2019

COUNTY AUDITOR APPROVED

DISBURSEMENTS

FOR COURT DATE: JULY 9, 2019
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: JULY 15, 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: $1,714,413.40

Disbursements For 7/15/19 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ABC LASER JET	493051	**07/09/2019**		$1,625.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #493051		**$1,625.00**				
	Total For Vendor ABC LASER JET			**$1,625.00**				
ADAMS, L SHERYL	492923	**07/09/2019**		$150.00		OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				$150.00		OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
		Total for Check #492923		**$300.00**				
	Total For Vendor ADAMS, L SHERYL			**$300.00**				
ADDICTION TREATMENT RESOURCES	493008	**07/09/2019**		$6,200.00		OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT253C
		Total for Check #493008		**$6,200.00**				
	Total For Vendor ADDICTION TREATMENT			**$6,200.00**				
ALLIANCE GEOTECHNICAL GROUP	492940	**07/09/2019**		$2,396.76	MYERS PARK ROADDWAY IMPROVEMEN	OPER-GRANT AWARDS	4010-75060-0044-76-30-0000-626550-	OI07PG97
				$859.24	MYERS PARK ROADDWAY IMPROVEMEN	OPER-GRANT AWARDS	4011-75060-0044-76-30-0000-626550-	OI07PG97
		Total for Check #492940		**$3,256.00**				
	Total For Vendor ALLIANCE GEOTECHNICAL			**$3,256.00**				
ALLINA HEALTH SYSTEM	493003	**07/09/2019**		$250.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #493003		**$250.00**				
	Total For Vendor ALLINA HEALTH SYSTEM			**$250.00**				
AMAZON BUSINESS	493043	**07/09/2019**		$208.98		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #493043		**$208.98**				
	Total For Vendor AMAZON BUSINESS			**$208.98**				
	492842	**07/09/2019**		$1,206.92		OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AMERICAN NATIONAL BANK	492842	Total for Check #492842		$1,206.92				
	Total For Vendor AMERICAN NATIONAL			$1,206.92				
ANDERSON, RONALD	492894	07/09/2019		$218.94	EDUCATIONAL TUITION REIMBURSEM	NTF-COLLEGE EDUCATION REIMB	1010-75040-0001-68-10-0000-524216-	
		Total for Check #492894		$218.94				
	Total For Vendor ANDERSON, RONALD			$218.94				
ATARAM	492817	07/09/2019		$1,388.40		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #492817		$1,388.40				
	Total For Vendor ATARAM			$1,388.40				
ATMOS ENERGY	492891	07/09/2019		$38.59	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #492891		$38.59				
	Total For Vendor ATMOS ENERGY			$38.59				
AUSTIN INDUSTRIES	493052	07/09/2019		$5,318.05		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #493052		$5,318.05				
	Total For Vendor AUSTIN INDUSTRIES			$5,318.05				
BAKER DISTRIBUTING COMPANY	492901	07/09/2019		$1,039.24		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB18001
				$1,005.43		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	
				($1,005.43)		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	
				$214.69		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB11001
				$1,465.73		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002
		Total for Check #492901		$2,719.66				
	Total For Vendor BAKER DISTRIBUTING			$2,719.66				
	492830	07/09/2019		$2,581.92	5/30-31/19 HALF DAYS 6/17-21/	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BARDWELL, CINDY	492830	Total for Check #492830		$2,581.92				
	Total For Vendor BARDWELL, CINDY			$2,581.92				
HOLT	492979	07/09/2019		$340.35		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$329.48		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$101.56		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$13.02		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #492979		$784.41				
	Total For Vendor HOLT			$784.41				
BEATY, MISTY	492889	07/09/2019		$199.40	TYLER, TX LEGISLATIVE UPDATE 7	EMP ADV-TRAVEL	1028-00000-0000-00-00-0000-125901-	
		Total for Check #492889		$199.40				
	Total For Vendor BEATY, MISTY			$199.40				
BEE SERVICES	492931	07/09/2019		$150.00	SERVICES INDIGENT OFFENDER S B	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT252C
		Total for Check #492931		$150.00				
	Total For Vendor BEE SERVICES			$150.00				
BEN E KEITH	492824	07/09/2019		$23,439.93		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$5,952.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #492824		$29,392.13				
	Total For Vendor BEN E KEITH			$29,392.13				
BENTON, ROBIN	492903	07/09/2019		$430.32		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #492903		$430.32				
	Total For Vendor BENTON, ROBIN			$430.32				
	492908	07/09/2019		$127.76		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BERGKAMP	492908	Total for Check #492908		$127.76				
	Total For Vendor BERGKAMP			$127.76				
BIMBO BAKERIES	492971	07/09/2019		$670.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$126.88		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				$131.60		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 #492971		$1,060.98				
	Total For Vendor BIMBO BAKERIES			$1,060.98				
BIRKHOFF, HENDRICKS & CARTER	492919	07/09/2019		$1,950.89	FRONTIER PAVING AND DRAINAGE I	CAPITAL-CONSULTANTS	4211-75030-0013-68-40-0000-809250-	RI07014
				$78,079.53	FRONTIER PAVIGN AND DRAINAGE I	CAPITAL-CONSULTANTS	4211-75030-0013-68-40-0000-809250-	RI07014
		Total for Check #492919		$80,030.42				
	Total For Vendor BIRKHOFF, HENDRICKS			$80,030.42				
BISHOP, PAULA	492806	07/09/2019		$254.40	TYLER, TX LEGISLATIVE UPDATE 7	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #492806		$254.40				
	Total For Vendor BISHOP, PAULA			$254.40				
BOB TOMES FORD	492807	07/09/2019		$7.16		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$79.95		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$310.65		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$1,128.21		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($432.98)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #492807		$1,092.99				
	Total For Vendor BOB TOMES FORD			$1,092.99				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BOONE, DARLA	492849	07/09/2019		$253.60	TYLER, TX LEGISLATIVE UPDATE 7	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #492849		$253.60				
	Total For Vendor BOONE, DARLA			$253.60				
BRENT A MURLEY	492962	07/09/2019		$6,218.17		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
		Total for Check #492962		$6,218.17				
	Total For Vendor BRENT A MURLEY			$6,218.17				
C&T INFO TECHNOLOGY CONSULTING INC	492945	07/09/2019		$18,164.80		CAPITAL-CONSULTANTS	0001-06019-0009-41-40-0000-809050-	BDM0602
		Total for Check #492945		$18,164.80				
	Total For Vendor C&T INFO TECHNOLOGY			$18,164.80				
CALHOUN, MITCHELL LUKE	492992	07/09/2019		$401.76	SAN MARCOS, TX HOMICIDE SEMINA	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #492992		$401.76				
	Total For Vendor CALHOUN, MITCHELL			$401.76				
CARRIER ENTERPRISE	492926	07/09/2019		$1,876.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB10001
		Total for Check #492926		$1,876.00				
	Total For Vendor CARRIER ENTERPRISE			$1,876.00				
CATHEY AND MURRAY PROPERTY MANAGE	493035	07/09/2019		$480.00		MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	
				$1,632.00		MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB03001
		Total for Check #493035		$2,112.00				
	Total For Vendor CATHEY AND MURRAY			$2,112.00				
	493028	07/09/2019		$114.36	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #493028		$114.36				
	493029	07/09/2019		$197.53	1269 N HWY 78 BLDG BARN	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
	493029	**Total for Check #493029**		**$197.53**				
	493030	**07/09/2019**		$627.79	700 WILMETH RD CELL TWR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #493030		**$627.79**				
CAVALLO ENERGY	493031	**07/09/2019**		$1,455.08	900 E PARK BLVD STE 180	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #493031		**$1,455.08**				
	493032	**07/09/2019**		$1,717.95	900 E PARK BLVD STE 200	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #493032		**$1,717.95**				
	493033	**07/09/2019**		$2,355.67	920 E PARK BLVD STE 210	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
		Total for Check #493033		**$2,355.67**				
	Total For Vendor CAVALLO ENERGY			**$6,468.38**				
				$322.86		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				$305.53		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				$302.41		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				$12.12		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB17001
				$12.12		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB17001
				$12.36		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB17001
				$4.41		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB15002
				$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
				$125.91		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB21001
				$125.91		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB21001
				$125.91		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB21001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CINTAS	492999	07/09/2019		$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-	FMB03002
				$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
				$44.96		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				$29.74		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				$39.40		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				$522.28		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$148.18		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$477.24		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$8.81		OPER-EQUIPMENT RENTAL	5990-40010-8022-56-30-0000-626510-	FMB18001
				$8.81		OPER-EQUIPMENT RENTAL	5990-40010-8022-56-30-0000-626510-	FMB18001
				$8.81		OPER-EQUIPMENT RENTAL	5990-40010-8022-56-30-0000-626510-	FMB18001
		Total for Check #492999		**$2,679.64**				
	Total For Vendor CINTAS CORPORATION			**$2,679.64**				
CONVERGINT TECHNOLOGIES	492914	07/09/2019		$760.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB18001
				$3,117.30		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
				$2,257.43		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #492914		**$6,134.73**				
	Total For Vendor CONVERGINT			**$6,134.73**				
	492872	07/09/2019		$18.10	PLANO, TX COLLIN BAR MEETING 6	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COPELAND, WELDON	492872	Total for Check #492872		**$18.10**				
	Total For Vendor COPELAND, WELDON			**$18.10**				
COSERV	492860	07/09/2019		$1,383.84	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
		Total for Check #492860		**$1,383.84**				
	Total For Vendor COSERV			**$1,383.84**				
COUFAL-PRATER EQUIPMENT	492810	07/09/2019		$295.96		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$145.66		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #492810		**$441.62**				
	Total For Vendor COUFAL-PRATER			**$441.62**				
D&L FARM AND HOME	492809	07/09/2019		$50.56		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #492809		**$50.56**				
	Total For Vendor D&L FARM AND HOME			**$50.56**				
DALLAS COUNTY SOUTHWESTERN	492857	07/09/2019		$425.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #492857		**$425.00**				
	Total For Vendor DALLAS COUNTY			**$425.00**				
DARR EQUIPMENT CO	492905	07/09/2019		$6,418.00		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #492905		**$6,418.00**				
	Total For Vendor DARR EQUIPMENT			**$6,418.00**				
DATA SHREDDING SVCS	492965	07/09/2019		$2,696.70		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
		Total for Check #492965		**$2,696.70**				
	Total For Vendor DATA SHREDDING			**$2,696.70**				
	492820	07/09/2019		$644.86		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DFW MATERIALS	492820	Total for Check #492820		$644.86				
	Total For Vendor DFW MATERIALS			$644.86				
DORMAKABA WORKFORCE SOLUTIONS	492833	07/09/2019		$545.40		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDR06102
		Total for Check #492833		$545.40				
	Total For Vendor WORKFORCE SOLUTIONS			$545.40				
DOUGLAS & ELBERT COMBINED COURTS	493024	07/09/2019		$31.75		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #493024		$31.75				
	Total For Vendor DOUGLAS & ELBERT			$31.75				
DOUGLAS, DUSTIN	492989	07/09/2019		$9.19	PRISONER TRANSPORT - MEAL REIM	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #492989		$9.19				
	Total For Vendor DOUGLAS, DUSTIN			$9.19				
DUNAGAN, MARISA	493004	07/09/2019		$392.48	SAN MARCOS, TX HOMICIDE SEMINA	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #493004		$392.48				
	Total For Vendor DUNAGAN, MARISA			$392.48				
EAN HOLDINGS	492935	07/09/2019		$765.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT147H
		Total for Check #492935		$765.00				
	Total For Vendor EAN HOLDINGS			$765.00				
EDWARDS, GINGER	492980	07/09/2019		$253.60	TYLER, TX LEGISLATIVE UPDATE 7	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #492980		$253.60				
	Total For Vendor EDWARDS, GINGER			$253.60				
ELY, MISTY PEARL				$1,500.00	VALOR PROGRAM	OPER-CONSULTANTS	0001-25000-0009-44-30-0000-626401	
		Total for Check #		$1,500.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ELY, MISTY PEARL			**$1,500.00**				
ENFORCEMENT VIDEO	**493041**	**07/09/2019**		$11,100.00		CAPITAL-COMPUTER EQUIPMENT	4401-06009-0011-41-40-0000-809002-	TI03JUS
		Total for Check #493041		**$11,100.00**				
	Total For Vendor ENFORCEMENT VIDEO			**$11,100.00**				
ENGLISH, STACHA	**492825**	**07/09/2019**		$29.93	MILES REIMBURSEMENT #3459	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #492825		**$29.93**				
	Total For Vendor ENGLISH, STACHA			**$29.93**				
FEDERAL EXPRESS	**492904**	**07/09/2019**		$1,263.38		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #492904		**$1,263.38**				
	Total For Vendor FEDERAL EXPRESS			**$1,263.38**				
FILEX SYSTEMS	**492954**	**07/09/2019**		$3,000.00		OPER-PRINTED MATERIALS	0001-35001-0001-52-30-0000-626562-	
				$1,248.00		OPER-PRINTED MATERIALS	0001-35001-0001-52-30-0000-626562-	
		Total for Check #492954		**$4,248.00**				
	Total For Vendor FILEX SYSTEMS			**$4,248.00**				
FITZGERALD, MAURICE	**492900**	**07/09/2019**		$428.16	LAS VEGAS, NV BLACKHAT CONF 8/	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #492900		**$428.16**				
	Total For Vendor FITZGERALD, MAURICE			**$428.16**				
FLOYD, BENJAMIN COLT	**492812**	**07/09/2019**		$1,027.88		OPER-CONSULTANTS	0001-25000-0009-44-30-0000-626401-	
		Total for Check #492812		**$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**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FOSKEY, JESSE RUSSELL	492838	07/09/2019		$800.00		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #492838		**$800.00**				
	Total For Vendor FOSKEY, JESSE RUSSELL			**$800.00**				
GALLS	492981	07/09/2019		$288.66		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
				$47.98		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
				$59.23		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
				($320.00)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$571.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #492981		**$647.39**				
	Total For Vendor GALLS			**$647.39**				
GANYARD, PETER	492975	07/09/2019		$389.00	SAN MARCOS, TX HOMICIDE SEMINA	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #492975		**$389.00**				
	Total For Vendor GANYARD, PETER			**$389.00**				
GEBO DISTRIBUTING	492823	07/09/2019		$226.76		MAINT-ROAD SUPPLIES	1010-75001-0001-68-30-0000-637107-	
		Total for Check #492823		**$226.76**				
	Total For Vendor GEBO DISTRIBUTING			**$226.76**				
GILL, DENNIS R	492899	07/09/2019		$55.10	MILES REIMBURSEMENT #3283	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #492899		**$55.10**				
	Total For Vendor GILL, DENNIS			**$55.10**				
				$8,010.47		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$9,830.80		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$159.66		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GLAZIER FOODS COMPANY	493005	07/09/2019		($45.16)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				($114.50)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$1,866.51		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				$815.05		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #493005		**$20,522.83**				
	Total For Vendor GLAZIER FOODS			**$20,522.83**				
GLOBAL CRANE & SERVICE	492982	07/09/2019		$1,050.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
		Total for Check #492982		**$1,050.00**				
	Total For Vendor GLOBAL CRANE			**$1,050.00**				
GORENA, CHERYL	492913	07/09/2019		$460.00	AUSTIN, TX SOS ELECTION LAW 7/	EMP ADV-TRAVEL	1033-00000-0000-00-00-0000-125901-	
		Total for Check #492913		**$460.00**				
	Total For Vendor GORENA, CHERYL			**$460.00**				
				$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
		07/09/2019		$15.49		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAHAM PEST CONTROL	493040	07/09/2019		$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
				$559.87		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
				$250.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
				$250.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
				$250.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
				$9.02		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB22001
		Total for Check #493040		**$1,785.04**				
	Total For Vendor GRAHAM PEST CONTROL			**$1,785.04**				
GREATHOUSE, BARBARA	493002	**07/09/2019**		$254.40	TYLER, TX LEGISLATIVE UPDATE 7	EMP ADV-TRAVEL	1028-00000-0000-00-00-0000-125901-	
		Total for Check #493002		**$254.40**				
	Total For Vendor GREATHOUSE, BARBARA			**$254.40**				
GRIESBACH, BRIAN	492950	**07/09/2019**		$34.80	MILES REIMBURSMENT #3447	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #492950		**$34.80**				
	Total For Vendor GRIESBACH, BRIAN			**$34.80**				
GRIFFIN, ELIZABETH NEVE	492922	**07/09/2019**		$1,290.96	COURT REPORTER 6/20-21/19 AND	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
		Total for Check #492922		**$1,290.96**				
	Total For Vendor GRIFFIN, ELIZABETH NEVE			**$1,290.96**				
	492921	**07/09/2019**		$19.14	MILES REIMBURSEMENT #3351	TRN/TVL-TRAVEL REIMBURSEMENT	6059-61001-9115-64-20-0000-604901-	GT131J

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GROSS, NICOLE M	492921	**Total for Check #492921**		**$19.14**				
	Total For Vendor GROSS, NICOLE			**$19.14**				
GT DISTRIBUTORS INC	**492855**	**07/09/2019**		$876.77		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4407
		Total for Check #492855		**$876.77**				
	Total For Vendor GT DISTRIBUTORS			**$876.77**				
GTS TECHNOLOGY SOLUTIONS	**493013**	**07/09/2019**		$1,918.14		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
		Total for Check #493013		**$1,918.14**				
	Total For Vendor GTS TECHNOLOGY			**$1,918.14**				
HADNOT, HIRAM	**492897**	**07/09/2019**		$797.12	AUSTIN, TX BUDGET&POST LEG CON	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #492897		**$797.12**				
	Total For Vendor HADNOT, HIRAM			**$797.12**				
HAFNER, KAREN	**492978**	**07/09/2019**		$121.00	TYLER, TX LEGISLATIVE UPDATE 7	EMP ADV-TRAVEL	1028-00000-0000-00-00-0000-125901-	
		Total for Check #492978		**$121.00**				
	Total For Vendor HAFNER, KAREN			**$121.00**				
HALFF ASSOCIATES INC	**492865**	**07/09/2019**		$118,856.06	DESIGN OF PARK BLVD FROM FM251	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI07099
		Total for Check #492865		**$118,856.06**				
	Total For Vendor HALFF ASSOCIATES			**$118,856.06**				
HAMILTON, HEATHER	**492885**	**07/09/2019**		$387.22	LAS VEGAS, NV DEFCON INFO CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #492885		**$387.22**				
	Total For Vendor HAMILTON, HEATHER			**$387.22**				
		07/09/2019		$214.50		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
				$21.60		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HEAT TRANSFER SOLUTIONS	492952	07/09/2019		($2.60)		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	
				($19.00)		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	
		Total for Check #492952		**$214.50**				
	Total For Vendor HEAT TRANSFER			**$214.50**				
HENRY, JAMES	492869	**07/09/2019**		$15.95	PRISONER TRANSPORT - MEAL REIM	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #492869		**$15.95**				
	Total For Vendor HENRY, JAMES			**$15.95**				
HERC RENTALS INC	493010	**07/09/2019**		$3,400.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				$3,400.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #493010		**$6,800.00**				
	Total For Vendor HERC RENTALS			**$6,800.00**				
HILL, CHRIS	492960	**07/09/2019**		$52.01	BUSINESS MEETING REGARDING TX	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
				$34.01	BUSINESS LUNCH REGARDING ADVIS	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
		Total for Check #492960		**$86.02**				
	Total For Vendor HILL, CHRIS			**$86.02**				
HOWARD, JODY	492861	**07/09/2019**		$600.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
		Total for Check #492861		**$600.00**				
	Total For Vendor HOWARD, JODY			**$600.00**				
JACOBS, JENNIFER	493012	**07/09/2019**		$645.48	COURT REPORTING SERVICES	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
		Total for Check #493012		**$645.48**				
	Total For Vendor JACOBS, JENNIFER			**$645.48**				
	492853	**07/09/2019**		$214.00		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
JAMES PUBLISHING INC	492853	Total for Check #492853		$214.00				
	Total For Vendor JAMES PUBLISHING			$214.00				
JAYDEN GRAPHICS INC	492915	07/09/2019		$305.00		OPER-PRINTED MATERIALS	0001-24031-0001-44-30-0000-626562-	
		Total for Check #492915		$305.00				
	Total For Vendor JAYDEN GRAPHICS			$305.00				
JBI LTD	492886	07/09/2019		$2,130.00	SSI 2ND QUARTER FY2019	OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
		Total for Check #492886		$2,130.00				
	Total For Vendor JBI LTD			$2,130.00				
JENKS, KENNETH	492831	07/09/2019		$737.52	SAN ANTONIO, TXSHERIFF ASSOC C	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #492831		$737.52				
	Total For Vendor JENKS, KENNETH			$737.52				
JOHNSON CONTROLS	492902	07/09/2019		$5,259.67		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
				$1,149.42		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB06002
		Total for Check #492902		$6,409.09				
	Total For Vendor JOHNSON CONTROLS			$6,409.09				
JOHNSON-BURKS SUPPLY	492858	07/09/2019		$929.07		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				$316.48		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				$228.10		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #492858		$1,473.65				
	Total For Vendor JOHNSON-BURKS SUPPLY			$1,473.65				
	493046	07/09/2019		$1,468.85		OPER-CONSULTANTS	0001-25000-0009-44-30-0000-626401-	
		Total for Check #493046		$1,468.85				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JONES, BRENNAN E				$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-	
		Total for Check #		**$482.00**				
				$482.00		OPER-CONSULTANTS	0001-25000-0009-44-30-0000-626401-	
		Total for Check #		**$482.00**				
	Total For Vendor JONES, BRENNAN			**$3,901.70**				
JUBILEE PRINTING SERVICES	**493039**	**07/09/2019**		$96.00		OPER-PRINTED MATERIALS	0001-20030-0001-44-30-0000-626562-	
		Total for Check #493039		**$96.00**				
	Total For Vendor JUBILEE PRINTING			**$96.00**				
KAIP, TRACIE A				$1,183.33		OPER-CONSULTANTS	0001-25000-0009-44-30-0000-626401-	
		Total for Check #		**$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**				
KASPER, KATHLEEN A	**493055**	**07/09/2019**		$350.00		OPER-CONSULTANTS	0001-09001-0001-64-30-0000-626401-	
		Total for Check #493055		**$350.00**				
	Total For Vendor KASPER, KATHLEEN			**$350.00**				
KELLY, CHELSEA	**492836**	**07/09/2019**		$117.16	MILES REIMBURSEMENT #3308	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #492836		**$117.16**				
	Total For Vendor KELLY, CHELSEA			**$117.16**				
		07/09/2019		$1,050.68		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
KIRBY SMITH MACHINERY	**492916**	07/09/2019		$300.01		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #492916		**$1,350.69**				
	Total For Vendor KIRBY SMITH			**$1,350.69**				
LANGUAGE LINE SERVICES	**492910**	**07/09/2019**		$11.34		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #492910		**$11.34**				
	Total For Vendor LANGUAGE LINE			**$11.34**				
LAWRANCE, NICK	**492991**	**07/09/2019**		$387.84	SAN MARCOS, TX HOMICIDE SEMINA	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #492991		**$387.84**				
	Total For Vendor LAWRANCE, NICK			**$387.84**				
LEGACY AREA TRANSPORTATION	**492839**	**07/09/2019**		$20,000.00	PUBLIC SECTOR MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	1010-75020-0001-68-30-0000-615510-	
		Total for Check #492839		**$20,000.00**				
	Total For Vendor LEGACY AREA			**$20,000.00**				
LEGGIERI, CECELIA	**492890**	**07/09/2019**		$56.26	MILES REIMBURSMENT #3441	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
		Total for Check #492890		**$56.26**				
	Total For Vendor LEGGIERI, CECELIA			**$56.26**				
LEXIS-NEXIS ONLINE	**492888**	**07/09/2019**		$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
				$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
				$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
				$456.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
				$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
				$1,271.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
				$123.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #492888		**$2,192.00**				
	Total For Vendor LEXIS-NEXIS			**$2,192.00**				
LEXISNEXIS RISK DATA MANAGEMENT	**493014**	**07/09/2019**		$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
		Total for Check #493014		**$200.00**				
	Total For Vendor LEXISNEXIS RISK DATA			**$200.00**				
				$87.38		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$87.38		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$87.38		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$87.38		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$87.38		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$87.38		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$87.38		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$87.38		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$87.38		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$87.38		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$87.38		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$87.38		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$87.38		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$87.38		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$87.38		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$87.38		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$87.38		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	2995	07/09/2019		$87.38		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$87.38		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$87.38		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$87.38		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$87.38		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$87.38		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$87.38		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$87.38		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$87.38		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$87.38		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$87.38		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$87.38		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$87.38		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$87.38		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$87.38		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$87.38		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$87.38		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$87.38		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$87.38		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$87.38		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$87.38		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$87.38		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
				$87.38		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$87.38		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$87.38		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$87.38		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$87.38		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$87.38		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$87.38		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$87.38		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$87.38		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$87.38		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$87.38		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$87.38		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$87.70		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #2995		**$4,544.08**				
	Total For Vendor LEYKO, MARTIN			**$4,544.08**				
MARIA ELENA NUNEZ GALLEGOS	**493056**	**07/09/2019**		$300.00	DEPOSIT REFUND EVENT # 19-082	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #493056		**$300.00**				
	Total For Vendor MARIA ELENA NUNEZ			**$300.00**				
MARILEE SPECIAL UTILITY	**492964**	**07/09/2019**		$205.47	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #492964		**$205.47**				
	Total For Vendor MARILEE SPECIAL			**$205.47**				
		07/09/2019		$99,685.23		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MARTIN MARIETTA MATERIALS	492961	07/09/2019		$3,198.90		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #492961		**$102,884.13**				
	Total For Vendor MARTIN MARIETTA MATERIALS			**$102,884.13**				
MAUN, KENNETH L	492854	07/09/2019		$978.20	GALVESTON, TX TACA CONF 6/9-13	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
		Total for Check #492854		**$978.20**				
	Total For Vendor MAUN, KENNETH			**$978.20**				
MCDERMITT, DONALD R	492852	07/09/2019		$3,575.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
				$4,400.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #492852		**$7,975.00**				
	Total For Vendor MCDERMITT, DONALD			**$7,975.00**				
MCKINNEY UTILITY	492875	07/09/2019		$18.63	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #492875		**$18.63**				
	492876	07/09/2019		$39.55	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #492876		**$39.55**				
	492877	07/09/2019		$63.41	7117 CR 166 FM	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #492877		**$63.41**				
	492878	07/09/2019		$720.16	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #492878		**$720.16**				
	Total For Vendor MCKINNEY UTILITY			**$841.75**				
MEINECKE, MICKI	492938	07/09/2019		$476.00	AUSTIN, TX ELECTION LAW 7/27-3	EMP ADV-TRAVEL	1033-00000-0000-00-00-0000-125901-	
		Total for Check #492938		**$476.00**				
	Total For Vendor MEINECKE, MICKI			**$476.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MICRO CENTER SALES	**492924**	**07/09/2019**		$240.88		MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-	
				$114.53		MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-	
		Total for Check #492924		**$355.41**				
	Total For Vendor MICRO CENTER SALES			**$355.41**				
MIDWEST VETERINARY SUPPLY	**493020**	**07/09/2019**		$972.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				$258.90		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #493020		**$1,230.90**				
	Total For Vendor MIDWEST VETERINARY			**$1,230.90**				
MILLICAN, JANESSA	**492874**	**07/09/2019**		$208.00	AUSTIN, TX ELECTION LAW SEMINA	EMP ADV-TRAVEL	1033-00000-0000-00-00-0000-125901-	
		Total for Check #492874		**$208.00**				
	Total For Vendor MILLICAN, JANESSA			**$208.00**				
MOSES, STEPHANIE S	**492826**	**07/09/2019**		$215.16	5/30/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
		Total for Check #492826		**$215.16**				
	Total For Vendor MOSES, STEPHANIE			**$215.16**				
NORTH TX MUNICIPAL WATER	**492843**	**07/09/2019**		$306.00		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #492843		**$306.00**				
	Total For Vendor NORTH TX MUNICIPAL			**$306.00**				
				$586.42		ONE-TIME BUDGET NON-CAP	0001-02001-0001-41-30-0000-668704-	
				$232.33		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$134.59		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				$16.99		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				$5.99		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	**492840**	**07/09/2019**		$85.98		ADMIN-OFFICE SUPPLIES	0001-23001-0025-41-30-0000-615101-	
				$88.13		ADMIN-OFFICE SUPPLIES	0001-24031-0001-44-30-0000-615101-	
				$7.39		ADMIN-OFFICE SUPPLIES	0001-24031-0001-44-30-0000-615101-	
				$57.85		ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
				$4.26		ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
				$15.98		ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
				$95.18		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$675.35		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$59.38		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$10.09		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$407.64		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$76.24		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
				$83.07		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
				$53.72		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
				$42.43		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				$51.76		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				$132.88		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E
		Total for Check #492840		**$2,923.65**				
	Total For Vendor OFFICE DEPOT			**$2,923.65**				
				$80.94		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$10.38		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$121.64		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
O'REILLY AUTO	492994	07/09/2019		$110.76		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$11.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$52.20		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$15.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$64.90		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$19.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($19.98)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$13.30		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$32.42		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #492994		**$514.50**				
	Total For Vendor O'REILLY AUTO			**$514.50**				
ORIENTAL BUILDING SERVICES	493048	07/09/2019		$455.67		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB22001
				$672.15		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMELESPC
				$2,260.98		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMHCF001
				$418.30		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMY01000
				$3,855.38		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB03001
				$583.92		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB03002
				$299.15		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB06002
				$457.41		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB07001
				$1,952.26		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB10001
				$788.26		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB11001
				$164.67		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$273.58		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15001
				$2,081.99		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15002
				$4,647.29		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB17001
				$259.87		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB18001
				$1,223.87		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB20001
				$21,242.31		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB21001
		Total for Check #493048		**$41,637.06**				
	Total For Vendor ORIENTAL BUILDING			**$41,637.06**				
OUTDOOR HOME SERVICES	**492917**	**07/09/2019**		$85.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB22001
				$230.00		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
				$341.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17001
				$798.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17001
				$68.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMHCF001
				$70.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMHCF001
		Total for Check #492917		**$1,702.00**				
	Total For Vendor OUTDOOR HOME			**$1,702.00**				
PARKS, AMANDA	**493022**	**07/09/2019**		$227.36	COLLEGE STATION, TX 4-H ROUND	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
		Total for Check #493022		**$227.36**				
	Total For Vendor PARKS, AMANDA			**$227.36**				
PEACHTREE DATA INC	**492947**	**07/09/2019**		$105.00		OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-	
		Total for Check #492947		**$105.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PEACHTREE DATA			**$105.00**				
PETROLEUM TRADERS	**492828**	**07/09/2019**		$7,479.45		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$8,869.45		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				$8,491.09		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #492828		**$24,839.99**				
	Total For Vendor PETROLEUM TRADERS			**$24,839.99**				
PHILLIP RAY BLAKELY	**492974**	**07/09/2019**		$1,302.92		OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
		Total for Check #492974		**$1,302.92**				
	Total For Vendor PHILLIP RAY BLAKELY			**$1,302.92**				
PLANO OFFICE SUPPLY	**492881**	**07/09/2019**		$12,047.70		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				$101,776.69		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #492881		**$113,824.39**				
	Total For Vendor PLANO OFFICE SUPPLY			**$113,824.39**				
PMCS SERVICES INC	**492998**	**07/09/2019**		$12,320.00		CAPITAL-CONSULTANTS	0001-06019-0009-41-40-0000-809050-	BDM0602
		Total for Check #492998		**$12,320.00**				
	Total For Vendor PMCS SERVICES			**$12,320.00**				
POWELL, SHONDA	**492880**	**07/09/2019**		$126.00	TYLER, TX LEGISLATIVE UPDATE 7	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #492880		**$126.00**				
	Total For Vendor POWELL, SHONDA			**$126.00**				
PRICE, PROCTOR & ASSOCIATES	**492907**	**07/09/2019**		$1,050.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	CTMUR063
		Total for Check #492907		**$1,050.00**				
	Total For Vendor PRICE, PROCTOR			**$1,050.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
REPUBLIC TITLE	**492844**	**07/09/2019**		$3,729.98	OBTAIN A TITLE POLICY FOR PARC	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
		Total for Check #492844		**$3,729.98**				
	Total For Vendor REPUBLIC TITLE			**$3,729.98**				
RK HALL LLC	**492818**	**07/09/2019**		$247.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$653.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #492818		**$900.50**				
	Total For Vendor RK HALL			**$900.50**				
ROACH, JOHN R JR	**492827**	**07/09/2019**		$134.56	MILES REIMBURSEMENT #3457	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT192E
		Total for Check #492827		**$134.56**				
	Total For Vendor ROACH, JOHN R JR			**$134.56**				
RODRIGUEZ, ROBYN M	**492997**	**07/09/2019**		$430.32		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR380R
		Total for Check #492997		**$430.32**				
	Total For Vendor RODRIGUEZ, ROBYN			**$430.32**				
RUCKEL, CHUCK	**492934**	**07/09/2019**		$199.40	TYLER, TX LEGISLATIVE UPDATE 7	EMP ADV-TRAVEL	1028-00000-0000-00-00-0000-125901-	
		Total for Check #492934		**$199.40**				
	Total For Vendor RUCKEL, CHUCK			**$199.40**				
SAFELITE AUTO GLASS	**492951**	**07/09/2019**		$651.62		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #492951		**$651.62**				
	Total For Vendor SAFELITE AUTO GLASS			**$651.62**				
SAFEWARE INC	**492864**	**07/09/2019**		$150.00		OPER-TACTICAL SUPPLIES	0001-50001-0001-64-30-0000-626128-	
		Total for Check #492864		**$150.00**				
	Total For Vendor SAFEWARE			**$150.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SCHAUMBURG, KENT	492912	07/09/2019		$40.50	REIMBURSE FOR MEAL ON TRANSPOR	OPER-INMATE TRANSPORT	0001-64001-0001-64-30-0000-626530-	
		Total for Check #492912		$40.50				
	Total For Vendor SCHAUMBURG, KENT			$40.50				
SEALS, PATTY	492841	07/09/2019		$208.00	AUSTIN, TX ELECTION LAW SEMINA	EMP ADV-TRAVEL	1033-00000-0000-00-00-0000-125901-	
		Total for Check #492841		$208.00				
	Total For Vendor SEALS, PATTY			$208.00				
SEXTON, KERRI	492821	07/09/2019		$18.31	MILES REIMBURSEMENT #3434	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
				$38.98	MILES REIMBURSEMENT #3435	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
				$58.46	MILES REIMBURSEMENT #3437	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #492821		$115.75				
	Total For Vendor SEXTON, KERRI			$115.75				
SHERBET, BRUCE	492990	07/09/2019		$399.00	AUSTIN, TX SOS ELECITON LAW 7/	EMP ADV-TRAVEL	1033-00000-0000-00-00-0000-125901-	
		Total for Check #492990		$399.00				
	Total For Vendor SHERBET, BRUCE			$399.00				
SILSBEE FORD INC	492987	07/09/2019		$76,985.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44004
		Total for Check #492987		$76,985.00				
	Total For Vendor SILSBEE FORD			$76,985.00				
SKILLPATH SEMINARS	492848	07/09/2019		$299.00	J DECROO MCKINNEY, TX STAR12 A	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT252D
		Total for Check #492848		$299.00				
	Total For Vendor SKILLPATH SEMINARS			$299.00				
SKOGMAN, CAROLYN	492815	07/09/2019		$887.50		OPER-CONSULTANTS	1021-04030-0001-44-30-0000-626401-	
		Total for Check #492815		$887.50				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SKOGMAN, CAROLYN			**$887.50**				
SMITH, CAITLIN	**492835**	**07/09/2019**		$18.56	MILES REIMBURSEMENT #3352	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #492835		**$18.56**				
	Total For Vendor SMITH, CAITLIN			**$18.56**				
SOUTHERN COMPUTER SUPPLIES	**492859**	**07/09/2019**		$736.53		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #492859		**$736.53**				
	Total For Vendor SOUTHERN COMPUTER			**$736.53**				
SOUTHERN TIRE MART	**492930**	**07/09/2019**		$264.48		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$264.48		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #492930		**$528.96**				
	Total For Vendor SOUTHERN TIRE MART			**$528.96**				
SOUTHWEST CORRECTIONAL MEDICAL	**492986**	**07/09/2019**		$461,659.21		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$37,580.74		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #492986		**$499,239.95**				
	Total For Vendor SOUTHWEST			**$499,239.95**				
SOUTHWEST INTERNATIONAL TRUCKS	**492845**	**07/09/2019**		$304.73		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$365.75		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #492845		**$670.48**				
	Total For Vendor SOUTHWEST			**$670.48**				
SOUTHWESTERN BELL TELEPHONE	**492948**	**07/09/2019**		$116.25		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #492948		**$116.25**				
	492949	**07/09/2019**		$20,552.09		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	492949	Total for Check #492949		$20,552.09				
	Total For Vendor SOUTHWESTERN BELL			$20,668.34				
TAYLOR VETERINARY SERVICES	492970	07/09/2019		$508.61		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
				$37.35		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #492970		$545.96				
	Total For Vendor TAYLOR VETERINARY			$545.96				
THOMAS, CARRIE	492995	07/09/2019		$393.64	SAN MARCOS, TX HOMICIDE SEMINA	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #492995		$393.64				
	Total For Vendor THOMAS, CARRIE			$393.64				
THOMPSON, ANDREA	492939	07/09/2019		$167.71	GLEN ROSE, TX CC BENCH BAR CON	TRN/TVL-EDUCATION & CONFERENCE	0001-25416-0001-44-20-0000-604910-	
		Total for Check #492939		$167.71				
	Total For Vendor THOMPSON, ANDREA			$167.71				
TISSUE TECHNIQUES PATHOLOGY LABS	492870	07/09/2019		$527.00		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		Total for Check #492870		$527.00				
	Total For Vendor TISSUE TECHNIQUES			$527.00				
TL ABBOTT INVESTMENTS	492996	07/09/2019		$57.50		OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
				$287.50		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT252E
		Total for Check #492996		$345.00				
	Total For Vendor TL ABBOTT INVESTMENTS			$345.00				
TML & ASSOCIATES	492993	07/09/2019		$645.48		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR380R
				$215.16		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR380R
		Total for Check #492993		$860.64				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TML & ASSOCIATES			**$860.64**				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	492968	07/09/2019		$101.80		OPER-SKIP TRACING SERVICES	0001-55010-0001-64-30-0000-626422-	
				$110.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
		Total for Check #492968		**$211.80**				
	Total For Vendor TRANSUNION RISK			**$211.80**				
TRINITY ARMORED SECURITY	492816	07/09/2019		$10,264.00		OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-	
		Total for Check #492816		**$10,264.00**				
	Total For Vendor TRINITY ARMORED			**$10,264.00**				
TX COLLEGE OF PROBATE JUDGES	492927	07/09/2019		$450.00	SAN ANTONIO, TX CLLGE OF PROB	TRN/TVL-EDUCATION & CONFERENCE	0001-08060-0001-44-20-0000-604910-	
		Total for Check #492927		**$450.00**				
	Total For Vendor TX COLLEGE OF PROBATE			**$450.00**				
TX DEPT OF CRIMINAL JUSTICE	492856	07/09/2019		$8,852.50		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #492856		**$8,852.50**				
	Total For Vendor TX DEPT OF CRIMINAL			**$8,852.50**				
TX JUVENILE JUSTICE DEPARTMENT	492942	07/09/2019		$150.00	AUSTIN, TX POST LEGISLATE CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	
				$75.00	AUSTIN, TX BUDGET WORKSHOP 7/3	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	
		Total for Check #492942		**$225.00**				
	Total For Vendor TX JUVENILE JUSTICE			**$225.00**				
TX STATE UNIVERSITY	492892	07/09/2019		$100.00	R NARVAEZ TYLER, TX LEGIS UPDT	TRN/TVL-EDUCATION & CONFERENCE	0001-24010-0001-44-20-0000-604910-	
				$100.00	J GRIFFITH TYLER, TX LEGIS UPD	TRN/TVL-EDUCATION & CONFERENCE	1028-24000-0009-44-20-0000-604910-	
		Total for Check #492892		**$200.00**				
	Total For Vendor TX STATE UNIVERSITY			**$200.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TYLER TECHNOLOGIES INC	492896	07/09/2019		$100.00		ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
		Total for Check #492896		$100.00				
	Total For Vendor TYLER TECHNOLOGIES			$100.00				
UNITED HEALTHCARE	96050	07/05/2019		$5,072.62	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96050		$5,072.62				
	96051	07/05/2019		$194,176.04	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96051		$194,176.04				
	96052	07/05/2019		$866.05	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96052		$866.05				
	Total For Vendor UNITED HEALTHCARE			$200,114.71				
UNITED PARCEL SERVICE	492851	07/09/2019		$103.22		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #492851		$103.22				
	Total For Vendor UNITED PARCEL SERVICE			$103.22				
UNITED STATES POSTAL	492893	07/09/2019		$60,000.00	POSTAGE	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #492893		$60,000.00				
	Total For Vendor UNITED STATES POSTAL			$60,000.00				
USI INSURANCE SERVICES NATIONAL	493050	07/09/2019		$200.00	BOND RENEWAL JASON BROWNING	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
		Total for Check #493050		$200.00				
	Total For Vendor USI INSURANCE			$200.00				
VARELA, BRENDA	493049	07/09/2019		$430.32		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
		Total for Check #493049		$430.32				
	Total For Vendor VARELA, BRENDA			$430.32				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
VARIVERGE LLC	493042	**07/09/2019**		$6,535.19	POSTAGE FOR DELINQUENT TAX STA	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #493042		**$6,535.19**				
	Total For Vendor VARIVERGE			**$6,535.19**				
VEAL, ALISON	492985	**07/09/2019**		$126.00	TYLER, TX LEGISLATIVE UPDATE 7	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #492985		**$126.00**				
	Total For Vendor VEAL, ALISON			**$126.00**				
VICTORY SUPPLY INC	492973	**07/09/2019**		$379.20		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #492973		**$379.20**				
	Total For Vendor VICTORY SUPPLY			**$379.20**				
WASTE CONNECTIONS INC	493015	**07/09/2019**		$279.69	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #493015		**$279.69**				
	493016	**07/09/2019**		$435.76	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #493016		**$435.76**				
	493017	**07/09/2019**		$458.86	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #493017		**$458.86**				
	493018	**07/09/2019**		$917.72	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #493018		**$917.72**				
	Total For Vendor WASTE CONNECTIONS			**$2,092.03**				
WC OF TEXAS	493036	**07/09/2019**		$163.42		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #493036		**$163.42**				
	493037	**07/09/2019**		$274.81		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #493037		**$274.81**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	493038	**07/09/2019**		$450.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #493038		**$450.00**				
	Total For Vendor WC OF TEXAS			**$888.23**				
WEATHERALL FAMILY FUNERAL	492884	**07/09/2019**		$2,699.82		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		Total for Check #492884		**$2,699.82**				
	Total For Vendor WEATHERALL FAMILY			**$2,699.82**				
WEBB, DUNCAN	492929	**07/09/2019**		$556.04	SAN ANTONIO, TX COUNTYJDGE/COM	TRN/TVL-EDUCATION & CONFERENCE	0001-01054-0001-41-20-0000-604910-	
		Total for Check #492929		**$556.04**				
	Total For Vendor WEBB, DUNCAN			**$556.04**				
WESTERN-BRW PAPER	493053	**07/09/2019**		$2,040.00		ADMIN-COPIER SUPPLIES	0001-04029-0009-41-30-0000-615103-	
		Total for Check #493053		**$2,040.00**				
	Total For Vendor WESTERN-BRW PAPER			**$2,040.00**				
WIGGINS, BROOKE M	492898	**07/09/2019**		$254.40	TYLER, TX LEGISLATIVE UPDATE 7	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #492898		**$254.40**				
	Total For Vendor WIGGINS, BROOKE			**$254.40**				
WIGGINS, RICHARD	493025	**07/09/2019**		$755.00		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #493025		**$755.00**				
	Total For Vendor WIGGINS, RICHARD			**$755.00**				
WILKINS FINSTON FRIEDMAN LAW	492829	**07/09/2019**		$1,185.00	HR EMPLOYEES MCKINNEY, TX HIPA	OPER-CONSULTANTS	0001-03020-0001-41-30-0000-626401-	
		Total for Check #492829		**$1,185.00**				
	Total For Vendor WILKINS FINSTON			**$1,185.00**				
	492822	**07/09/2019**		$18,000.00	ROW ACQUISITION SERVICES FOR F	CAPITAL-ROW ACQUISITION	4211-75030-0013-68-40-0000-809682-	RI07014

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	492822	Total for Check #492822		$18,000.00				
	Total For Vendor WOOD ENVIRONMENT			$18,000.00				
WRIGHT ASPHALT PRODUCTS	492918	07/09/2019		$13,605.81		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$9,343.97		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$12,868.72		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$8,279.88		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$770.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #492918		$44,868.38				
	Total For Vendor WRIGHT ASPHALT			$44,868.38				
WW GRAINGER	492866	07/09/2019		$345.63		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
				$21.96		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				$356.48		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				$158.94		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				$93.16		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				$13.42		OPER-GRANT PROGRAM SUPPLIES	2102-58001-9003-72-30-0000-626131-	GT249E
				$278.44		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #492866		$1,268.03				
	Total For Vendor WW GRAINGER			$1,268.03				
XEROX CORPORATION	492946	07/09/2019		$804.33		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
				$250.96		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
		Total for Check #492946		$1,055.29				
	Total For Vendor XEROX CORPORATION			$1,055.29				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
YOUNG-MARTINEZ, LATOYA	**493006**	**07/09/2019**		$634.10		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCL5R
		Total for Check #493006		**$634.10**				
	Total For Vendor YOUNG-MARTINEZ			**$634.10**				
GRAND TOTAL				**$1,714,413.40**			**NUMBER OF CHECKS - 195** **NUMBER OF TRANSACTIONS - 422**	