2019

COUNTY AUDITOR APPROVED

DISBURSEMENTS

FOR COURT DATE: JANUARY 7, 2019
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: DECEMBER 18, 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: $1,199,510.40

Disbursements For 1/7/19 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
1A SMART START INC	484671	12/18/2018		$39.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				$39.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				$39.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				$39.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
		Total for Check #484671		$156.00				
	Total For Vendor 1A SMART START INC			$156.00				
ABC FLAG ACQUISITION	484645	12/18/2018		$1,930.85		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #484645		$1,930.85				
	Total For Vendor ABC FLAG			$1,930.85				
ABLES, JOSH	484642	12/18/2018		$117.94	PARIS, TX PESTICIDE APPLICATOR	TRN/TVL-EDUCATION & CONFERENCE	0001-40010-0001-56-20-0000-604910-	
		Total for Check #484642		$117.94				
	Total For Vendor ABLES, JOSH			$117.94				
AEONICS INC	484544	12/18/2018		$113.00	MISC. REPAIR FOR TIME/DATE STA	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				$118.00		ADMIN-OFFICE SUPPLIES	0001-24031-0001-44-30-0000-615101-	
		Total for Check #484544		$231.00				
	Total For Vendor AEONICS INC			$231.00				
AIRGAS INC	484682	12/18/2018		$56.98		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				$339.59		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				$341.88		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
		Total for Check #484682		$738.45				
	Total For Vendor AIRGAS INC			$738.45				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALL STAR TEMPORARIES	484722	12/18/2018		$2,012.40		OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
		Total for Check #484722		$2,012.40				
	Total For Vendor ALL STAR TEMPS			$2,012.40				
AMAZON BUSINESS	484773	12/18/2018		$499.99	ACCOUNT #A3VOEQ9MAOBY1D	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$306.90		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #484773		$806.89				
	Total For Vendor AMAZON BUSINESS			$806.89				
AMERICAN INSTITUTE FOR JUSTICE INC	484743	12/18/2018		$1,300.00	C MASON SANFRANCISCO ADV EVIDE	TRN/TVL-EDUCATION & CONFERENCE	0001-20010-0001-44-20-0000-604910-	
		Total for Check #484743		$1,300.00				
	Total For Vendor AMERICAN INSTITUTE			$1,300.00				
AMERICAN NATIONAL BANK	484542	12/18/2018		$281.52	POOLED CASH DEPOSIT SLIPS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
				$115.28	JP 3-2 DEPOSIT SLIPS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
				$115.28	JP4 DEPOSIT SLIPS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
				$46.70	HC 2 LOCKING BAGS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #484542		$558.78				
	Total For Vendor AMERICAN NATIONAL BANK			$558.78				
ARNOLD, FREDERICK LILES	484790	12/19/2018		$625.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT255C
		Total for Check #484790		$625.00				
	Total For Vendor ARNOLD, FREDERICK LILES			$625.00				
	484605	12/18/2018		$105.02		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		Total for Check #484605		$105.02				
	484606	12/18/2018		$216.19		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ATMOS ENERGY	484606	Total for Check #484606		$216.19				
	484607	12/18/2018		$285.52		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #484607		$285.52				
	484608	12/18/2018		$1,169.41		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #484608		$1,169.41				
	484609	12/18/2018		$1,411.06		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		Total for Check #484609		$1,411.06				
	Total For Vendor ATMOS ENERGY			$3,187.20				
B & H FOTO & ELECTRONICS	484718	12/18/2018		$869.99		ONE-TIME BUDGET NON-CAP	1044-10001-0026-41-30-0000-668704-	
				$869.99		ONE-TIME BUDGET NON-CAP	1044-10001-0026-41-30-0000-668704-	
				$869.99		ONE-TIME BUDGET NON-CAP	1044-10001-0026-41-30-0000-668704-	
				$869.99		ONE-TIME BUDGET NON-CAP	1044-10001-0026-41-30-0000-668704-	
		Total for Check #484718		$3,479.96				
	Total For Vendor B & H FOTO & ELECTRONICS			$3,479.96				
BAILEY, MILAGROS	484527	12/18/2018		$15.81	MILES REIMBURSEMENT #1980	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #484527		$15.81				
	Total For Vendor BAILEY, MILAGROS			$15.81				
BAKER DISTRIBUTING CO	484619	12/18/2018		$122.91		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB18001
		Total for Check #484619		$122.91				
	Total For Vendor BAKER DISTRIBUTING CO			$122.91				
BANOWSKY & LEVINE PC	484635	12/18/2018		$56.25	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
		Total for Check #484635		$56.25				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BANOWSKY & LEVINE PC			**$56.25**				
BAUER, GAYLE	**484543**	**12/18/2018**		$25.00		TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-	
				$100.00		TRN/TVL-IN-HOUSE TRAINING	0001-50030-0001-64-20-0000-604920-	
				$150.00		TRN/TVL-IN-HOUSE TRAINING	0001-50030-0001-64-20-0000-604920-	
		Total for Check #484543		**$275.00**				
	Total For Vendor BAUER, GAYLE			**$275.00**				
BD HOLT CO	**484720**	**12/18/2018**		$321.44		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$2,751.00		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$35.46		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #484720		**$3,107.90**				
	Total For Vendor BD HOLT CO			**$3,107.90**				
BEN E KEITH DFW	**484536**	**12/18/2018**		$103.08		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #484536		**$103.08**				
	Total For Vendor BEN E KEITH DFW			**$103.08**				
BENAVIDES, ALMA	**594**	**12/18/2018**		$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
				$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
				$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
		Total for Check #594		**$3,000.00**				
	Total For Vendor BENAVIDES, ALMA			**$3,000.00**				
				$648.50		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$678.00		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$648.50		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BIMBO BAKERIES USA INC	484710	12/18/2018		$678.00		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$35.56		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				$30.66		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				$35.56		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				$30.66		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				$143.04		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 #484710		$3,070.34				
	Total For Vendor BIMBO BAKERIES USA INC			$3,070.34				
BOB BARKER CO	484516	12/18/2018		$242.43		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #484516		$242.43				
	Total For Vendor BOB BARKER CO			$242.43				
BOB TOMES FORD INC	484515	12/18/2018		$348.80		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #484515		$348.80				
	Total For Vendor BOB TOMES FORD INC			$348.80				
BRENNAN RIVERA-JONES	484778	12/18/2018		$1,468.85		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
		Total for Check #484778		$1,468.85				
	Total For Vendor BRENNAN RIVERA-JONES			$1,468.85				
BRENT A MURLEY	484697	12/18/2018		$1,057.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
				$2,081.13		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #484697		$3,138.63				
	Total For Vendor BRENT A MURLEY			$3,138.63				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BRONCHO COMPANY	484532	12/18/2018	$9,742.08		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #484532	$9,742.08				
	Total For Vendor BRONCHO COMPANY		$9,742.08				
BROOKE, CHASE	484526	12/18/2018	$164.10	ARDMORE, OK PRESC FIRE SUMMIT	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
		Total for Check #484526	$164.10				
	Total For Vendor BROOKE, CHASE		$164.10				
BRYANT, KELLY	484713	12/18/2018	$1,047.65		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL2R
		Total for Check #484713	$1,047.65				
	Total For Vendor BRYANT, KELLY		$1,047.65				
BURTON, STEPHANIE	484756	12/18/2018	$544.71	W.PALM BEACH, FL NAT'L MED EXA	TRN/TVL-EDUCATION & CONFERENCE	0001-09001-0001-64-20-0000-604910-	
		Total for Check #484756	$544.71				
	Total For Vendor BURTON, STEPHANIE		$544.71				
CANON SOLUTIONS AMERICA	484696	12/18/2018	$198.65		MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-	
		Total for Check #484696	$198.65				
	Total For Vendor CANON SOLUTIONS		$198.65				
CAVALLO ENERGY TEXAS	484760	12/18/2018	$208.67		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #484760	$208.67				
	Total For Vendor CAVALLO ENERGY TEXAS LLC		$208.67				
CDW-G	484573	12/18/2018	$196.56		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			$33.05		ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
		Total for Check #484573	$229.61				
	Total For Vendor CDW-G		$229.61				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CESCO INC	484557	12/18/2018		$297.95		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #484557		$297.95				
	Total For Vendor CESCO INC			$297.95				
CHENNAULT, AMY NICOLE	484522	12/18/2018		$672.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #484522		$672.00				
	Total For Vendor CHENNAULT, AMY NICOLE			$672.00				
CHERI ANN LITTLE	484510	12/18/2018		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #484510		$300.00				
	Total For Vendor CHERI ANN LITTLE			$300.00				
CINTAS CORPORATION NO. 2	484740	12/18/2018		$0.13		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
				$164.97		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$206.15		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #484740		$371.25				
	Total For Vendor CINTAS CORPORATION			$371.25				
CIVIL CONSULTING GROUP	484737	12/18/2018		$2,536.32	CC ADVENTURE CAMP	CAPITAL-BUILDING IMPROVEMENTS	4004-40030-8001-56-40-0000-809101-	OI01OC
		Total for Check #484737		$2,536.32				
	Total For Vendor CIVIL CONSULTING GROUP			$2,536.32				
CLINARD, KENNETH	484788	12/18/2018		$11,147.10	COURT ORDER 2018-1029-12-03	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #484788		$11,147.10				
	Total For Vendor CLINARD, KENNETH			$11,147.10				
CLINICAL PATHOLOGY	484588	12/18/2018		$2,862.00		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
				$321.30		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LABORATORIES INC		Total for Check #484588	$3,183.30				
	Total For Vendor CLINICAL PATHOLOGY LAB		$3,183.30				
CML SECURITY LLC	484530	12/18/2018	$4,760.00	NEW CAMERA INSTALLED	CAPITAL-SECURITY SYSTEM	0499-40010-8002-56-40-0000-809022-	PAP41006
		Total for Check #484530	$4,760.00				
	Total For Vendor CML SECURITY LLC		$4,760.00				
COLLIN COUNTY CHILDREN'S ADVOCACY CENTER	484649	12/18/2018	$1,216.00		UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #484649	$1,216.00				
	Total For Vendor COLLIN COUNTY CHILDREN'S		$1,216.00				
COLLIN COUNTY CRIMINAL DEFENSE LAWYERS ASSOCIATION	484700	12/18/2018	$51.50	ALLEN, TX MEALTH HEALTH SYMPOS	TRN/TVL-EDUCATION & CONFERENCE	0001-08060-0001-44-20-0000-604910-	
			$51.50	ALLEN, TX MENTAL HEALTH SYMPOS	TRN/TVL-EDUCATION & CONFERENCE	0001-08060-0001-44-20-0000-604910-	
		Total for Check #484700	$103.00				
	Total For Vendor COLLIN COUNTY CRIMINAL		$103.00				
COLLIN COUNTY CSCD	484574	12/18/2018	$190.00	Immediate UAs for FPDC Septemb	OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
		Total for Check #484574	$190.00				
	484575	12/18/2018	$400.00	Immediate UAs for FPDC August	OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
		Total for Check #484575	$400.00				
	Total For Vendor COLLIN COUNTY CSCD		$590.00				
COMMON, JUDITH A	484591	12/18/2018	$483.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #484591	$483.00				
	Total For Vendor COMMON, JUDITH A		$483.00				
CONYERS, AMMON	484657	12/18/2018	$55.59	MILES REIMBURSEMENT #1974	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #484657	$55.59				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CONYERS, AMMON			$55.59				
CONYERS, ANA LORENA	484725	12/18/2018		$17.44	MILES REIMBURSEMENT #1977	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #484725		$17.44				
	Total For Vendor CONYERS, ANA LORENA			$17.44				
COOPER, JOHN	484558	12/18/2018		$1,500.00		UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #484558		$1,500.00				
	Total For Vendor COOPER, JOHN			$1,500.00				
COUFAL-PRATER EQUIPMENT	484518	12/18/2018		$36.27		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #484518		$36.27				
	Total For Vendor COUFAL-PRATER EQUIP			$36.27				
CREATIVE RELATIONSHIP COUNSELING INC	484746	12/18/2018		$100.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT255C
		Total for Check #484746		$100.00				
	Total For Vendor CREATIVE RELATIONSHIP			$100.00				
DEAN FOODS COMPANY	484712	12/18/2018		$1,172.50		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$1,172.50		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$117.25		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
				$422.10		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
				$257.95		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
		Total for Check #484712		$3,142.30				
	Total For Vendor DEAN FOODS COMPANY			$3,142.30				
DEFENDER SUPPLY LLC	484683	12/18/2018		$689.50		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4408
				$689.50		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4410

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DEFENDER SUPPLY LLC		Total for Check #484683	$1,379.00				
	Total For Vendor DEFENDER SUPPLY LLC		$1,379.00				
DELI MANAGEMENT INC	484561	12/18/2018	$103.87	DISTRICT JUDGES MONTLY MEETING	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
			$89.47	DISTRICT JUDGES MONTLY MEETING	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
		Total for Check #484561	$193.34				
	Total For Vendor DELI MANAGEMENT INC		$193.34				
DENISE CARRILLO	484731	12/18/2018	$2,109.10		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
		Total for Check #484731	$2,109.10				
	Total For Vendor DENISE CARRILLO		$2,109.10				
DICKINSON, NATHAN	484674	12/18/2018	$129.71	MILES REIMBURSEMENT #2000	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #484674	$129.71				
	Total For Vendor DICKINSON, NATHAN		$129.71				
DISH DBS CORPORATION	484692	12/18/2018	$90.50		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #484692	$90.50				
	484693	12/18/2018	$104.50		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #484693	$104.50				
	Total For Vendor DISH DBS CORPORATION		$195.00				
DLT SOLUTIONS INC	484582	12/18/2018	$1,382.24		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #484582	$1,382.24				
	Total For Vendor DLT SOLUTIONS INC		$1,382.24				
EAGLE BRUSH & CHEMICAL CO INC	484655	12/18/2018	$461.24		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #484655	$461.24				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor EAGLE BRUSH & CHEMICAL		$461.24				
EAN HOLDINGS LLC	484677	12/18/2018	$765.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT147H
		Total for Check #484677	$765.00				
	Total For Vendor EAN HOLDINGS LLC		$765.00				
ECOLAB INC	484517	12/18/2018	$4,514.10		OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
			$2,001.30	CLEANING COMPOSITIONS, DETERGE	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #484517	$6,515.40				
	Total For Vendor ECOLAB INC		$6,515.40				
EDDY MIKE OWEN	484595	12/18/2018	$1,050.00		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #484595	$1,050.00				
	Total For Vendor EDDY MIKE OWEN		$1,050.00				
EDWARDS, CARRIE	484779	12/18/2018	$639.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #484779	$639.00				
	Total For Vendor EDWARDS, CARRIE		$639.00				
ELLIOTT ELECTRIC SUPPLY	484754	12/18/2018	$2,321.22		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			($161.56)	PO# 19000838	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #484754	$2,159.66				
	Total For Vendor ELLIOTT ELECTRIC SUPPLY		$2,159.66				
ELY, MISTY PEARL	484533	12/18/2018	$350.00	INTAKE/ASSESSMENTS/VALOR GRP	OPER-COUNSELING SERVICES	1050-25296-0003-44-30-0000-626433-	
		Total for Check #484533	$350.00				
	Total For Vendor ELY, MISTY PEARL		$350.00				
			$743.40		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
EMPIRE PAPER COMPANY	484653	12/18/2018		$452.98		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$1,562.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #484653		$2,758.38				
	Total For Vendor EMPIRE PAPER COMPANY			$2,758.38				
ERGON ASPHALT & EMULSIONS INC	484639	12/18/2018		$40.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #484639		$40.00				
	Total For Vendor ERGON ASPHALT			$40.00				
EWING IRRIGATION PRO 168	484640	12/18/2018		$1,074.05		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #484640		$1,074.05				
	Total For Vendor EWING IRRIGATION			$1,074.05				
FABELA, FELIPE	484704	12/18/2018		$31.07	MILES REIMBURSEMENT #1835	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #484704		$31.07				
	Total For Vendor FABELA, FELIPE			$31.07				
FENSTER, BRET	484564	12/18/2018		$18.42	MILES REIMBURSEMENT #1786	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06050-0001-64-20-0000-604901-	
		Total for Check #484564		$18.42				
	Total For Vendor FENSTER, BRET			$18.42				
FILEX SYSTEMS INC	484687	12/18/2018		$2,550.00		OPER-PRINTED MATERIALS	0001-08060-0001-44-30-0000-626562-	
		Total for Check #484687		$2,550.00				
	Total For Vendor FILEX SYSTEMS INC			$2,550.00				
FISHER, GERRY	484762	12/18/2018		$41.42	MILES REIMBURSEMENT #1964	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #484762		$41.42				
	Total For Vendor FISHER, GERRY			$41.42				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FLETCHER, JEFFREY K	484727	12/18/2018		$1,605.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT255C
		Total for Check #484727		$1,605.00				
	Total For Vendor FLETCHER, JEFFREY K			$1,605.00				
FLOYD, BENJAMIN COLT	484521	12/18/2018		$1,027.88		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
		Total for Check #484521		$1,027.88				
	Total For Vendor FLOYD, BENJAMIN COLT			$1,027.88				
FRISCO CITY OF	484597	12/18/2018		$724.36		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #484597		$724.36				
	Total For Vendor FRISCO CITY OF			$724.36				
FRONTIER COMM OF THE SOUTHWEST INC	484738	12/18/2018		$88.39		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #484738		$88.39				
	Total For Vendor FRONTIER COMM OF SW			$88.39				
GALLS LLC	484721	12/18/2018		$755.38		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$420.30		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$1,159.90		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$900.63		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$543.63		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$674.85		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$337.48		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$437.26		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$95.00		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$88.00		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$44.00		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$16.95		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				($16.00)		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$22.08		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
		Total for Check #484721		**$5,479.46**				
	Total For Vendor GALLS LLC			**$5,479.46**				
GANNON, KRISTA	**484611**	**12/18/2018**		$144.97	MILES REIMBURSEMENT #1993	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #484611		**$144.97**				
	Total For Vendor GANNON, KRISTA			**$144.97**				
GLAZIER FOODS COMPANY	**484745**	**12/18/2018**		$2,390.56		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$236.55		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
				$353.60		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #484745		**$2,980.71**				
	Total For Vendor GLAZIER FOODS COMPANY			**$2,980.71**				
GRAHAM PEST CONTROL INC	**484770**	**12/18/2018**		$1.10		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB10001
		Total for Check #484770		**$1.10**				
	Total For Vendor GRAHAM PEST CONTROL			**$1.10**				
GRAYBAR ELECTRIC	**484679**	**12/18/2018**		$429.66		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #484679		**$429.66**				
	Total For Vendor GRAYBAR ELECTRIC			**$429.66**				
GT DISTRIBUTORS INC	**484559**	**12/18/2018**		$209.98		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #484559		**$209.98**				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GT DISTRIBUTORS INC		$209.98				
H&B INDUSTRIES INC	484622	12/18/2018	$485.00		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
		Total for Check #484622	$485.00				
	Total For Vendor H&B INDUSTRIES INC		$485.00				
HALE, ALLISEN	484769	12/18/2018	$8.72	MILES REIMBURSEMENT #1988	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #484769	$8.72				
	Total For Vendor HALE, ALLISEN		$8.72				
HALFF ASSOCIATES INC	484569	12/18/2018	$76,831.50		CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250-	RA070050
		Total for Check #484569	$76,831.50				
	484647	12/18/2018	$5,108.75		OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	BDLAVON
		Total for Check #484647	$5,108.75				
	Total For Vendor HALFF ASSOCIATES INC		$81,940.25				
HANKS, DAVID T PH.D	484672	12/18/2018	$300.00	PSYCH EVALS FROM FY18	OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
		Total for Check #484672	$300.00				
	Total For Vendor HANKS, DAVID T PH.D		$300.00				
HEALTH TEXAS PROVIDER NETWORK	484511	12/18/2018	$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #484511	$300.00				
	Total For Vendor HEALTH TEXAS PROVIDER		$300.00				
HERITAGE FOOD SERVICE GROUP INC	484772	12/18/2018	$242.43		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #484772	$242.43				
	Total For Vendor HERITAGE FOOD SERVICE		$242.43				
	484601	12/18/2018	$64.58		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
HICKORY CREEK SPECIAL UTILITY	484601	Total for Check #484601		$64.58				
	Total For Vendor HICKORY CREEK SPECIAL			$64.58				
HIGGINS, JERRY	484549	12/18/2018		$55.59	MILES REIMBURSEMENT #1970	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #484549		$55.59				
	Total For Vendor HIGGINS, JERRY			$55.59				
HILL, CAROLYN A	588	12/18/2018		$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
		Total for Check #588		$600.00				
	Total For Vendor HILL, CAROLYN A			$600.00				
HOLT CAT	484580	12/18/2018		$3,780.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #484580		$3,780.00				
	Total For Vendor HOLT CAT			$3,780.00				
HOME DEPOT-LOCAL	484548	12/18/2018		$33.96		MAINT-SMALL TOOLS	1010-75001-0001-68-30-0000-637106-	
				$140.03		MAINT-SMALL TOOLS	1010-75001-0001-68-30-0000-637106-	
		Total for Check #484548		$173.99				
	Total For Vendor HOME DEPOT-LOCAL			$173.99				
HOMEWARD BOUND INC	484545	12/18/2018		$1,020.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
		Total for Check #484545		$1,020.00				
	Total For Vendor HOMEWARD BOUND INC			$1,020.00				
HOPPER, LINDA CHRISTIANSEN	581	12/18/2018		$250.00	JUVENILE REFEREE SERVICES	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #581		$250.00				
	Total For Vendor HOPPER, LINDA C			$250.00				
	484786	12/18/2018		$596.13		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
IRON MOUNTAIN INC	484786	Total for Check #484786		$596.13				
	Total For Vendor IRON MOUNTAIN INC			$596.13				
IRRIGATORS SUPPLY INC	484556	12/18/2018		$39.24		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #484556		$39.24				
	Total For Vendor IRRIGATORS SUPPLY INC			$39.24				
JAYDEN GRAPHICS INC	484648	12/18/2018		$440.00		OPER-PRINTED MATERIALS	0001-08020-0001-44-30-0000-626562-	
				$315.00		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
		Total for Check #484648		$755.00				
	Total For Vendor JAYDEN GRAPHICS INC			$755.00				
JCW INDUSTRIES LLC	484763	12/18/2018		$51.19		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #484763		$51.19				
	Total For Vendor JCW INDUSTRIES LLC			$51.19				
JJ RED COMMERCIAL ROOFING LLC	484711	12/18/2018		$185,915.95	ROOF RECOVERY FOR CC JUSTICE C	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAP41002
		Total for Check #484711		$185,915.95				
	Total For Vendor JJ RED COMMERCIAL			$185,915.95				
JOHNSON CONTROLS	484620	12/18/2018		$5,259.67		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
				$1,179.75		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB15001
		Total for Check #484620		$6,439.42				
	Total For Vendor JOHNSON CONTROLS			$6,439.42				
	484563	12/18/2018		$2,904.79		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				$1,413.89		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				$79.97		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
JOHNSON-BURKS SUPPLY CO	484563			$42.66		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				$1,981.36		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
		Total for Check #484563		$6,422.67				
	Total For Vendor JOHNSON-BURKS SUPPLY			$6,422.67				
JONES X-RAY INC	484663	12/18/2018		$1,161.62		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #484663		$1,161.62				
	Total For Vendor JONES X-RAY INC			$1,161.62				
JUSTICE WORKS LLC	484703	12/18/2018		$371.25		ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
		Total for Check #484703		$371.25				
	Total For Vendor JUSTICE WORKS LLC			$371.25				
KAIP, TRACIE A	484525	12/18/2018		$1,183.33	SALARY FOR VET COURT CONTRACT	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	
		Total for Check #484525		$1,183.33				
	Total For Vendor KAIP, TRACIE A			$1,183.33				
KELLER & STARK	592	12/18/2018		$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
		Total for Check #592		$1,200.00				
	Total For Vendor KELLER & STARK			$1,200.00				
KROGER #488	484614	12/18/2018		$120.25		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$93.50		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #484614		$213.75				
	Total For Vendor KROGER #488			$213.75				
KROLL LABORATORY	484661	12/18/2018		$369.50		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
				$670.14		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SPECIALISTS INC		Total for Check #484661	$1,039.64				
	Total For Vendor KROLL LABORATORY		$1,039.64				
LABORATORY CORPORATION OF AMERICA	484612	12/18/2018	$479.50		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #484612	$479.50				
	Total For Vendor LABORATORY CORP		$479.50				
LEXIS-NEXIS ONLINE	484602	12/18/2018	$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-01053-0001-41-30-0000-615510-	
			$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
			$513.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		Total for Check #484602	$684.00				
	Total For Vendor LEXIS-NEXIS ONLINE		$684.00				
LEXISNEXIS RISK DATA MANAGEMENT	484750	12/18/2018	$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #484750	$91.00				
	484751	12/18/2018	$227.75		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #484751	$227.75				
	Total For Vendor LEXISNEXIS RISK DATA		$318.75				
LOGICAL SOLUTIONS INC	484528	12/18/2018	$66,077.25	NEW CAMERA INSTALLATION AT DET	CAPITAL-SECURITY SYSTEM	0499-40010-8002-56-40-0000-809022-	PAP41006
		Total for Check #484528	$66,077.25				
	Total For Vendor LOGICAL SOLUTIONS INC		$66,077.25				
MAIENSCHEIN, SUSAN J	484686	12/18/2018	$419.06		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL2R
		Total for Check #484686	$419.06				
	Total For Vendor MAIENSCHEIN, SUSAN J		$419.06				
	484512	12/18/2018	$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
MALANEY CRUMP	484512	Total for Check #484512	$300.00				
	Total For Vendor MALANEY CRUMP		$300.00				
McKinney Animal Hospital	484513	12/18/2018	$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #484513	$300.00				
	Total For Vendor McKinney Animal Hospital		$300.00				
MD ENGINEERING LLP	484633	12/18/2018	$300.00	HVAC REPLACEMENT 900&920 BUILD	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	PAN41501
		Total for Check #484633	$300.00				
	Total For Vendor MD ENGINEERING LLP		$300.00				
MENDOZA, MARY	484709	12/18/2018	$17.99	MILES REIMBURSEMENT #1880	TRN/TVL-TRAVEL REIMBURSEMENT	6059-61001-9115-64-20-0000-604901-	GT131J
		Total for Check #484709	$17.99				
	Total For Vendor MENDOZA, MARY		$17.99				
MENGISTEAB, FILMON	484691	12/18/2018	$17.44	MILES REIMBURSEMENT #1976	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #484691	$17.44				
	Total For Vendor MENGISTEAB, FILMON		$17.44				
MHC KENWORTH DALLAS	484587	12/18/2018	$887.81		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #484587	$887.81				
	Total For Vendor MHC KENWORTH DALLAS		$887.81				
MICRO CENTER SALES CORPORATION	484664	12/18/2018	$324.82		MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-	
		Total for Check #484664	$324.82				
	Total For Vendor MICRO CENTER SALES		$324.82				
MISKEL, EMILY	484724	12/18/2018	$909.42	WASHINGTON, DC FEDER SOC NT'L	TRN/TVL-EDUCATION & CONFERENCE	0001-25470-0001-44-20-0000-604910-	
		Total for Check #484724	$909.42				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MISKEL, EMILY		$909.42				
MITCHELL REPAIR INFORMATION COMPANY	484728	12/18/2018	$1,608.00		ADMIN-DUES & SUBSCRIPTIONS	0001-44001-0001-60-30-0000-615510-	
		Total for Check #484728	$1,608.00				
	Total For Vendor MITCHELL REPAIR INFO		$1,608.00				
MONGE, JULIE	484676	12/18/2018	$92.11	MILES REIMBURSEMENT #1902	TRN/TVL-TRAVEL REIMBURSEMENT	0001-02001-0001-41-20-0000-604901-	
			$21.26	MILES REIMBURSEMENT #1918	TRN/TVL-TRAVEL REIMBURSEMENT	0001-02001-0001-41-20-0000-604901-	
			$761.69	GEORGETOWN, TX TCAT CONF 11/13	TRN/TVL-EDUCATION & CONFERENCE	0001-02001-0001-41-20-0000-604910-	
		Total for Check #484676	$875.06				
	Total For Vendor MONGE, JULIE		$875.06				
MOORE MEDICAL LLC	484694	12/18/2018	$386.40		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #484694	$386.40				
	Total For Vendor MOORE MEDICAL LLC		$386.40				
NAO GLOBAL HEALTH LLC	484767	12/18/2018	$80.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			$1,483.16		OPER-LAB SERVICES	5990-83001-0001-64-30-0000-626423-	
			$284.80		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #484767	$1,847.96				
	Total For Vendor NAO GLOBAL HEALTH LLC		$1,847.96				
NARDIS INC	484585	12/18/2018	$645.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #484585	$645.00				
	Total For Vendor NARDIS INC		$645.00				
NARTEC INC	484631	12/18/2018	$485.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #484631	$485.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor NARTEC INC		$485.00				
NAVARRO COLLEGE	484706	12/18/2018	$2,300.06	FALL 2018 CLASSES	OPER-SCHOLARSHIP	0001-64020-0001-64-30-0000-626545-	
		Total for Check #484706	$2,300.06				
	Total For Vendor NAVARRO COLLEGE		$2,300.06				
NBS HOLDINGS LLC	484744	12/18/2018	$3,283.00		MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-	
		Total for Check #484744	$3,283.00				
	Total For Vendor NBS HOLDINGS LLC		$3,283.00				
NEVAREZ, ALEX	484689	12/18/2018	$15.81	MILES REIMBURSEMENT #1923	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #484689	$15.81				
	Total For Vendor NEVAREZ, ALEX		$15.81				
NOLAN, TIM	484641	12/18/2018	$21.80	DALLAS, TX NCTCOG MEETING 11/1	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-	
			$31.87	DALLAS, TX NCTCOG REGIONAL GIS	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-	
		Total for Check #484641	$53.67				
	Total For Vendor NOLAN, TIM		$53.67				
NORTH TX SALES & DISTRIBUTION LLC	484618	12/18/2018	$12,359.00		CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDM7521
		Total for Check #484618	$12,359.00				
	Total For Vendor NORTH TX SALES & DIST		$12,359.00				
OFFICE OF CONFERENCES & TRAINING	484638	12/18/2018	$395.00	D HALE NEWLY ELECTED JUDGES/CO	TRN/TVL-EDUCATION & CONFERENCE	0001-01053-0001-41-20-0000-604910-	
		Total for Check #484638	$395.00				
	Total For Vendor OFFICE OF CONFERENCES		$395.00				
			$11.99		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			$3.98		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$23.14		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$48.76		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$50.51		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				($19.99)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$16.57		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$16.34		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$75.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($163.03)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$4.14		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$6.93		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$18.29		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$4.14		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$73.45		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$193.20		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$4.14		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$15.69		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$4.14		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$64.69		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($64.69)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$82.10		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$84.28		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$15.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
O'REILLY AUTO ENTERPRISES LLC	484729	12/18/2018		($15.98)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$8.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$8.02		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$7.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$48.12		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$5.49		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$150.32		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$93.82		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$84.28		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$3.76		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$55.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$73.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$64.69		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$8.17		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$42.27		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$104.60		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$9.94		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$8.79		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$46.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$18.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$13.74		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$48.60		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$56.73		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$95.92		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$48.60		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$80.40		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$62.55		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$82.55		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$30.26		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$48.60		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$31.14		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$13.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$190.30		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$92.28		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$13.74		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$250.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$37.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$18.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($12.07)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$30.26		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$30.26		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$92.28		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$9.41		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$31.28		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$92.28		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$184.56		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$239.80		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$4.05		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$50.84		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$50.84		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($31.14)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$92.28		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$8.02		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$15.85		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$145.49		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$17.74		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$14.95		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$134.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$12.04		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$95.10		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$16.57		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($503.28)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #484729		**$3,438.63**				
	Total For Vendor O'REILLY AUTO			**$3,438.63**				
				$3,855.38		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB03001
				$583.92		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB03002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ORIENTAL BUILDING SERVICES INC	484781	12/18/2018		$299.15		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB06002
				$457.41		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB07001
				$21,242.31		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB21001
				$455.67		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB22001
				$672.15		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMELESPC
				$2,260.98		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMHCF001
				$418.30		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMY01000
				$788.26		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB11001
				$164.67		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14002
				$273.58		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15001
				$2,081.99		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15002
				$4,647.29		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB17001
				$259.87		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB18001
				$1,223.87		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB20001
		Total for Check #484781		$39,684.80				
	Total For Vendor ORIENTAL BUILDING			$39,684.80				
OXFORD IMMUNOTEC INC	484660	12/18/2018		$72.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #484660		$72.00				
	Total For Vendor OXFORD IMMUNOTEC INC			$72.00				
PARNELL, TERESA	484583	12/18/2018		$69.76	MILES REIMBURSEMENT #2002	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #484583		$69.76				
	Total For Vendor PARNELL, TERESA			$69.76				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PEGGY DIANE RECER	484514	12/18/2018		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #484514		$300.00				
	Total For Vendor PEGGY DIANE RECER			$300.00				
PENA, JUAN	484541	12/18/2018		$52.32	MILES REIMBURSEMENT #1989	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
				$67.04	MILES REIMBURSEMENT #1990	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
				$51.23	MILES REIMBURSEMENT #1991	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #484541		$170.59				
	Total For Vendor PENA, JUAN			$170.59				
PERRY, JEFF	484646	12/18/2018		$15.26	MILES REIMBURSEMENT #1996	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #484646		$15.26				
	Total For Vendor PERRY, JEFF			$15.26				
PFISTER BORSERINE & ASSOCIATES PLLC	595	12/18/2018		$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
		Total for Check #595		$1,200.00				
	Total For Vendor PFISTER BORSERINE			$1,200.00				
PHILLIP RAY BLAKELY	484715	12/18/2018		$1,621.13		OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
		Total for Check #484715		$1,621.13				
	Total For Vendor PHILLIP RAY BLAKELY			$1,621.13				
PLANO CITY OF (UTILITY DEPT)	484650	12/18/2018		$149.51		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #484650		$149.51				
	484651	12/18/2018		$430.61		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #484651		$430.61				
	484652	12/18/2018		$992.59		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	484652	Total for Check #484652		$992.59				
	Total For Vendor PLANO CITY OF (UTILITY)			$1,572.71				
POLLOCK PAPER DISTRIBUTORS	484524	12/18/2018		$803.46		INVENTORY-CONCESSION SUPPLIES	0001-00000-0000-00-00-0000-180102-	
		Total for Check #484524		$803.46				
	Total For Vendor POLLOCK PAPER DIST			$803.46				
POSTMASTER MCKINNEY	484509	12/18/2018		$1,320.00	YEARLY BOX RENEWAL	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #484509		$1,320.00				
	Total For Vendor POSTMASTER MCKINNEY			$1,320.00				
POWELL, CINDY	484547	12/18/2018		$38.15	MILES REIMBURSEMENT #1975	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #484547		$38.15				
	Total For Vendor POWELL, CINDY			$38.15				
PUTT, LAURI	484723	12/18/2018		$17.99	MILES REIMBURSEMENT #1981	TRN/TVL-TRAVEL REIMBURSEMENT	6059-61001-9115-64-20-0000-604901-	GT131J
		Total for Check #484723		$17.99				
	Total For Vendor PUTT, LAURI			$17.99				
RASIX COMPUTER CENTER	484784	12/18/2018		$11,794.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$4,968.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #484784		$16,762.00				
	Total For Vendor RASIX COMPUTER CENTER			$16,762.00				
	484627	12/18/2018		($294.50)	PO# 18000646	OPER-ALCOHOL/DRUG MONITORING	1050-20010-0022-44-30-0000-626597-	
				$2,545.00	MONITORING (SCRAM) VET COURT	OPER-ALCOHOL/DRUG MONITORING	1050-25296-0003-44-30-0000-626597-	
				$741.00	MONITORING (SCRAM) VET COURT	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
				$180.00	MONITORING (SOBERLINK) VET COU	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RECOVERY HEALTHCARE CORPORATION				$192.00	MONITORING (SL2) VET COURT	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
		Total for Check #484627		**$3,363.50**				
	484628	**12/18/2018**		$60.00	DRUG PATCH VET COURT	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
		Total for Check #484628		**$60.00**				
	484629	**12/18/2018**		$62.00	DRUG PATCH/OVERLAY VET COURT	OPER-ALCOHOL/DRUG MONITORING	1050-25296-0003-44-30-0000-626597-	
		Total for Check #484629		**$62.00**				
	484630	**12/18/2018**		$124.00	DRUG PATCH/OVERLAY VET COURT	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
		Total for Check #484630		**$124.00**				
	Total For Vendor RECOVERY HEALTHCARE			**$3,609.50**				
RED THE UNIFORM TAILOR	**484761**	**12/18/2018**		$278.68		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$10.88		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$337.48		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$116.84		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$337.48		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$337.48		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$160.40		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$116.84		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$10.88		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$127.72		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$149.52		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$127.72		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$150.25		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$115.68		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$337.48		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$209.40		OPER-UNIFORMS	0001-50070-0001-64-30-0000-626503-	
				$87.68		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
		Total for Check #484761		**$3,012.41**				
	Total For Vendor RED THE UNIFORM TAILOR			**$3,012.41**				
RICHARD H WOOD	**484578**	**12/18/2018**		$3,245.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
		Total for Check #484578		**$3,245.00**				
	Total For Vendor RICHARD H WOOD			**$3,245.00**				
ROACH, JOHN R JR	**484537**	**12/18/2018**		$141.48	MILES REIMBURESEMENT #1961	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT192E
				$789.61	BILLERICA, MA VALOR PROGRAM VI	TRN/TVL-EDUCATION & CONFERENCE	2580-25296-9096-44-20-0000-604910-	GT192E
		Total for Check #484537		**$931.09**				
	Total For Vendor ROACH, JOHN R JR			**$931.09**				
ROBERTS, DIANE	**484681**	**12/18/2018**		$21.80	MILES REIMBURSEMENT #1767	TRN/TVL-TRAVEL REIMBURSEMENT	1021-04030-0001-44-20-0000-604901-	
		Total for Check #484681		**$21.80**				
	Total For Vendor ROBERTS, DIANE			**$21.80**				
ROLLINS, LLOYD	**484579**	**12/18/2018**		$40.00	PARIS, TX PESTICIDE APPLICATOR	TRN/TVL-EDUCATION & CONFERENCE	0001-40010-0001-56-20-0000-604910-	
		Total for Check #484579		**$40.00**				
	Total For Vendor ROLLINS, LLOYD			**$40.00**				
ROMCO EQUIPMENT CO LLC	**484538**	**12/18/2018**		$2,992.83		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #484538		**$2,992.83**				
	Total For Vendor ROMCO EQUIPMENT CO LLC			**$2,992.83**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RR DONNELLEY	484690	12/18/2018		$1,188.58		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
		Total for Check #484690		$1,188.58				
	Total For Vendor RR DONNELLEY			$1,188.58				
SAYE, JAROD	484675	12/18/2018		$74.67	MILES REIMBURSEMENT #1992	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #484675		$74.67				
	Total For Vendor SAYE, JAROD			$74.67				
SCOLLO, KIMBERLY	484765	12/18/2018		$61.59	MILES REIMBURSEMENT #2001	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #484765		$61.59				
	Total For Vendor SCOLLO, KIMBERLY			$61.59				
SELEX ES INC	484771	12/18/2018		$320.00		CAPITAL-INVESTIGATIVE EQUIP	1036-50001-0006-64-40-0000-809017-	TAN50101
		Total for Check #484771		$320.00				
	Total For Vendor SELEX ES INC			$320.00				
SHERWIN WILLIAMS	484562	12/18/2018		$1,575.96		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #484562		$1,575.96				
	Total For Vendor SHERWIN WILLIAMS			$1,575.96				
SHUPE, JAMES	484685	12/18/2018		$6,000.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-08060-0001-44-30-0000-626403-	
				$6,000.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-08060-0001-44-30-0000-626403-	
		Total for Check #484685		$12,000.00				
	Total For Vendor SHUPE, JAMES			$12,000.00				
SILSBEE FORD INC	484726	12/18/2018		$27,712.99		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44006
				$13,856.50		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44002
				$13,856.50		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44003

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #484726	**$55,425.99**				
	Total For Vendor SILSBEE FORD INC		**$55,425.99**				
STATE COMPTROLLER	**95690**	**12/13/2018**	$845.43	SALES AND USE TAX FOR M/E	DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-	
		Total for Check #95690	**$845.43**				
	95691	**12/13/2018**	$177.79	SALES AND USE TAX FOR M/E	DUE TO ST-SALES & USE TAX	1010-00000-0000-00-00-0000-211000-	
		Total for Check #95691	**$177.79**				
	Total For Vendor STATE COMPTROLLER		**$1,023.22**				
STERICYCLE INC	**484566**	**12/18/2018**	$1,183.27	PO FOR MONTHLY DISPOSAL OF WAS	OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #484566	**$1,183.27**				
	Total For Vendor STERICYCLE INC		**$1,183.27**				
SYMBOLARTS LLC	**484571**	**12/18/2018**	$470.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #484571	**$470.00**				
	Total For Vendor SYMBOLARTS LLC		**$470.00**				
THAN, TAN	**484589**	**12/18/2018**	$340.00	INTERPRETATION SERVICES FOR SU	OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT252C
			$340.00	INTERPRETATION SERVICES FOR SU	OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT252C
		Total for Check #484589	**$680.00**				
	Total For Vendor THAN, TAN		**$680.00**				
THE OFFICE PAL INC	**484734**	**12/18/2018**	$2,192.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			$3,395.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #484734	**$5,587.00**				
	Total For Vendor THE OFFICE PAL INC		**$5,587.00**				
	484600	**12/18/2018**	$718.90		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
THYSSENKRUPP ELEVATOR	484600	Total for Check #484600	$718.90				
	Total For Vendor THYSSENKRUPP ELEVATOR		$718.90				
TIBH INDUSTRIES INC	484554	12/18/2018	$1,287.75		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001
		Total for Check #484554	$1,287.75				
	Total For Vendor TIBH INDUSTRIES INC		$1,287.75				
TILLERY, TAYLOR J	484701	12/18/2018	$2,620.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			$1,500.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #484701	$4,120.00				
	Total For Vendor TILLERY, TAYLOR J		$4,120.00				
TINSLEY, ANNIE	484777	12/18/2018	$97.01	MILES REIMBURSEMENT TEAFCS MEE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
		Total for Check #484777	$97.01				
	Total For Vendor TINSLEY, ANNIE		$97.01				
TL ABBOTT INVESTMENTS	484733	12/18/2018	$287.50		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT252E
		Total for Check #484733	$287.50				
	Total For Vendor TL ABBOTT INVESTMENTS		$287.50				
TRANE US INC	484577	12/18/2018	$2,365.48		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #484577	$2,365.48				
	Total For Vendor TRANE US INC		$2,365.48				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS INC	484707	12/18/2018	$53.80		OPER-SKIP TRACING SERVICES	0001-55010-0001-64-30-0000-626422-	
		Total for Check #484707	$53.80				
	Total For Vendor TRANSUNION RISK		$53.80				
		12/18/2018	$85.57	MILES REIMBURSEMENT #1853	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
TRIGO, CHRISELDA M	484616	12/18/2018	$58.32	MILES REIMBURSEMENT #1999	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #484616	$143.89				
	Total For Vendor TRIGO, CHRISELDA M		$143.89				
TX ASSOC OF COUNTIES	484553	12/18/2018	$100.00	J MAY TYLER, TX ON THE ROAD 7/	TRN/TVL-EDUCATION & CONFERENCE	0001-30001-0001-48-20-0000-604910-	
		Total for Check #484553	$100.00				
	Total For Vendor TX ASSOC OF COUNTIES		$100.00				
TX DEPT OF TRANSPORTATION	484656	12/18/2018	$95,869.10	FINAL ROW FOR FM455; CSJ 0816-	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI03117C
		Total for Check #484656	$95,869.10				
	Total For Vendor TX DEPT OF TRANS		$95,869.10				
TX DISTRICT COURT ALLIANCE	484586	12/18/2018	$50.00	2019 TDCA Renewal Membership D	ADMIN-DUES & SUBSCRIPTIONS	0001-23001-0001-44-30-0000-615510-	
		Total for Check #484586	$50.00				
	Total For Vendor TX DISTRICT COURT		$50.00				
TYLER TECHNOLOGIES INC	484739	12/18/2018	$6,375.00	MUNIS IMPLEMENTATION	CAPITAL-COMPUTER SOFTWARE	4405-06040-0011-41-40-0000-809004-	TI03FIN
			$4,748.53	MUNIS IMPLEMENTATION	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			$4,383.68	MUNIS IMPLEMENTATION	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
		Total for Check #484739	$15,507.21				
	Total For Vendor TYLER TECHNOLOGIES INC		$15,507.21				
UNITED HEALTHCARE	95692	12/14/2018	$2,680.60	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #95692	$2,680.60				
	95693	12/14/2018	$368,548.38	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #95693	$368,548.38				
	95694	12/14/2018	$2,093.30	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	95694	Total for Check #95694		$2,093.30				
	Total For Vendor UNITED HEALTHCARE			$373,322.28				
US CORRECTIONS LLC	484783	12/18/2018		$564.30		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				$1,583.55		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				$1,468.80		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				$350.00		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #484783		$3,966.65				
	Total For Vendor US CORRECTIONS LLC			$3,966.65				
VARELA, ANTOINETTE MARGARET	484594	12/18/2018		$266.00	REPORTER'S RECORD	OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #484594		$266.00				
	Total For Vendor VARELA, ANTOINETTE M			$266.00				
VARELA, BRENDA	484782	12/18/2018		$210.91	11/30/18 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL6R
		Total for Check #484782		$210.91				
	Total For Vendor VARELA, BRENDA			$210.91				
VERIZON WIRELESS	484590	12/18/2018		$1,149.21		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #484590		$1,149.21				
	Total For Vendor VERIZON WIRELESS			$1,149.21				
VICTORY SUPPLY INC	484714	12/18/2018		$147.12		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #484714		$147.12				
	Total For Vendor VICTORY SUPPLY INC			$147.12				
VINSON, SHELA	484603	12/18/2018		$63.05	ARLINGTON, TX NTCC TRAINING 11	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #484603		$63.05				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor VINSON, SHELA		$63.05				
WAGNER, AARON	484764	12/18/2018	$9.27	MILES REIMBURSEMENT #1973	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #484764	$9.27				
	Total For Vendor WAGNER, AARON		$9.27				
WC OF TEXAS	484768	12/18/2018	$169.06		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #484768	$169.06				
	Total For Vendor WC OF TEXAS		$169.06				
WEBB, CLAUDIA	484615	12/18/2018	$204.76	REIMBURSEMENT FOR COURT REPORT	ADMIN-DUES & SUBSCRIPTIONS	0001-20030-0001-44-30-0000-615510-	
		Total for Check #484615	$204.76				
	Total For Vendor WEBB, CLAUDIA		$204.76				
WEBB, DUNCAN	484668	12/18/2018	$28.53	DALLAS, TX TRANS CROSSRD CONF	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-	
		Total for Check #484668	$28.53				
	Total For Vendor WEBB, DUNCAN		$28.53				
WEST PUBLISHING CORPORATION	484531	12/18/2018	$7,806.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			$379.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			$3,252.57		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #484531	$11,437.57				
	Total For Vendor WEST PUBLISHING CORP		$11,437.57				
WESTERN DETENTION PRODUCTS	484576	12/18/2018	$94.30		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
		Total for Check #484576	$94.30				
	Total For Vendor WESTERN DETENTION		$94.30				
	484785	12/18/2018	$20,698.60		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
WESTERN-BRW PAPER CO	484785	Total for Check #484785		$20,698.60				
	Total For Vendor WESTERN-BRW PAPER CO			$20,698.60				
WILLIAMS, CHERYL	484670	12/18/2018		$16.00	DALLAS, TX CROSSRD TRANS MEETI	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01052-0001-41-20-0000-604901-	
		Total for Check #484670		$16.00				
	Total For Vendor WILLIAMS, CHERYL			$16.00				
WILLIS, GREGORY	484684	12/18/2018		$392.31	SAN MARCOS, TX TDCAA ELECTED C	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #484684		$392.31				
	Total For Vendor WILLIS, GREGORY			$392.31				
WW GRAINGER INC	484570	12/18/2018		$458.15		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				$270.77		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
				$1,038.90		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				$36.36		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				$220.41		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB21001
				$1,176.62		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001
				$158.28		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				$158.28		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				$232.42		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
				$467.68		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
				$368.22		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				$542.38		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				$412.74		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				$253.40		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
				$12.09		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #484570		**$5,806.70**				
	Total For Vendor WW GRAINGER INC			**$5,806.70**				
XEROX CORPORATION	**484680**	**12/18/2018**		$972.34		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
				$250.96		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
		Total for Check #484680		**$1,223.30**				
	Total For Vendor XEROX CORPORATION			**$1,223.30**				
GRAND TOTAL				**$1,199,510.40**			**NUMBER OF CHECKS - 209** **NUMBER OF TRANSACTIONS - 437**	