

2019

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: JANUARY 7, 2019
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: DECEMBER 31, 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: \$2,809,202.91



Disbursements For 1/7/19 Court



Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
1013 STAR COMMUNICATIONS LLC	485037	12/31/2018		\$550.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #485037		\$550.00				
	Total For Vendor 1013 STAR			\$550.00				
1A SMART START INC	485000	12/31/2018		\$53.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-25296-0003-44-30-0000-626597-	
				\$53.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-25296-0003-44-30-0000-626597-	
				\$53.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-25296-0003-44-30-0000-626597-	
				\$53.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
				\$69.00	MONITORING (BASIC)	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
				\$69.00	MONITORING (BASIC)	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
				\$69.00	MONITORING (BASIC)	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
				\$69.00	MONITORING (BASIC)	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
				\$69.00	MONITORING (BASIC)	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
				\$69.00	MONITORING (BASIC)	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
				\$69.00	MONITORING (BASIC)	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
				\$69.00	MONITORING (BASIC)	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
				\$69.00	MONITORING (BASIC)	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
				\$69.00	MONITORING (BASIC)	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
				\$69.00	MONITORING (BASIC)	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
				\$69.00	MONITORING (TRAIL BOND)	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT131K
				\$69.00	MONITORING (TRIAL BOND)	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT131K
				\$69.00	MONITORING (TRAIL BOND)	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT131K
				Total for Check #485000		\$1,040.00		
	Total For Vendor 1A SMART START INC			\$1,040.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
A-1 LITTLE JOHN PORTABLE TOILETS	484930	12/31/2018		\$54.29		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #484930		\$54.29				
	Total For Vendor A-1 LITTLE JOHN			\$54.29				
ADAMS, L SHERYL	484990	12/31/2018		\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				\$112.50	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 #484990		\$862.50		
	Total For Vendor ADAMS, L SHERYL			\$862.50				
ADDICTION TREATMENT RESOURCES INC	485084	12/31/2018		\$275.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
				\$150.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
				\$250.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
				\$125.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
				\$225.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
				\$25.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
	Total for Check #485084		\$1,050.00					
	485085	12/31/2018		\$3,560.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT252C
		Total for Check #485085		\$3,560.00				
Total For Vendor ADDICTION TREATMENT			\$4,610.00					
	484867	12/31/2018		\$113.00	MISC. REPAIR FOR TIME/DATE STA	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AEONICS INC	484867	Total for Check #484867		\$113.00				
	Total For Vendor AEONICS INC			\$113.00				
AIRGAS INC	485021	12/31/2018		\$16.28		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #485021		\$16.28				
	Total For Vendor AIRGAS INC			\$16.28				
ALISON WATSON	485148	12/31/2018		\$17.00		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
				\$12.26		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #485148		\$29.26				
	485149	12/31/2018		\$88.83		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #485149		\$88.83				
	Total For Vendor ALISON WATSON			\$118.09				
ALL STAR TEMPORARIES	485057	12/31/2018		\$5,848.18		OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
				\$5,262.20		OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
				\$3,035.37		OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
	Total for Check #485057		\$14,145.75					
	Total For Vendor ALL STAR TEMPS			\$14,145.75				
ALLIANCE GEOTECHNICAL GROUP INC	485011	12/31/2018		\$10,741.00		CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RA070050
		Total for Check #485011		\$10,741.00				
	Total For Vendor ALLIANCE GEOTECHNICAL			\$10,741.00				
ALLMARK IMPRESSIONS	485012	12/31/2018		\$76.41		OPER-PRINTED MATERIALS	0001-24010-0001-44-30-0000-626562-	
		Total for Check #485012		\$76.41				
	Total For Vendor ALLMARK IMPRESSIONS			\$76.41				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AMANDA BREWER	485150	12/31/2018		\$23.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
		Total for Check #485150		\$23.00				
	Total For Vendor AMANDA BREWER			\$23.00				
AMAZON BUSINESS	485123	12/31/2018		\$300.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
				\$104.75		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
		Total for Check #485123		\$404.75				
	Total For Vendor AMAZON BUSINESS			\$404.75				
ANIXTER INC	485083	12/31/2018		\$149.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #485083		\$149.00				
	Total For Vendor ANIXTER INC			\$149.00				
ASSOC OF PROSECUTING ATTORNEYS INC	484859	12/31/2018		\$55.00	ANNUAL MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-35001-0001-52-30-0000-615510-	
		Total for Check #484859		\$55.00				
	Total For Vendor ASSOC OF PROSECUTING			\$55.00				
ASSURED MECHANICAL SOLUTIONS	484833	12/31/2018		\$6,050.00		CAPITAL-OFFICE EQUIPMENT	0001-10001-0026-41-40-0000-809001-	
				\$1,517.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMY01000
		Total for Check #484833		\$7,567.00				
	Total For Vendor ASSURED MECHANICAL			\$7,567.00				
AUSTIN INDUSTRIES INC	485140	12/31/2018		\$1,911.96		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #485140		\$1,911.96				
	Total For Vendor AUSTIN INDUSTRIES INC			\$1,911.96				
B & H FOTO & ELECTRONICS	485053	12/31/2018		\$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-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
B & H FOTO & ELECTRONICS		Total for Check #485053		\$1,739.98				
	Total For Vendor B & H FOTO			\$1,739.98				
BANE MACHINERY INC	484900	12/31/2018		\$381.25		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$396.31		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #484900		\$777.56				
	Total For Vendor BANE MACHINERY INC			\$777.56				
BARBARIAN USA INC	485139	12/31/2018		\$843.70		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				\$61.78		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #485139		\$905.48				
	Total For Vendor BARBARIAN USA INC			\$905.48				
BARBRA WALDON	485151	12/31/2018		\$46.39		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #485151		\$46.39				
	485152	12/31/2018		\$54.48		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #485152		\$54.48				
	Total For Vendor BARBRA WALDON			\$100.87				
BARNETT, DAVID M	485013	12/31/2018		\$66.00	SAN MARCOS, TX TX MENTAL HEALT	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #485013		\$66.00				
	Total For Vendor BARNETT, DAVID M			\$66.00				
BARTOS INDUSTRIES LTD	484901	12/31/2018		\$429.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #484901		\$429.00				
	Total For Vendor BARTOS INDUSTRIES LTD			\$429.00				
		12/31/2018		\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BAYLESS, W DAVID	484861	12/31/2018		\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
		Total for Check #484861		\$142.00				
	Total For Vendor BAYLESS, W DAVID			\$142.00				
BAYLOR MED CTR @ GARLAND & MCKINNEY	485022	12/31/2018		\$369.45		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #485022		\$369.45				
	Total For Vendor BAYLOR MED CTR			\$369.45				
BD HOLT CO	485054	12/31/2018		\$229.62		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #485054		\$229.62				
	Total For Vendor BD HOLT CO			\$229.62				
BEN E KEITH DFW	484848	12/31/2018		\$1,670.00		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$99.90		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$97.92		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #484848		\$1,867.82					
	Total For Vendor BEN E KEITH DFW			\$1,867.82				
BENTON, ROBIN	484948	12/31/2018		\$430.32	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #484948		\$430.32				
	Total For Vendor BENTON, ROBIN			\$430.32				
BEST, MARTHA	484841	12/31/2018		\$60.82	MILES REIMBURSEMENT #2026	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #484841		\$60.82				
	Total For Vendor BEST, MARTHA			\$60.82				
BTMBO BAKERIES USA INC	485044	12/31/2018		\$141.86		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
				\$143.04		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BIMBO BAKERIES USA INC		Total for Check #485044		\$284.90				
	Total For Vendor BIMBO BAKERIES USA			\$284.90				
BOB BARKER CO	484822	12/31/2018		\$1,108.02		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$1,610.50		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$453.60		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
				\$1,794.80		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #484822		\$4,966.92				
	Total For Vendor BOB BARKER CO			\$4,966.92				
BOB TOMES FORD INC	484821	12/31/2018		\$417.76		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				(\$63.54)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$13.26)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$177.38		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$137.86		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$177.88		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$68.73)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$451.92		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$308.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$225.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$191.94		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$292.74		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$374.53		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$109.20		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$42.21		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$85.51		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$26.85		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$13.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$418.76		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #484821			\$3,306.93				
	Total For Vendor BOB TOMES FORD INC			\$3,306.93				
BOBBIE PHILLIPS	485153	12/31/2018		\$102.39		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #485153			\$102.39			
	Total For Vendor BOBBIE PHILLIPS			\$102.39				
BOLAK, ARDEN	485071	12/31/2018		\$1,423.99	8/20-24/18 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL2R
		Total for Check #485071			\$1,423.99			
	Total For Vendor BOLAK, ARDEN			\$1,423.99				
BRENNAN RIVERA-JONES	484813	12/26/2018		\$1,468.85		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
		Total for Check #484813			\$1,468.85			
	485130	12/31/2018		\$1,468.85		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
		Total for Check #485130			\$1,468.85			
	Total For Vendor BRENNAN RIVERA-JONES			\$2,937.70				
BRISTOW, NICOL	485147	12/31/2018		\$115.48	EDUCATIONAL TUITION REIMBURSEM	NTF-COLLEGE EDUCATION REIMB	0001-50001-0001-64-10-0000-524216-	
		Total for Check #485147			\$115.48			
	Total For Vendor BRISTOW, NICOL			\$115.48				
	484935	12/31/2018		\$12.99	USB PURCHASE	ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CAMPBELL, PATRICIA	484935	Total for Check #484935		\$12.99				
	Total For Vendor CAMPBELL, PATRICIA			\$12.99				
CAPP INC	484826	12/31/2018		\$636.40		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMELESPC
		Total for Check #484826		\$636.40				
	Total For Vendor CAPP INC			\$636.40				
CARRIGAN & SMITH PPLC	485059	12/31/2018		\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT470MC
		Total for Check #485059		\$600.00				
	Total For Vendor CARRIGAN & SMITH PPLC			\$600.00				
CAVALLO ENERGY TEXAS	485098	12/31/2018		\$23.03		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #485098		\$23.03				
	485099	12/31/2018		\$124.93		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #485099		\$124.93				
	485100	12/31/2018		\$544.49		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #485100		\$544.49				
	485101	12/31/2018		\$444.75		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #485101		\$444.75				
	485102	12/31/2018		\$455.99		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #485102		\$455.99				
	485103	12/31/2018		\$956.35		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #485103		\$956.35				
	485104	12/31/2018		\$744.89		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #485104		\$744.89				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	485105	12/31/2018		\$1,343.06		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #485105		\$1,343.06				
	485106	12/31/2018		\$1,460.03		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
		Total for Check #485106		\$1,460.03				
	485107	12/31/2018		\$1,799.26		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
		Total for Check #485107		\$1,799.26				
	485108	12/31/2018		\$7,659.65		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
		Total for Check #485108		\$7,659.65				
	485109	12/31/2018		\$45,127.54		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
		Total for Check #485109		\$45,127.54				
	485110	12/31/2018		\$59,877.86		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
		Total for Check #485110		\$59,877.86				
Total For Vendor CAVALLO ENERGY TEXAS				\$120,561.83				
CAVANAUGH, TAYLOR	484823	12/31/2018		\$175.00		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #484823		\$175.00				
	Total For Vendor CAVANAUGH, TAYLOR				\$175.00			
	485076	12/31/2018		\$332.20		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
		Total for Check #485076		\$332.20				
				\$302.61		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$298.61		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$6.61		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB11001
				\$6.61		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB11001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CINTAS CORPORATION NO. 2	485077	12/31/2018		\$6.61		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB03002
				\$6.61		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB03002
				\$4.41		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB15002
				\$4.41		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB15002
				\$12.36		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB17001
				\$12.36		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB17001
				\$9.14		OPER-EQUIPMENT RENTAL	5990-40010-8022-56-30-0000-626510-	FMB18001
				\$9.14		OPER-EQUIPMENT RENTAL	5990-40010-8022-56-30-0000-626510-	FMB18001
	Total for Check #485077			\$679.48				
	Total For Vendor CINTAS CORPORATION			\$1,011.68				
CISCO SYSTEMS INC	484993	12/31/2018		\$147.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #484993			\$147.00			
	Total For Vendor CISCO SYSTEMS INC			\$147.00				
COALITION OF AMERICAN COURT COLLECTORS	485079	12/31/2018		\$75.00	2019 MEMBERSHIP FOR ROSIO GARC	ADMIN-DUES & SUBSCRIPTIONS	0001-23001-0001-44-30-0000-615510-	
		Total for Check #485079			\$75.00			
	Total For Vendor COALITION OF AMERICAN			\$75.00				
COLLIN CNTY COMMERCIAL RECORD	484880	12/31/2018		\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
		Total for Check #484880			\$115.00			
	Total For Vendor COLLIN CNTY COMMERCIAL			\$115.00				
COLLIN COLLEGE	485002	12/31/2018		\$45.00	C HUMPHREY TRAUM AFFECTED VETE	TRN/TVL-EDUCATION & CONFERENCE	0001-20030-0001-44-20-0000-604910-	
		Total for Check #485002			\$45.00			
	Total For Vendor COLLIN COLLEGE			\$45.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COLLIN COUNTY MENTAL HEALTH	484887	12/31/2018		\$116.00		OPER-COUNSELING SERVICES	1050-20070-0022-44-30-0000-626433-	
		Total for Check #484887		\$116.00				
	484888	12/31/2018		\$603,325.75	1ST QTR PAYMENT; COURT ORDER 2	OPER-MHMR PAYMENTS	0001-60050-0001-72-30-0000-626431-	
		Total for Check #484888		\$603,325.75				
	Total For Vendor COLLIN COUNTY MENTAL			\$603,441.75				
COLLIN COUNTY TAX ASSESSOR	484881	12/31/2018		\$75.00	BARRY RODGERS SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
				\$75.00	BARRY RODGERS SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
				\$75.00	BARRY RODGERS SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
				\$75.00	BARRY RODGERS SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
	Total for Check #484881		\$300.00					
	Total For Vendor COLLIN COUNTY TAX			\$300.00				
COOK, STEPHANI	484857	12/31/2018		\$231.00	AUSTIN, TX PROSECUTOR TRAIL SK	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #484857		\$231.00				
	Total For Vendor COOK, STEPHANI			\$231.00				
COREY, TAMMY	484830	12/31/2018		\$45.78	MILES REIMBURSEMENT #2040	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #484830		\$45.78				
	Total For Vendor COREY, TAMMY			\$45.78				
CROWNPOINTE TECHNOLOGIES INC	485050	12/31/2018		\$1,870.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #485050		\$1,870.00				
	Total For Vendor CROWNPOINTE TECH			\$1,870.00				
D&S RESIDENTIAL SERVICES, LP	484816	12/31/2018		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #484816		\$300.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor D&S RESIDENTIAL			\$300.00				
DANIELLE DOOLITTLE	485154	12/31/2018		\$106.94		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #485154		\$106.94				
	Total For Vendor DANIELLE DOOLITTLE			\$106.94				
DEAN FOODS COMPANY	485046	12/31/2018		\$257.95		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
				\$117.25		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
		Total for Check #485046		\$375.20				
	Total For Vendor DEAN FOODS COMPANY			\$375.20				
DEAN, JAYNA	485142	12/31/2018		\$58.86	MILES REIMBURSEMENT #2038	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
			Total for Check #485142		\$58.86			
	Total For Vendor DEAN, JAYNA			\$58.86				
DEAN, KEITH	484984	12/31/2018		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT470MC
			Total for Check #484984		\$1,200.00			
	Total For Vendor DEAN, KEITH			\$1,200.00				
DEPT. OF INFORMATION RESOURCES	484865	12/31/2018		\$12,417.79		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			Total for Check #484865		\$12,417.79			
	Total For Vendor DEPT. OF INFORMATION			\$12,417.79				
DESIGNPD LLC	485128	12/31/2018		\$2,997.00	ANNUAL SUBSCRIPTION	ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
			Total for Check #485128		\$2,997.00			
	Total For Vendor DESIGNPD LLC			\$2,997.00				
DISH DBS CORPORATION	484812	12/26/2018		\$83.00		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			Total for Check #484812		\$83.00			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DISH DBS CORPORATION			\$83.00				
DREAM RANCH LLC	485138	12/31/2018		\$2,044.70		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #485138			\$2,044.70			
	Total For Vendor DREAM RANCH LLC			\$2,044.70				
DUDDLESTEN, ERIN K	484975	12/31/2018		\$1,425.00		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #484975			\$1,425.00			
	Total For Vendor DUDDLESTEN, ERIN K			\$1,425.00				
EAGLE BRUSH & CHEMICAL	484980	12/31/2018		\$355.20		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001
				\$1,310.50		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001
				\$754.80		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				\$2,249.30		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				\$1,304.30		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
				\$472.80		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #484980			\$6,446.90				
	Total For Vendor EAGLE BRUSH & CHEMICAL			\$6,446.90				
EAN HOLDINGS LLC	485004	12/31/2018		\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
				\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
				\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
	Total for Check #485004			\$2,295.00				
Total For Vendor EAN HOLDINGS LLC			\$2,295.00					
EDKO LLC	484981	12/31/2018		\$72,434.78		MAINT-ROW WEED CONTROL	1010-75001-0001-68-30-0000-637539-	
		Total for Check #484981			\$72,434.78			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor EDKO LLC			\$72,434.78				
ELY, MISTY PEARL	484842	12/31/2018		\$595.00	VALOR ARTHEALS, CPT AND PROGRA	OPER-COUNSELING SERVICES	1050-25296-0003-44-30-0000-626433-	
		Total for Check #484842			\$595.00			
	Total For Vendor ELY, MISTY PEARL			\$595.00				
EMPIRE PAPER COMPANY	484978	12/31/2018		\$1,109.02		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$72.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #484978			\$1,181.02			
	Total For Vendor EMPIRE PAPER COMPANY			\$1,181.02				
EXPERIAN	484870	12/31/2018		\$183.60		OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
		Total for Check #484870			\$183.60			
	Total For Vendor EXPERIAN			\$183.60				
FANNIN COUNTY ELECTRIC	485025	12/31/2018		\$421.37		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #485025			\$421.37			
	Total For Vendor FANNIN COUNTY ELECTRIC			\$421.37				
FASTENAL COMPANY	484940	12/31/2018		\$560.00		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$362.40		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				\$404.40		OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
				\$4,414.44		OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
	Total for Check #484940			\$5,741.24				
	Total For Vendor FASTENAL COMPANY			\$5,741.24				
FEDERAL EXPRESS	484815	12/31/2018		\$1,075.78	DELIVERY SERVICE	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #484815			\$1,075.78			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FEDERAL EXPRESS			\$1,075.78				
FERGUSON, BETH ALYSE	485026	12/31/2018		\$123.00	GEORGETOWN, TX CIT VISIT 10/14	TRN/TVL-EDUCATION & CONFERENCE	0001-62090-0001-44-20-0000-604910-	
		Total for Check #485026		\$123.00				
	Total For Vendor FERGUSON, BETH ALYSE			\$123.00				
FERRARO, JULI-ANN	485133	12/31/2018		\$2,235.00	EDUCATIONAL SERVICES	OPER-COUNSELING SERVICES	1050-25417-0002-44-30-0000-626433-	
		Total for Check #485133		\$2,235.00				
	Total For Vendor FERRARO, JULI-ANN			\$2,235.00				
FLOYD, BENJAMIN COLT	484809	12/26/2018		\$1,027.88		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
		Total for Check #484809		\$1,027.88				
	484824	12/31/2018		\$1,027.88		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
		Total for Check #484824		\$1,027.88				
	Total For Vendor FLOYD, BENJAMIN COLT			\$2,055.76				
FOSTER FRIENDS	485088	12/31/2018		\$469.86		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
		Total for Check #485088		\$469.86				
	Total For Vendor FOSTER FRIENDS			\$469.86				
FRISCO CITY OF	484936	12/31/2018		\$5,512.70	DECEMBER RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #484936		\$5,512.70				
	484937	12/31/2018		\$546.44		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #484937		\$546.44				
	Total For Vendor FRISCO CITY OF			\$6,059.14				
	485073	12/31/2018		\$69.67		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #485073		\$69.67				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FRONTIER COMM OF THE SOUTHWEST INC	485074	12/31/2018		\$342.67		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #485074		\$342.67				
	485075	12/31/2018		\$1,210.91	CLAIM TXFR17199378	ADMIN-GENERAL LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615910-	
		Total for Check #485075		\$1,210.91				
	Total For Vendor FRONTIER COMM OF SW			\$1,623.25				
GALLOWAY, DANIEL	484982	12/31/2018		\$336.27	RICHMOND, TX SUBPOENA FOR FT B	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT252B
		Total for Check #484982		\$336.27				
	Total For Vendor GALLOWAY, DANIEL			\$336.27				
GALLS LLC	485055	12/31/2018		\$18.50		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$443.25		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$554.45		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$800.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$599.27		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$141.60		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$38.40		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$87.04		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$87.04		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
	Total for Check #485055		\$2,769.55					
	Total For Vendor GALLS LLC			\$2,769.55				
GANT, SHAWN	484968	12/31/2018		\$93.00	REPORTER'S RECORD/PROTECTIVE O	OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #484968		\$93.00				
	Total For Vendor GANT, SHAWN			\$93.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GLAZIER FOODS COMPANY	485082	12/31/2018		\$13,268.15		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				(\$49.18)		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$236.55		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
				\$353.60		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$353.60		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #485082		\$14,162.72				
Total For Vendor GLAZIER FOODS COMPANY			\$14,162.72					
				\$29.92		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMHCF001
				\$5.50		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
				\$0.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
				\$2.75		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14002
				\$0.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
				\$27.09		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC
				\$3.85		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
				\$10.46		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
				\$31.81		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
				\$15.49		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
				\$0.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
				\$146.99		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
				\$51.70		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
				\$34.50		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
				\$103.51		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number			
GRAHAM PEST CONTROL INC	485121	12/31/2018		\$559.87		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001			
				\$146.99		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000			
				\$29.92		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMHCF001			
				\$5.50		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001			
				\$0.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002			
				\$2.75		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14002			
				\$0.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002			
				\$3.85		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001			
				\$27.09		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC			
				\$10.46		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001			
				\$31.81		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001			
				\$15.49		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001			
				\$0.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002			
				\$51.70		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002			
				\$34.50		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002			
				\$103.51		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001			
				\$559.87		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001			
				\$9.02		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB22001			
				\$9.02		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB22001			
				Total for Check #485121			\$2,070.08				
				Total For Vendor GRAHAM PEST CONTROL			\$2,070.08				
		485016	12/31/2018		\$11,000.00		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
GRAYBAR ELECTRIC	485016	Total for Check #485016		\$11,000.00				
		Total For Vendor GRAYBAR ELECTRIC			\$11,000.00			
GREAT DIALYSIS LLC	484849	12/31/2018		\$14,950.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$3,450.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$13,800.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$9,200.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #484849		\$41,400.00					
	Total For Vendor GREAT DIALYSIS LLC			\$41,400.00				
GT DISTRIBUTORS INC	484885	12/31/2018		\$13.54		OPER-PATROL SUPPLIES	0001-55040-0001-64-30-0000-626112-	
		Total for Check #484885		\$13.54				
	Total For Vendor GT DISTRIBUTORS INC			\$13.54				
GWYN, CHRISTINA	484845	12/31/2018		\$292.00	TEXAS CITY, TX INVEST/RECONST	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #484845		\$292.00				
	Total For Vendor GWYN, CHRISTINA			\$292.00				
HALFF ASSOCIATES INC	484973	12/31/2018		\$6,491.25		OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	BDLAVON
		Total for Check #484973		\$6,491.25				
	Total For Vendor HALFF ASSOCIATES INC			\$6,491.25				
HAMDAN, JAY	484958	12/31/2018		\$342.94	TRANSLATOR SERVICE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #484958		\$342.94				
	Total For Vendor HAMDAN, JAY			\$342.94				
HICKORY CREEK SPECIAL UTILITY	484942	12/31/2018		\$64.58		UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #484942		\$64.58				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HICKORY CREEK SPECIAL			\$64.58				
HOBART CORPORATION	484838	12/31/2018		\$717.83		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #484838		\$717.83				
	Total For Vendor HOBART CORPORATION			\$717.83				
HOESING, ANGELA	485134	12/31/2018		\$10.00	IRVING, TX PRIMA CONF 11/11-14	TRN/TVL-TRAVEL REIMBURSEMENT	0001-03020-0001-41-20-0000-604901-	
		Total for Check #485134		\$10.00				
	Total For Vendor HOESING, ANGELA			\$10.00				
HOPPER, LINDA CHRISTIANSEN	616	12/31/2018		\$250.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #616		\$250.00				
	Total For Vendor HOPPER, LINDA C			\$250.00				
HUB CITY CANINE CONSULTANTS INC	485122	12/31/2018		\$6,500.00	HANDLER CERTIFICATION COURSE-G	TRN/TVL-EDUCATION & CONFERENCE	1036-50001-0006-64-20-0000-604910-	
				\$8,500.00	DUAL PURPOSE K-9	CAPITAL-INVESTIGATIVE EQUIP	1036-50001-0006-64-40-0000-809017-	DZM5002
		Total for Check #485122		\$15,000.00				
	Total For Vendor HUB CITY CANINE			\$15,000.00				
HUDSON & O'LEARY LLP	484946	12/31/2018		\$2,504.72	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCUS
		Total for Check #484946		\$2,504.72				
	Total For Vendor HUDSON & O'LEARY LLP			\$2,504.72				
INLAND TRUCK PARTS	485003	12/31/2018		\$1,332.09		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #485003		\$1,332.09				
	Total For Vendor INLAND TRUCK PARTS			\$1,332.09				
INTEGRATED COMPUTER	484863	12/31/2018		\$9,842.50		CAPITAL-COMPUTER SOFTWARE	0001-50001-0001-64-40-0000-809004-	BDM5001
				\$19,685.00		CAPITAL-COMPUTER SOFTWARE	0001-50001-0001-64-40-0000-809004-	BDM5003

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SYSTEMS		Total for Check #484863		\$29,527.50				
	Total For Vendor INTEGRATED COMPUTER			\$29,527.50				
IRRIGATORS SUPPLY INC	484878	12/31/2018		\$1,354.95		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$38.48		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$76.96		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #484878		\$1,470.39				
	Total For Vendor IRRIGATORS SUPPLY INC			\$1,470.39				
JILL JOHNSON	485155	12/31/2018		\$16.61		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
		Total for Check #485155		\$16.61				
	485156	12/31/2018		\$46.87		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #485156		\$46.87				
	Total For Vendor JILL JOHNSON			\$63.48				
JOHNSON, ERICA	484967	12/31/2018		\$10.00	IRVING, TX PRIMA CONF 11/11-14	TRN/TVL-TRAVEL REIMBURSEMENT	0001-03020-0001-41-20-0000-604901-	
		Total for Check #484967		\$10.00				
	Total For Vendor JOHNSON, ERICA			\$10.00				
JOHNSON-BURKS SUPPLY CO	484886	12/31/2018		\$13.68		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$382.36		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$319.88		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB18001
				\$196.60		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$441.14		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$139.08		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
	Total for Check #484886		\$1,492.74					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor JOHNSON-BURKS SUPPLY			\$1,492.74				
JUBILEE PRINTING SERVICES	485120	12/31/2018		\$210.00		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
				\$84.00		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
		Total for Check #485120		\$294.00				
	Total For Vendor JUBILEE PRINTING			\$294.00				
KAIP, TRACIE A	484810	12/26/2018		\$1,183.33		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	
		Total for Check #484810		\$1,183.33				
	Total For Vendor KAIP, TRACIE A			\$1,183.33				
KCI USA	484947	12/31/2018		\$1,364.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$803.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$642.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6,567.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #484947			\$9,376.40				
Total For Vendor KCI USA			\$9,376.40					
KELLAR GRAPHICS INC	484961	12/31/2018		\$3,113.40		OPER-PRINTED MATERIALS	0001-35001-0001-52-30-0000-626562-	
				\$135.44		OPER-PRINTED MATERIALS	0001-55010-0001-64-30-0000-626562-	
		Total for Check #484961		\$3,248.84				
	Total For Vendor KELLAR GRAPHICS INC			\$3,248.84				
KEMP, STACEY	484862	12/31/2018		\$38.70	DALLAS, TX SOFTWARE DEMO 12/11	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
		Total for Check #484862		\$38.70				
	Total For Vendor KEMP, STACEY			\$38.70				
	484970	12/31/2018		\$5,800.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LACKEY, ROBERT D	484970	Total for Check #484970		\$5,800.00				
	Total For Vendor LACKEY, ROBERT D			\$5,800.00				
LAPEL PINS PLUS NETWORK	485092	12/31/2018		\$924.85		ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
		Total for Check #485092		\$924.85				
	Total For Vendor LAPEL PINS PLUS			\$924.85				
LAUREN UNTHANK	485157	12/31/2018		\$236.35		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
				\$193.35		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #485157		\$429.70				
	Total For Vendor LAUREN UNTHANK			\$429.70				
LEBRON, DIANA	484974	12/31/2018		\$736.00	SCOTT, LA CONFERENCE 1/20-26/1	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #484974		\$736.00				
	Total For Vendor LEBRON, DIANA			\$736.00				
LEXISNEXIS RISK DATA MANAGEMENT INC	485089	12/31/2018		\$32.75		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
		Total for Check #485089		\$32.75				
	Total For Vendor LEXISNEXIS RISK DATA			\$32.75				
LIFE MANAGEMENT RESOURCES	484985	12/31/2018		\$350.00		OPER-COUNSELING SERVICES	1050-20070-0022-44-30-0000-626433-	
		Total for Check #484985		\$350.00				
	Total For Vendor LIFE MANAGEMENT			\$350.00				
LISA NORTON	485158	12/31/2018		\$369.39		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #485158		\$369.39				
	Total For Vendor LISA NORTON			\$369.39				
				\$178.10		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEW BENDER & CO	484825	12/31/2018		\$17,388.35		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
				\$245.10		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
				\$827.46		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
				\$305.31		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			Total for Check #484825		\$18,944.32			
Total For Vendor MATTHEW BENDER & CO				\$18,944.32				
				\$210.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGK
				\$450.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLOM
				\$330.47	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSANM
				\$270.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDAJ
				\$315.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMSCBBB
				\$120.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRBR
				\$120.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGM
				\$690.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCUS
				\$120.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCAW
				\$420.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSMS
				\$150.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSTI
				\$285.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCEVD
				\$2,190.68	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSWLB
				\$225.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMSCBBB
				\$390.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRW
				\$135.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRAW

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELS PEARCE KNOTT EDEN & DAVIS LLP	484943	12/31/2018		\$2,933.24	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSR
				\$270.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBIO
				\$345.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCHB
				\$60.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS
				\$195.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS
				\$60.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJPJ
				\$300.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRCA
				\$427.33	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMMQ
				\$210.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSADS
				\$315.47	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKT
				\$270.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDAL
				\$2,523.05	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMSA
				\$195.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJUB
				\$554.09	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJHG
				\$376.36	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJPS
				\$345.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSNBL
				\$255.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJEB
				\$235.60	LEGAL FEES FOR NOVEMBER 2018	ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT252D
				Total for Check #484943			\$16,291.29	
	Total For Vendor MATTHEWS SHIELS			\$16,291.29				
MAUN, KENNETH L	484883	12/31/2018		\$421.50	WACO, TX TAX A/C SEMINAR 11/13	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
		Total for Check #484883		\$421.50				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MAUN, KENNETH L			\$421.50				
MCCRAW, PIPER	485080	12/31/2018		\$410.00		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
		Total for Check #485080		\$410.00				
	Total For Vendor MCCRAW, PIPER			\$410.00				
MCCRAW, TERRY	484893	12/31/2018		\$66.00	LONGVIEW, TX HIGH IMPACT JAIL	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #484893		\$66.00				
	Total For Vendor MCCRAW, TERRY			\$66.00				
MCDERMITT, DONALD R	484882	12/31/2018		\$3,850.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #484882		\$3,850.00				
	Total For Vendor MCDERMITT, DONALD R			\$3,850.00				
	484906	12/31/2018		\$28.40		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #484906		\$28.40				
	484907	12/31/2018		\$68.20		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #484907		\$68.20				
	484908	12/31/2018		\$72.75		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #484908		\$72.75				
	484909	12/31/2018		\$81.85		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #484909		\$81.85				
	484910	12/31/2018		\$90.95		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #484910		\$90.95				
	484911	12/31/2018		\$145.50		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #484911		\$145.50				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	484912	12/31/2018		\$147.90		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #484912		\$147.90				
	484913	12/31/2018		\$197.25		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #484913		\$197.25				
	484914	12/31/2018		\$164.25		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #484914		\$164.25				
	484915	12/31/2018		\$225.75		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #484915		\$225.75				
	484916	12/31/2018		\$251.20		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #484916		\$251.20				
	484917	12/31/2018		\$336.30		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #484917		\$336.30				
	484918	12/31/2018		\$389.15		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #484918		\$389.15				
	484919	12/31/2018		\$549.75		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #484919		\$549.75				
	484920	12/31/2018		\$893.25		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #484920		\$893.25				
	484921	12/31/2018		\$1,448.05		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #484921		\$1,448.05				
	484922	12/31/2018		\$1,861.45		UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #484922		\$1,861.45				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	484923	12/31/2018		\$2,133.35		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #484923		\$2,133.35				
	484924	12/31/2018		\$2,308.40		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #484924		\$2,308.40				
	484925	12/31/2018		\$2,703.75		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #484925		\$2,703.75				
	484926	12/31/2018		\$3,163.85		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #484926		\$3,163.85				
	484927	12/31/2018		\$4,907.85		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #484927		\$4,907.85				
	484928	12/31/2018		\$5,063.85		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #484928		\$5,063.85				
	484929	12/31/2018		\$5,179.55		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #484929		\$5,179.55				
	Total For Vendor MCKINNEY UTILITY CITY OF				\$32,412.55			
MEGILLAH REALTY (REDBUD MCKINNEY)	485072	12/31/2018		\$21,870.12	JANUARY RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #485072		\$21,870.12				
	Total For Vendor MEGILLAH REALTY			\$21,870.12				
MEIER VETERINARY SERVICE	485042	12/31/2018		\$687.31		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #485042		\$687.31				
	Total For Vendor MEIER VETERINARY			\$687.31				
	485010	12/31/2018		\$315.81	GEORGETOWN, TX TAEA CONF 1/9-1	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MEINECKE, MICKI	485010							
		Total for Check #485010		\$315.81				
	Total For Vendor MEINECKE, MICKI			\$315.81				
MELVIN, AMELIA	484991	12/31/2018		\$65.18	MILES REIMBURSEMENT #2024	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #484991		\$65.18				
	Total For Vendor MELVIN, AMELIA			\$65.18				
	MGT OF AMERICA INC	485001	12/31/2018		\$2,700.00		OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-
Total for Check #485001			\$2,700.00					
Total For Vendor MGT OF AMERICA INC			\$2,700.00					
MICRO CENTER SALES CORP		484994	12/31/2018		\$114.89		MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-
	\$361.76					MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-	
	\$93.97					MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-	
	\$348.82					MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-	
	\$87.97					MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-	
	Total for Check #484994				\$1,007.41			
	Total For Vendor MICRO CENTER SALES			\$1,007.41				
	MIDWAY AUTO SUPPLY	484965	12/31/2018		\$190.99		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-
\$131.80						INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
\$485.38						INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
\$242.06						INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
Total for Check #484965					\$1,050.23			
Total For Vendor MIDWAY AUTO SUPPLY			\$1,050.23					
484840		12/31/2018		\$900.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
MILLER BUILDING AUTOMATION	484840	Total for Check #484840		\$900.00					
		Total For Vendor MILLER BUILDING		\$900.00					
MISKEL, EMILY	485062	12/31/2018		\$74.00	AUSTIN, TX COMPUTER/TECH CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-25470-0001-44-20-0000-604910-		
		Total for Check #485062		\$74.00					
		Total For Vendor MISKEL, EMILY		\$74.00					
MISSILDINE, MICHAEL	485047	12/31/2018		\$469.52	AUSTIN, TX NEW JUDGE TRAINING	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-		
		Total for Check #485047		\$469.52					
		Total For Vendor MISSILDINE, MICHAEL		\$469.52					
MOORE MEDICAL LLC	485028	12/31/2018		\$37.52		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-		
				\$368.28		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-		
				\$323.06		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-		
		Total for Check #485028		\$728.86					
		Total For Vendor MOORE MEDICAL LLC		\$728.86					
MORRIS, MICHELLE	484964	12/31/2018		\$134.62	MILES REIMBURSEMENT #2003	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-		
		Total for Check #484964		\$134.62					
		Total For Vendor MORRIS, MICHELLE		\$134.62					
MOSES, STEPHANIE S	484856	12/31/2018		\$430.32		OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR296R	
		Total for Check #484856		\$430.32					
		Total For Vendor MOSES, STEPHANIE S		\$430.32					
NANCY B. MAY	484817	12/31/2018		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-		
		Total for Check #484817		\$300.00					
		Total For Vendor NANCY B. MAY		\$300.00					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NARDIS INC	484899	12/31/2018		\$5,160.00		ONE-TIME BUDGET NON-CAP	0029-50040-0001-64-30-0000-668704-	
		Total for Check #484899		\$5,160.00				
	Total For Vendor NARDIS INC			\$5,160.00				
NATIONAL MEDICAL SERVICES INC	484987	12/31/2018		\$22,695.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #484987		\$22,695.00				
	Total For Vendor NATIONAL MEDICAL			\$22,695.00				
NAVARRO COLLEGE	485039	12/31/2018		\$200.60	FALL 2018 TEXTBOOKS	OPER-SCHOLARSHIP	0001-64020-0001-64-30-0000-626545-	
		Total for Check #485039		\$200.60				
	Total For Vendor NAVARRO COLLEGE			\$200.60				
NETSYNC NETWORK SOLUTIONS	485036	12/31/2018		\$5,139.38		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #485036		\$5,139.38				
	Total For Vendor NETSYNC NETWORK			\$5,139.38				
NETWORKFLEET INC	485027	12/31/2018		\$3,477.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$3,477.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #485027		\$6,954.00				
	Total For Vendor NETWORKFLEET INC			\$6,954.00				
NEXUS RECOVERY CENTER	484894	12/31/2018		\$1,110.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
		Total for Check #484894		\$1,110.00				
	Total For Vendor NEXUS RECOVERY CENTER			\$1,110.00				
NORTH TEXAS TRAILERS LLC	485017	12/31/2018		\$4,349.96	2019 MAXEY S3X	ONE-TIME BUDGET NON-CAP	0001-78001-0001-76-30-0000-668704-	
		Total for Check #485017		\$4,349.96				
	Total For Vendor NORTH TEXAS TRAILERS			\$4,349.96				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NOVATECH INC	485146	12/31/2018		\$7.43		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
		Total for Check #485146		\$7.43				
	Total For Vendor NOVATECH INC			\$7.43				
NRG ENERGY INC	485045	12/31/2018		\$154.93		UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
		Total for Check #485045		\$154.93				
	Total For Vendor NRG ENERGY INC			\$154.93				
OCCUMED PLUS-MCKINNEY	485006	12/31/2018		\$235.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #485006		\$235.00				
	Total For Vendor OCCUMED PLUS-MCKINNEY			\$235.00				
				\$1,079.26		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$1,079.26		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$3,901.94		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$304.74		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$1,930.02		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$102.17		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$1,488.90		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$329.80		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$51.99		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$33.67		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				\$47.94		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				\$63.14		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				(\$27.75)		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$46.00		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$124.92		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$3.56		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$49.38		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$53.42		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$13.16		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$164.97		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$28.95		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$7.98		ADMIN-OFFICE SUPPLIES	0001-03030-0001-41-30-0000-615101-	
				\$49.94		ADMIN-OFFICE SUPPLIES	0001-03030-0001-41-30-0000-615101-	
				\$49.99		ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	
				\$52.36		ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	
				\$398.22		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				\$24.99		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$17.71		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$87.98		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$1,770.72		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$5.29		ADMIN-OFFICE SUPPLIES	0001-07001-0001-41-30-0000-615101-	
				\$67.73		ADMIN-OFFICE SUPPLIES	0001-07001-0001-41-30-0000-615101-	
				\$38.18		ADMIN-OFFICE SUPPLIES	0001-07001-0001-41-30-0000-615101-	
				\$7.99		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$41.84		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$31.41		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$43.54		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$34.63		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$29.16		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$80.35		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$13.16		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$28.48		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				\$58.28		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				\$79.56		ADMIN-OFFICE SUPPLIES	0001-08020-0019-48-30-0000-615101-	
				\$91.61		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
				\$20.79		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
				\$180.63		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
				\$110.48		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
				\$8.73		ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
				\$47.56		ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
				\$6.80		ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
				\$87.24		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
				\$9.99		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				(\$87.00)		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$21.39		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$10.12		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$67.00		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	484864	12/31/2018		\$31.17		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$46.50		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$147.49		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$16.41		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$39.09		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
				\$6.09		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
				\$6.09		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
				\$33.37		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
				\$33.87		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
				\$29.99		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
				\$18.78		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
				\$150.15		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-	
				\$31.98		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-	
				\$9.38		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-	
				\$45.65		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
				\$28.14		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
				\$14.29		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
				\$178.86		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
				\$5.34		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
				\$25.29		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
				\$2.97		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
				\$24.17		ADMIN-OFFICE SUPPLIES	0001-25417-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$25.38		ADMIN-OFFICE SUPPLIES	0001-25417-0001-44-30-0000-615101-	
				\$851.13		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$66.16		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$277.76		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$1,100.50		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$5.42		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$246.68		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
				\$740.04		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
				\$34.59		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				\$73.06		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				\$32.66		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				\$6.63		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				\$24.99		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				\$6.58		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				\$25.98		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				\$1.59		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				\$503.10		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$675.42		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$132.61		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$13.16		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$54.60		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$50.54		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$723.99		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
				\$723.99		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
				\$54.65		ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-	
				\$20.40		ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-	
				\$97.20		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$86.57		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$49.99		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$39.99		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$51.01		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$89.05		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$41.68		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$171.97		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$9.45		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$242.27		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$56.56		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$33.44		ADMIN-OFFICE SUPPLIES	0001-50050-0001-64-30-0000-615101-	
				\$27.74		ADMIN-OFFICE SUPPLIES	0001-50050-0001-64-30-0000-615101-	
				\$215.72		ADMIN-OFFICE SUPPLIES	0001-50050-0001-64-30-0000-615101-	
				\$103.37		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
				\$28.88		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
				\$23.89		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
				\$117.20		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$20.99		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
				\$287.23		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
				\$19.99		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
				\$58.58		ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-	
				\$45.57		ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-	
				\$102.11		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
				\$11.74		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
				\$2.99		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
				\$78.72		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
				\$203.29		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				\$155.24		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				\$137.79		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
				\$37.37		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
				\$34.69		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
				\$2.63		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
				\$2.72		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
				\$94.61		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
				\$37.70		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				\$10.98		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				\$6.80		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				\$36.52		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				\$34.11		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$7.99		ADMIN-OFFICE SUPPLIES	5505-60020-0001-88-30-0000-615101-	
				\$54.72		ADMIN-OFFICE SUPPLIES	5505-60020-0001-88-30-0000-615101-	
				\$219.84		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E
				\$101.18		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E
				\$35.58		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E
				\$34.37		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E
				\$193.15		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E
				\$4.67		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT253E
				\$119.26		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT253E
				\$8.73		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT253E
				Total for Check #484864		\$25,548.79		
	Total For Vendor OFFICE DEPOT			\$25,548.79				
OFFICE PERKS INC	485020	12/31/2018		\$2,869.25		INVENTORY-CONCESSION SUPPLIES	0001-00000-0000-00-00-0000-180102-	
				\$258.00		INVENTORY-CONCESSION SUPPLIES	0001-00000-0000-00-00-0000-180102-	
				Total for Check #485020		\$3,127.25		
	Total For Vendor OFFICE PERKS INC			\$3,127.25				
				\$998.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03001
				\$182.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB11001
				\$205.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03002
				\$70.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMHCF001
				\$996.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB21001
				\$598.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
OUTDOOR HOME SERVICES HOLDINGS LLC	484976	12/31/2018		\$99.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB07001	
				\$110.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17002	
				\$110.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17002	
				\$85.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB22001	
				\$239.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15002	
				\$276.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB06002	
				\$165.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15001	
				\$128.00		MAINT-LAWN CHEMICAL CONTRACT	5990-40010-8022-56-30-0000-637543-	FMB18001	
		Total for Check #484976			\$4,261.00				
	Total For Vendor OUTDOOR HOME SERVICES			\$4,261.00					
OXFORD IMMUNOTEC INC	484989	12/31/2018		\$144.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-		
		Total for Check #484989			\$144.00				
	Total For Vendor OXFORD IMMUNOTEC INC			\$144.00					
PARMLEY, CHARLES	484853	12/31/2018		\$165.00	ANTIQUE TRACTOR PARTS	MAINT-RESTORATION	0001-78020-0001-76-30-0000-637518-		
		Total for Check #484853			\$165.00				
	Total For Vendor PARMLEY, CHARLES			\$165.00					
PIKL, JAMES A	485144	12/31/2018		\$525.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-		
		Total for Check #485144			\$525.00				
	Total For Vendor PIKL, JAMES A			\$525.00					
POLLOCK PAPER DISTRIBUTORS	484829	12/31/2018		\$1,274.58		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-		
				\$9,565.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-		
		Total for Check #484829			\$10,839.58				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor POLLOCK PAPER DIST			\$10,839.58				
PRATT, EMILY	484851	12/31/2018		\$228.00	AUSTIN, TX PROSECUTOR TRIAL SK	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #484851			\$228.00			
	Total For Vendor PRATT, EMILY			\$228.00				
PRECISION DELTA CORP	484873	12/31/2018		\$481.74		MISC-MISCELLANEOUS	1060-35001-0040-52-30-0000-658701-	
				\$390.00		MISC-MISCELLANEOUS	1060-35001-0040-52-30-0000-658701-	
				\$680.00		MISC-MISCELLANEOUS	1060-35001-0040-52-30-0000-658701-	
	Total for Check #484873			\$1,551.74				
	Total For Vendor PRECISION DELTA CORP			\$1,551.74				
PRICE, PROCTOR & ASSOCIATES LLP	484963	12/31/2018		\$3,900.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #484963			\$3,900.00			
	Total For Vendor PRICE, PROCTOR			\$3,900.00				
R B EVERETT & COMPANY	484971	12/31/2018		\$1,752.32	BOMAG REPAIR	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #484971			\$1,752.32			
	Total For Vendor R B EVERETT & COMPANY			\$1,752.32				
	484953	12/31/2018		\$255.00	MONITORING (SCRAM)	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
				\$144.50	MONITORING (SCRAM)	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
				\$255.00	MONITORING (SCRAM)	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
				\$127.50	MONITORING (SCRAM)	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
				\$238.00	MONITORING (SCRAM)	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
				\$221.00	MONITORING (SCRAM)	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
				\$255.00	MONITORING (SCRAM)	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RECOVERY HEALTHCARE CORPORATION				\$255.00	MONITORING (SCRAM)	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
				\$255.00	MONITORING (SCRAM) PRETRIAL	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT131K
				\$255.00	MONITORING (SCRAM) PRETRIAL	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT131K
		Total for Check #484953			\$2,261.00			
	484954	12/31/2018		\$62.00	DRUG PATCH/OVERLAY VET COURT	OPER-ALCOHOL/DRUG MONITORING	1050-25296-0003-44-30-0000-626597-	
		Total for Check #484954			\$62.00			
	484955	12/31/2018		\$62.00	DRUG PATCH/OVERLAY VET COURT	OPER-ALCOHOL/DRUG MONITORING	1050-25296-0003-44-30-0000-626597-	
		Total for Check #484955			\$62.00			
	484956	12/31/2018		\$198.45	NOVEMBER SERVICES	OPER-ALCOHOL/DRUG MONITORING	1050-25417-0002-44-30-0000-626597-	
		Total for Check #484956			\$198.45			
	484957	12/31/2018		\$220.50	NOVEMBER SERVICES	OPER-ALCOHOL/DRUG MONITORING	1050-25417-0002-44-30-0000-626597-	
		Total for Check #484957			\$220.50			
	Total For Vendor RECOVERY HEALTHCARE				\$2,803.95			
				\$127.72		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$83.52		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				(\$278.68)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$166.02		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				(\$5.44)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$10.88		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$332.04		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$170.96		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$162.31		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RED THE UNIFORM TAILOR	485112	12/31/2018		\$278.68		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$10.88		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$13.60		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$163.41		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				(\$72.98)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$94.98		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$87.68		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$43.84		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$40.00		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$80.00		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$175.36		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$153.16		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
			Total for Check #485112	\$1,837.94				
			Total For Vendor RED THE UNIFORM TAILOR	\$1,837.94				
RESOURCE DATA INC	485129	12/31/2018		\$2,177.50		OPER-CONSULTANTS	0001-06050-0001-64-30-0000-626401-	
			Total for Check #485129	\$2,177.50				
		Total For Vendor RESOURCE DATA INC		\$2,177.50				
ROBERTS, DIANE	485019	12/31/2018		\$13.08	MILES REIMBURSEMENT #2034	TRN/TVL-TRAVEL REIMBURSEMENT	1021-04030-0001-44-20-0000-604901-	
			Total for Check #485019	\$13.08				
		Total For Vendor ROBERTS, DIANE		\$13.08				
RUIZ PROTECTIVE SERVICE	485023	12/31/2018		\$200.00		OPER-PRE-EMPLOYMENT EXAM	0001-50030-0001-64-30-0000-626402-	
			Total for Check #485023	\$200.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor RUIZ PROTECTIVE SERVICE			\$200.00				
RYAN P. LINCOLN	484818	12/31/2018		\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #484818		\$500.00				
	Total For Vendor RYAN P. LINCOLN			\$500.00				
SALCHER, CHRISTINA	484847	12/31/2018		\$58.72	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$244.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$244.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #484847		\$547.36					
	Total For Vendor SALCHER, CHRISTINA			\$547.36				
SAMANO, GRICELDA	485018	12/31/2018		\$500.00	INTERPRETATION SERVICE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #485018		\$500.00				
	Total For Vendor SAMANO, GRICELDA			\$500.00				
SANDERS, PRINCE	484945	12/31/2018		\$68.13	MILES REIMBURSEMENT #1998	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #484945		\$68.13				
	Total For Vendor SANDERS, PRINCE			\$68.13				
SEDBERRY, SHELBY	484852	12/31/2018		\$228.00	AUSTIN, TX PROSECUTOR TRIAL SK	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #484852		\$228.00				
	Total For Vendor SEDBERRY, SHELBY			\$228.00				
SHEFFIELD, WENDELL W	485132	12/31/2018		\$893.00	REPORTER'S RECORD	OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #485132		\$893.00				
	Total For Vendor SHEFFIELD, WENDELL W			\$893.00				
	485150	12/31/2018		\$97.83		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SHEMORROW DUNN	485159	12/31/2018		\$97.83				
	485160	12/31/2018		\$120.86		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #485160		\$120.86				
	485161	12/31/2018		\$133.62		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #485161		\$133.62				
	Total For Vendor SHEMORROW DUNN			\$352.31				
	SHEN, YAO	485113	12/31/2018		\$56.24	GIS DAY MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06050-0001-64-20-0000-604901-
Total for Check #485113			\$56.24					
Total For Vendor SHEN, YAO			\$56.24					
SHERBET,BRUCE	485064	12/31/2018		\$287.47	GEORGETOWN, TX TAEA CONF 1/9-1	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #485064		\$287.47				
	Total For Vendor SHERBET,BRUCE			\$287.47				
SHERIDAN COUNTY	484860	12/31/2018		\$4.00	CERTIFIED COPIES OF PRIORS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #484860		\$4.00				
	Total For Vendor SHERIDAN COUNTY			\$4.00				
SIBLE, SARAH	484855	12/31/2018		\$228.00	AUSTIN, TX PROSECUTOR TRIAL SK	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #484855		\$228.00				
	Total For Vendor SIBLE, SARAH			\$228.00				
SIGNATURE SERVICES CORP	484884	12/31/2018		\$288.29		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB15001
		Total for Check #484884		\$288.29				
	Total For Vendor SIGNATURE SERVICES CORP			\$288.29				
	484890	12/31/2018		\$247.83		ADMIN-COMPUTER SUPPLIES	0001-50030-0001-64-30-0000-615102-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHERN COMPUTER SUPPLIES INC	484890	Total for Check #484890		\$247.83				
	Total For Vendor SOUTHERN COMPUTER			\$247.83				
SOUTHERN TIRE MART LLC	484998	12/31/2018		\$6,080.04		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$3,807.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$728.40		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$984.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$208.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$160.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				Total for Check #484998		\$11,967.44		
	Total For Vendor SOUTHERN TIRE MART LLC			\$11,967.44				
SOUTHWEST INTERNATIONAL TRUCKS	484868	12/31/2018		\$926.93		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$30.06		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$41.22		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$36.34		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$171.15		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$312.22		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$62.14		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$379.11		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$619.93		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$172.27		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$324.11		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				Total for Check #484868		\$3,075.48		

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SOUTHWEST TRUCKS			\$3,075.48				
STEVENS, ALEXIS	484846	12/31/2018		\$148.24	MILES REIMBURSEMENT #2041	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
				\$166.77	MILES REIMBURSEMENT #2042	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #484846		\$315.01				
	Total For Vendor STEVENS, ALEXIS			\$315.01				
SUNDOWN RANCH INC	485005	12/31/2018		\$9,450.00		OPER-S/A TREATMENT CENTER	2101-25417-9152-44-30-0000-626569-	GT167G
		Total for Check #485005		\$9,450.00				
	Total For Vendor SUNDOWN RANCH INC			\$9,450.00				
SYMBOLARTS LLC	484896	12/31/2018		\$3,875.00		OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
		Total for Check #484896		\$3,875.00				
	Total For Vendor SYMBOLARTS LLC			\$3,875.00				
THAN, TAN	484905	12/31/2018		\$3,740.00	INTERPRETATION SERVICES	OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT252C
				\$4,420.00		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT252C
				\$4,080.00		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT252C
				\$4,080.00		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT252C
				\$4,420.00		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT252C
				\$1,020.00		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT252C
	Total for Check #484905			\$21,760.00				
	Total For Vendor THAN, TAN			\$21,760.00				
THE OFFICE PAL INC	485069	12/31/2018		\$137.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$3,012.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
	Total for Check #485069			\$3,149.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor THE OFFICE PAL INC			\$3,149.00				
THYSSENKRUPP ELEVATOR	484939	12/31/2018		\$445.34		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
				\$513.73		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
		Total for Check #484939		\$959.07				
	Total For Vendor THYSSENKRUPP ELEVATOR			\$959.07				
TLK REPORTING	485068	12/31/2018		\$365.16	GRAND JURY TESTIMONY	OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
				Total for Check #485068		\$365.16		
	Total For Vendor TLK REPORTING			\$365.16				
TML & ASSOCIATES	485065	12/31/2018		\$1,462.26	Reporter in 401st 8/20/18-8/23	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR401R
				\$396.50	REPORTER'S RECORD	OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
				\$132.00	REPORTER'S RECORD	OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
				\$191.63	8/13/18 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
	Total for Check #485065			\$2,182.39				
Total For Vendor TML & ASSOCIATES			\$2,182.39					
T-MOBILE USA	484959	12/31/2018		\$51.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				Total for Check #484959		\$51.00		
	Total For Vendor T-MOBILE USA			\$51.00				
TRANE US INC	484897	12/31/2018		\$1,339.97		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				Total for Check #484897		\$1,339.97		
	Total For Vendor TRANE US INC			\$1,339.97				
TRANSUNION RISK &	485041	12/31/2018		\$361.65		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$110.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALTERNATIVE DATA SYSTEMS		Total for Check #485041		\$471.65				
	Total For Vendor TRANSUNION RISK			\$471.65				
TREATMENT ASSESSMENT SCREENING CENTER	485081	12/31/2018		\$29,960.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT252C
				\$1,557.00		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT131K
		Total for Check #485081		\$31,517.00				
	Total For Vendor TREATMENT ASSESSMENT SCREENING CENTER			\$31,517.00				
TRISTAR RISK MANAGEMENT	95701	12/20/2018		\$12,252.81	WORKER COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #95701		\$12,252.81				
	95702	12/20/2018		\$334.19	AUTO DAMAGE CLAIMS	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #95702		\$334.19				
	95703	12/20/2018		\$22,786.41	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #95703		\$22,786.41				
	Total For Vendor TRISTAR RISK MANAGEMENT			\$35,373.41				
TX RADIOLOGY ASSOCIATES	484902	12/31/2018		\$5.61		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #484902		\$5.61				
	Total For Vendor TX RADIOLOGY ASSOC			\$5.61				
TX SOCIAL SECURITY PROGRAM	484960	12/31/2018		\$35.00	ANNUAL ADMINISTRATIVE FEE	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
		Total for Check #484960		\$35.00				
	Total For Vendor TX SOCIAL SECURITY			\$35.00				
	95715	12/21/2018		\$3,399.13		ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #95715		\$3,399.13				
	95716	12/21/2018		\$656,999.46		ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE	95716	Total for Check #95716		\$656,999.46				
	95717	12/21/2018		\$6,965.06		ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #95717		\$6,965.06				
	95718	12/28/2018		\$1,568.09	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #95718		\$1,568.09				
	95719	12/28/2018		\$545,510.66	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #95719		\$545,510.66				
	95720	12/28/2018		\$1,029.40	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #95720		\$1,029.40				
	Total For Vendor UNITED HEALTHCARE				\$1,215,471.80			
UNITED PARCEL SERVICE	484814	12/31/2018		\$324.98	DELIVERY SERVICE	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
				\$27.00	DELIVERY SERVICE	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
				\$27.00	DELIVERY SERVICE	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #484814		\$378.98					
	Total For Vendor UNITED PARCEL SERVICE				\$378.98			
US ANESTHESIA PARTNERS OF TEXAS PA	485056	12/31/2018		\$248.06		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$248.06		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #485056		\$496.12					
	Total For Vendor US ANESTHESIA PARTNERS				\$496.12			
US CORRECTIONS LLC	485136	12/31/2018		\$630.45		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$945.00		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
	Total for Check #485136		\$1,575.45					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor US CORRECTIONS LLC			\$1,575.45				
USI INSURANCE SERVICES NATIONAL	485137	12/31/2018		\$212.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
		Total for Check #485137			\$212.00			
	Total For Vendor USI INSURANCE SERVICES			\$212.00				
VARELA, BRENDA	485135	12/31/2018		\$430.32	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
				\$860.64		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
				\$1,290.96		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
	Total for Check #485135			\$2,581.92				
	Total For Vendor VARELA, BRENDA			\$2,581.92				
VICTORY SUPPLY INC	485049	12/31/2018		\$2,349.20		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #485049			\$2,349.20			
	Total For Vendor VICTORY SUPPLY INC			\$2,349.20				
VON BRIESEN & ROPER	484843	12/31/2018		\$2,211.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGVEBC
				\$636.50	LEGAL SERVICE	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGVEBC
				Total for Check #484843			\$2,847.50	
	Total For Vendor VON BRIESEN & ROPER			\$2,847.50				
VOTEC	484891	12/31/2018		\$92,877.16		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$45,000.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$24,689.44		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #484891			\$162,566.60				
	Total For Vendor VOTEC			\$162,566.60				
	484831	12/31/2018		\$430.32	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
WAGNER, BROOKE N	484831								
		Total for Check #484831		\$430.32					
	Total For Vendor WAGNER, BROOKE N			\$430.32					
WALPOLE, DERIC KING	484876	12/31/2018		\$500.00	Defense Counsel for 416th Drug	OPER-COURT APPOINTED ATTORNEY	1050-25416-0022-44-30-0000-626420-		
		Total for Check #484876		\$500.00					
	Total For Vendor WALPOLE, DERIC KING			\$500.00					
WC OF TEXAS	485114	12/31/2018		\$104.55	RENTAL OF 30 YARD TRASH DUMPST	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-		
		Total for Check #485114		\$104.55					
	485115	12/31/2018		\$367.17	RENTAL OF 30 YARD TRASH DUMPST	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-		
		Total for Check #485115		\$367.17					
	485116	12/31/2018		\$450.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001	
		Total for Check #485116		\$450.00					
	485117	12/31/2018		\$678.36		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001	
		Total for Check #485117		\$678.36					
	485118	12/31/2018		\$1,376.58		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001	
		Total for Check #485118		\$1,376.58					
	485119	12/31/2018		\$2,294.30		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
		Total for Check #485119		\$2,294.30					
	Total For Vendor WC OF TEXAS			\$5,270.96					
	WEBB, DUNCAN	484997	12/31/2018		\$43.20	ARLINGTON, TX DECMBER RTC MTIN	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-	
			Total for Check #484997		\$43.20				
		Total For Vendor WEBB, DUNCAN			\$43.20				
	484837	12/31/2018		\$308.76		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-		

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WEST PUBLISHING CORPORATION	484837							
		Total for Check #484837		\$308.76				
	Total For Vendor WEST PUBLISHING CORP			\$308.76				
WESTERN-BRW PAPER CO	485141	12/31/2018		\$3,060.00		ADMIN-COPIER SUPPLIES	0001-04029-0009-41-30-0000-615103-	
		Total for Check #485141		\$3,060.00				
	Total For Vendor WESTERN-BRW PAPER CO			\$3,060.00				
	WILKEN, DAVID	484850	12/31/2018		\$228.00	AUSTIN, TX PROSECUTOR TRIAL SK	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
Total for Check #484850			\$228.00					
Total For Vendor WILKEN, DAVID			\$228.00					
WIRSKYE, BILL		485061	12/31/2018		\$76.83	SAN MARCOS, TX ELECTED CONF 11	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-
	Total for Check #485061		\$76.83					
	Total For Vendor WIRSKYE, BILL			\$76.83				
	WW GRAINGER INC	484895	12/31/2018		\$767.13		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-
\$708.00						MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB17001
\$166.60						MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
\$169.50						MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
\$470.40						OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
\$108.81						OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
Total for Check #484895					\$2,390.44			
Total For Vendor WW GRAINGER INC			\$2,390.44					
GRAND TOTAL					\$2,809,202.91			NUMBER OF CHECKS - 270 NUMBER OF TRANSACTIONS - 708