

2019

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: DECEMBER 17, 2018
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: DECEMBER 11, 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: \$4,458,926.09



Disbursements For 12/17/18 Court



Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
A-3 ALTERATION	484211	12/11/2018		\$56.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #484211		\$56.00				
	Total For Vendor A-3 ALTERATION			\$56.00				
ADAMS, L SHERYL	484339	12/11/2018		\$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-	
				\$300.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				\$150.00	SITTING AS MENTAL HEALTH ASSO	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				\$75.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				\$150.00	SITTING AS MENTAL HEALTH ASSO	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 #484339		\$1,575.00		
	Total For Vendor ADAMS, L SHERYL			\$1,575.00				
ADDICTION TREATMENT RESOURCES INC	484442	12/11/2018		\$96.00		OPER-COUNSELING SERVICES	1050-20070-0022-44-30-0000-626433-	
		Total for Check #484442		\$96.00				
	484443	12/11/2018		\$100.00		OPER-COUNSELING SERVICES	1050-20070-0022-44-30-0000-626433-	
		Total for Check #484443		\$100.00				
	484444	12/11/2018		\$306.00		OPER-COUNSELING SERVICES	1050-20070-0022-44-30-0000-626433-	
		Total for Check #484444		\$306.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ADDICTION TREATMENT			\$502.00				
AETNA INC	484131	12/06/2018		\$20,090.99	LTD	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
		Total for Check #484131			\$20,090.99			
	484132	12/06/2018		\$4,937.60	STD	ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
		Total for Check #484132			\$4,937.60			
	Total For Vendor AETNA INC				\$25,028.59			
ALLEN ANESTHESIA ASSOCIATES	484304	12/11/2018		\$141.06		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$157.27		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$141.06		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$157.27		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$178.35		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$178.35		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$160.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$240.97		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$189.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$270.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #484304			\$1,814.70				
	Total For Vendor ALLEN ANESTHESIA				\$1,814.70			
ALLMARK IMPRESSIONS LTD	484364	12/11/2018		\$781.92		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$14.22		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$83.70		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$16.88		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
	Total for Check #484364			\$896.72				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ALLMARK IMPRESSIONS			\$896.72				
ALVAREZ, RACHEL	484396	12/11/2018		\$57.77	ARLINGTON, TX ADM ASSIST CONF	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT252B
		Total for Check #484396			\$57.77			
	Total For Vendor ALVAREZ, RACHEL			\$57.77				
AMERICAN HERITAGE LIFE INSURANCE	484126	12/06/2018		\$3,386.48		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #484126			\$3,386.48			
	Total For Vendor AMERICAN HERITAGE			\$3,386.48				
AMERICAN INSTITUTE FOR JUSTICE INC	484439	12/11/2018		\$1,300.00	D WADDILL SAN FRANCISCO, CA AD	TRN/TVL-EDUCATION & CONFERENCE	0001-20070-0001-44-20-0000-604910-	
		Total for Check #484439			\$1,300.00			
	Total For Vendor AMERICAN INSTITUTE			\$1,300.00				
AMON, JERRY	484329	12/11/2018		\$10.72	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$14.05	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$8.76	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$11.42	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
	Total for Check #484329			\$44.95				
Total For Vendor AMON, JERRY			\$44.95					
ANIMALSHELTERNET LLC	484449	12/11/2018		\$5,535.00		MAINT-SOFTWARE MAINTENANCE	5990-83001-0001-64-30-0000-637503-	
		Total for Check #484449			\$5,535.00			
	Total For Vendor ANIMALSHELTERNET LLC			\$5,535.00				
ANNE ANGELL	484345	12/11/2018		\$125.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #484345			\$125.00			
	Total For Vendor ANNE ANGELL			\$125.00				
	484151	12/11/2018		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AOC SENIOR HOME HEALTH CORP	484151	Total for Check #484151		\$300.00				
	Total For Vendor AOC SENIOR HOME			\$300.00				
ARROWHEAD SCIENTIFIC	484360	12/11/2018		\$1,325.21		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$23.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #484360		\$1,348.21				
	Total For Vendor ARROWHEAD SCIENTIFIC			\$1,348.21				
ATA SALES INC	484455	12/11/2018		\$510.00		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
				\$612.00		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #484455		\$1,122.00				
	Total For Vendor ATA SALES INC			\$1,122.00				
AUSTIN INDUSTRIES INC	484500	12/11/2018		\$483.16		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$2,636.23		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$235.94		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #484500		\$3,355.33				
	Total For Vendor AUSTIN INDUSTRIES INC			\$3,355.33				
BAKER DISTRIBUTING COMPANY LLC	484285	12/11/2018		\$379.38		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$326.54		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB17001
				\$268.33		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB07001
				\$1,013.06		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB22001
		Total for Check #484285		\$1,987.31				
	Total For Vendor BAKER DISTRIBUTING CO			\$1,987.31				
				\$87.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLCS
				\$573.75	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLG

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BANOWSKY & LEVINE PC	484307	12/11/2018		\$281.25	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
				\$619.55	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
				\$1,750.40	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
				\$1,140.15	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
				\$2,037.55	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
	Total for Check #484307		\$6,490.15					
	Total For Vendor BANOWSKY & LEVINE PC			\$6,490.15				
BAUER, GAYLE	484204	12/11/2018		\$100.00		TRN/TVL-IN-HOUSE TRAINING	0001-50030-0001-64-20-0000-604920-	
		Total for Check #484204		\$100.00				
	Total For Vendor BAUER, GAYLE			\$100.00				
BAUER, TERRI L	484232	12/11/2018		\$15,532.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #484232		\$15,532.00				
	Total For Vendor BAUER, TERRI L			\$15,532.00				
BAYLOR MED CTR @ GARLAND & MCKINNEY	484377	12/11/2018		\$6,419.53		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$669.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$918.61		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$452.10		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$1,400.18		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$735.56		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$1,286.92		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$689.29		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$477.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$312.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #484377		\$13,362.07				
	Total For Vendor BAYLOR MED CTR			\$13,362.07				
BD HOLT CO	484413	12/11/2018		\$1,085.56		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$2,250.00		ADMIN-DUES & SUBSCRIPTIONS	0001-44001-0001-60-30-0000-615510-	
				\$1,739.50		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$146.48		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$1,985.58		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$261.34		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #484413		\$7,468.46					
	Total For Vendor BD HOLT CO			\$7,468.46				
BEN E KEITH DFW	484189	12/11/2018		\$3,377.35		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 #484189		\$3,480.43					
	Total For Vendor BEN E KEITH DFW			\$3,480.43				
BENTON, ROBIN	484289	12/11/2018		\$645.48	11/29-30/18 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
				\$430.32	12/3/18 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				\$430.32	Sub Court Reporter for 199th D	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
	Total for Check #484289		\$1,506.12					
	Total For Vendor BENTON, ROBIN			\$1,506.12				
BIMBO BAKERIES USA INC	484407	12/11/2018		\$134.80		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
				\$141.86		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
	Total for Check #484407		\$276.66					
	Total For Vendor BIMBO BAKERIES USA INC			\$276.66				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BIRKHOFF, HENDRICKS & CARTER LLP	484330	12/11/2018		\$122,970.03	COLLIN CO FRONTIER PKWY PAVING	CAPITAL-CONSULTANTS	4211-75030-0013-68-40-0000-809250-	RI07014
		Total for Check #484330		\$122,970.03				
	Total For Vendor BIRKHOFF, HENDRICKS			\$122,970.03				
BOLAK, ARDEN	484433	12/11/2018		\$430.32	Court Sub full day 416th	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
		Total for Check #484433		\$430.32				
	Total For Vendor BOLAK, ARDEN			\$430.32				
BOWLES, ROBYN	484157	12/11/2018		\$572.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #484157		\$572.00				
	Total For Vendor BOWLES, ROBYN			\$572.00				
BRENNAN RIVERA-JONES	484495	12/11/2018		\$1,468.85		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
		Total for Check #484495		\$1,468.85				
	Total For Vendor BRENNAN RIVERA-JONES			\$1,468.85				
BREWER, MELINDA	484411	12/11/2018		\$25.18	MILES REIMBURSEMENT # 1969.	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
				\$13.52	ALLEN, TX TRAUM, TREATMENT, TO	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #484411		\$38.70				
	Total For Vendor BREWER, MELINDA			\$38.70				
BRISTOW, NICOL	484505	12/11/2018		\$74.00	AUSTIN, TX SAT OFFICERS MEETIN	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #484505		\$74.00				
	Total For Vendor BRISTOW, NICOL			\$74.00				
BROOKE, CHASE	484166	12/11/2018		\$256.70	MILES REIMBURSEMENT # 1909.	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
		Total for Check #484166		\$256.70				
	Total For Vendor BROOKE, CHASE			\$256.70				
	484400	12/11/2018		\$1,047.65	11/12,14-15/18 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	484409	Total for Check #484409		\$1,047.65				
	Total For Vendor BRYANT, KELLY			\$1,047.65				
BUNDICK, ROBERT FRANK	484241	12/11/2018		\$14.34	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #484241		\$14.34				
	Total For Vendor BUNDICK, ROBERT FRANK			\$14.34				
C&T INFO TECHNOLOGY CONSULTING INC	484367	12/11/2018		\$18,164.80		CAPITAL-CONSULTANTS	0001-06019-0009-41-40-0000-809050-	BDM0602
		Total for Check #484367		\$18,164.80				
	Total For Vendor C&T INFO TECHNOLOGY			\$18,164.80				
CARRIGAN & SMITH PPLC	484417	12/11/2018		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
		Total for Check #484417		\$1,200.00				
	Total For Vendor CARRIGAN & SMITH PPLC			\$1,200.00				
	484459	12/11/2018		\$6.77	JUNE BILL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #484459		\$6.77				
	484460	12/11/2018		\$22.72	AUGUST BILL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #484460		\$22.72				
	484461	12/11/2018		\$22.74	JULY BILL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #484461		\$22.74				
	484462	12/11/2018		\$22.75	SEPTEMBER BILL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #484462		\$22.75				
	484463	12/11/2018		\$22.87		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #484463		\$22.87				
	484464	12/11/2018		\$22.98		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #484464		\$22.98				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVALLO ENERGY TEXAS	484465	12/11/2018		\$63.10	JUNE INVOICE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #484465		\$63.10				
	484466	12/11/2018		\$199.58		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #484466		\$199.58				
	484467	12/11/2018		\$242.27		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #484467		\$242.27				
	484468	12/11/2018		\$266.65	AUGUST INVOICE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #484468		\$266.65				
	484469	12/11/2018		\$273.98	JULY INVOICE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #484469		\$273.98				
	484470	12/11/2018		\$626.65	AUGUST INVOICE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #484470		\$626.65				
Total For Vendor CAVALLO ENERGY TEXAS				\$1,793.06				
CCH INCORPORATED	484349	12/11/2018		\$442.86		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #484349		\$442.86				
	Total For Vendor CCH INCORPORATED				\$442.86			
CENTURY INTEGRATED PARTNERS INC	484434	12/11/2018		\$98.98		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$99.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$60.83		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #484434		\$259.13				
	Total For Vendor CENTURY INTEGRATED				\$259.13			
CESCO INC	484223	12/11/2018		\$3,360.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #484223		\$3,360.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CESCO INC			\$3,360.00				
CHAFFIN, DAVID	484179	12/11/2018		\$133.00	SAN ANTONIO, TX TXPPA CONF 11/	TRN/TVL-EDUCATION & CONFERENCE	0001-32001-0001-48-20-0000-604910-	
		Total for Check #484179			\$133.00			
	Total For Vendor CHAFFIN, DAVID			\$133.00				
CHRISTENSEN, JESS	484488	12/11/2018		\$198.00	SAN MARCOS, TX CMIT GANG CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #484488			\$198.00			
	Total For Vendor CHRISTENSEN, JESS			\$198.00				
CINTAS CORPORATION NO. 2	484437	12/11/2018		\$298.61		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$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
				\$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
				\$9.14		OPER-EQUIPMENT RENTAL	5990-40010-8022-56-30-0000-626510-	FMB18001
		Total for Check #484437			\$457.04			
	Total For Vendor CINTAS CORPORATION			\$457.04				
CIVIL CONSULTING GROUP	484435	12/11/2018		\$15,800.44	MYERS PARK ROADWAY AND PARKING	OPER-GRANT AWARDS	4014-75060-0044-76-30-0000-626550-	OI07PG97
				\$36,748.31	MYERS PARK ROADWAY AND PARKING	OPER-GRANT AWARDS	4014-75060-0044-76-30-0000-626550-	OI07PG97
		Total for Check #484435			\$52,548.75			
	Total For Vendor CIVIL CONSULTING GROUP			\$52,548.75				
CLINICAL PATHOLOGY LABORATORIES INC	484249	12/11/2018		\$5,818.20		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
				\$1,210.95		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #484249			\$7,029.15			
	Total For Vendor CLINICAL PATHOLOGY			\$7,029.15				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CML SECURITY LLC	484174	12/11/2018		\$5,180.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #484174		\$5,180.00				
	Total For Vendor CML SECURITY LLC			\$5,180.00				
COLLIN CENTRAL APPRAISAL DISTRICT	484222	12/11/2018		\$401,509.75	FY 2019 CAD 1st Quarter Paymen	UTILITY-CENTRL APPRSL DIST PMT	0001-10001-0027-48-30-0000-648106-	
		Total for Check #484222		\$401,509.75				
	Total For Vendor COLLIN CENTRAL			\$401,509.75				
COLLIN COLLEGE	484355	12/11/2018		\$25.00	C GILBERT MISSING/EXPLOITED CH	TRN/TVL-EDUCATION & CONFERENCE	0001-20060-0001-44-20-0000-604910-	
				\$25.00	M VAUGHAN MISSING/EXPLOITED CH	TRN/TVL-EDUCATION & CONFERENCE	0001-21099-0001-44-20-0000-604910-	
		Total for Check #484355		\$50.00				
	Total For Vendor COLLIN COLLEGE			\$50.00				
COLLIN COUNTY CSCD	484237	12/11/2018		\$435.00	UA fees	OPER-LAB SERVICES	1050-20010-0022-44-30-0000-626423-	
		Total for Check #484237		\$435.00				
	Total For Vendor COLLIN COUNTY CSCD			\$435.00				
COLLIN COUNTY LAW ENFORCEMENT	484314	12/11/2018		\$2,400.00	P MIRAMBI/B MORMAN BASIC PEACE	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #484314		\$2,400.00				
	Total For Vendor COLLIN COUNTY LAW			\$2,400.00				
COLUMBIA MEDICAL CENTER OF MCKINNEY	484274	12/11/2018		\$5,129.66		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #484274		\$5,129.66				
	Total For Vendor COLUMBIA MEDICAL			\$5,129.66				
COMMON, JUDITH A	484257	12/11/2018		\$683.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #484257		\$683.00				
	Total For Vendor COMMON, JUDITH A			\$683.00				
	484501	12/11/2018		\$46,390.00		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
CONDUENT INCORPORATED	484501	Total for Check #484501		\$46,390.00				
	Total For Vendor CONDUENT INCORPORATED			\$46,390.00				
CONVERGINT TECHNOLOGIES	484323	12/11/2018		\$814.29		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$190.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$760.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB22001
	Total for Check #484323		\$1,764.29					
	Total For Vendor CONVERGINT TECHNOLOGIES			\$1,764.29				
COOK, RYLEE	484188	12/11/2018		\$7.14	JUVENILE MEAL REIMBURSEMENT FO	OPER-INMATE TRANSPORT	0001-64001-0001-64-30-0000-626530-	
		Total for Check #484188		\$7.14				
	Total For Vendor COOK, RYLEE			\$7.14				
COPELAND, WELDON	484250	12/11/2018		\$42.62	DALLAS, TX DALLAS BAR ASSOC MT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
		Total for Check #484250		\$42.62				
	Total For Vendor COPELAND, WELDON			\$42.62				
CORRECTIONS SOFTWARE SOLUTIONS LP	484277	12/11/2018		\$7,733.00		MAINT-SOFTWARE MAINTENANCE	6050-61001-0053-64-30-0000-637503-	GT252E
		Total for Check #484277		\$7,733.00				
	Total For Vendor CORRECTIONS SOFTWARE			\$7,733.00				
CORY, CHERYL L	484341	12/11/2018		\$117.20	PHOTOS FOR TRIAL	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #484341		\$117.20				
	Total For Vendor CORY, CHERYL L			\$117.20				
COUFAL-PRATER	484156	12/11/2018		\$1,244.54		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$206.22		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$33.50		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$391.06		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
EQUIPMENT				\$408.44		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$1,453.10		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #484156		\$3,736.86				
	Total For Vendor COUFAL-PRATER EQUIPMENT			\$3,736.86				
CT CREEKSIDE PARTNERS LP	484123	12/06/2018		\$1,298.78	G. MARTINEZ - #2127	MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
		Total for Check #484123		\$1,298.78				
	Total For Vendor CT CREEKSIDE PARTNERS LP			\$1,298.78				
DALLAS LITE & BARRICADE	484155	12/11/2018		\$20,399.98		CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDM7519
		Total for Check #484155		\$20,399.98				
	Total For Vendor DALLAS LITE & BARRICADE			\$20,399.98				
DEAN FOODS COMPANY	484408	12/11/2018		\$175.88		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				\$469.00		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 #484408		\$762.13					
Total For Vendor DEAN FOODS COMPANY			\$762.13					
DELI MANAGEMENT INC	484225	12/11/2018		\$235.34	11/26/18 JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				\$230.15	11/27/18 JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				Total for Check #484225		\$465.49		
	Total For Vendor DELI MANAGEMENT INC			\$465.49				
DENCO CS CORPORATION	484498	12/11/2018		\$105,524.23	ADVENTURE CAMP	CAPITAL-BUILDING IMPROVEMENTS	4004-40030-8001-56-40-0000-809101-	OI01OC
		Total for Check #484498		\$105,524.23				
	Total For Vendor DENCO CS CORPORATION			\$105,524.23				
	484424	12/11/2018		\$843.64	SUB COURT REPORTER FOR CCL6	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL6R

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DENISE CARRILLO	484424	Total for Check #484424		\$843.64				
		Total For Vendor DENISE CARRILLO		\$843.64				
DEPT. OF INFORMATION RESOURCES	484196	12/11/2018		\$13,028.06		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #484196		\$13,028.06				
	Total For Vendor DEPT. OF INFORMATION		\$13,028.06					
DESTINY SOFTWARE INC	484278	12/11/2018		\$4,200.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #484278		\$4,200.00				
	Total For Vendor DESTINY SOFTWARE INC		\$4,200.00					
DIGITAL INTELLIGENCE INC	484338	12/11/2018		\$17,618.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #484338		\$17,618.00				
	Total For Vendor DIGITAL INTELLIGENCE INC		\$17,618.00					
DISH DBS CORPORATION	484386	12/11/2018		\$90.50		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #484386		\$90.50				
	Total For Vendor DISH DBS CORPORATION		\$90.50					
DISTRICT 4 TEAFCS	484253	12/11/2018		\$150.00	TEAFCS/NEAFCS membership and d	ADMIN-DUES & SUBSCRIPTIONS	0001-70001-0001-80-30-0000-615510-	
		Total for Check #484253		\$150.00				
	Total For Vendor DISTRICT 4 TEAFCS		\$150.00					
EAN HOLDINGS LLC	484359	12/11/2018		\$765.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT147H
				\$765.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT147H
	Total for Check #484359		\$1,530.00					
	Total For Vendor EAN HOLDINGS LLC		\$1,530.00					
ELLIOTT ELECTRIC SUPPLY	484454	12/11/2018		\$19.25	FREIGHT CHARGE	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #484454		\$19.25				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$19.25				
ELY, MISTY PEARL	484183	12/11/2018		\$350.00	INTAKE/ASSESSMENTS FOR VET COU	OPER-COUNSELING SERVICES	1050-25296-0003-44-30-0000-626433-	
		Total for Check #484183			\$350.00			
	Total For Vendor ELY, MISTY PEARL			\$350.00				
EMPIRE PAPER COMPANY	484328	12/11/2018		\$93.72		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #484328			\$93.72			
	Total For Vendor EMPIRE PAPER COMPANY			\$93.72				
ENERTECH RESOURCES LLC	484447	12/11/2018		\$8,480.00		CAPITAL-OFFICE EQUIPMENT	0001-10001-0026-41-40-0000-809001-	REPCAP
		Total for Check #484447			\$8,480.00			
	Total For Vendor ENERTECH RESOURCES LLC			\$8,480.00				
ENGLAND COURT REPORTING	484428	12/11/2018		\$2,088.95	9/24-9/28/18 417TH DC	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR417R
		Total for Check #484428			\$2,088.95			
	Total For Vendor ENGLAND COURT REPORTING			\$2,088.95				
ENT & ALLERGY CENTERS OF TX	484400	12/11/2018		\$329.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #484400			\$329.51			
	Total For Vendor ENT & ALLERGY CENTERS			\$329.51				
EVANS, CONNIE	484354	12/11/2018		\$33.14	MILES REIMBURSEMENT # 1946.	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
		Total for Check #484354			\$33.14			
	Total For Vendor EVANS, CONNIE			\$33.14				
FEDERAL EXPRESS	484148	12/11/2018		\$797.37	DELIVERY SERVICE	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #484148			\$797.37			
	Total For Vendor FEDERAL EXPRESS			\$797.37				
	484384	12/11/2018		\$144.46	SAN MACROS, TX CMIT CONF 10/23	TRN/TVL-EDUCATION & CONFERENCE	0001-62090-0001-44-20-0000-604910-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FERGUSON, BETH ALYSE	484384	Total for Check #484384		\$144.46				
		Total For Vendor FERGUSON, BETH ALYSE		\$144.46				
FLOYD, BENJAMIN COLT	484160	12/11/2018		\$1,027.88		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
		Total for Check #484160		\$1,027.88				
	Total For Vendor FLOYD, BENJAMIN COLT		\$1,027.88					
FRISCO CITY OF	484262	12/11/2018		\$132.92		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #484262		\$132.92				
	484263	12/11/2018		\$266.82		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #484263		\$266.82				
	Total For Vendor FRISCO CITY OF		\$399.74					
GALLS LLC	484414	12/11/2018		\$383.10		OPER-UNIFORMS	0001-25429-0001-44-30-0000-626503-	
				\$563.01		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$6.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$1,253.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
	Total for Check #484414		\$2,205.11					
	Total For Vendor GALLS LLC		\$2,205.11					
GILL, DENNIS R	484284	12/11/2018		\$63.77	MILES REIMBURSEMENT # 1919.	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #484284		\$63.77				
	Total For Vendor GILL, DENNIS R		\$63.77					
GLAZIER FOODS COMPANY	484440	12/11/2018		\$10,438.29		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$10,384.91		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$3,080.82		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$922.33		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$236.55		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
		Total for Check #484440		\$25,062.90				
	Total For Vendor GLAZIER FOODS COMPANY			\$25,062.90				
GORENA, CHERYL	484313	12/11/2018		\$27.25	MILES REIMBURSEMENT # 1929.	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #484313		\$27.25				
	Total For Vendor GORENA, CHERYL			\$27.25				
GOVERNMENTAL COLLECTORS ASSN OF TX	484243	12/11/2018		\$50.00	Membership renewal for Julie L	ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
				\$50.00	GCAT renewal membership for Ma	ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
		Total for Check #484243		\$100.00				
	484244	12/11/2018		\$50.00	2019 DUES FOR STACEY KEMP	ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
				Total for Check #484244		\$50.00		
	Total For Vendor GOVERNMENTAL COLLECTORS			\$150.00				
GRAYBAR ELECTRIC	484369	12/11/2018		\$59.46		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #484369		\$59.46				
	Total For Vendor GRAYBAR ELECTRIC			\$59.46				
GRAYSON COLLIN ELECTRIC	484221	12/11/2018		\$23,559.94	UPGRADE LOAD TO SHOW BARD BUIL	OPER-GRANT AWARDS	4016-75060-0044-76-30-0000-626550-	OI07PG99
		Total for Check #484221		\$23,559.94				
	Total For Vendor GRAYSON COLLIN ELECTRIC			\$23,559.94				
GRIGG, SCOTT	484390	12/11/2018		\$73.03	MILES REIMBURSEMENT# 1953.	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #484390		\$73.03				
	Total For Vendor GRIGG, SCOTT			\$73.03				
				\$15.00	PARKHILL PRAIRIE	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
				\$15.00	PARKHILL PRAIRIE	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GUY VAKAMURA	484320	12/11/2018		\$15.00	PARKHILL PRAIRIE	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
				\$15.00	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
				\$15.00	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
				\$15.00	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #484320		\$90.00				
	Total For Vendor GUY VAKAMURA			\$90.00				
HEALTH TX PROVIDER NETWORK	484381	12/11/2018		\$89.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$70.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$117.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$70.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$40.27		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$48.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$117.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$54.41		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #484381		\$615.52					
	Total For Vendor HEALTH TX PROVIDER			\$615.52				
HEALTHTEXAS PROVIDER NETWORK	484322	12/11/2018		\$82.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #484322			\$82.08			
	Total For Vendor HEALTHTEXAS PROVIDER			\$82.08				
HERC RENTALS INC	484445	12/11/2018		\$3,896.80		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #484445			\$3,896.80			
	Total For Vendor HERC RENTALS INC			\$3,896.80				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HIGGINS, JERRY	484212	12/11/2018		\$65.95	MILES REIMBURSEMENT # 1912.	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #484212		\$65.95				
	Total For Vendor HIGGINS, JERRY			\$65.95				
HOLTON, STEPHANIE	484504	12/11/2018		\$33.14	MILES REIMBURSEMENT # 1822.	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08060-0001-44-20-0000-604901-	
		Total for Check #484504		\$33.14				
	Total For Vendor HOLTON, STEPHANIE			\$33.14				
HOWARD, JODY	484231	12/11/2018		\$600.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
		Total for Check #484231		\$600.00				
	Total For Vendor HOWARD, JODY			\$600.00				
HUNN, STEPHANIE M	484271	12/11/2018		\$1,434.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #484271		\$1,434.00				
	Total For Vendor HUNN, STEPHANIE M			\$1,434.00				
I.S. CONSTRUCTION GROUP	484503	12/11/2018		\$12,400.15	FINAL PAYMENT RETAINAGE SHER	RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
				\$756.00	SHERIFF'S OFFICE LOBBY	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAP41003
		Total for Check #484503		\$13,156.15				
	Total For Vendor I.S. CONSTRUCTION GROUP			\$13,156.15				
IBM DIRECT	484193	12/11/2018		\$22,208.35		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #484193		\$22,208.35				
	Total For Vendor IBM DIRECT			\$22,208.35				
INFECTIOUS DISEASE DOCTORS PA	484325	12/11/2018		\$46.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$98.98		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #484325		\$145.71				
	Total For Vendor INFECTIOUS DISEASE			\$145.71				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
INFINITY SUPPLY & SERVICE	484375	12/11/2018		\$269.22		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$435.30		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$1,305.90		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #484375		\$2,010.42				
	Total For Vendor INFINITY SUPPLY & SERVICE			\$2,010.42				
INTEGRATED COMPUTER SYSTEMS	484194	12/11/2018		\$223,940.95		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$81,028.00		MAINT-EQUIPMENT MAINTENANCE	0001-50003-0001-64-30-0000-637501-	
		Total for Check #484194		\$304,968.95				
	Total For Vendor INTEGRATED COMPUTER			\$304,968.95				
JANICE NICHOLAS	484506	12/11/2018		\$25.00	ALARM PERMIT 2701	FEES/CFS-ALARM	0001-50001-0001-64-00-0000-444002-	
		Total for Check #484506		\$25.00				
	Total For Vendor JANICE NICHOLAS			\$25.00				
Jason Estep	484152	12/11/2018		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #484152		\$300.00				
	Total For Vendor Jason Estep			\$300.00				
JAYDEN GRAPHICS INC	484324	12/11/2018		\$264.00	PRINTING AND TYPESETTING SERVI	OPER-PRINTED MATERIALS	0001-25219-0001-44-30-0000-626562-	
		Total for Check #484324		\$264.00				
	Total For Vendor JAYDEN GRAPHICS INC			\$264.00				
JEFFREY P KARNUTH	484175	12/11/2018		\$114.00		ADMIN-SERVICE AWARDS	6050-61001-0053-64-30-0000-615503-	GT252E
		Total for Check #484175		\$114.00				
	Total For Vendor JEFFREY P KARNUTH			\$114.00				
JOHNSON CONTROLS	484286	12/11/2018		\$1,149.42		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB06002
		Total for Check #484286		\$1,149.42				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor JOHNSON CONTROLS			\$1,149.42				
JOHNSON-BURKS SUPPLY CO	484226	12/11/2018		\$3.38		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$207.82		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$3,027.59		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
				\$59.66		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$17.24		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
	Total for Check #484226			\$3,315.69				
Total For Vendor JOHNSON-BURKS SUPPLY CO			\$3,315.69					
KAIP, TRACIE A	484165	12/11/2018		\$1,183.33	11/19-23/18	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	
				\$1,183.33	11/26-30/18	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	
				\$1,183.33	12/3-7/18	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	
				\$1,183.33	10/1-5/18	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	
				\$1,183.33	10/8-12/18	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	
				\$1,183.33	10/15-19/18	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	
				\$1,183.33	10/22-26/18	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	
				\$1,183.33	10/29-11/2/18	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	
				\$1,183.33	11/5-9/18	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	
				\$1,183.33	11/12-16/18	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	
	Total for Check #484165			\$11,833.30				
Total For Vendor KAIP, TRACIE A			\$11,833.30					
KEARNEY, PATRICIA JAN	484283	12/11/2018		\$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-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #484283		\$675.00				
	Total For Vendor KEARNEY, PATRICIA JAN			\$675.00				
KREINER, NYLIA	484178	12/11/2018		\$1,550.00		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
		Total for Check #484178		\$1,550.00				
	Total For Vendor KREINER, NYLIA			\$1,550.00				
KROLL LABORATORY SPECIALISTS INC	484337	12/11/2018		\$65.75		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
				\$468.75		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #484337		\$534.50				
	Total For Vendor KROLL LABORATORY			\$534.50				
LEAHY, JAMES	484492	12/11/2018		\$11.64	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #484492		\$11.64				
	Total For Vendor LEAHY, JAMES			\$11.64				
LEGGIERI, CECELIA	484269	12/11/2018		\$23.98	MILES REIMBURSEMENT # 1948.	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
		Total for Check #484269		\$23.98				
	Total For Vendor LEGGIERI, CECELIA			\$23.98				
LEMONDS, MARIA	484217	12/11/2018		\$292.00	GALVESTON, TX NENA BOARD PLANN	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #484217		\$292.00				
	Total For Vendor LEMONDS, MARIA			\$292.00				
LEXIS-NEXIS ONLINE	484268	12/11/2018		\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
				\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
				\$1,271.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
				\$123.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #484268		\$1,622.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor LEXIS-NEXIS ONLINE			\$1,622.00				
LONE STAR HOLDINGS LLC	484150	12/11/2018		\$11.42	DELIVERY SERVICE	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #484150			\$11.42			
	Total For Vendor LONE STAR HOLDINGS LLC			\$11.42				
LONESTAR AMBULANCE 1	484180	12/11/2018		\$450.13		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #484180			\$450.13			
	Total For Vendor LONESTAR AMBULANCE 1			\$450.13				
LOWES HIW INC	484362	12/11/2018		\$204.00		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				\$1,065.20		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
				\$841.24		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
				\$91.40		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
				\$547.64		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
				\$3,397.76		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$2,814.80		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$452.77		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$104.90		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #484362			\$9,519.71				
Total For Vendor LOWES HIW INC			\$9,519.71					
MAIENSCH EIN, SUSAN J	484378	12/11/2018		\$838.12	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL2R
		Total for Check #484378			\$838.12			
	Total For Vendor MAIENSCH EIN, SUSAN J			\$838.12				
MARIO SINACOLA & SONS EXCAVATING INC	484291	12/11/2018		\$1,273,205.25		CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RA070050
		Total for Check #484291			\$1,273,205.25			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MARIO SINACOLA & SONS			\$1,273,205.25				
MCKINNEY SURGEONS PLLC	484376	12/11/2018		\$33.27		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #484376			\$33.27			
	Total For Vendor MCKINNEY SURGEONS PLLC			\$33.27				
MCKINNEY UTILITY CITY OF	484254	12/11/2018		\$73.87		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #484254			\$73.87			
	484255	12/11/2018		\$704.47		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #484255			\$704.47			
	Total For Vendor MCKINNEY UTILITY CITY OF			\$778.34				
MEIER VETERINARY SERVICE	484406	12/11/2018		\$532.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$930.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$575.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$310.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #484406			\$2,347.00				
	Total For Vendor MEIER VETERINARY SERVICE			\$2,347.00				
MICRO CENTER SALES CORPORATION	484343	12/11/2018		\$100.96	work on George Allen Courts Bu	MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-	
				\$229.94	work on George Allen Courts Bu	MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-	
				\$1,159.92	work on George Allen Courts Bu	MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-	
	Total for Check #484343			\$1,490.82				
	Total For Vendor MICRO CENTER SALES			\$1,490.82				
MILLER, JOSHUA	484486	12/11/2018		\$61.04	MILES REIMBURSEMENT # 1920.	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #484486			\$61.04			
	Total For Vendor MILLER, JOSHUA			\$61.04				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MILLER, MARK JOSEPH	484451	12/11/2018		\$64.86	MILES REIMBURSEMENT # 1921.	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #484451			\$64.86			
	Total For Vendor MILLER, MARK JOSEPH			\$64.86				
MLEZIVA, LEAH	564	12/11/2018		\$1,250.00	Invoice for Drug Court Defense	OPER-COURT APPOINTED ATTORNEY	1050-20070-0022-44-30-0000-626420-	
		Total for Check #564			\$1,250.00			
	Total For Vendor MLEZIVA, LEAH			\$1,250.00				
MOORE MEDICAL LLC	484387	12/11/2018		\$386.40		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #484387			\$386.40			
	Total For Vendor MOORE MEDICAL LLC			\$386.40				
MORRIS, ROBERT	484312	12/11/2018		\$92.65	MILES REIMBURSEMENT # 1922.	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #484312			\$92.65			
	Total For Vendor MORRIS, ROBERT			\$92.65				
NALL, RAYBURN M JR	484161	12/11/2018		\$123.28	11/19-11/21/18 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT380VJ
		Total for Check #484161			\$123.28			
	Total For Vendor NALL, RAYBURN M JR			\$123.28				
NORTH FARMERSVILLE WATER CORP	484279	12/11/2018		\$99.80		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #484279			\$99.80			
	484280	12/11/2018		\$503.60		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #484280			\$503.60			
	Total For Vendor NORTH FARMERSVILLE			\$603.40				
NORTH STAR MRI OF FRISCO	484393	12/11/2018		\$177.76		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #484393			\$177.76			
	Total For Vendor NORTH STAR MRI OF FRISCO			\$177.76				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH TX CRIME COMMISSION	484294	12/11/2018		\$50.00	2019 MEMBERSHIP FOR CCL6 JUDGE	ADMIN-DUES & SUBSCRIPTIONS	0001-20060-0001-44-30-0000-615510-	
		Total for Check #484294		\$50.00				
	Total For Vendor NORTH TX CRIME COMMISSION			\$50.00				
NORTH TX MUNICIPAL WATER DISTRICT	484202	12/11/2018		\$352.58		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #484202		\$352.58				
	484203	12/11/2018		\$1,706.12		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #484203		\$1,706.12				
	Total For Vendor NORTH TX MUNICIPAL WATER			\$2,058.70				
OFFICE DEPOT	484195	12/11/2018		(\$16.20)		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$69.53		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
				\$39.70		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
				(\$23.33)		ADMIN-OFFICE SUPPLIES	5505-60020-0001-88-30-0000-615101-	
	Total for Check #484195		\$69.70					
	Total For Vendor OFFICE DEPOT			\$69.70				
OFFICE OF THE ATTORNEY GENERAL	484192	12/11/2018		\$255.00	APRIL BRYANT SAN MARCOS, TX 20	TRN/TVL-EDUCATION & CONFERENCE	0001-50003-0001-64-20-0000-604910-	
		Total for Check #484192		\$255.00				
	Total For Vendor OFFICE OF THE ATTORNEY			\$255.00				
OPEX CORPORATION	484318	12/11/2018		\$13,085.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #484318		\$13,085.00				
	Total For Vendor OPEX CORPORATION			\$13,085.00				
OXFORD IMMUNOTEC INC	484336	12/11/2018		\$72.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #484336		\$72.00				
	Total For Vendor OXFORD IMMUNOTEC INC			\$72.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PALMER, CHRIS	484398	12/11/2018		\$95.92	MILES REIMBURSEMENT # 1945.	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #484398		\$95.92				
	Total For Vendor PALMER, CHRIS			\$95.92				
PARKS, AMANDA	484453	12/11/2018		\$299.75	MILES REIMBURSEMENT # 1908.	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
		Total for Check #484453		\$299.75				
	Total For Vendor PARKS, AMANDA			\$299.75				
PATTILLO BROWN & HILL	484270	12/11/2018		\$15,000.00	annual audit for FY2018	OPER-AUDIT SERVICES	0001-10001-0001-41-30-0000-626409-	
		Total for Check #484270		\$15,000.00				
	Total For Vendor PATTILLO BROWN & HILL			\$15,000.00				
PEACHTREE DATA INC	484370	12/11/2018		\$105.00	COL017	OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-	
		Total for Check #484370		\$105.00				
	Total For Vendor PEACHTREE DATA INC			\$105.00				
PENSON, OLIVIA	484450	12/11/2018		\$9.69	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$16.75	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #484450		\$26.44				
	Total For Vendor PENSON, OLIVIA			\$26.44				
PERFORMANCE ORTHOPAEDICS & SPORTS	484331	12/11/2018		\$1,301.79		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$191.99		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$30.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$167.29		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #484331		\$1,691.74				
	Total For Vendor PERFORMANCE ORTHOPAEDICS			\$1,691.74				
	484430	12/11/2018		\$2,979.95		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PERUNA GLASS INC	484430	Total for Check #484430		\$2,979.95				
	Total For Vendor PERUNA GLASS INC			\$2,979.95				
PETROLEUM TRADERS CORPORATION	484353	12/11/2018		\$5,687.52		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$5,453.13		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$7,330.78		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$7,237.37		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$6,697.38		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$9,807.01		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				\$6,155.84		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				\$4,710.68		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				\$8,304.88		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				Total for Check #484353		\$61,384.59		
	Total For Vendor PETROLEUM TRADERS CORP			\$61,384.59				
PIERCE, LAWRENCE S. MD	484302	12/11/2018		\$347.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$115.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$335.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				Total for Check #484302		\$797.50		
	Total For Vendor PIERCE, LAWRENCE S. MD			\$797.50				
PLANO POWER EQUIPMENT	484182	12/11/2018		\$24.95		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$101.70		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				Total for Check #484182		\$126.65		
	Total For Vendor PLANO POWER EQUIPMENT			\$126.65				
	484436	12/11/2018		\$17,600.00		CAPITAL-CONSULTANTS	0001-06019-0009-41-40-0000-809050-	BDM0602

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PMCS SERVICES INC	484436	Total for Check #484436		\$17,600.00				
	Total For Vendor PMCS SERVICES INC			\$17,600.00				
POLLOCK PAPER DISTRIBUTORS	484164	12/11/2018		\$149.85		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
				\$249.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #484164		\$398.85				
	Total For Vendor POLLOCK PAPER DISTRIBUTORS			\$398.85				
POSTMASTER MCKINNEY	484145	12/11/2018		\$238.00	CSCD	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #484145		\$238.00				
	484146	12/11/2018		\$238.00	DISTRICT CLERK	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #484146		\$238.00				
	Total For Vendor POSTMASTER MCKINNEY			\$476.00				
PRE-PAID LEGAL SERVICES	484124	12/06/2018		\$1,107.04	PREPAID LEGAL	ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
		Total for Check #484124		\$1,107.04				
	Total For Vendor PRE-PAID LEGAL SERVICES			\$1,107.04				
PROGRESSIVE SERVICES INC	484429	12/11/2018		\$6,370.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #484429		\$6,370.00				
	Total For Vendor PROGRESSIVE SERVICES INC			\$6,370.00				
PUBLIC INFORMATION ASSOCIATES	484379	12/11/2018		\$16,810.73		OPER-CONSULTANTS	0001-60050-0001-72-30-0000-626401-	
		Total for Check #484379		\$16,810.73				
	Total For Vendor PUBLIC INFORMATION ASSOC			\$16,810.73				
RASIX COMPUTER CENTER INC	484499	12/11/2018		\$6,292.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$6,622.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$2,092.53		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #484499		\$15,006.53				
	Total For Vendor RASIX COMPUTER CENTER INC			\$15,006.53				
RC EYE ASSOCIATES	484247	12/11/2018		\$33.27		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #484247		\$33.27				
	Total For Vendor RC EYE ASSOCIATES			\$33.27				
RECOVERY HEALTHCARE CORPORATION	484297	12/11/2018		\$294.50		OPER-ALCOHOL/DRUG MONITORING	1050-20010-0022-44-30-0000-626597-	
				\$294.50		OPER-ALCOHOL/DRUG MONITORING	1050-20010-0022-44-30-0000-626597-	
				\$294.50		OPER-ALCOHOL/DRUG MONITORING	1050-20010-0022-44-30-0000-626597-	
				\$255.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				\$255.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				\$255.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				\$255.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				\$263.50	MONITORING (SCRAM)	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
				\$263.50	MONITORING (SCRAM)	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
				\$263.50	MONITORING (SCRAM)	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
				\$263.50	MONITORING (SCRAM)	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
				(\$229.50)	MONITORING (SCRAM)	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
				(\$25.50)	MONITORING (SCRAM)	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
				\$263.50	MONITORING (SCRAM)	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
				\$263.50	MONITORING (SCRAM)	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
				\$263.50	MONITORING (SCRAM)	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
				\$263.50	MONITORING (SCRAM)	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT131K
				Total for Check #484297		\$3,756.50		

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	484298	12/11/2018		\$62.00	DRUG PATCH/OVERLAY FOR VET COU	OPER-ALCOHOL/DRUG MONITORING	1050-25296-0003-44-30-0000-626597-	
		Total for Check #484298			\$62.00			
	484299	12/11/2018		\$248.00	Drug patches for FPDC in Novem	OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
		Total for Check #484299			\$248.00			
	Total For Vendor RECOVERY HEALTHCARE				\$4,066.50			
RED THE UNIFORM TAILOR	484472	12/11/2018		\$434.60		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
				\$332.04		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$10.88		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$263.04		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$320.00		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$335.36		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$160.00		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
	Total for Check #484472			\$1,855.92				
	Total For Vendor RED THE UNIFORM TAILOR				\$1,855.92			
RELIA STAR LIFE INSURANCE COMPANY	484130	12/06/2018		\$5,886.66		ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
				\$24,793.94		ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
				Total for Check #484130			\$30,680.60	
	Total For Vendor RELIA STAR LIFE INSURANCE				\$30,680.60			
REPUBLIC TITLE	484205	12/11/2018		\$2,137.62	TITLE SERVICE-PARCEL 20,SEG 3A	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
		Total for Check #484205			\$2,137.62			
	484206	12/11/2018		\$3,007.62	TITLE SERVICE-PARCEL 19,SEG 3A	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
		Total for Check #484206			\$3,007.62			
	484207	12/11/2018		\$11,338.62	TITLE SERVICE-PARCEL 18,SEG 3A	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	484207	Total for Check #484207		\$11,338.62				
	Total For Vendor REPUBLIC TITLE			\$16,483.86				
RICO, NORMA	484491	12/11/2018		\$209.43	Visiting Court Reporter for co	OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
		Total for Check #484491		\$209.43				
	Total For Vendor RICO, NORMA			\$209.43				
RIVERA-WORLEY CARMEN	484416	12/11/2018		\$135.16	11/12-11/16/18 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT199VJ
		Total for Check #484416		\$135.16				
	Total For Vendor RIVERA-WORLEY CARMEN			\$135.16				
ROACH, JOHN R JR	484191	12/11/2018		\$168.41	MILES REIMBURSEMENT # 1784.	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT192E
		Total for Check #484191		\$168.41				
	Total For Vendor ROACH, JOHN R JR			\$168.41				
ROBERT E TORTI MD PA	484315	12/11/2018		\$403.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #484315		\$403.63				
	Total For Vendor ROBERT E TORTI MD PA			\$403.63				
RT LAWRENCE CORPORATION	484301	12/11/2018		\$18,335.67		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #484301		\$18,335.67				
	Total For Vendor RT LAWRENCE CORPORATION			\$18,335.67				
SAM HOUSTON STATE UNIVERSITY	484199	12/11/2018		\$40.00	GALVESTON, TX TASC CONF 4/10-1	TRN/TVL-EDUCATION & CONFERENCE	1050-25199-0050-44-20-0000-604910-	
		Total for Check #484199		\$40.00				
	Total For Vendor SAM HOUSTON STATE			\$40.00				
SEP REPORTING	484425	12/11/2018		\$2,094.30	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
		Total for Check #484425		\$2,094.30				
	Total For Vendor SEP REPORTING			\$2,094.30				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SESSOM, WILLIAM	484154	12/11/2018		(\$137.00)	ALEXANDRIA, VA NAT'L FUSION TR	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$153.00	ALEXANDRIA, VA NAT'L FUSION TR	TRN/TVL-EDUCATION & CONFERENCE	0001-50060-0001-64-20-0000-604910-	
		Total for Check #484154		\$16.00				
	Total For Vendor SESSOM, WILLIAM			\$16.00				
SHI-GOVERNMENT SOLUTIONS INC	484233	12/11/2018		\$7,276.80		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #484233		\$7,276.80				
	Total For Vendor SHI-GOVERNMENT SOLUTIONS			\$7,276.80				
SKILLPATH SEMINARS	484216	12/11/2018		\$199.00	RACHEL ALVAREZ ARLINGTON, TX A	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT252D
		Total for Check #484216		\$199.00				
	Total For Vendor SKILLPATH SEMINARS			\$199.00				
SKINNER, JAMES	484352	12/11/2018		\$74.00	AUSTIN, TX SAT OFFICERS MEETIN	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #484352		\$74.00				
	Total For Vendor SKINNER, JAMES			\$74.00				
SKOGMAN, CAROLYN	484167	12/11/2018		\$852.50		OPER-CONSULTANTS	1021-04030-0001-44-30-0000-626401-	
		Total for Check #484167		\$852.50				
	Total For Vendor SKOGMAN, CAROLYN			\$852.50				
SOUTHERN TIRE MART LLC	484348	12/11/2018		\$984.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$993.88		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$636.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$984.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$103.91		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #484348		\$3,701.79				
	Total For Vendor SOUTHERN TIRE MART LLC			\$3,701.79				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
SOUTHWEST CORRECTIONAL MEDICAL GRP	484420	12/11/2018		\$419,876.37		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
				\$37,580.74		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-		
		Total for Check #484420		\$457,457.11					
	Total For Vendor SOUTHWEST CORRECTIONAL			\$457,457.11					
SOUTHWEST INTERNATIONAL TRUCKS	484208	12/11/2018		(\$588.85)		MAINT-HVAC SUPPLIES	0001-44001-0009-60-30-0000-637103-		
				\$49.71		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
				\$34.66		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
				(\$34.66)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
				\$588.85		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
				\$30.84		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
				\$110.43		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
		Total for Check #484208		\$190.98					
	Total For Vendor SOUTHWEST INTERNATIONAL			\$190.98					
SOUTHWESTERN BELL TELEPHONE COMPANY	484371	12/11/2018		\$107.97		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-		
		Total for Check #484371		\$107.97					
	484372	12/11/2018			\$20,322.67		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #484372			\$20,322.67				
	Total For Vendor SOUTHWESTERN BELL			\$20,430.64					
STERICYCLE INC	484229	12/11/2018		\$128.43		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-		
		Total for Check #484229		\$128.43					
	Total For Vendor STERICYCLE INC			\$128.43					
STONE, SCOTT B	484368	12/11/2018		\$6.46	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-		
		Total for Check #484368		\$6.46					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor STONE, SCOTT B			\$6.46				
STR SOFTWARE COMPANY	484385	12/11/2018		\$4,860.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #484385		\$4,860.00				
	Total For Vendor STR SOFTWARE COMPANY			\$4,860.00				
STRAHL, NATALIE	484186	12/11/2018		\$772.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #484186		\$772.00				
	Total For Vendor STRAHL, NATALIE			\$772.00				
SUPERSHUTTLE INTERNATIONAL	484403	12/11/2018		\$76.00	TRANSPORTATION FOR STATE WITNE	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
		Total for Check #484403		\$76.00				
	Total For Vendor SUPERSHUTTLE INTERNATIONAL			\$76.00				
SUPREME FOOD SERVICES	484181	12/11/2018		\$5,000.00	REFUNDING VENDING CONTRACT DEP	FEES/CFS-CONCESSION REVENUE	0001-88001-0000-41-00-0000-440023-	
		Total for Check #484181		\$5,000.00				
	Total For Vendor SUPREME FOOD SERVICES			\$5,000.00				
TAYLOR, STACEY	484335	12/11/2018		\$135.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$45.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #484335		\$180.00				
	Total For Vendor TAYLOR, STACEY			\$180.00				
TEXAS COMMISSION ON FIRE PROTECTION	484177	12/11/2018		\$85.00		ADMIN-DUES & SUBSCRIPTIONS	0001-57001-0001-64-30-0000-615510-	
		Total for Check #484177		\$85.00				
	Total For Vendor TEXAS COMMISSION ON FIRE			\$85.00				
TEXOMA FIRE EQUIPMENT	484171	12/11/2018		\$1,442.00		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0001-60-30-0000-637501-	
		Total for Check #484171		\$1,442.00				
	Total For Vendor TEXOMA FIRE EQUIPMENT INC			\$1,442.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
THAN, TAN	484252	12/11/2018		\$340.00		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT252C
		Total for Check #484252		\$340.00				
	Total For Vendor THAN, TAN			\$340.00				
THE MEDICAL PROTECTIVE COMPANY	484287	12/11/2018		\$9,108.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
		Total for Check #484287		\$9,108.00				
	484288	12/11/2018		\$10,599.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
		Total for Check #484288		\$10,599.00				
	Total For Vendor THE MEDICAL PROTECTIVE CO			\$19,707.00				
THE OFFICE PAL INC	484431	12/11/2018		\$1,096.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #484431		\$1,096.00				
	Total For Vendor THE OFFICE PAL INC			\$1,096.00				
THOMPSON, TINA	484173	12/11/2018		\$430.32	Full-day substitute reporter /	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
		Total for Check #484173		\$430.32				
	Total For Vendor THOMPSON, TINA			\$430.32				
THYSSENKRUPP ELEVATOR	484266	12/11/2018		\$560.00	BUILDING MAINTENANCE, INSTALLA	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
				\$580.00	BUILDING MAINTENANCE, INSTALLA	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
				\$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
				\$300.00	BUILDING MAINTENANCE, INSTALLA	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMHCF001
				\$582.12		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB03002
	Total for Check #484266		\$7,622.12					
	Total For Vendor THYSSENKRUPP ELEVATOR			\$7,622.12				
	484404	12/11/2018		\$211.46	MILES REIMBURSEMENT # 1906.	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TINSLEY, ANNIE	484494	Total for Check #484494		\$211.46				
	Total For Vendor TINSLEY, ANNIE			\$211.46				
TL ABBOTT INVESTMENTS LLC	484427	12/11/2018		\$58.00		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
				\$115.00		OPER-PRINTED MATERIALS	0001-59050-0001-64-30-0000-626562-	
				\$57.50		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT252E
	Total for Check #484427		\$230.50					
	Total For Vendor TL ABBOTT INVESTMENTS LLC			\$230.50				
TML & ASSOCIATES	484423	12/11/2018		\$1,290.96	11/19-21/18 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				\$2,151.60	11/26-30/18 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				\$215.16	Sub Reporter half day 11/1/18	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
				\$430.32	Sub Reporter full day 11/08/18	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
				\$645.48	Sub Reporter full 11/12, half	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
	Total for Check #484423		\$4,733.52					
Total For Vendor TML & ASSOCIATES			\$4,733.52					
TRAN, PHUONG	484487	12/11/2018		(\$137.00)	ALEXANDRIA, VA NAT'L FUSION CT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$153.00	ALEXANDRIA, VA NAT'L FUSION CT	TRN/TVL-EDUCATION & CONFERENCE	0001-50060-0001-64-20-0000-604910-	
				Total for Check #484487		\$16.00		
	Total For Vendor TRAN, PHUONG			\$16.00				
TRINITY ARMORED SECURITY INC	484169	12/11/2018		\$10,264.00		OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-	
		Total for Check #484169		\$10,264.00				
	Total For Vendor TRINITY ARMORED SECURITY			\$10,264.00				
				\$165.00	MEMBERSHIP/GEORGETOWN,TX TAEA	TRN/TVL-EDUCATION & CONFERENCE	0001-05001-0001-41-20-0000-604910-	
				\$165.00	MEMBERSHIP/GEORGETOWN,TX TAEA	TRN/TVL-EDUCATION & CONFERENCE	0001-05001-0001-41-20-0000-604910-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TX ASSN OF ELECTIONS ADMINISTRATOR	484240	12/11/2018		\$165.00	MEMBERSHIP/GEORGETOWN,TX TAEA	TRN/TVL-EDUCATION & CONFERENCE	0001-05001-0001-41-20-0000-604910-	
				\$100.00	MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-05001-0001-41-30-0000-615510-	
				\$100.00	JANESSA MILLICAN MEMBERSHIP DU	ADMIN-DUES & SUBSCRIPTIONS	0001-05001-0001-41-30-0000-615510-	
				\$100.00	MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-05001-0001-41-30-0000-615510-	
				\$100.00	MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-05001-0001-41-30-0000-615510-	
				\$150.00	MEMBERSHIP/GEORGETOWN,TX TAEA	ADMIN-DUES & SUBSCRIPTIONS	0001-05001-0001-41-30-0000-615510-	
				\$100.00	MEMBERSHIP/GEORGETOWN,TX TAEA	ADMIN-DUES & SUBSCRIPTIONS	0001-05001-0001-41-30-0000-615510-	
				\$100.00	MEMBERSHIP/GEORGETOWN,TX TAEA	ADMIN-DUES & SUBSCRIPTIONS	0001-05001-0001-41-30-0000-615510-	
				Total for Check #484240				
				Total For Vendor TX ASSN OF ELECTIONS				
TX RADIOLOGY ASSOCIATES	484245	12/11/2018		\$32.61		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$32.61		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$32.61		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$32.61		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$32.61		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$73.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$32.61		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TX RADIOLOGY ASSOCIATES				\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$32.61		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$73.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$30.47		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$56.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$32.61		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$8.29		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$32.61		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$66.56		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$52.92		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				Total for Check #484245			\$708.36	
	Total For Vendor TX RADIOLOGY ASSOCIATES			\$708.36				
TX WORKFORCE COMMISSION	484201	12/11/2018		\$1,500.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
				\$1,500.00		OPER-ABSCONDERS SEARCH FEE	6050-61001-0053-64-30-0000-626441-	GT252D
		Total for Check #484201			\$3,000.00			
	Total For Vendor TX WORKFORCE COMMISSION			\$3,000.00				
TYLER TECHNOLOGIES INC	484282	12/11/2018		\$8,558.09	CERTIFIED PAYMENT	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
				\$40,770.99		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #484282			\$49,329.08			
	Total For Vendor TYLER TECHNOLOGIES INC			\$49,329.08				
	95680	12/07/2018		\$5,908.50	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
				Total for Check #95680			\$5,908.50	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE	95681	12/07/2018		\$581,099.52	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #95681		\$581,099.52				
	95682	12/07/2018		\$387.64	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #95682		\$387.64				
	484127	12/06/2018		\$11,728.97	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #484127		\$11,728.97				
	484128	12/06/2018		\$64,219.94	CHOICE PLUS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #484128		\$64,219.94				
	484129	12/06/2018		\$237,726.56	STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #484129		\$237,726.56				
Total For Vendor UNITED HEALTHCARE				\$901,071.13				
UNITED LUBE INC	484458	12/11/2018		\$37.95		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$37.95		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #484458		\$75.90				
	Total For Vendor UNITED LUBE INC				\$75.90			
UNITED PARCEL SERVICE	484147	12/11/2018		\$42.05	DELIVERY SERVICE	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #484147		\$42.05				
	Total For Vendor UNITED PARCEL SERVICE				\$42.05			
UNITED SITE SERVICES	484248	12/11/2018		\$246.02		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #484248		\$246.02				
	Total For Vendor UNITED SITE SERVICES				\$246.02			
UNUM LIFE INSURANCE	484125	12/06/2018		\$21,162.30	EE/ER PAYMENTS	ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
				\$1,589.30	EE/ER PAYMENTS	ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COMPANY OF AMERICA		Total for Check #484125		\$22,751.60				
	Total For Vendor UNUM LIFE INSURANCE CO			\$22,751.60				
US CORRECTIONS LLC	484496	12/11/2018		\$630.45		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$2,010.15		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$1,216.35		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$1,478.25		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$1,441.80		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
	Total for Check #484496		\$6,777.00					
	Total For Vendor US CORRECTIONS LLC			\$6,777.00				
VALDEZ, GARY	484497	12/11/2018		\$295.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #484497		\$295.00				
	Total For Vendor VALDEZ, GARY			\$295.00				
VERONA WATER SUPPLY	484200	12/11/2018		\$108.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #484200		\$108.00				
	Total For Vendor VERONA WATER SUPPLY			\$108.00				
VINSON, ALEXANDRIA	484405	12/11/2018		\$17.99	PLANO, TX CONST 3 SOFTCODE WRI	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #484405		\$17.99				
	Total For Vendor VINSON, ALEXANDRIA			\$17.99				
VON BRIESEN & ROPER	484184	12/11/2018		\$1,407.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGVEBC
		Total for Check #484184		\$1,407.00				
	Total For Vendor VON BRIESEN & ROPER			\$1,407.00				
WADE, HENRY	484392	12/11/2018		\$119.03	11/12-11/16/18 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT380VJ
		Total for Check #484392		\$119.03				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor WADE, HENRY			\$119.03					
WALDRON, BENJAMIN	484176	12/11/2018		\$20.00	VAN ALSTYNE, TX CANINE ENCOUNT	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-		
				\$50.00	VAN ALSTYNE, TX CRISIS INTERVE	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-		
		Total for Check #484176		\$70.00					
	Total For Vendor WALDRON, BENJAMIN			\$70.00					
WASTE MANAGEMENT	484309	12/11/2018		\$310.92		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-		
		Total for Check #484309		\$310.92					
	484310	12/11/2018			\$318.69		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #484310			\$318.69				
	Total For Vendor WASTE MANAGEMENT			\$629.61					
	484473	12/11/2018		(\$5.64)		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001	
				(\$4.20)		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC	
				(\$18.68)		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
				\$559.38		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001	
				(\$18.70)		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001	
				(\$9.34)		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001	
				(\$9.34)		UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001	
	Total for Check #484473		\$493.48						
	484474	12/11/2018		\$125.78		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC	
		Total for Check #484474		\$125.78					
	484475	12/11/2018		\$134.40		UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-		
		Total for Check #484475		\$134.40					
	484476	12/11/2018		\$169.06		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WC OF TEXAS	484476							
		Total for Check #484476		\$169.06				
	484477	12/11/2018		\$254.90		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #484477		\$254.90				
	484478	12/11/2018		\$274.81		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #484478		\$274.81				
	484479	12/11/2018		\$279.69		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #484479		\$279.69				
	484480	12/11/2018		\$279.69		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #484480		\$279.69				
	484481	12/11/2018		\$279.69		UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #484481		\$279.69				
	484482	12/11/2018		\$209.77		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #484482		\$209.77				
	484483	12/11/2018		\$410.32		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #484483		\$410.32				
	484484	12/11/2018		\$435.76		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #484484		\$435.76				
	484485	12/11/2018		\$1,835.44		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #484485		\$1,835.44				
	Total For Vendor WC OF TEXAS				\$5,182.79			
WEATHERALL FAMILY FUNERAL SVC LLC	484260	12/11/2018		\$2,849.81		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		Total for Check #484260		\$2,849.81				
	Total For Vendor WEATHERALL FAMILY FUNERAL				\$2,849.81			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WEX BANK	484394	12/11/2018		\$6,332.44		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #484394		\$6,332.44				
	Total For Vendor WEX BANK			\$6,332.44				
WORLDPAY US INC	484316	12/11/2018		\$1,105.91	MONTHLY CERTIFIED PAYMENT	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
		Total for Check #484316		\$1,105.91				
	Total For Vendor WORLDPAY US INC			\$1,105.91				
WW GRAINGER INC	484235	12/11/2018		\$33.71		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
		Total for Check #484235		\$33.71				
	Total For Vendor WW GRAINGER INC			\$33.71				
ZHENG, JIAYIN	484502	12/11/2018		\$140.00	11/1/18 INTERPRETATION SERVICE	OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT252C
		Total for Check #484502		\$140.00				
	Total For Vendor ZHENG, JIAYIN			\$140.00				
GRAND TOTAL				\$4,458,926.09			NUMBER OF CHECKS - 264 NUMBER OF TRANSACTIONS - 515	