

2019

COUNTY AUDITOR

APPROVED

DISBURSEMENTS

FOR COURT DATE: JULY 8, 2019
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JULY 2, 2019
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: \$2,455,455.67



Disbursements For 7/8/19 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
#1 A LIFESAVER OF TX INTERLOCK INC	492746	07/02/2019		\$77.70	MONITORING SERVICES FOR JUNE	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				\$77.70	MONITORING SERVICES FOR MAY	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
		Total for Check #492746		\$155.40				
	Total For Vendor #1 A LIFESAVER OF TX			\$155.40				
1A SMART START INC	492686	07/02/2019		\$39.00	LEASE CHARGE	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				\$39.00	LEASE CHARGE	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				\$53.00	MAY IIL VET COURT	OPER-ALCOHOL/DRUG MONITORING	1050-25296-0003-44-30-0000-626597-	
				\$129.00	MAY IIL VET COURT	OPER-ALCOHOL/DRUG MONITORING	1050-25296-0003-44-30-0000-626597-	
				\$53.00	MAY IIL FOR VET COURT	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
				\$53.00	MAY IIL VET COURT	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 PRETRIAL	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT131K
				\$69.00	MONITORING PRETRIAL	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT131K

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$69.00	MONITORING PRETRIAL	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT131K
				\$69.00	MONITORING PRETRIAL	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT131K
				\$69.00	MONITORING PRETRIAL	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT131K
		Total for Check #492686		\$1,332.00				
	Total For Vendor 1A SMART START INC			\$1,332.00				
A-1 LITTLE JOHN PORTABLE TOILETS	492618	07/02/2019		\$95.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				\$95.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #492618		\$190.00				
	Total For Vendor A-1 LITTLE JOHN			\$190.00				
AAA SEPTIC	492648	07/02/2019		\$275.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
		Total for Check #492648		\$275.00				
	Total For Vendor AAA SEPTIC			\$275.00				
ADAMS, L SHERYL	492676	07/02/2019		\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
		Total for Check #492676		\$600.00				
	Total For Vendor ADAMS, L SHERYL			\$600.00				
ADDICTION TREATMENT RESOURCES INC	492749	07/02/2019		\$40.00	4/13/19 CORRECTIVE THINKING	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT252C
				\$40.00	5/11/19 ANGER MANAGEMENT	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT252C
				\$30.00	SUBSTANCE ABUSE EVALUATION	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT252C
				\$6,740.00		OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT253C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #492749		\$6,850.00				
	Total For Vendor ADDICTION TREATMENT			\$6,850.00				
AEONICS INC	492565	07/02/2019		\$30.00		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
		Total for Check #492565		\$30.00				
	Total For Vendor AEONICS INC			\$30.00				
AIRGAS INC	492698	07/02/2019		\$8.68		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #492698		\$8.68				
	Total For Vendor AIRGAS INC			\$8.68				
ALLIANCE GEOTECHNICAL GROUP INC	492693	07/02/2019		\$8,373.00		CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RA070050
		Total for Check #492693		\$8,373.00				
	Total For Vendor ALLIANCE GEOTECHNICAL			\$8,373.00				
ALLMARK IMPRESSIONS	492695	07/02/2019		\$16.88		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$24.88		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$16.88		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$20.97		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$16.88		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
		Total for Check #492695		\$96.49				
	Total For Vendor ALLMARK IMPRESSIONS			\$96.49				
AMAZON BUSINESS	492780	07/02/2019		\$468.94		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
				\$1,121.77		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$621.12		N/CAP EQUIP-COMPUTER EQUIPMENT	2198-50001-0005-64-30-0000-798902-	GT049B
		Total for Check #492780		\$2,211.83				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AMAZON BUSINESS			\$2,211.83				
APPLIED CONCEPTS INC	492671	07/02/2019		\$3,627.50		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #492671		\$3,627.50				
	Total For Vendor APPLIED CONCEPTS INC			\$3,627.50				
AT&T	492699	07/02/2019		\$125.00	LEA TRACKING	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #492699		\$125.00				
	Total For Vendor AT&T			\$125.00				
AT&T MOBILITY	492655	07/02/2019		\$87.50		ADMIN-PHONE SUPPLIES	0001-06029-0009-41-30-0000-615105-	
				\$37.99		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$37.99		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$52.11		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$104.22		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$52.11		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$52.12		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$39.19		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$2,390.47		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$4,043.27		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
				\$199.99		ONE-TIME BUDGET NON-CAP	0001-06029-0009-41-30-0000-668704-	
				\$151.96		UTILITY-PHONE/MEDIA SERVICE	0001-64001-0001-64-30-0000-648011-	
				\$0.01		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
				\$38.59		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
				\$52.11		UTILITY-PHONE/MEDIA SERVICE	1028-24000-0009-44-30-0000-648011-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$37.99		UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT249G
				\$208.44		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT249G
				\$27.39		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
				\$152.16		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
				\$51.48		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
				\$113.97		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT252G
				\$208.44		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT252G
	Total for Check #492655			\$8,139.50				
	492656	07/02/2019		\$1,060.00		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
		Total for Check #492656			\$1,060.00			
	Total For Vendor AT&T MOBILITY			\$9,199.50				
AUSTIN INDUSTRIES INC	492790	07/02/2019		\$1,269.47		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #492790			\$1,269.47			
	Total For Vendor AUSTIN INDUSTRIES INC			\$1,269.47				
B & H FOTO & ELECTRONICS	492719	07/02/2019		\$869.99		ONE-TIME BUDGET NON-CAP	1044-10001-0026-41-30-0000-668704-	
		Total for Check #492719			\$869.99			
	Total For Vendor B & H FOTO			\$869.99				
BALIMBA, ASHU	492555	07/02/2019		\$231.00	AUSTIN, TX PROS TRAIL SKILL 7/	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #492555			\$231.00			
	Total For Vendor BALIMBA, ASHU			\$231.00				
BANKNOTE CORPORATION OF AMERICA INC	492729	07/02/2019		\$900.00		OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
		Total for Check #492729			\$900.00			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BANKNOTE CORPORATION			\$900.00				
BARBARA SCHULTZ	492792	07/02/2019		\$50.00	PA REFUND EVENT #19-038	RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
		Total for Check #492792		\$50.00				
	Total For Vendor BARBARA SCHULTZ			\$50.00				
BAYLESS, W DAVID	492557	07/02/2019		\$36.83		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #492557		\$36.83				
	Total For Vendor BAYLESS, W DAVID			\$36.83				
BD HOLT CO	492720	07/02/2019		\$159.60		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$159.60		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$72.82		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$314.54		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$95.30		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$480.60		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$145.64		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$3,340.16		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				Total for Check #492720		\$4,768.26		
	Total For Vendor BD HOLT CO			\$4,768.26				
BEAN, MARTHA LEE	492564	07/02/2019		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT470MC
		Total for Check #492564		\$1,200.00				
	Total For Vendor BEAN, MARTHA LEE			\$1,200.00				
		07/02/2019		\$11,545.34		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$2,671.55		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BEN E KEITH DFW	492546	07/02/2019		\$161.08		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$161.08		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #492546		\$14,539.05				
	Total For Vendor BEN E KEITH DFW			\$14,539.05				
BENTON, ROBIN	492645	07/02/2019		\$1,721.28	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
		Total for Check #492645		\$1,721.28				
	Total For Vendor BENTON, ROBIN			\$1,721.28				
BERGKAMP	492658	07/02/2019		\$61.03		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$893.14		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #492658		\$954.17				
	Total For Vendor BERGKAMP			\$954.17				
BIMBO BAKERIES USA INC	492714	07/02/2019		\$700.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$670.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$700.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$128.66		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$131.60		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #492714		\$2,331.96				
	Total For Vendor BIMBO BAKERIES USA			\$2,331.96				
BINKLEY & BARFIELD INC	492601	07/02/2019		\$7,970.00		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #492601		\$7,970.00				
	Total For Vendor BINKLEY & BARFIELD INC			\$7,970.00				
	492725	07/02/2019		\$1,665.00		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BLACK & VEATCH CORP	492725	Total for Check #492725		\$1,665.00				
	Total For Vendor BLACK & VEATCH			\$1,665.00				
BOB BARKER CO	492529	07/02/2019		\$252.10		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #492529		\$252.10				
	Total For Vendor BOB BARKER CO			\$252.10				
BOB TOMES FORD INC	492528	07/02/2019		\$146.11		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$149.93		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$678.08		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$63.54		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$97.80		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$25.01		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$3,129.88		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$52.56		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #492528		\$4,342.91					
	Total For Vendor BOB TOMES FORD INC			\$4,342.91				
BRANDT COMPANIES LLC	492711	07/02/2019		\$73,841.00	SERVICE CALL 190423-0028 GREAS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #492711		\$73,841.00				
	Total For Vendor BRANDT COMPANIES			\$73,841.00				
CAP FLEET UPFITTERS LLC	492742	07/02/2019		\$3,412.80		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #492742		\$3,412.80				
	Total For Vendor CAP FLEET UPFITTERS			\$3,412.80				
		07/02/2019		\$832.00	SISTER GROVE	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CATHEY AND MURRAY PROPERTY MANAGE	492775	07/02/2019		\$714.00	PARKHILL PRAIRIE	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
		Total for Check #492775		\$1,546.00				
	Total For Vendor CATHEY & MURRAY PROP			\$1,546.00				
	CAVALLO ENERGY TEXAS	492761	07/02/2019		\$22.92	1269 N HWY 78 UNIT 250W FLOOD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-
Total for Check #492761			\$22.92					
492762		07/02/2019		\$155.54	1275 N HWY 78 UNIT RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #492762		\$155.54				
492763		07/02/2019		\$757.25	700 WILMETH RD STE A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #492763		\$757.25				
492764		07/02/2019		\$673.56	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #492764		\$673.56				
492765		07/02/2019		\$752.14	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #492765		\$752.14				
492766		07/02/2019		\$1,088.06	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #492766		\$1,088.06				
492767		07/02/2019		\$1,602.28	700 WILMETH RD STE B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
		Total for Check #492767		\$1,602.28				
492768		07/02/2019		\$1,887.77	700 WILMETH RD UNIT A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #492768		\$1,887.77				
492769		07/02/2019		\$2,174.26	2010 REDBUD BLVD SUITE 102	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
		Total for Check #492769		\$2,174.26				
492770		07/02/2019		\$6,829.88	2352 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #492770		\$6,829.88				
	492771	07/02/2019		\$38,379.81	2100 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
		Total for Check #492771		\$38,379.81				
	492772	07/02/2019		\$84,283.97	4300 COMMUNITY BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
		Total for Check #492772		\$84,283.97				
	Total For Vendor CAVALLO ENERGY TEXAS			\$138,607.44				
	CAVENDER STORES	492723	07/02/2019		\$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-
Total for Check #492723			\$100.00					
Total For Vendor CAVENDER STORES LTD			\$100.00					
CDW-G	492605	07/02/2019		\$54,579.48		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$2,644.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$3,305.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	BDP06005
		Total for Check #492605		\$60,528.48				
	Total For Vendor CDW-G			\$60,528.48				
CELINA COMMUNITY LIBRARY	492694	07/02/2019		\$4,137.19	APR-JUN'19 3RD QTR PMT	UTILITY-LIBRARY SUPPORT PYMT	0001-65001-0001-76-30-0000-648109-	
		Total for Check #492694		\$4,137.19				
	Total For Vendor CELINA COMMUNITY			\$4,137.19				
CESCO INC	492593	07/02/2019		\$115.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$115.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #492593		\$230.00				
	Total For Vendor CESCO INC			\$230.00				
	492697	07/02/2019		\$7,415.27	APR-JUN'19 3RD QTR PMT	UTILITY-LIBRARY SUPPORT PYMT	0001-65001-0001-76-30-0000-648109-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CHARLES J RIKE MEMORIAL LIBRARY	492697							
		Total for Check #492697		\$7,415.27				
	Total For Vendor CHARLES J RIKE LIBRARY			\$7,415.27				
CINTAS CORPORATION	492744	07/02/2019		\$37.68		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #492744		\$37.68				
	492745	07/02/2019		\$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
				\$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
				\$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
				\$6.61		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB11001
				\$39.40		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$8.55		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$148.18		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #492745		\$235.79					
	Total For Vendor CINTAS CORPORATION			\$273.47				
CLINICAL PATHOLOGY LABORATORIES INC	492616	07/02/2019		\$322.00		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
				\$640.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #492616		\$962.00				
	Total For Vendor CLINICAL PATHOLOGY			\$962.00				
COLLIN COLLEGE	492688	07/02/2019		\$100.00	D MOORE MCKINNEY, TX INTERMEDI	TRN/TVL-EDUCATION & CONFERENCE	0001-20010-0001-44-20-0000-604910-	
		Total for Check #492688		\$100.00				
	Total For Vendor COLLIN COLLEGE			\$100.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COLLIN COUNTY CSCD	492607	07/02/2019		\$2,140.00	UA'S FOR CC@L7	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				\$100.00	UA'S FOR FEBRUARY 2019	OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
				\$200.00	UA'S FOR APRIL 2019	OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
				\$370.00	UA'S FOR MAY 2019	OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
		Total for Check #492607		\$2,810.00				
	Total For Vendor COLLIN COUNTY CSCD			\$2,810.00				
COLLIN COUNTY MENTAL HEALTH	492597	07/02/2019		\$603,325.75	APR-JUN'19 3RD QRT PMT 2019	OPER-MHMR PAYMENTS	0001-60050-0001-72-30-0000-626431-	
		Total for Check #492597		\$603,325.75				
	Total For Vendor COLLIN COUNTY MENTAL			\$603,325.75				
COLLIN COUNTY TAX ASSESSOR	492590	07/02/2019		\$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
				\$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #492590		\$150.00				
	Total For Vendor COLLIN COUNTY TAX			\$150.00				
CONYERS, ANA LORENA	492724	07/02/2019		\$663.00	SAN ANTONIO, TX DRUG IMPACT CO	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
		Total for Check #492724		\$663.00				
	Total For Vendor CONYERS, ANA LORENA			\$663.00				
COOPERS COPIES & PRINTING	492617	07/02/2019		\$18.10		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #492617		\$18.10				
	Total For Vendor COOPERS COPIES			\$18.10				
COUFAL-PRATER EQUIPMENT	492532	07/02/2019		\$356.90		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$160.50		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #492532		\$517.40				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor COUFAL-PRATER EQUIP			\$517.40				
COYOTE MOTORSPORTS - ALLEN LTD	492706	07/02/2019		\$384.82		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #492706			\$384.82			
	Total For Vendor COYOTE MOTORSPORTS			\$384.82				
D&L FARM AND HOME	492531	07/02/2019		\$116.97		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
				\$63.95		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #492531			\$180.92			
	Total For Vendor D&L FARM AND HOME			\$180.92				
DEAN FOODS COMPANY	492715	07/02/2019		\$1,172.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$469.00		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #492715			\$1,641.50			
	Total For Vendor DEAN FOODS COMPANY			\$1,641.50				
DEERE & COMPANY	492726	07/02/2019		\$19,495.12		CAPITAL-GROUNDS EQUIPMENT	0001-44001-0009-60-40-0000-809006-	BDM4416
				\$93,330.44		CAPITAL-GROUNDS EQUIPMENT	0001-44001-0009-60-40-0000-809006-	BDM4415
		Total for Check #492726			\$112,825.56			
	Total For Vendor DEERE & COMPANY			\$112,825.56				
DELI MANAGEMENT INC	492596	07/02/2019		\$101.15	LUNCH FOR DISTRICT JUDGES' MEE	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
		Total for Check #492596			\$101.15			
	Total For Vendor DELI MANAGEMENT INC			\$101.15				
DFW COMMUNICATIONS INC	492789	07/02/2019		\$918.00		MISC-MISCELLANEOUS	0001-50003-0001-64-30-0000-658701-	
		Total for Check #492789			\$918.00			
	Total For Vendor DFW COMMUNICATIONS			\$918.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DORMAKABA WORKFORCE SOLUTIONS LLC	492556	07/02/2019		\$51,300.00		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDR06102
		Total for Check #492556		\$51,300.00				
	Total For Vendor DORMAKABA WORKFORCE			\$51,300.00				
EAGLE BRUSH & CHEMICAL	492670	07/02/2019		\$1,701.00		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #492670		\$1,701.00				
	Total For Vendor EAGLE BRUSH & CHEMICAL			\$1,701.00				
ECOLAB INC	492530	07/02/2019		\$847.59		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #492530		\$847.59				
	Total For Vendor ECOLAB INC			\$847.59				
ELLIOTT ELECTRIC SUPPLY	492757	07/02/2019		\$315.54		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #492757		\$315.54				
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$315.54				
ELY, MISTY PEARL				\$1,500.00	VALOR PROGRAM	OPER-CONSULTANTS	0001-25000-0009-44-30-0000-626401	
		Total for Check #		\$1,500.00				
	Total For Vendor ELY, MISTY PEARL			\$1,500.00				
ENGLAND, CAROLYN	492738	07/02/2019		\$430.32	SUB REPORTER FULL DAY 6/6/19	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR296R
		Total for Check #492738		\$430.32				
	Total For Vendor ENGLAND, CAROLYN			\$430.32				
EXPERIAN	492568	07/02/2019		\$255.87		OPER-PRE-EMPTY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
		Total for Check #492568		\$255.87				
	Total For Vendor EXPERIAN			\$255.87				
		07/02/2019		\$73.23	JUSTICE OF PEACE/CONST P	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FARMERSVILLE CITY OF	492572	07/02/2019		\$392.99	JUSTICE OF PEACE/CONST P	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14002
		Total for Check #492572		\$466.22				
	Total For Vendor FARMERSVILLE CITY OF			\$466.22				
FEE, SMITH, SHARP & VITULLO	492777	07/02/2019		\$300.00	REFUND SUBSCRIBER FEE	FEES/CFS-SUBSCRIBER FEE	1053-23001-0001-44-00-0000-443018-	
		Total for Check #492777		\$300.00				
	Total For Vendor FEE, SMITH, SHARP &			\$300.00				
FLOYD, BENJAMIN COLT	492534	07/02/2019		\$1,027.88		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
		Total for Check #492534		\$1,027.88				
				\$1,027.88		OPER-CONSULTANTS	0001-25000-0009-44-30-0000-626401	
		Total for Check #		\$1,027.88				
	Total For Vendor FLOYD, BENJAMIN COLT			\$2,055.76				
GALLS LLC	492721	07/02/2019		\$111.94		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$135.85		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$9.60		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$9.60		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$571.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$584.12		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$366.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$571.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$571.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$571.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$571.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$571.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$571.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$571.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$571.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$571.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$3,436.80		OPER-UNIFORMS	0001-50070-0001-64-30-0000-626503-	
				\$139.30		ONE-TIME BUDGET NON-CAP	0001-50070-0001-64-30-0000-668704-	
				\$235.68		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
		Total for Check #492721			\$10,173.09			
	Total For Vendor GALLS LLC				\$10,173.09			
GARRATT-CALLAHAN CO	492642	07/02/2019		\$1,210.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		Total for Check #492642			\$1,210.00			
	Total For Vendor GARRATT-CALLAHAN CO				\$1,210.00			
GLAZIER FOODS COMPANY	492747	07/02/2019		\$1,774.07		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$743.90		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$743.90		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #492747			\$3,261.87			
	Total For Vendor GLAZIER FOODS COMPANY				\$3,261.87			
GRAHAM PEST CONTROL INC	492778	07/02/2019		\$541.25		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
				\$50.97		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
				\$60.40		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
				\$11.11		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
	Total for Check #492778			\$663.73				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GRAHAM PEST CONTROL			\$663.73				
GRAYSON COLLIN ELECTRIC	492577	07/02/2019		\$10.51	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #492577		\$10.51				
	492578	07/02/2019		\$35.67	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #492578		\$35.67				
	492579	07/02/2019		\$45.51	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #492579		\$45.51				
	492580	07/02/2019		\$54.59	3821 FM 455-WESTON BRN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #492580		\$54.59				
	492581	07/02/2019		\$60.69	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #492581		\$60.69				
	492582	07/02/2019		\$72.25	7117 CR 166 WATER WELL 2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #492582		\$72.25				
	492583	07/02/2019		\$189.56	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #492583		\$189.56				
	492584	07/02/2019		\$201.27	7155 CR 166 RESTROOM/AMPHITHEA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #492584		\$201.27				
	492585	07/02/2019		\$220.10	7117 CR 166 OUTDR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #492585		\$220.10				
	492586	07/02/2019		\$344.52	7117 CR166 HAGGARD HSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #492586		\$344.52				
	492587	07/02/2019		\$386.15	9165 CR 101-CELINA TOWE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	492587	Total for Check #492587		\$386.15				
	492588	07/02/2019		\$1,281.16	7117 CR 166 HOME ECON	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #492588		\$1,281.16				
	492589	07/02/2019		\$2,347.80	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #492589		\$2,347.80				
	Total For Vendor GRAYSON COLLIN ELECTRIC			\$5,249.78				
	GRIFFIN, ELIZABETH NEVE	492673	07/02/2019		\$1,506.12	5/1,3,7-8,10/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-
Total for Check #492673			\$1,506.12					
Total For Vendor GRIFFIN, ELIZABETH NEVE			\$1,506.12					
GROOVY DESIGNS LLC		492713	07/02/2019		\$1,320.00		OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-
	Total for Check #492713		\$1,320.00					
	Total For Vendor GROOVY DESIGNS LLC			\$1,320.00				
	GT DISTRIBUTORS INC	492594	07/02/2019		\$6,012.40		TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-
Total for Check #492594			\$6,012.40					
Total For Vendor GT DISTRIBUTORS INC			\$6,012.40					
GTS TECHNOLOGY SOLUTIONS		492753	07/02/2019		\$32,989.00		N/CAP EQUIP-COMPUTER EQUIPMENT	4401-06009-0011-41-30-0000-798902-
	Total for Check #492753		\$32,989.00					
	Total For Vendor GTS TECHNOLOGY			\$32,989.00				
	GUY VAKAMURA	492664	07/02/2019		\$23.00	PRAIRIE HILL	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-
				\$23.00	SISTER GROVE	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
Total for Check #492664			\$46.00					
Total For Vendor GUY VAKAMURA			\$46.00					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HALFF ASSOCIATES INC	492603	07/02/2019		\$16,375.00		CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250-	RA070050
		Total for Check #492603		\$16,375.00				
	Total For Vendor HALFF ASSOCIATES INC			\$16,375.00				
HARRIS, MISTY	492550	07/02/2019		\$65.00	DWI 12 HR	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT252C
		Total for Check #492550		\$65.00				
	Total For Vendor HARRIS, MISTY			\$65.00				
HARRISON, KATE	492552	07/02/2019		\$231.00	AUSTIN, TX PROS TRAIL SKILL 7/	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #492552		\$231.00				
	Total For Vendor HARRISON, KATE			\$231.00				
HENRY, JAMES	492606	07/02/2019		\$7.45	PRISONER TRANSFER MEAL REIMBUR	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #492606		\$7.45				
	Total For Vendor HENRY, JAMES			\$7.45				
HICKORY CREEK SPECIAL UTILITY	492626	07/02/2019		\$77.04	PARKHILL PRAIRIE COLLIN COUNTY	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #492626		\$77.04				
	Total For Vendor HICKORY CREEK SPECIAL			\$77.04				
HOLT CAT	492608	07/02/2019		\$17,906.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #492608		\$17,906.00				
	Total For Vendor HOLT CAT			\$17,906.00				
HOPE'S DOOR	492635	07/02/2019		\$260.00	SERVICES FOR INDIGENT OFFENDER	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT252C
		Total for Check #492635		\$260.00				
	Total For Vendor HOPE'S DOOR			\$260.00				
	492622	07/02/2019		\$663.00	SAN ANTONIO, TX DRUG IMPACT CO	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HUGHES, ROY C			Total for Check #492622	\$663.00				
			Total For Vendor HUGHES, ROY C	\$663.00				
IRRIGATORS SUPPLY INC	492576	07/02/2019		\$70.21		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			Total for Check #492576	\$70.21				
			Total For Vendor IRRIGATORS SUPPLY INC	\$70.21				
JACOBS, JENNIFER	492752	07/02/2019		\$215.16	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
			Total for Check #492752	\$215.16				
			Total For Vendor JACOBS, JENNIFER	\$215.16				
JCW INDUSTRIES LLC	492774	07/02/2019		\$186.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			Total for Check #492774	\$186.00				
			Total For Vendor JCW INDUSTRIES LLC	\$186.00				
JOHNSON, CRYSTAL LAGAIL	492731	07/02/2019		\$1,721.28	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
			Total for Check #492731	\$1,721.28				
			Total For Vendor JOHNSON, CRYSTAL L	\$1,721.28				
JONES LANG LASALLE AMERICAS INC	492756	07/02/2019		\$3,150.00		CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
			Total for Check #492756	\$3,150.00				
			Total For Vendor JONES LANG LASALLE	\$3,150.00				
JONES, BRENNAN E	492785	07/02/2019		\$1,468.85		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
			Total for Check #492785	\$1,468.85				
				\$1,468.85		OPER-CONSULTANTS	0001-25000-0009-44-30-0000-626401	
			Total for Check #	\$1,468.85				
				\$482.00		OPER-CONSULTANTS	0001-25000-0009-44-30-0000-626401	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #		\$482.00				
	Total For Vendor JONES, BRENNAN E			\$3,419.70				
JUMPR2 INC	492784	07/02/2019		\$1,950.00	PATCHES	OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
		Total for Check #492784		\$1,950.00				
	Total For Vendor JUMPR2 INC			\$1,950.00				
KAIP, TRACIE A	492538	07/02/2019		\$1,183.33		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
		Total for Check #492538		\$1,183.33				
				\$1,183.33		OPER-CONSULTANTS	0001-25000-0009-44-30-0000-626401	
		Total for Check #		\$1,183.33				
	Total For Vendor KAIP, TRACIE A			\$2,366.66				
KELLER & STARK	2972	07/02/2019		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
		Total for Check #2972		\$1,200.00				
	Total For Vendor KELLER & STARK			\$1,200.00				
KHAI TRONG VU	492794	07/02/2019		\$319.10	UNCLAIMED PROPERTY TAX REFUND	OTHER-UNCLAIMD PRPTY TAX REFND	0001-31001-0001-48-00-0000-481020-	
		Total for Check #492794		\$319.10				
	Total For Vendor KHAI TRONG VU			\$319.10				
KIM, YOON	492740	07/02/2019		\$192.00	SAN ANGELO, TX JAC & PAC MEETI	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
		Total for Check #492740		\$192.00				
	Total For Vendor KIM, YOON			\$192.00				
LANTEK COMMUNICATIONS	492689	07/02/2019		\$811.45		CAPITAL-VIDEO EQUIPMENT	0001-06029-0009-41-40-0000-809045-	BDQ06205
		Total for Check #492689		\$811.45				
	Total For Vendor LANTEK COMMUNICATIONS			\$811.45				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	2964	07/02/2019		\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
	\$79.68		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO			
Total for Check #2964			\$4,541.76					
Total For Vendor LEYKO, MARTIN M			\$4,541.76					
LONE STAR HOLDINGS LLC	492691	07/02/2019		\$15.08		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #492691			\$15.08			
	Total For Vendor LONE STAR HOLDINGS			\$15.08				
LOVE-WORLINE, JACQUELINE	492743	07/02/2019		\$1,075.80	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
		Total for Check #492743			\$1,075.80			
	Total For Vendor LOVE-WORLINE, JACQUELINE			\$1,075.80				
		07/02/2019		\$312.28		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LOWES HIW INC	492692	07/02/2019		\$474.25		OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
		Total for Check #492692		\$786.53				
	Total For Vendor LOWES HIW INC			\$786.53				
MATTHEWS SHIELS PEARCE KNOTT EDEN & DAVIS LLP	492627	07/02/2019		\$974.60	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-	
				\$270.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-	
				\$1,485.00	LEGAL FEES FOR MAY 2019	ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT252D
		Total for Check #492627		\$2,729.60				
	Total For Vendor MATTHEWS SHIELS PEARCE			\$2,729.60				
MATTHEWS, MOLLY	492553	07/02/2019		\$231.00	AUSTIN, TX PROS TRAIL SKILL 7/	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #492553		\$231.00				
	Total For Vendor MATTHEWS, MOLLY			\$231.00				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	492703	07/02/2019		\$23.17		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
				\$4,412.11		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
				(\$36.60)		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
				\$17.43		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
				\$180.67		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #492703		\$4,596.78				
	Total For Vendor MCKESSON MEDICAL			\$4,596.78				
MEIER VETERINARY SERVICE	492712	07/02/2019		\$500.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #492712		\$500.00				
	Total For Vendor MEIER VETERINARY SRV			\$500.00				
		07/02/2019		\$533.64		MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MICRO CENTER SALES	492678	07/02/2019		\$189.90		MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-	
		Total for Check #492678		\$723.54				
	Total For Vendor MICRO CENTER SALES			\$723.54				
MISSION RESTAURANT SUPPLY	492668	07/02/2019		\$20,761.00		CAPITAL-DETENTION EQUIPMENT	0001-10001-0026-41-40-0000-809019-	REPCAP
		Total for Check #492668		\$20,761.00				
	Total For Vendor MISSION RESTAURANT			\$20,761.00				
MLEZIVA, LEAH	2981	07/02/2019		\$1,250.00	DRUG COURT COUNSEL	OPER-COURT APPOINTED ATTORNEY	1050-20070-0022-44-30-0000-626420-	
		Total for Check #2981		\$1,250.00				
	Total For Vendor MLEZIVA, LEAH			\$1,250.00				
MORE PREPARED LLC	492661	07/02/2019		\$9,666.00		OPER-GRANT PROGRAM SUPPLIES	2102-58001-9003-72-30-0000-626131-	GT249E
		Total for Check #492661		\$9,666.00				
	Total For Vendor MORE PREPARED LLC			\$9,666.00				
MOSES, STEPHANIE S	492547	07/02/2019		\$860.64	6/3,5-6/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
		Total for Check #492547		\$860.64				
	Total For Vendor MOSES, STEPHANIE S			\$860.64				
MOTOROLA SOLUTIONS INC	492710	07/02/2019		\$189,884.80		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #492710		\$189,884.80				
	Total For Vendor MOTOROLA SOLUTIONS INC			\$189,884.80				
MYTHICS INC	492639	07/02/2019		\$36,621.65		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #492639		\$36,621.65				
	Total For Vendor MYTHICS INC			\$36,621.65				
		07/02/2019		\$4,933.92		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT124F

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NARDIS INC	492612	07/02/2019		\$1,233.48		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT124F
		Total for Check #492612		\$6,167.40				
	Total For Vendor NARDIS INC			\$6,167.40				
NGUYEN, LEANN	492569	07/02/2019		\$36.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$16.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #492569		\$52.00				
	Total For Vendor NGUYEN, LEANN			\$52.00				
NORTH AMERICAN RESCUE	492709	07/02/2019		\$5,802.50		OPER-GRANT PROGRAM SUPPLIES	2102-58001-9003-72-30-0000-626131-	GT249E
		Total for Check #492709		\$5,802.50				
	Total For Vendor NORTH AMERICAN RESCUE			\$5,802.50				
				\$5,894.42		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$78.13		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$1,559.80		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$2,042.50		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$232.38		ADMIN-OFFICE SUPPLIES	0001-06020-0001-41-30-0000-615101-	
				\$19.62		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
				\$12.98		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$70.76		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$219.56		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$79.26		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$6.10		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				\$52.22		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	492562	07/02/2019		\$6.10		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				\$35.59		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
				\$99.96		ADMIN-OFFICE SUPPLIES	0001-20020-0001-44-30-0000-615101-	
				\$36.54		ADMIN-OFFICE SUPPLIES	0001-20020-0001-44-30-0000-615101-	
				\$4.79		ADMIN-OFFICE SUPPLIES	0001-20020-0001-44-30-0000-615101-	
				\$134.28		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
				\$17.37		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
				\$62.79		ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
				\$8.30		ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
				\$28.99		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
				\$168.22		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
				\$10.29		ADMIN-OFFICE SUPPLIES	0001-23001-0025-41-30-0000-615101-	
				\$5.28		ADMIN-OFFICE SUPPLIES	0001-23001-0025-41-30-0000-615101-	
				\$7.37		ADMIN-OFFICE SUPPLIES	0001-23001-0025-41-30-0000-615101-	
				\$232.69		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				\$24.78		ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
				\$313.64		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$312.24		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$5.99		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$246.68		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
				\$34.53		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
				\$522.41		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$16.78		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$97.11		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$27.51		ADMIN-OFFICE SUPPLIES	0001-50050-0001-64-30-0000-615101-	
				\$27.68		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
				\$69.75		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
				\$43.16		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
				\$61.99		ADMIN-OFFICE SUPPLIES	5505-60020-0001-88-30-0000-615101-	
				\$39.49		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E
				\$28.96		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT253E
	Total for Check #492562			\$12,998.99				
Total For Vendor OFFICE DEPOT			\$12,998.99					
O'REILLY AUTO ENTERPRISES	492732	07/02/2019		\$16.74		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$87.38		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$16.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$14.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$15.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$7.63		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$56.21		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #492732			\$215.92				
Total For Vendor O'REILLY AUTO ENTERPRISES			\$215.92					
PEARSON, SHARON	492734	07/02/2019		\$1,706.92	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
		Total for Check #492734			\$1,706.92			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PEARSON, SHARON			\$1,706.92				
PETROLEUM TRADERS CORPORATION	492551	07/02/2019		\$7,324.46		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$7,848.37		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #492551		\$15,172.83				
	Total For Vendor PETROLEUM TRADERS			\$15,172.83				
PICKRELL, KIMOTHY	492666	07/02/2019		\$186.00	SAN ANTONIO,TX VIOLENCE AGST W	EMP ADV-TRAVEL	2198-00000-0000-00-00-0000-125901-	
		Total for Check #492666		\$186.00				
	Total For Vendor PICKRELL, KIMOTHY			\$186.00				
POLLOCK PAPER DISTRIBUTORS	492537	07/02/2019		\$4,807.00		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001
				\$299.70		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #492537		\$5,106.70				
	Total For Vendor POLLOCK PAPER DIST			\$5,106.70				
POWER SOLVE INC	492708	07/02/2019		\$8,639.00		OPER-GRANT PROGRAM SUPPLIES	2102-58001-9003-72-30-0000-626131-	GT249E
		Total for Check #492708		\$8,639.00				
	Total For Vendor POWER SOLVE INC			\$8,639.00				
PRINCETON COMMUNITY LIBRARY	492636	07/02/2019		\$7,334.54	APR-JUN'19 3RD QTR PMT	UTILITY-LIBRARY SUPPORT PYMT	0001-65001-0001-76-30-0000-648109-	
		Total for Check #492636		\$7,334.54				
	Total For Vendor PRINCETON COMMUNITY			\$7,334.54				
PROSPER COMMUNITY LIBRARY	492662	07/02/2019		\$858.50	APR-JUN'19 3RD QTR PMT	UTILITY-LIBRARY SUPPORT PYMT	0001-65001-0001-76-30-0000-648109-	
		Total for Check #492662		\$858.50				
	Total For Vendor PROSPER COMMUNITY			\$858.50				
		07/02/2019		\$1,147.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RAPE CRISIS CENTER OF COLLIN COUNTY	492609	07/02/2019		\$872.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #492609		\$2,019.00				
	Total For Vendor RAPE CRISIS CENTER			\$2,019.00				
RECOVERY HEALTHCARE CORPORATION	492652	07/02/2019		\$731.50	SCRAM NOV/DEC 2018 & JAN 2019	OPER-ALCOHOL/DRUG MONITORING	1050-25296-0003-44-30-0000-626597-	
				\$1,102.00	MONITORING SCRAM	OPER-ALCOHOL/DRUG MONITORING	1050-25296-0003-44-30-0000-626597-	
				\$9.00	MONITORING MAY 2019 VET COURT	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
				\$2,413.00	SCRAM NOV/DEC 2018 & JAN 2019	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
				\$441.75	SCRAM FEB-MAY 2019 VET COURT S	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
				\$1,472.50	MONITORING SCRAM	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
	Total for Check #492652		\$6,169.75					
	Total For Vendor RECOVERY HEALTHCARE			\$6,169.75				
RED THE UNIFORM TAILOR	492773	07/02/2019		\$125.24	SHERI MALONE UNIFORM	OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$554.68	FRED WOODS UNIFORM	OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
		Total for Check #492773		\$679.92				
	Total For Vendor RED THE UNIFORM TAILOR			\$679.92				
RK HALL LLC	492543	07/02/2019		\$507.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$1,164.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #492543		\$1,671.50				
	Total For Vendor RK HALL LLC			\$1,671.50				
RODRIGUEZ, ROBYN M	492739	07/02/2019		\$2,151.60	6/10-14/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #492739		\$2,151.60				
	Total For Vendor RODRIGUEZ, ROBYN M			\$2,151.60				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SANOFI PASTEUR INC	492634	07/02/2019		\$335.08		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #492634		\$335.08				
	Total For Vendor SANOFI PASTEUR INC			\$335.08				
SCOTT, LYNSEY	492548	07/02/2019		\$231.00	AUSTIN, TX PROS TRAIL SKILL 7/	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #492548		\$231.00				
	Total For Vendor SCOTT, LYNSEY			\$231.00				
SEARS, STEPHEN	492549	07/02/2019		\$231.00	AUSTIN, TX PROS TRAIL SKILL 7/	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #492549		\$231.00				
	Total For Vendor SEARS, STEPHEN			\$231.00				
SET SOLUTIONS INC	492560	07/02/2019		\$153,626.72		CAPITAL-COMPUTER EQUIPMENT	0001-06029-0009-41-40-0000-809002-	BDN06202
		Total for Check #492560		\$153,626.72				
	Total For Vendor SET SOLUTIONS INC			\$153,626.72				
SHELTON, CAMI	492527	07/02/2019		\$938.98	LUBBOCK,TX CSO CERTIFICATION T	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
		Total for Check #492527		\$938.98				
	Total For Vendor SHELTON, CAMI			\$938.98				
SHI-GOVERNMENT SOLUTIONS	492602	07/02/2019		\$588.70		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$250.64		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #492602		\$839.34				
	Total For Vendor SHI-GOVERNMENT			\$839.34				
SJL REPORTING	492735	07/02/2019		\$1,721.28	6/4-7/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				\$2,151.60	6/17-21/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #492735		\$3,872.88				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SJL REPORTING			\$3,872.88				
SKIPWORTH, CAREN	492640	07/02/2019		\$172.44	SAN JOSE, CA NOREX CIO EXE FOR	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #492640			\$172.44			
	Total For Vendor SKIPWORTH, CAREN			\$172.44				
SOUTHERN TIRE MART LLC	492684	07/02/2019		\$415.64		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #492684			\$415.64			
	Total For Vendor SOUTHERN TIRE MART LLC			\$415.64				
SOUTHWEST INTERNATIONAL TRUCKS	492566	07/02/2019		\$119.32		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$357.41		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$75.34		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$98.48		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$69.61		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$304.73		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$304.73)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$185.28		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				Total for Check #492566			\$905.44	
	Total For Vendor SOUTHWEST INTERNATIONAL			\$905.44				
TACA	492610	07/02/2019		\$350.00	A CUNDIFF SAN ANTONIO, TX ED C	TRN/TVL-EDUCATION & CONFERENCE	0001-20070-0001-44-20-0000-604910-	
		Total for Check #492610			\$350.00			
	Total For Vendor TACA			\$350.00				
TDH DENTON LLC	492755	07/02/2019		\$6,155.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
		Total for Check #492755			\$6,155.50			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TDH DENTON LLC			\$6,155.50				
TEMPERATURE CONTROL SYSTEMS	492649	07/02/2019		\$473.09		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
		Total for Check #492649		\$473.09				
	Total For Vendor TEMPERATURE CONTROL			\$473.09				
THE MEDICAL PROTECTIVE COMPANY	492643	07/02/2019		\$2,256.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
		Total for Check #492643		\$2,256.00				
	Total For Vendor THE MEDICAL PROTECTIVE			\$2,256.00				
THE OFFICE PAL INC	492741	07/02/2019		\$387.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$1,180.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$590.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$708.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$548.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$1,096.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$1,650.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				Total for Check #492741		\$6,159.00		
	Total For Vendor THE OFFICE PAL INC			\$6,159.00				
THE VITASEK LEASING CO INC	492707	07/02/2019		\$108.21		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #492707		\$108.21				
	Total For Vendor THE VITASEK LEASING CO			\$108.21				
TL ABBOTT INVESTMENTS LLC	492737	07/02/2019		\$57.50		OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
				\$157.50		OPER-PRINTED MATERIALS	0001-20070-0001-44-30-0000-626562-	
				\$57.50		OPER-PRINTED MATERIALS	0001-31001-0001-48-30-0000-626562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #492737		\$272.50				
	Total For Vendor TL ABBOTT INVESTMENTS			\$272.50				
TML & ASSOCIATES	492730	07/02/2019		\$1,721.28	6/17-21/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR219R
		Total for Check #492730		\$1,721.28				
	Total For Vendor TML & ASSOCIATES			\$1,721.28				
TORRES, ALEXANDRA	492540	07/02/2019		\$10.21	REIMBURSEMENT APPLICANT FINGER	MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT252E
		Total for Check #492540		\$10.21				
	Total For Vendor TORRES, ALEXANDRA			\$10.21				
TRACY KING MATERN	492793	07/02/2019		\$500.00	DEPOSIT REFUND EVENT #19-144	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #492793		\$500.00				
	Total For Vendor TRACY KING MATERN			\$500.00				
TRISTAR RISK MANAGEMENT	492654	07/02/2019		\$10,993.75	07/01-9/30/19	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
		Total for Check #492654		\$10,993.75				
	Total For Vendor TRISTAR RISK MANAGEMENT			\$10,993.75				
TX COLLEGE OF PROBATE JUDGES	492680	07/02/2019		\$450.00	SAN ANTONIO, TX TX COLLGE PROB	TRN/TVL-EDUCATION & CONFERENCE	0001-21099-0001-44-20-0000-604910-	
				\$450.00	SAN ANTONIO, TX TX COLLGE PROB	TRN/TVL-EDUCATION & CONFERENCE	0001-21099-0001-44-20-0000-604910-	
		Total for Check #492680		\$900.00				
	Total For Vendor TX COLLEGE OF PROBATE			\$900.00				
TX COMMISSION ON ENVIROMENTAL QUALITY	96037	07/02/2019		\$2,110.00	OSSF FOR MARCH-MAY 2019	DUE TO ST-TX COM ENVRNMTL QUAL	0001-00000-0000-00-00-0000-211002-	
		Total for Check #96037		\$2,110.00				
	Total For Vendor TX COMMISSION ON ENVIRO			\$2,110.00				
	96033	06/27/2019		\$37,080.42	UNCLAIMED PROPERTY	ACCOUNTS PAYABLE	7002-00000-0000-00-00-0000-201000-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TX COMPTROLLER OF PUBLIC ACCOUNTS	96033							
		Total for Check #96033		\$37,080.42				
	Total For Vendor TX COMPTROLLER OF PUBLIC			\$37,080.42				
TX DISTRICT & COUNTY ATTORNEYS FOUNDATION	492559	07/02/2019		\$700.00	2 DA'S EMP AUSTIN, TX PROS TRA	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #492559		\$700.00				
	Total For Vendor TX DISTRICT & COUNTY			\$700.00				
TX GENERAL LAND OFFICE	492619	07/02/2019		\$4,687.77	COLLIN COUNTY JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #492619		\$4,687.77				
	Total For Vendor TX GENERAL LAND OFFICE			\$4,687.77				
TX STATE DIRECTORY	492541	07/02/2019		\$22.40		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #492541		\$22.40				
	Total For Vendor TX STATE DIRECTORY			\$22.40				
TX STATE UNIVERSITY - SAN MARCOS	492630	07/02/2019		\$100.00	B WIGGINS TYLER, TX LEGIS UPDA	TRN/TVL-EDUCATION & CONFERENCE	0001-24031-0001-44-20-0000-604910-	
				\$100.00	P BISHOP TYLER, TX LEGIS UPDAT	TRN/TVL-EDUCATION & CONFERENCE	0001-24031-0001-44-20-0000-604910-	
				\$100.00	B GREATHOUSE TYLER, TX LEGIS U	TRN/TVL-EDUCATION & CONFERENCE	1028-24031-0001-44-20-0000-604910-	
				\$100.00	M BEATY TYLER, TX LEGIS UPDATE	TRN/TVL-EDUCATION & CONFERENCE	1028-24031-0001-44-20-0000-604910-	
				\$100.00	K HAFNER TYLER, TX LEGIS UPDAT	TRN/TVL-EDUCATION & CONFERENCE	1028-24031-0001-44-20-0000-604910-	
				\$100.00	C RUCKEL TYLER, TX LEGIS UPDAT	TRN/TVL-EDUCATION & CONFERENCE	1028-24031-0001-44-20-0000-604910-	
				Total for Check #492630		\$600.00		
	Total For Vendor TX STATE UNIVERSITY			\$600.00				
	96034	06/28/2019		\$4,443.05	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96034		\$4,443.05				
	96035	06/28/2019		\$424,732.65	INSURANCE CLAIMS	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	96035							
		Total for Check #96035		\$424,732.65				
	96036	06/28/2019		\$4,540.60	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96036		\$4,540.60				
	Total For Vendor UNITED HEALTHCARE			\$433,716.30				
UNITED PARCEL SERVICE	492591	07/02/2019		\$93.37		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
				\$29.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #492591		\$122.37				
	Total For Vendor UNITED PARCEL SERVICE			\$122.37				
VARELA, BRENDA	492788	07/02/2019		\$860.64	6/10&13/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
				\$860.64	6/3&6/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #492788		\$1,721.28				
	Total For Vendor VARELA, BRENDA			\$1,721.28				
VICTORY SUPPLY INC	492716	07/02/2019		\$987.84		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$564.48		OPER-DETENTION SUPPLIES	0001-50050-0001-64-30-0000-626104-	
		Total for Check #492716		\$1,552.32				
	Total For Vendor VICTORY SUPPLY INC			\$1,552.32				
W DOUGLASS DISTRIBUTING CO	492650	07/02/2019		\$646.80		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #492650		\$646.80				
	Total For Vendor W DOUGLASS DISTRIBUTING			\$646.80				
WC OF TEXAS	492776	07/02/2019		\$414.06		UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #492776		\$414.06				
	Total For Vendor WC OF TEXAS			\$414.06				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WISE COUNTY	492561	07/02/2019		\$34,160.00	OUT OF COUNTY INMATE HOUSING F	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #492561			\$34,160.00			
	Total For Vendor WISE COUNTY			\$34,160.00				
	WRIGHT ASPHALT PRODUCTS	492667	07/02/2019		\$12,469.70		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-
\$13,428.49						MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
\$12,586.09						MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
\$11,688.27						MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
\$11,677.18						MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
\$12,453.07						MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
\$10,729.48						MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
\$10,735.02						MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
\$13,992.20						MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
\$13,528.22						MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
\$4,721.85						MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
Total for Check #492667					\$128,009.57			
Total For Vendor WRIGHT ASPHALT			\$128,009.57					
WW GRAINGER INC		492604	07/02/2019		\$149.62		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-
	\$306.00					MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
	\$240.74					MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
	\$7.20					MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
	\$202.50					MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
	\$501.47					OPER-TACTICAL SUPPLIES	0001-50001-0001-64-30-0000-626128-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #492604		\$1,407.53				
	Total For Vendor WW GRAINGER INC			\$1,407.53				
WYLIE CITY OF	492613	07/02/2019		\$1,717.00	APR-JUN'19 3RD QTR PMT	UTILITY-LIBRARY SUPPORT PYMT	0001-65001-0001-76-30-0000-648109-	
		Total for Check #492613		\$1,717.00				
	Total For Vendor WYLIE CITY OF			\$1,717.00				
ZONES INC	492779	07/02/2019		\$230.98		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
				\$230.98		ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
				\$15.39		ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
				\$8.58		ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
		Total for Check #492779		\$485.93				
	Total For Vendor ZONES INC			\$485.93				
GRAND TOTAL				\$2,455,455.67			NUMBER OF CHECKS - 191 NUMBER OF TRANSACTIONS - 480	