/2018**		$430.32	COURT REPORTER INVOICE	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #483959		**$430.32**				
	Total For Vendor BENTON, ROBIN			**$430.32**				
BEST, MARTHA	**483879**	**12/04/2018**		$18.97	MILES REIMBURSEMENT #1895	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
				$67.04	MILES REIMBURSEMENT #1879	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #483879		**$86.01**				
	Total For Vendor BEST, MARTHA			**$86.01**				
BIG TEX TRAILER WORLD	**483874**	**12/04/2018**		$15,375.00	UNIT #55693	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDN75014
				$15,375.00	UNIT #55692	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDN75015
				$7,525.00	UNIT #55691	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDN75020
				$15,375.00	UNIT #55694	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDN75019
				$15,375.00	UNIT #55695	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDN75019
				$7,525.00	UNIT #55690	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDN75017
		Total for Check #483874		**$76,550.00**				
	Total For Vendor BIG TEX TRAILER WORLD			**$76,550.00**				
				$648.50		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$678.00		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BIMBO BAKERIES USA INC	484045	12/04/2018		$30.66		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				$35.56		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				$160.32		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
				$112.10		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
		Total for Check #484045		$1,665.14				
	Total For Vendor BIMBO BAKERIES USA INC			$1,665.14				
BOB BARKER CO	483868	12/04/2018		$135.18		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #483868		$135.18				
	Total For Vendor BOB BARKER CO			$135.18				
BOB TOMES FORD INC	483867	12/04/2018		$99.95		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$27.97		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$562.17		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$6.17		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$33.69		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$306.54		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$68.56		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$163.50		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$13.05		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$15.26		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$225.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$225.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$26.85		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$225.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$110.82		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$285.22		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$96.82		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$21.86		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #483867		**$2,516.31**				
	Total For Vendor BOB TOMES FORD INC			**$2,516.31**				
BOYLE, JANELLE	**483921**	**12/04/2018**		$21.80	MILES REIMBURSEMENT #1843	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #483921		**$21.80**				
	Total For Vendor BOYLE, JANELLE			**$21.80**				
BRACEWELL LLP	**484009**	**12/04/2018**		$37,195.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #484009		**$37,195.00**				
	Total For Vendor BRACEWELL LLP			**$37,195.00**				
BRENNAN RIVERA-JONES	**484112**	**12/04/2018**		$1,468.85		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
		Total for Check #484112		**$1,468.85**				
	Total For Vendor BRENNAN RIVERA-JONES			**$1,468.85**				
BRENT A MURLEY	**484029**	**12/04/2018**		$705.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
		Total for Check #484029		**$705.00**				
	Total For Vendor BRENT A MURLEY			**$705.00**				
CATHEY AND MURRAY PROPERTY MANAGE	**484100**	**12/04/2018**		$714.00		MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
				$832.00		MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
		Total for Check #484100		**$1,546.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CATHEY & MURRAY PROP			$1,546.00				
CAVALLO ENERGY TEXAS	484081	12/04/2018		$77.78		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #484081		$77.78				
	484082	12/04/2018		$125.84		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #484082		$125.84				
	484083	12/04/2018		$196.73		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #484083		$196.73				
	484084	12/04/2018		$552.23		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #484084		$552.23				
	484085	12/04/2018		$485.65		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #484085		$485.65				
	484086	12/04/2018		$553.64		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #484086		$553.64				
	484087	12/04/2018		$923.14		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #484087		$923.14				
	484088	12/04/2018		$874.25		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #484088		$874.25				
	484089	12/04/2018		$1,478.29		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #484089		$1,478.29				
	484090	12/04/2018		$1,242.69		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #484090		$1,242.69				
	484091	12/04/2018		$1,732.13		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	484091	Total for Check #484091		$1,732.13				
	484092	12/04/2018		$1,892.81		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
		Total for Check #484092		$1,892.81				
	484093	12/04/2018		$2,101.14		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
		Total for Check #484093		$2,101.14				
	484094	12/04/2018		$1,702.55		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #484094		$1,702.55				
	484095	12/04/2018		$7,287.00		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
		Total for Check #484095		$7,287.00				
	484096	12/04/2018		$42,900.56		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
		Total for Check #484096		$42,900.56				
	484097	12/04/2018		$65,349.30		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
		Total for Check #484097		$65,349.30				
	Total For Vendor CAVALLO ENERGY TEXAS			$129,475.73				
CAVANAUGH, TAYLOR	483871	12/04/2018		$325.00		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #483871		$325.00				
	Total For Vendor CAVANAUGH, TAYLOR			$325.00				
CDW-G	483923	12/04/2018		$117,400.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #483923		$117,400.00				
	Total For Vendor CDW-G			$117,400.00				
CESCO INC	483910	12/04/2018		$95.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$99.00		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
CESCO INC		Total for Check #483910		$194.00				
	Total For Vendor CESCO INC			$194.00				
CINTAS CORPORATION NO. 2	484069	12/04/2018		$298.61		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				$298.61		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				$12.36		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB17001
				$0.24		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
				$4.41		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB15002
				$6.61		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB11001
				$125.91		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB21001
				$0.24		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
				$125.91		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB21001
				$12.36		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB17001
				$0.24		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
				$6.61		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB11001
				$0.24		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
				$0.24		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
				$4.41		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB15002
				$0.24		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
				$6.61		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB03002
				$6.61		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB03002
				$0.24		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
				$35.00		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$35.00		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				$40.69		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				$178.97		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$9.14		OPER-EQUIPMENT RENTAL	5990-40010-8022-56-30-0000-626510-	FMB18001
				$9.14		OPER-EQUIPMENT RENTAL	5990-40010-8022-56-30-0000-626510-	FMB18001
		Total for Check #484069		**$1,218.64**				
	Total For Vendor CINTAS CORPORATION			**$1,218.64**				
CISCO SYSTEMS INC	**483998**	**12/04/2018**		$147.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #483998		**$147.00**				
	Total For Vendor CISCO SYSTEMS INC			**$147.00**				
COLLIN COLLEGE	**484005**	**12/04/2018**		$25.00	D SMITH LEGAL UPDT/MISSING&EXP	TRN/TVL-EDUCATION & CONFERENCE	0001-20070-0001-44-20-0000-604910-	
				$25.00	R EVANS LEGAL UPDT/MISSING EXP	TRN/TVL-EDUCATION & CONFERENCE	0001-25401-0001-44-20-0000-604910-	
		Total for Check #484005		**$50.00**				
	Total For Vendor COLLIN COLLEGE			**$50.00**				
COLLIN COUNTY CHILDREN'S ADVOCACY CENTER	**483982**	**12/04/2018**		$1,216.00		UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #483982		**$1,216.00**				
	Total For Vendor COLLIN COUNTY CHILDREN'S			**$1,216.00**				
COLLIN COUNTY CRIMINAL DEFENSE LAWYERS ASSOCIATION	**484033**	**12/04/2018**		$736.45	11 EMPLOYEES CC MENTAL HEALTH	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT252D
		Total for Check #484033		**$736.45**				
	Total For Vendor COLLIN COUNTY CRIMINAL			**$736.45**				
COLLIN COUNTY CSCD	**483925**	**12/04/2018**		$90.00	October 2018 FPDC UAs	OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
		Total for Check #483925		**$90.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor COLLIN COUNTY CSCD			$90.00				
COLLIN COUNTY TAX ASSESSOR	483908	12/04/2018		$75.00	ARTHUR PARKER SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #483908		$75.00				
	Total For Vendor COLLIN COUNTY TAX			$75.00				
COOPER, JOHN	483911	12/04/2018		$1,500.00		UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #483911		$1,500.00				
	Total For Vendor COOPER, JOHN			$1,500.00				
COSERV	483918	12/04/2018		$894.51		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
		Total for Check #483918		$894.51				
	Total For Vendor COSERV			$894.51				
CRUMP, MICHAEL	483953	12/04/2018		$18.53	MILES REIMBURSEMENT #1834	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #483953		$18.53				
	Total For Vendor CRUMP, MICHAEL			$18.53				
D&L FARM AND HOME	483870	12/04/2018		$1,478.66		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #483870		$1,478.66				
	Total For Vendor D&L FARM AND HOME			$1,478.66				
DALLAS COUNTY SOUTHWESTERN	483913	12/04/2018		$1,700.00	EXPERT WITNESS TESTIMONY	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #483913		$1,700.00				
	Total For Vendor DALLAS COUNTY SW			$1,700.00				
	484039	12/04/2018		$1,000.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
		Total for Check #484039		$1,000.00				
	484040	12/04/2018		$1,052.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	484040	Total for Check #484040		$1,052.00				
	484041	12/04/2018		$1,075.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
		Total for Check #484041		$1,075.00				
	484042	12/04/2018		$1,106.34		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
		Total for Check #484042		$1,106.34				
	Total For Vendor DALLAS COUNTY SW			$4,233.34				
DEAN FOODS COMPANY	484047	12/04/2018		$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-	
		Total for Check #484047		$1,289.75				
	Total For Vendor DEAN FOODS COMPANY			$1,289.75				
DEAN, KEITH	483988	12/04/2018		$39.24	11/15/18 MILEAGE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL02V
		Total for Check #483988		$39.24				
	Total For Vendor DEAN, KEITH			$39.24				
DESIGN SPECIALTIES INC	484049	12/04/2018		$182.40		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
		Total for Check #484049		$182.40				
	Total For Vendor DESIGN SPECIALTIES INC			$182.40				
DICKINSON, NATHAN	484004	12/04/2018		$112.82	MILES REIMBURSEMENT #1842	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #484004		$112.82				
	Total For Vendor DICKINSON, NATHAN			$112.82				
DISH DBS CORPORATION	484024	12/04/2018		$111.50		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #484024		$111.50				
	Total For Vendor DISH DBS CORPORATION			$111.50				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DREAM RANCH LLC	484116	12/04/2018		$715.50		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				$360.57		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #484116		$1,076.07				
	Total For Vendor DREAM RANCH LLC			$1,076.07				
EAGLE BRUSH & CHEMICAL CO	483984	12/04/2018		$20,431.48		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #483984		$20,431.48				
	Total For Vendor EAGLE BRUSH & CHEMICAL			$20,431.48				
EAN HOLDINGS LLC	484008	12/04/2018		$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
				$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
				$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
		Total for Check #484008		$2,295.00				
	Total For Vendor EAN HOLDINGS LLC			$2,295.00				
ECOLAB INC	483869	12/04/2018		$517.08		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #483869		$517.08				
	Total For Vendor ECOLAB INC			$517.08				
ELY, MISTY PEARL	483880	12/04/2018		$350.00	INTAKE/ASSESSMENTS FOR VET COU	OPER-COUNSELING SERVICES	1050-25296-0003-44-30-0000-626433-	
		Total for Check #483880		$350.00				
	Total For Vendor ELY, MISTY PEARL			$350.00				
FALEFIA, DARLA	484028	12/04/2018		$30.52	MILES REIMBURSEMENT #1833	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #484028		$30.52				
	Total For Vendor FALEFIA, DARLA			$30.52				
	483914	12/04/2018		$76.30	MILES REIMBURSEMENT #1851	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FALEFIA, JEFF	483914	**Total for Check #483914**		**$76.30**				
	Total For Vendor FALEFIA, JEFF			**$76.30**				
FARMERSVILLE CITY OF	**483894**	**12/04/2018**		$73.90		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
				$364.48		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14002
		Total for Check #483894		**$438.38**				
	Total For Vendor FARMERSVILLE CITY OF			**$438.38**				
FENSTER, BRET	**483915**	**12/04/2018**		$43.06	MILES REIMBURSEMENT #1883	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06050-0001-64-20-0000-604901-	
		Total for Check #483915		**$43.06**				
	Total For Vendor FENSTER, BRET			**$43.06**				
FLOYD, BENJAMIN COLT	**483872**	**12/04/2018**		$1,027.88		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
		Total for Check #483872		**$1,027.88**				
	Total For Vendor FLOYD, BENJAMIN COLT			**$1,027.88**				
FOSTER, STEFANIE	**484032**	**12/04/2018**		$11.20	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				$12.95	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #484032		**$24.15**				
	Total For Vendor FOSTER, STEFANIE			**$24.15**				
FRONTIER COMM OF THE SOUTHWEST INC	**484067**	**12/04/2018**		$69.67		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #484067		**$69.67**				
	Total For Vendor FRONTIER COMM			**$69.67**				
				$108.90		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$113.16		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$438.66		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS LLC	484054	12/04/2018		$171.23		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$543.63		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$381.17		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$1,158.73		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$482.05		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$434.68		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
		Total for Check #484054		$3,832.21				
	Total For Vendor GALLS LLC			$3,832.21				
GANEY, STEVE	484027	12/04/2018		$210.70	LAS VEGAS, NV MCAFEE MPOWER CO	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #484027		$210.70				
	Total For Vendor GANEY, STEVE			$210.70				
GANNON, KRISTA	483949	12/04/2018		$82.84	MILES REIMBURSEMENT #1848	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #483949		$82.84				
	Total For Vendor GANNON, KRISTA			$82.84				
GARRATT-CALLAHAN CO	483956	12/04/2018		$1,210.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		Total for Check #483956		$1,210.00				
	Total For Vendor GARRATT-CALLAHAN CO			$1,210.00				
GERMAN, BRENDA	484051	12/04/2018		($549.00)	KERRVILLE, TX TDCA CONF 10/15-	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$897.41	KERRVILLE, TX TDCA CONF 10/15-	TRN/TVL-EDUCATION & CONFERENCE	0001-08020-0001-44-20-0000-604910-	
		Total for Check #484051		$348.41				
	Total For Vendor GERMAN, BRENDA			$348.41				
				$9,919.52		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	484071	12/04/2018		$1,514.96		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				$1,777.40		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$99.60		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$341.80		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #484071		$13,653.28				
	Total For Vendor GLAZIER FOODS COMPANY			$13,653.28				
GOMEZ FLOOR COVERING INC	483893	12/04/2018		$2,809.30		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #483893		$2,809.30				
	Total For Vendor GOMEZ FLOOR COVERING			$2,809.30				
GRAHAM PEST CONTROL INC	484107	12/04/2018		$10.46		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
				$2.75		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14002
				$27.09		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC
				$250.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
				$3.85		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
				$0.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
				$146.99		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
				$0.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
				$29.92		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMHCF001
				$250.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
				$5.50		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
				$250.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
				$34.50		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$15.49		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
				$559.87		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
				$51.70		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
				$0.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
				$1.10		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB10001
				$103.51		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
				$31.81		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
				$9.02		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB22001
		Total for Check #484107		**$1,786.14**				
	Total For Vendor GRAHAM PEST CONTROL INC			**$1,786.14**				
	483895	**12/04/2018**		$10.51		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #483895		**$10.51**				
	483896	**12/04/2018**		$35.67		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #483896		**$35.67**				
	483897	**12/04/2018**		$46.22		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #483897		**$46.22**				
	483898	**12/04/2018**		$55.73		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #483898		**$55.73**				
	483899	**12/04/2018**		$70.34		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #483899		**$70.34**				
	483900	**12/04/2018**		$106.82		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #483900		**$106.82**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAYSON COLLIN ELECTRIC	483901	12/04/2018		$162.46		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #483901		$162.46				
	483902	12/04/2018		$184.80		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #483902		$184.80				
	483903	12/04/2018		$277.09		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #483903		$277.09				
	483904	12/04/2018		$299.41		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #483904		$299.41				
	483905	12/04/2018		$427.20		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #483905		$427.20				
	483906	12/04/2018		$1,242.76		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #483906		$1,242.76				
	483907	12/04/2018		$3,197.80		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #483907		$3,197.80				
	Total For Vendor GRAYSON COLLIN ELECTRIC			$6,116.81				
				$16.91		TRN/TVL-ARMS TRAINING	0001-20010-0001-44-20-0000-604930-	
				$16.91		TRN/TVL-ARMS TRAINING	0001-20020-0001-44-20-0000-604930-	
				$16.91		TRN/TVL-ARMS TRAINING	0001-20030-0001-44-20-0000-604930-	
				$16.91		TRN/TVL-ARMS TRAINING	0001-20040-0001-44-20-0000-604930-	
				$16.91		TRN/TVL-ARMS TRAINING	0001-20050-0001-44-20-0000-604930-	
				$16.91		TRN/TVL-ARMS TRAINING	0001-20060-0001-44-20-0000-604930-	
				$16.91		TRN/TVL-ARMS TRAINING	0001-20070-0001-44-20-0000-604930-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GT DISTRIBUTORS INC	483912	12/04/2018		$16.91		TRN/TVL-ARMS TRAINING	0001-25199-0001-44-20-0000-604930-	
				$16.91		TRN/TVL-ARMS TRAINING	0001-25219-0001-44-20-0000-604930-	
				$16.91		TRN/TVL-ARMS TRAINING	0001-25296-0001-44-20-0000-604930-	
				$16.91		TRN/TVL-ARMS TRAINING	0001-25366-0001-44-20-0000-604930-	
				$16.91		TRN/TVL-ARMS TRAINING	0001-25380-0001-44-20-0000-604930-	
				$16.91		TRN/TVL-ARMS TRAINING	0001-25401-0001-44-20-0000-604930-	
				$16.91		TRN/TVL-ARMS TRAINING	0001-25416-0001-44-20-0000-604930-	
				$16.91		TRN/TVL-ARMS TRAINING	0001-25429-0001-44-20-0000-604930-	
				$16.91		TRN/TVL-ARMS TRAINING	0001-25469-0001-44-20-0000-604930-	
				$16.91		TRN/TVL-ARMS TRAINING	0001-25470-0001-44-20-0000-604930-	
				$3,593.96		TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
		Total for Check #483912		$3,881.43				
	Total For Vendor GT DISTRIBUTORS INC			$3,881.43				
HARRIS, BRAD	483975	12/04/2018		$169.50	MILES REIMBURSEMENT #1904	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
		Total for Check #483975		$169.50				
	Total For Vendor HARRIS, BRAD			$169.50				
HILL, CAROLYN A	523	12/04/2018		$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
		Total for Check #523		$1,200.00				
	Total For Vendor HILL, CAROLYN A			$1,200.00				
INFINITY SUPPLY & SERVICE	484017	12/04/2018		$825.00	LAB SUPPLIES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #484017		$825.00				
	Total For Vendor INFINITY SUPPLY			$825.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
IRON MOUNTAIN INTELLECTUAL PROP MGT	483971	12/04/2018		$180.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #483971		$180.00				
	Total For Vendor IRON MOUNTAIN			$180.00				
JACOBS ENGINEERING GROUP	484022	12/04/2018		$6,475.00		OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
		Total for Check #484022		$6,475.00				
	Total For Vendor JACOBS ENGINEERING			$6,475.00				
JEFFERSON-SHAW, SHEILA J	483919	12/04/2018		$38.15	MILES REIMBURSEMENT #1852	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #483919		$38.15				
	Total For Vendor JEFFERSON-SHAW, SHEILA			$38.15				
JONES, EMMA DIANN	484000	12/04/2018		$1,200.00	SPECIAL COMMISSIONER FOR SERVI	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
		Total for Check #484000		$1,200.00				
	Total For Vendor JONES, EMMA DIANN			$1,200.00				
JONES, LASHUNIA	483967	12/04/2018		$77.94	MILES REIMBURSEMENT #1849	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #483967		$77.94				
	Total For Vendor JONES, LASHUNIA			$77.94				
JUBILEE PRINTING SERVICES	484106	12/04/2018		$21.00		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
				$84.00		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
				$84.00		OPER-PRINTED MATERIALS	0001-50030-0001-64-30-0000-626562-	
		Total for Check #484106		$189.00				
	Total For Vendor JUBILEE PRINTING SERVICES			$189.00				
KARNER, MICHAEL	484046	12/04/2018		$235.99	MILES REIMBURSEMENT #1836	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #484046		$235.99				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor KARNER, MICHAEL			$235.99				
KROGER #488	483952	12/04/2018		$57.94		OPER-CHILDCARE SUPPLIES	0001-35001-0001-52-30-0000-626133-	
				$7.96		OPER-CHILDCARE SUPPLIES	0001-35001-0001-52-30-0000-626133-	
		Total for Check #483952		$65.90				
	Total For Vendor KROGER #488			$65.90				
L-3 MOBILE-VISION INC	483973	12/04/2018		$210.20		OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
		Total for Check #483973		$210.20				
	Total For Vendor L-3 MOBILE-VISION INC			$210.20				
				$98.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$98.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$98.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$98.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$98.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$98.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$98.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$98.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$98.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$98.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$123.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$123.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$123.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$123.00		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
				$123.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$123.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$123.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$123.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$123.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$123.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$98.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$98.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$98.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$98.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$98.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$98.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$98.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$98.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$98.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$98.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$98.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$98.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$98.80		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$123.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$123.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$123.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	519	12/04/2018		$123.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$123.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$123.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$123.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$123.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$123.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$123.01		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$98.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$98.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$98.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$98.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$98.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$98.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$98.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$98.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$98.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$98.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$98.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$98.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$98.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$123.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$123.00		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
				$123.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$123.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$123.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$123.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$123.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$123.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$98.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$98.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$98.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$98.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$98.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$98.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$98.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$98.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$98.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$98.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$123.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$123.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$123.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$123.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$123.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$123.00		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
				$123.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$123.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$123.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #519		**$9,088.61**				
	Total For Vendor LEYKO, MARTIN M			**$9,088.61**				
MARILEE SPECIAL UTILITY DISTRICT	**484034**	**12/04/2018**		$183.08		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #484034		**$183.08**				
	Total For Vendor MARILEE SPECIAL UTILITY			**$183.08**				
MARR, TINA	**484115**	**12/04/2018**		$1,200.00	SPECIAL COMMISSIONER FOR SERVI	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
		Total for Check #484115		**$1,200.00**				
	Total For Vendor MARR, TINA			**$1,200.00**				
MATTHEWS SHIELS PEARCE KNOTT EDEN & DAVIS LLP	**483945**	**12/04/2018**		$1,660.54	LEGAL FEES FOR OCTOBER 2018	ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT252D
		Total for Check #483945		**$1,660.54**				
	Total For Vendor MATTHEWS SHIELS PEARCE			**$1,660.54**				
MCDERMITT, DONALD R	**483909**	**12/04/2018**		$5,225.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #483909		**$5,225.00**				
	Total For Vendor MCDERMITT, DONALD R			**$5,225.00**				
MCDONALD-WILLEY, SHAUNDA	**484105**	**12/04/2018**		$33.14	MILES REIMBURSEMENT #1896	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08060-0001-44-20-0000-604901-	
		Total for Check #484105		**$33.14**				
	Total For Vendor MCDONALD-WILLEY, S			**$33.14**				
	483931	**12/04/2018**		$23.86		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #483931		**$23.86**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	483932	12/04/2018		$23.86		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #483932		$23.86				
	Total For Vendor MCKINNEY UTILITY CITY OF			$47.72				
MEIER VETERINARY SERVICE	484044	12/04/2018		$509.29		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$154.14		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$25.22		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$460.59		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$30.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$218.65		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$26.93		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$377.75		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$163.70		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$1,260.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #484044		$3,226.27				
	Total For Vendor MEIER VETERINARY			$3,226.27				
MELVIN, AMELIA	483996	12/04/2018		$153.36	MILES REIMBURSEMENT #1866	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #483996		$153.36				
	Total For Vendor MELVIN, AMELIA			$153.36				
MEULMAN, JOHN M	484073	12/04/2018		$100.17	MILES REIMBURSEMENT #1811	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
		Total for Check #484073		$100.17				
	Total For Vendor MEULMAN, JOHN M			$100.17				
	483940	12/04/2018		$42.70	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MOODY, JIM	483940	Total for Check #483940		$42.70				
	Total For Vendor MOODY, JIM			$42.70				
MURRAY, MITZI	483980	12/04/2018		$60.50	MILES REIMBURSEMENT #1845	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #483980		$60.50				
	Total For Vendor MURRAY, MITZI			$60.50				
MYTHICS INC	483955	12/04/2018		$913.44		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #483955		$913.44				
	Total For Vendor MYTHICS INC			$913.44				
NAHAS, CYNTHIA	483977	12/04/2018		$1,200.00	SPECIAL COMMISSIONER FOR SERVI	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
		Total for Check #483977		$1,200.00				
	Total For Vendor NAHAS, CYNTHIA			$1,200.00				
NALL, RAYBURN M JR	483873	12/04/2018		$41.42	11/12-11/13/18 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT401VJ
		Total for Check #483873		$41.42				
	Total For Vendor NALL, RAYBURN M JR			$41.42				
NARDIS INC	483926	12/04/2018		$645.00		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #483926		$645.00				
	Total For Vendor NARDIS INC			$645.00				
NATIONAL COURT REPORTERS ASSN	483994	12/04/2018		$270.00	SHERI VECERA 2019 DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-25199-0001-44-30-0000-615510-	
		Total for Check #483994		$270.00				
	Total For Vendor NATIONAL COURT			$270.00				
NEOPOST/SUPPLIES	483974	12/04/2018		$84.00		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
		Total for Check #483974		$84.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor NEOPOST/SUPPLIES			$84.00				
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	483920	12/04/2018		$2,620.00	REGION URBAN STORMWATER PARTIC	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
		Total for Check #483920		$2,620.00				
	Total For Vendor NORTH CENTRAL TEXAS			$2,620.00				
				$2,324.56		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$1,914.30		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$12,440.51		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$339.13		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$1,915.96		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$1,064.14		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$897.06		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$1,079.26		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$2,407.58		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$83.02		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$1,411.34		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$249.06		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$152.75		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$2,392.16		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$40.52		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				$25.30		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$83.71		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$88.36		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
				$21.77		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
				$63.15		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
				$399.80		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				$135.84		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				$59.60		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				$14.50		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				$7.45		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				$404.78		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				$195.48		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				$92.38		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				$89.98		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				$60.07		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				$38.08		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				$72.90		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				$97.43		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				$29.23		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$4.84		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$56.73		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$56.82		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$21.87		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$6.56		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$29.84		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$41.99		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				$46.60		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				$309.26		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				$84.19		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				$10.20		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				$5.49		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				$1.49		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				$47.89		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				$118.91		ADMIN-OFFICE SUPPLIES	0001-08020-0019-48-30-0000-615101-	
				$34.34		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				$71.22		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				$5.30		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$22.76		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$75.81		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$16.31		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$251.98		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$127.87		ADMIN-OFFICE SUPPLIES	0001-23001-0025-41-30-0000-615101-	
				$14.96		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
				$115.32		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
				$35.50		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
				$31.44		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
				$36.14		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$102.94		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
				$9.29		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
				$7.37		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
				$110.89		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
				$5.84		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
				$44.42		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
				$28.78		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
				$12.43		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
				$71.80		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
				$79.54		ADMIN-OFFICE SUPPLIES	0001-25366-0001-44-30-0000-615101-	
				$25.88		ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
				$20.29		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				$27.77		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				$2.80		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				$9.58		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				$65.91		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				$69.08		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				$190.64		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$50.94		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$389.83		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$88.57		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$405.00		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	483884	12/04/2018		$9.45		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$210.01		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$289.70		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$15.84		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$136.71		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$267.90		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$9.45		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$29.76		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$144.54		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$10.26		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$4.98		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$5.44		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$58.51		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$139.88		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$803.70		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$32.64		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$15.02		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$40.80		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$397.93		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$326.34		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				$12.19		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				$62.90		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
				$160.17		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$331.84		ADMIN-COMPUTER SUPPLIES	0001-35001-0001-52-30-0000-615102-	
				$576.45		ADMIN-COMPUTER SUPPLIES	0001-35001-0001-52-30-0000-615102-	
				$559.80		OPER-VIDEO SUPPLIES	0001-35001-0001-52-30-0000-626130-	
				$657.21		OPER-VIDEO SUPPLIES	0001-35001-0001-52-30-0000-626130-	
				$26.69		OPER-INVESTIGATION EXPENSE	0001-35001-0001-52-30-0000-626532-	
				$10.32		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				$7.29		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				$7.18		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				$25.21		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				$7.80		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				$112.63		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
				$439.20		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$29.49		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$129.18		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$18.49		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$181.83		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$355.10		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$29.80		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$2.04		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$35.98		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$2.63		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$130.24		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				$68.14		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				$10.81		ADMIN-OFFICE SUPPLIES	0001-50060-0001-64-30-0000-615101-	
				$31.08		ADMIN-OFFICE SUPPLIES	0001-50060-0001-64-30-0000-615101-	
				$55.85		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
				$3.45		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
				$28.39		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
				$260.65		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
				$122.04		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
				$42.49		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
				$34.99		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
				$50.32		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
				$58.84		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
				$110.00		ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-	
				$178.74		ADMIN-OFFICE SUPPLIES	0001-59050-0001-64-30-0000-615101-	
				$13.98		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
				$35.96		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
				$144.75		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				$42.99		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				$83.18		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
				$127.79		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
				$17.92		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
				$11.94		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				$29.39		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				($70.58)		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				$7.29		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				$25.50		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				$183.58		ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-	
				$102.06		ONE-TIME BUDGET NON-CAP	1049-35060-0001-52-30-0000-668704-	
				$65.54		ADMIN-OFFICE SUPPLIES	1050-25416-0022-44-30-0000-615101-	
				$23.33		ADMIN-OFFICE SUPPLIES	5505-60020-0001-88-30-0000-615101-	
				$23.33		ADMIN-OFFICE SUPPLIES	5505-60020-0001-88-30-0000-615101-	
				$7.48		ADMIN-OFFICE SUPPLIES	5990-83030-0001-64-30-0000-615101-	
				$168.89		ADMIN-OFFICE SUPPLIES	5990-83030-0001-64-30-0000-615101-	
				$45.59		ADMIN-OFFICE SUPPLIES	5990-83030-0001-64-30-0000-615101-	
				$11.98		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E
				$57.68		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E
				$9.15		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E
				$20.09		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E
				$27.99		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E
				$122.58		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E
				$19.97		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E
				$49.17		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E
				$30.69		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$8.73		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E
				$106.52		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E
				$7.02		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E
				$19.78		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT253E
				$54.64		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT253E
				$176.95		ADMIN-OFFICE SUPPLIES	6059-61001-9115-64-30-0000-615101-	GT131M
				$16.93		ADMIN-OFFICE SUPPLIES	6059-61001-9115-64-30-0000-615101-	GT131M
		Total for Check #483884		**$43,938.47**				
	Total For Vendor OFFICE DEPOT			**$43,938.47**				
O'REILLY AUTO ENTERPRISES	**484062**	**12/04/2018**		$6,668.40		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #484062		**$6,668.40**				
	Total For Vendor O'REILLY AUTO			**$6,668.40**				
OXFORD IMMUNOTEC INC	**483992**	**12/04/2018**		$36.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
				$144.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
				$180.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
				$180.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
				$144.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
				$36.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #483992		**$720.00**				
	Total For Vendor OXFORD IMMUNOTEC INC			**$720.00**				
	484075	**12/04/2018**		$4.33	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				$10.75	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PENSON, OLIVIA	484075			$18.48	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #484075		$33.56				
	Total For Vendor PENSON, OLIVIA			$33.56				
PERRY, JEFF	483978	12/04/2018		$9.27	MILES REIMBURSEMENT #1846	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #483978		$9.27				
	Total For Vendor PERRY, JEFF			$9.27				
PERUNA GLASS INC	484065	12/04/2018		$628.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB07001
		Total for Check #484065		$628.00				
	Total For Vendor PERUNA GLASS INC			$628.00				
PLANO OFFICE SUPPLY	483937	12/04/2018		$2,673.82		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #483937		$2,673.82				
	Total For Vendor PLANO OFFICE SUPPLY			$2,673.82				
POLLOCK PAPER DISTRIBUTORS	483876	12/04/2018		$53.50		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				$217.08		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #483876		$270.58				
	Total For Vendor POLLOCK PAPER DIST			$270.58				
POND MEDICS INC	483963	12/04/2018		$295.00		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMY01000
		Total for Check #483963		$295.00				
	Total For Vendor POND MEDICS INC			$295.00				
POSTMASTER MCKINNEY	483863	12/04/2018		$225.00	ELECTIONS PERMIT	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #483863		$225.00				
	483864	12/04/2018		$690.00	ELECTIONS ANNUAL	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	483864	Total for Check #483864		$690.00				
	Total For Vendor POSTMASTER MCKINNEY			$915.00				
PRECISION DELTA CORP	483892	12/04/2018		$185.00		TRN/TVL-ARMS TRAINING	0001-35001-0001-52-20-0000-604930-	
		Total for Check #483892		$185.00				
	Total For Vendor PRECISION DELTA CORP			$185.00				
RECOVERY HEALTHCARE CORP	483968	12/04/2018		$62.00	DRUG PATCH/OVERLAY	OPER-ALCOHOL/DRUG MONITORING	1050-25296-0003-44-30-0000-626597-	
		Total for Check #483968		$62.00				
	Total For Vendor RECOVERY HEALTHCARE			$62.00				
RED THE UNIFORM TAILOR	484098	12/04/2018		$10.88		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$151.43		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$47.79		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$121.16		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$609.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$609.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$609.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$44.23		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$609.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$80.00		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
		Total for Check #484098		$2,891.49				
	Total For Vendor RED THE UNIFORM TAILOR			$2,891.49				
RIBBONS EXPRESS INC	484117	12/04/2018		$1,851.48		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #484117		$1,851.48				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor RIBBONS EXPRESS INC			$1,851.48				
RUCKEL, CHUCK	484003	12/04/2018		$218.00	ROUND ROCK, TX PERSONAL DEVEL	TRN/TVL-EDUCATION & CONFERENCE	0001-24031-0001-44-20-0000-604910-	
		Total for Check #484003		$218.00				
	Total For Vendor RUCKEL, CHUCK			$218.00				
SANDERS, PRINCE	483950	12/04/2018		$56.14	MILES REIMBURSEMENT #1850	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #483950		$56.14				
	Total For Vendor SANDERS, PRINCE			$56.14				
SCAN TECHNOLOGY INC	483962	12/04/2018		$854.70		ONE-TIME BUDGET NON-CAP	0001-23001-0001-44-30-0000-668704-	
		Total for Check #483962		$854.70				
	Total For Vendor SCAN TECHNOLOGY INC			$854.70				
SCOLLO, KIMBERLY	484099	12/04/2018		$47.96	MILES REIMBURSEMENT #1844	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #484099		$47.96				
	Total For Vendor SCOLLO, KIMBERLY			$47.96				
SOUTHWEST INTERNATIONAL TRUCKS	483890	12/04/2018		$312.22		MAINT-HVAC SUPPLIES	0001-44001-0009-60-30-0000-637103-	
				$40.08		MAINT-HVAC SUPPLIES	0001-44001-0009-60-30-0000-637103-	
				$110.96		MAINT-HVAC SUPPLIES	0001-44001-0009-60-30-0000-637103-	
				$227.76		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$99.65		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$369.19		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$5.36		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$45.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$53.33		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$406.88		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #483890		$1,671.41				
	Total For Vendor SOUTHWEST INTER' TRUCKS			$1,671.41				
STRYKER INSTRUMENTS	483991	12/04/2018		$747.41		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #483991		$747.41				
	Total For Vendor STRYKER INSTRUMENTS			$747.41				
TAYLOR, STACEY	483990	12/04/2018		$180.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$60.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$60.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$90.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$135.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$5.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$90.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$120.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$65.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$280.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$195.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$45.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$45.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$50.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$45.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$110.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$270.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$5.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #483990		$1,850.00				
	Total For Vendor TAYLOR, STACEY			$1,850.00				
TDH DENTON LLC	484076	12/04/2018		$14,280.50		OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
		Total for Check #484076		$14,280.50				
	Total For Vendor TDH DENTON LLC			$14,280.50				
THE OFFICE PAL INC	484066	12/04/2018		$2,352.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$411.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$747.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #484066		$3,510.00				
	Total For Vendor THE OFFICE PAL INC			$3,510.00				
THOMPSON, JOHN	484108	12/04/2018		$46.87	MILES REIMBURSEMENT #1894	TRN/TVL-TRAVEL REIMBURSEMENT	0001-07001-0001-41-20-0000-604901-	
		Total for Check #484108		$46.87				
	Total For Vendor THOMPSON, JOHN			$46.87				
THYSSENKRUPP ELEVATOR	483943	12/04/2018		$5,500.00	BUILDING MAINTENANCE, INSTALLA	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
				$100.00	BUILDING MAINTENANCE, INSTALLA	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
				$580.00	BUILDING MAINTENANCE, INSTALLA	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
				$560.00	BUILDING MAINTENANCE, INSTALLA	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
				$100.00	BUILDING MAINTENANCE, INSTALLA	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
				$300.00	BUILDING MAINTENANCE, INSTALLA	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMHCF001
				$580.00	BUILDING MAINTENANCE, INSTALLA	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$560.00	BUILDING MAINTENANCE, INSTALLA	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
				$300.00	BUILDING MAINTENANCE, INSTALLA	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMHCF001
				$5,500.00	BUILDING MAINTENANCE, INSTALLA	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
		Total for Check #483943		$14,080.00				
	Total For Vendor THYSSENKRUPP ELEVATOR			$14,080.00				
TINSLEY, ANNIE	484111	12/04/2018		$37.00	COLLEGE STATION, TX PROG WKSHO	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
		Total for Check #484111		$37.00				
	Total For Vendor TINSLEY, ANNIE			$37.00				
TISSUE TECHNIQUES PATHOLOGY LABS	483927	12/04/2018		$689.00		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		Total for Check #483927		$689.00				
	Total For Vendor TISSUE TECHNIQUES			$689.00				
TL ABBOTT INVESTMENTS LLC	484064	12/04/2018		$57.50		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT252E
				$57.50		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT252E
		Total for Check #484064		$115.00				
	Total For Vendor TL ABBOTT INVESTMENTS			$115.00				
T-MOBILE USA	483969	12/04/2018		$102.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #483969		$102.00				
	Total For Vendor T-MOBILE USA			$102.00				
TRISTAR RISK MANAGEMENT	95669	12/03/2018		$6,064.92	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #95669		$6,064.92				
	95670	12/03/2018		$156.10	AUTO DAMAGE CLAIMS	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #95670		$156.10				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TRISTAR RISK			$6,221.02				
TX DEPT OF INFORMATION RESOURCES	484001	12/04/2018		$6,177.00		ADMIN-DUES & SUBSCRIPTIONS	0001-06050-0001-64-30-0000-615510-	
		Total for Check #484001		$6,177.00				
	Total For Vendor TX DEPT OF INFORMATION			$6,177.00				
TX DISTRICT COURT ALLIANCE	483928	12/04/2018		$50.00	TDCA 18TH WORKSHOP KERRVILLE,	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
				$50.00	TDCA 18TH WORKSHOP KERRVILLE,	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
				$50.00	TDCA 18TH WORKSHOP KERRVILLE,	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #483928		$150.00				
	Total For Vendor TX DISTRICT COURT			$150.00				
TX GENERAL LAND OFFICE	483934	12/04/2018		$8,233.52		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #483934		$8,233.52				
	Total For Vendor TX GENERAL LAND OFFICE			$8,233.52				
TYLER TECHNOLOGIES INC	483954	12/04/2018		$37,976.10		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #483954		$37,976.10				
	Total For Vendor TYLER TECHNOLOGIES INC			$37,976.10				
ULINE INC	483924	12/04/2018		$137.53		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #483924		$137.53				
	Total For Vendor ULINE INC			$137.53				
UNITED HEALTHCARE	95652	11/30/2018		$8,305.66	FLEXIBLE BENEFT	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #95652		$8,305.66				
	95653	11/30/2018		$436,909.85	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #95653		$436,909.85				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	95654	11/30/2018		$1,091.83	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #95654		$1,091.83				
	Total For Vendor UNITED HEALTHCARE			$446,307.34				
UNITED PARCEL SERVICE	483865	12/04/2018		$44.21	DELIVERY SERVICE	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
				$85.42	DELIVERY SERVICE	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #483865		$129.63				
	Total For Vendor UNITED PARCEL SERVICE			$129.63				
UNITED RENTALS NORTH AMERICA INC	484018	12/04/2018		$1,550.00		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
		Total for Check #484018		$1,550.00				
	Total For Vendor UNITED RENTALS NORTH			$1,550.00				
UNITED STATES POSTAL	483866	12/04/2018		$60,000.00	POSTAGE	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #483866		$60,000.00				
	Total For Vendor UNITED STATES POSTAL			$60,000.00				
US CORRECTIONS LLC	484114	12/04/2018		$1,468.80		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #484114		$1,468.80				
	Total For Vendor US CORRECTIONS LLC			$1,468.80				
UTLEY, VALERIA	484058	12/04/2018		$14.17	MILES REIMBURSEMENT #1881	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #484058		$14.17				
	Total For Vendor UTLEY, VALERIA			$14.17				
VERIZON WIRELESS	483929	12/04/2018		$1,149.27		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #483929		$1,149.27				
	483930	12/04/2018		$1,149.31		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
	483930	Total for Check #483930		$1,149.31				
	Total For Vendor VERIZON WIRELESS			$2,298.58				
WC OF TEXAS	484102	12/04/2018		$339.18		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #484102		$339.18				
	484103	12/04/2018		$917.72		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #484103		$917.72				
	484104	12/04/2018		$1,835.44		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #484104		$1,835.44				
	Total For Vendor WC OF TEXAS			$3,092.34				
WHITE, BEN	484056	12/04/2018		$57.77	MILES REIMBURSEMENT #1884	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06050-0001-64-20-0000-604901-	
		Total for Check #484056		$57.77				
	Total For Vendor WHITE, BEN			$57.77				
WILKERSON, COURTNEY	484059	12/04/2018		($172.00)	FT WORTH, TX NPI CONF 10/22-25	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$352.50	FT WORTH, TX NPI CONF 10/22-25	TRN/TVL-EDUCATION & CONFERENCE	0001-32001-0001-48-20-0000-604910-	
		Total for Check #484059		$180.50				
	Total For Vendor WILKERSON, COURTNEY			$180.50				
WILLIS, GREGORY	484019	12/04/2018		$107.00	PHILADELPHIA, PA INNOVATION SU	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #484019		$107.00				
	Total For Vendor WILLIS, GREGORY			$107.00				
	483922	12/04/2018		$146.98		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
				$27.00		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				$164.94		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WW GRAINGER INC	483922			$27.00		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				$1,123.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #483922		$1,488.92				
	Total For Vendor WW GRAINGER INC			$1,488.92				
XEROX CORPORATION	484015	12/04/2018		$250.96		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
				$817.43		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
		Total for Check #484015		$1,068.39				
	Total For Vendor XEROX CORPORATION			$1,068.39				
GRAND TOTAL				$1,342,494.58			NUMBER OF CHECKS - 196 NUMBER OF TRANSACTIONS - 667	