

2019

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: JULY 22, 2019
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JULY 16, 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: \$2,881,122.79



Disbursements For 7/22/19 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
#1 A LIFESAVER OF TX INTERLOCK INC	493273	07/16/2019	\$77.70	MOBILE MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
		Total for Check #493273		\$77.70			
	Total For Vendor #1 A LIFESAVER OF TX		\$77.70				
ABLE AUTO & TRUCK PARTS	493083	07/16/2019	\$47.21		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #493083		\$47.21			
	Total For Vendor ABLE AUTO & TRUCK PARTS		\$47.21				
ADAMS, L SHERYL	493200	07/16/2019	\$112.50	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
			\$412.50	SITTING AS MENTAL HEALTH ASSCO	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
			\$112.50	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
			\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
			\$75.00	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 #493200		\$1,012.50				
Total For Vendor ADAMS, L SHERYL		\$1,012.50					
ADDICTION TREATMENT RESOURCES INC	493276	07/16/2019	\$75.00	OUTPATIENT PROGRAM	OPER-COUNSELING SERVICES	1050-20070-0022-44-30-0000-626433-	
		Total for Check #493276		\$75.00			
	Total For Vendor ADDICTION TREATMENT		\$75.00				
ADORAMA INC	493109	07/16/2019	\$76.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #493109		\$76.00			
	Total For Vendor ADORAMA INC		\$76.00				
			\$249.64		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AEONICS INC	493094	07/16/2019	\$78.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$133.50		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$72.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$72.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$859.00		ONE-TIME BUDGET NON-CAP	0001-55030-0001-64-30-0000-668704-	
	Total for Check #493094		\$1,464.14				
Total For Vendor AEONICS INC			\$1,464.14				
AIRGAS INC	493225	07/16/2019	\$29.40		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
		Total for Check #493225		\$29.40			
	Total For Vendor AIRGAS INC			\$29.40			
ALAN H UPCHURCH OD PA	493133	07/16/2019	\$134.45	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #493133		\$134.45			
	Total For Vendor ALAN H UPCHURCH OD			\$134.45			
ALLEN ANESTHESIA ASSOCIATES	493171	07/16/2019	\$158.89	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$158.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #493171		\$317.78			
	Total For Vendor ALLEN ANESTHESIA			\$317.78			
ALLEN ISD	493148	07/16/2019	\$1,662.57	REIMBURSEMENT FOR ELECTION SER	FEES/CFS-CONTRACT ELECTION	1033-05020-0001-41-00-0000-443031-	
		Total for Check #493148		\$1,662.57			
	Total For Vendor ALLEN ISD			\$1,662.57			
AMAZON BUSINESS	493306	07/16/2019	\$999.99		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #493306		\$999.99			
	Total For Vendor AMAZON BUSINESS			\$999.99			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMERICAN SCREENING CORP	493166	07/16/2019	\$899.00		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT131K
		Total for Check #493166		\$899.00			
	Total For Vendor AMERICAN SCREENING			\$899.00			
ARNOLD PRUITT	493319	07/16/2019	\$150.00		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
			\$150.00		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
			\$107.06		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
			\$139.31		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
	Total for Check #493319		\$546.37				
Total For Vendor ARNOLD PRUITT			\$546.37				
AT&T MOBILITY	493172	07/16/2019	\$1,628.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$773.50		ADMIN-PHONE SUPPLIES	0001-06029-0009-41-30-0000-615105-	
			\$59.50		ADMIN-PHONE SUPPLIES	0001-06029-0009-41-30-0000-615105-	
			\$25.94		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$3,550.88		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
			\$6,270.01		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
			\$23.75		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
			\$2,599.87		ONE-TIME BUDGET NON-CAP	0001-06029-0009-41-30-0000-668704-	
			\$199.99		ONE-TIME BUDGET NON-CAP	0001-06029-0009-41-30-0000-668704-	
			\$47.51		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$37.00		MISC-MISCELLANEOUS	1060-35001-0040-52-30-0000-658701-	
			\$74.06		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT249G
			\$48.75		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT250G
			\$11.88		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$11.88		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$15.17		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			Total for Check #493172		\$15,377.69		
	Total For Vendor AT&T MOBILITY		\$15,377.69				
B & H FOTO & ELECTRONICS	493255	07/16/2019	\$1,898.62		ONE-TIME BUDGET NON-CAP	0001-09001-0001-64-30-0000-668704-	
			\$869.99		ONE-TIME BUDGET NON-CAP	0001-30001-0001-48-30-0000-668704-	
			Total for Check #493255		\$2,768.61		
	Total For Vendor B & H FOTO		\$2,768.61				
BANE MACHINERY INC	493129	07/16/2019	\$468.23		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			Total for Check #493129		\$468.23		
	Total For Vendor BANE MACHINERY INC		\$468.23				
BANK OF NEW YORK MELLON	493161	07/16/2019	\$500.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
			\$500.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
			\$500.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
			\$500.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
	Total for Check #493161		\$2,000.00				
Total For Vendor BANK OF NEW YORK		\$2,000.00					
BANOWSKY & LEVINE PC	493177	07/16/2019	\$1,125.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLG
			\$19,346.35	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
			\$1,538.97	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
			\$758.35	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
			\$393.75	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
			\$960.35	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$150.87	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
			\$1,500.88	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
			\$1,283.53	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
			Total for Check #493177		\$27,058.05		
Total For Vendor BANOWSKY & LEVINE			\$27,058.05				
BARO, LYDA M	493309	07/16/2019	\$315.00	INTERPRETATION SERVICES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #493309		\$315.00			
	Total For Vendor BARO, LYDA M			\$315.00			
BAUER, TERRI L	493115	07/16/2019	\$16,610.00	JUVENILE THERAPY	OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #493115		\$16,610.00			
	Total For Vendor BAUER, TERRI L			\$16,610.00			
BAYLOR MED CTR @ GARLAND & MCKINNEY	493226	07/16/2019	\$2,797.86	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$376.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,782.82		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3,890.82		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6,538.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3.78		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$734.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$492.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,045.27		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$796.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$9,854.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
Total for Check #493226		\$29,313.67					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor BAYLOR MED CTR			\$29,313.67				
BAYLOR RESEARCH INSTITUTE	493219	07/16/2019	\$116.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #493219		\$116.00			
	Total For Vendor BAYLOR RESEARCH			\$116.00			
BD HOLT CO	493256	07/16/2019	\$171.05		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #493256		\$171.05			
	Total For Vendor BD HOLT CO			\$171.05			
BEACOM, RICHARD A	493302	07/16/2019	\$1,823.07	6/10-12/19 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT380VJ
			\$128.76	6/10-12/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT380VJ
			\$21.90	6/10-12/19 MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT380VJ
			Total for Check #493302		\$1,973.73		
	Total For Vendor BEACOM, RICHARD A			\$1,973.73			
BEAN, MARTHA LEE	493092	07/16/2019	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
			\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
			\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
			Total for Check #493092		\$2,400.00		
	Total For Vendor BEAN, MARTHA LEE			\$2,400.00			
BEMENDERFER, FRED	493326	07/16/2019	\$105.00	REFUND OSSF PLAT REVIEW; RECEI	LIC&PERM-BUILDING INSPECTN FEE	0001-82001-0001-64-00-0000-422003-	
		Total for Check #493326		\$105.00			
	Total For Vendor BEMENDERFER, FRED			\$105.00			
BEN E KEITH DFW	493081	07/16/2019	\$21,219.46		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$2,021.70		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$3,548.59		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
		Total for Check #493081		\$26,789.75			
	Total For Vendor BEN E KEITH DFW			\$26,789.75			
BENTON, ROBIN	493163	07/16/2019	\$430.32	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
			\$215.16		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
		Total for Check #493163		\$645.48			
	Total For Vendor BENTON, ROBIN			\$645.48			
BERGKAMP	493175	07/16/2019	\$47.82		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #493175		\$47.82		
	Total For Vendor BERGKAMP			\$47.82			
BIARD, WEBB	493146	07/16/2019	\$98.48	6/24-28/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT380VJ
			Total for Check #493146		\$98.48		
	Total For Vendor BIARD, WEBB			\$98.48			
BIMBO BAKERIES USA INC	493248	07/16/2019	\$700.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$131.60		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #493248		\$832.00			
	Total For Vendor BIMBO BAKERIES USA			\$832.00			
BOB BARKER CO	493066	07/16/2019	\$2,741.34		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$484.57		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #493066		\$3,225.91			
	Total For Vendor BOB BARKER CO			\$3,225.91			
BOB TOMES FORD INC	493064	07/16/2019	\$335.31		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$24.24		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #493064		\$359.55				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BOB TOMES FORD INC		\$359.55				
BOUNDS, KATHY	493120	07/16/2019	\$146.67	REPORTER'S RECORD	OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #493120		\$146.67			
	Total For Vendor BOUNDS, KATHY		\$146.67				
BROOKS, GRACILENE O	493298	07/16/2019	\$230.00	INTERPRETATION SERVICES	OPER-INTERPRETER	0001-64001-0001-64-30-0000-626412-	
			\$230.00	INTERPRETATION SERVICES	OPER-INTERPRETER	0001-64001-0001-64-30-0000-626412-	
		Total for Check #493298		\$460.00			
	Total For Vendor BROOKS, GRACILENE O		\$460.00				
BRUCKNER TRUCK SALES	493259	07/16/2019	\$71.63		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$412.32		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #493259		\$483.95			
	Total For Vendor BRUCKNER TRUCK SALES		\$483.95				
CARRIGAN, MARGARET	493246	07/16/2019	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
			\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
		Total for Check #493246		\$2,400.00			
	Total For Vendor CARRIGAN, MARGARET		\$2,400.00				
CAVALLO ENERGY TEXAS	493296	07/16/2019	\$124.11	255 E MONTE CARLO BLVD UNIT TO	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #493296		\$124.11			
	Total For Vendor CAVALLO ENERGY TEXAS		\$124.11				
CBRE INC	493085	07/16/2019	\$24,000.00		CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
		Total for Check #493085		\$24,000.00			
	Total For Vendor CBRE INC		\$24,000.00				
		07/16/2019	\$1,366.18		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CDW-G	493124	07/16/2019	\$279.82		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
		Total for Check #493124		\$1,646.00			
	Total For Vendor CDW-G			\$1,646.00			
CINTAS CORPORATION	493271	07/16/2019	\$99.75		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
			\$401.89		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
			\$303.46		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$305.02		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
			\$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
			\$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
			\$41.85		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$41.85		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$29.74		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$29.74		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$39.40		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$81.20		OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$148.18		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
		Total for Check #493271		\$1,851.02			
Total For Vendor CINTAS CORPORATION			\$1,851.02				
CITIBANK	493211	07/16/2019	\$136,073.40		P-CARD	0001-00000-0000-00-00-0000-201999-	
		Total for Check #493211		\$136,073.40			
	Total For Vendor CITIBANK			\$136,073.40			
COLLIN COUNTY CHILDREN'S ADVOCACY CENTER	493191	07/16/2019	\$1,204.00	MO PMT 8/1/19	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #493191		\$1,204.00			
	Total For Vendor COLLIN COUNTY CHILDREN'S			\$1,204.00			
COLLIN COUNTY COMMERCIAL RECORD	493105	07/16/2019	\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
	Total for Check #493105		\$690.00				
Total For Vendor COLLIN COUNTY COMM REC			\$690.00				
COLUMBIA MEDICAL CENTER OF MCKINNEY	493150	07/16/2019	\$5,930.09	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #493150		\$5,930.09			
	Total For Vendor COLUMBIA MEDICAL CENTER			\$5,930.09			
	493173	07/16/2019	\$750.00		OPER-COUNSELING SERVICES	1050-20010-0022-44-30-0000-626433-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COMPTON, KRISTI			Total for Check #493173	\$750.00			
			Total For Vendor COMPTON, KRISTI	\$750.00			
COOPER, JOHN	493107	07/16/2019		\$1,500.00	MO PMT 8/1/19	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-
				Total for Check #493107	\$1,500.00		
				Total For Vendor COOPER, JOHN	\$1,500.00		
CORRECTIONS SOFTWARE SOLUTIONS LP	493153	07/16/2019		\$7,733.00		MAINT-SOFTWARE MAINTENANCE	6050-61001-0053-64-30-0000-637503-
				Total for Check #493153	\$7,733.00		
				Total For Vendor CORRECTIONS SOFTWARE	\$7,733.00		
COUFAL-PRATER EQUIPMENT	493067	07/16/2019		\$27.06		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-
				Total for Check #493067	\$27.06		
				Total For Vendor COUFAL-PRATER EQUIPMENT	\$27.06		
COUNTY OF STEUBEN	493086	07/16/2019		\$8.75	CERTIFIED COPIES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-
				Total for Check #493086	\$8.75		
				Total For Vendor COUNTY OF STEUBEN	\$8.75		
DALLAS MORNING NEWS	493294	07/16/2019		\$1,334.00	ACCT #100006245	OPER-PUBLIC NOTIFICATIONS	0001-05001-0001-41-30-0000-626501-
				Total for Check #493294	\$1,334.00		
				Total For Vendor DALLAS MORNING NEWS	\$1,334.00		
DEAN FOODS COMPANY	493251	07/16/2019		\$1,172.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-
				\$1,172.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-
				\$515.90		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-
				Total for Check #493251	\$2,860.90		
				Total For Vendor DEAN FOODS COMPANY	\$2,860.90		
	493267	07/16/2019		\$215.14	6/28/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DENISE CARRILLO	493207						
		Total for Check #493267		\$215.14			
	Total For Vendor DENISE CARRILLO			\$215.14			
DIGGS, ELIZABETH	493240	07/16/2019		\$204.60		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-
				\$56.12		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-
				\$204.60		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-
		Total for Check #493240		\$465.32			
	Total For Vendor DIGGS, ELIZABETH			\$465.32			
DISH DBS CORPORATION	493232	07/16/2019		\$95.57		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-
		Total for Check #493232		\$95.57			
	493233	07/16/2019		\$95.57		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-
		Total for Check #493233		\$95.57			
	493234	07/16/2019		\$116.57		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-
		Total for Check #493234		\$116.57			
	Total For Vendor DISH DBS CORPORATION			\$307.71			
DREAM RANCH LLC	493314	07/16/2019		\$2,222.50		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
		Total for Check #493314		\$2,222.50			
	Total For Vendor DREAM RANCH LLC			\$2,222.50			
DUFF, SARAH R	493244	07/16/2019		\$225.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-
		Total for Check #493244		\$225.00			
	Total For Vendor DUFF, SARAH R			\$225.00			
EAGLE BARRICADE LLC	493087	07/16/2019		\$6,525.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-
		Total for Check #493087		\$6,525.00			
	Total For Vendor EAGLE BARRICADE LLC			\$6,525.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
EAGLE BRUSH & CHEMICAL	493195	07/16/2019	\$189.00		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-		
			\$7,541.45		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-		
			\$865.00		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002	
			\$3,122.00		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB17001	
			\$65.35		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB15001	
	Total for Check #493195		\$11,782.80					
Total For Vendor EAGLE BRUSH & CHEMICAL			\$11,782.80					
ELECTION SYSTEMS & SOFTWARE LLC	493084	07/16/2019	\$2,078.00		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-		
			\$621.42		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-		
	Total for Check #493084		\$2,699.42					
Total For Vendor ELECTION SYSTEMS			\$2,699.42					
ELY, MISTY PEARL	493080	7/16/2019	\$1,500.00		OPER-CONSULTANTS	0001-25000-0009-44-30-0000-626401-		
			\$600.00	VALOR PROGRAM 6/12-6/14/19	OPER-COUNSELING SERVICES	1998-25296-0003-44-30-0000-626433-		
			\$600.00	VALOR PROGRAM 6/19-6/26/19	OPER-COUNSELING SERVICES	1998-25296-0003-44-30-0000-626433-		
	Total for Check #493080		\$2,700.00					
				\$1,500.00		OPER-CONSULTANTS	0001-25000-0009-44-30-0000-626401-	
	Total for Check #		\$1,500.00					
Total For Vendor ELY, MISTY PEARL			\$4,200.00					
ERGON ASPHALT & EMULSIONS	493180	07/16/2019	\$13,700.85		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			Total for Check #493180		\$13,700.85			
Total For Vendor ERGON ASPHALT			\$13,700.85					
FLETCHER, JEFFREY K	493264	07/16/2019	\$600.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT255C	
			Total for Check #493264		\$600.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FLETCHER, JEFFREY K		\$600.00				
FLOYD, BENJAMIN COLT	493070	07/16/2019	\$1,027.88		OPER-CONSULTANTS	0001-25000-0009-44-30-0000-626401-	
		Total for Check #493070		\$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				
FOSTER FRIENDS	493280	07/16/2019	\$132.48		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$110.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$8,178.07		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
			Total for Check #493280		\$8,420.55		
	Total For Vendor FOSTER FRIENDS		\$8,420.55				
GALLS LLC	493257	07/16/2019	\$146.88		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
			\$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-	
			\$106.40		OPER-UNIFORMS	0001-50050-0001-64-30-0000-626503-	
			\$108.76		ONE-TIME BUDGET NON-CAP	0001-50070-0001-64-30-0000-668704-	
			\$1,651.65		OPER-UNIFORMS	0001-55030-0001-64-30-0000-626503-	
			\$121.00		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
			\$473.52		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$490.60		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$658.62		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$121.20		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
			\$420.00		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-	
		Total for Check #493257		\$6,584.71			
	Total For Vendor GALLS LLC		\$6,584.71				
GARRATT-CALLAHAN CO	493160	07/16/2019	\$10,829.62		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		Total for Check #493160		\$10,829.62			
	Total For Vendor GARRATT-CALLAHAN CO		\$10,829.62				
GATEWAY HOTEL ONE LTD	493293	07/16/2019	\$721.32	WITNESS ACCOMMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
		Total for Check #493293		\$721.32			
	Total For Vendor GATEWAY HOTEL ONE LTD		\$721.32				
GLAZIER FOODS COMPANY	493274	07/16/2019	(\$23.13)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$12,671.01		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,399.28		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$821.95		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #493274		\$14,869.11				
Total For Vendor GLAZIER FOODS COMPANY		\$14,869.11					
GORDON-DARBY INC	493174	07/16/2019	\$3.96		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #493174		\$3.96			
	Total For Vendor GORDON-DARBY INC		\$3.96				
GREEN, TERRI H	493131	07/16/2019	\$136.40		ADMIN-OFFICE SUPPLIES	6800-84010-0001-72-30-0000-615101-	
			\$114.00		ADMIN-OFFICE SUPPLIES	6800-84010-0001-72-30-0000-615101-	
		Total for Check #493131		\$250.40			
	Total For Vendor GREEN, TERRI H		\$250.40				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GTS TECHNOLOGY SOLUTIONS	493282	07/16/2019	\$795.60		ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
		Total for Check #493282		\$795.60			
	Total For Vendor GTS TECHNOLOGY SOLUTIONS INC		\$795.60				
HALFF ASSOCIATES INC	493122	07/16/2019	\$14,410.00		CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250-	RA070050
		Total for Check #493122		\$14,410.00			
	Total For Vendor HALFF ASSOCIATES INC		\$14,410.00				
HARLAND CLARKE CORP	493187	07/16/2019	\$1,219.45		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #493187		\$1,219.45			
	Total For Vendor HARLAND CLARKE CORP		\$1,219.45				
HEALOGICS SPECIALTY PHYSICIANS OF TX	493317	07/16/2019	\$147.52	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$47.58		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$47.58		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$47.58		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$57.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$47.58		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #493317		\$395.58				
Total For Vendor HEALOGICS SPECIALTY		\$395.58					
HEALTH TX PROVIDER NETWORK	493229	07/16/2019	\$56.92	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$108.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #493229		\$165.59				
Total For Vendor HEALTH TX PROVIDER		\$165.59					
HERRERA, RUBICELIA	493300	07/16/2019	\$223.00		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
		Total for Check #493300		\$223.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HERRERA, RUBICELIA		\$223.00				
HOLT CAT	493126	07/16/2019	\$3,780.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #493126		\$3,780.00			
	Total For Vendor HOLT CAT		\$3,780.00				
HOME DEPOT	493098	07/16/2019	\$208.23		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #493098		\$208.23			
	Total For Vendor HOME DEPOT		\$208.23				
INFECTIOUS DISEASE DOCTORS	493190	07/16/2019	\$46.73	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #493190		\$46.73			
	Total For Vendor INFECTIOUS DISEASE		\$46.73				
INFINITY SUPPLY & SERVICE	493223	07/16/2019	\$1,142.19		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #493223		\$1,142.19			
	Total For Vendor INFINITY SUPPLY & SERVICE		\$1,142.19				
IRRIGATORS SUPPLY INC	493104	07/16/2019	\$1.26		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$7.76		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$100.98		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #493104		\$110.00			
	Total For Vendor IRRIGATORS SUPPLY INC		\$110.00				
JACOBS, JENNIFER	493281	07/16/2019	\$645.48	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
		Total for Check #493281		\$645.48			
	Total For Vendor JACOBS, JENNIFER		\$645.48				
JARED MORGAN	493320	07/16/2019	\$450.00		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
		Total for Check #493320		\$450.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor JARED MORGAN		\$450.00				
JARVIS, DONALD L	493141	07/16/2019	\$30.97	6/28/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT366VJ
		Total for Check #493141		\$30.97			
	Total For Vendor JARVIS, DONALD L		\$30.97				
JAYDEN GRAPHICS INC	493189	07/16/2019	\$264.00		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
		Total for Check #493189		\$264.00			
	Total For Vendor JAYDEN GRAPHICS INC		\$264.00				
JENKINS, ROBERT E	493325	07/16/2019	\$95.00	UNCLAIMED FUNDS	ACCOUNTS PAYABLE	7002-00000-0000-00-00-0000-201000-	
		Total for Check #493325		\$95.00			
	Total For Vendor JENKINS, ROBERT E		\$95.00				
JESSICA KANORA	493327	07/16/2019	\$20.00	REFUND WORKSHOP REGISTRATION	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
		Total for Check #493327		\$20.00			
	493328	07/16/2019	\$20.00	REFUND WORKSHOP REGISTRATION	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
		Total for Check #493328		\$20.00			
	Total For Vendor JESSICA KANORA		\$40.00				
JESSICA PERKINS	493321	07/16/2019	\$235.06		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #493321		\$235.06			
	Total For Vendor JESSICA PERKINS		\$235.06				
JJ RED COMMERCIAL ROOFING	493249	07/16/2019	\$50,350.00	ROOF RECOVERY FOR CC JUSTICE C	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAP41002
		Total for Check #493249		\$50,350.00			
	Total For Vendor JJ RED COMMERCIAL ROOFING		\$50,350.00				
JOHNSON CONTROLS	493159	07/16/2019	\$1,179.75		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB15001
		Total for Check #493159		\$1,179.75			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
Total For Vendor JOHNSON CONTROLS			\$1,179.75					
JOHNSON, CRYSTAL LAGAIL	493265	07/16/2019	\$1,075.80	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R	
		Total for Check #493265		\$1,075.80				
	Total For Vendor JOHNSON, CRYSTAL LAGAIL			\$1,075.80				
JOHNSON, STEVEN MD	493291	07/16/2019	\$400.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
		Total for Check #493291		\$400.00				
	Total For Vendor JOHNSON, STEVEN MD			\$400.00				
JOHNSON-BURKS SUPPLY CO	493108	07/16/2019	\$334.18		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
		Total for Check #493108		\$334.18				
	Total For Vendor JOHNSON-BURKS SUPPLY CO			\$334.18				
JONES, BRENNAN E	493311	07/16/2019	\$482.00		OPER-CONSULTANTS	0001-25000-0009-44-30-0000-626401-		
			\$1,468.85		OPER-CONSULTANTS	0001-25000-0009-44-30-0000-626401-		
		Total for Check #493311		\$1,950.85				
				\$482.00		OPER-CONSULTANTS	0001-25000-0009-44-30-0000-626401-	
				\$1,468.85		OPER-CONSULTANTS	0001-25000-0009-44-30-0000-626401-	
		Total for Check #		\$1,950.85				
	Total For Vendor JONES, BRENNAN E			\$3,901.70				
JUBILEE PRINTING SERVICES	493305	07/16/2019	\$60.00		OPER-PRINTED MATERIALS	0001-50030-0001-64-30-0000-626562-		
		Total for Check #493305		\$60.00				
	Total For Vendor JUBILEE PRINTING SERVICES			\$60.00				
JUMPR2 INC	493310	07/16/2019	\$1,625.00	JUNE 2019 PATCHES	OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-		
		Total for Check #493310		\$1,625.00				
	Total For Vendor JUMPR2 INC			\$1,625.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
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			
KIMBRELL MAESTAS, KARLA	493202	07/16/2019	\$102.00	REPORTER'S RECORD	OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #493202		\$102.00			
	Total For Vendor KIMBRELL MAESTAS, KARLA			\$102.00			
LABORATORY CORPORATION OF AMERICA	493154	07/16/2019	\$220.50		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #493154		\$220.50			
	Total For Vendor LABORATORY CORPORATION			\$220.50			
LACKEY, ROBERT D	493182	07/16/2019	\$1,000.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
			\$2,750.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
		Total for Check #493182		\$3,750.00			
	Total For Vendor LACKEY, ROBERT D			\$3,750.00			
			\$103.19		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$103.19		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$103.19		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$103.19		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$103.19		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$103.19		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$103.19		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$103.19		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	3030	07/16/2019	\$103.19		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$103.19		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$103.19		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$103.19		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$103.19		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$103.19		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$103.19		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$103.19		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$103.19		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$103.19		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$103.19		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$103.19		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$103.19		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$103.19		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$103.19		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$103.43		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$146.15		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$146.15		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$146.15		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$146.15		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$146.15		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$146.15		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$146.15		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
\$146.15		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO			
\$146.15		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO			
\$146.15		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO			
\$146.15		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
			\$146.15		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$146.15		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$146.15		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$146.15		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$146.15		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$146.15		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$146.15		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$146.15		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$146.15		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$146.15		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$146.15		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$146.15		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$146.15		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$146.15		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$146.15		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$146.15		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$146.15		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$146.15		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$146.15		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$146.15		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$146.15		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$146.15		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$146.15		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$146.15		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$146.24		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$146.15		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #3030	\$9,071.34				
		Total For Vendor LEYKO, MARTIN M	\$9,071.34				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LIQUID ENVIRONMENTAL SOLUTIONS LLC	493162	07/16/2019	\$945.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB21001
		Total for Check #493162		\$945.00			
	Total For Vendor LIQUID ENVIRONMENTAL			\$945.00			
LISA NORTON	493322	07/16/2019	\$30.61		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #493322		\$30.61			
	Total For Vendor LISA NORTON			\$30.61			
LOVE-WORLINE, JACQUELINE	493270	07/16/2019	\$1,721.72	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
		Total for Check #493270		\$1,721.72			
	Total For Vendor LOVE-WORLINE, JACQUELINE			\$1,721.72			
MAIENSCHIN, SUSAN J	493227	07/16/2019	\$1,065.98	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL3R
		Total for Check #493227		\$1,065.98			
	Total For Vendor MAIENSCHIN, SUSAN J			\$1,065.98			
MARIO SINACOLA & SONS EXCAVATING INC	493164	07/16/2019	\$360,752.32		CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RA070050
		Total for Check #493164		\$360,752.32			
	Total For Vendor MARIO SINACOLA & SONS			\$360,752.32			
MARTIN MARIETTA MATERIALS	493239	07/16/2019	\$8,439.96		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #493239		\$8,439.96			
	Total For Vendor MARTIN MARIETTA			\$8,439.96			
			\$270.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSBKS
			\$300.80		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSWLB
			\$150.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBJR
			\$1,389.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRMI
			\$315.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAMC

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELS PEARCE KNOTT EDEN & DAVIS LLP	493149	07/16/2019	\$618.34		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSBSK
			\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSEVD
			\$120.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSANG
			\$270.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAPN
			\$3,371.60		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCWG
			\$150.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSUAV
			\$2,334.70		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKSJ
			\$330.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSALR
			\$285.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAP
			\$240.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSBGJ
			\$240.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSBEB
			\$345.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKT
			\$3,555.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSROC
			\$150.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJHO
			\$180.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMAM
			\$315.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFDD
			\$675.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBBB
			\$450.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRW
			\$1,471.60		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRG
			\$450.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCAW
			\$165.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSROS
			\$645.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSJEG
			\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSJTH

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$180.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSSAN
			\$330.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSANM
			\$645.80		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJHG
			\$7,110.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSWO
			\$270.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMAF
			Total for Check #493149		\$27,741.84		
Total For Vendor MATTHEWS SHIELS PEARCE			\$27,741.84				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	493235	07/16/2019	\$130.01		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$520.04		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #493235		\$650.05			
Total For Vendor MCKESSON MEDICAL			\$650.05				
MEADOWS MENTAL HEALTH POLICY INSTITUTE	493076	07/16/2019	\$350.00	AUSTIN, TX BEHAVIORAL HEALTH C	TRN/TVL-EDUCATION & CONFERENCE	0001-62090-0001-44-20-0000-604910-	
			\$175.00	AUSTIN, BEHAVIORAL HEALTH CONF	TRN/TVL-REGISTRATION/GRANT	2580-62090-9164-72-20-0000-604990-	GT259E
			\$175.00	AUSTIN, BEHAVIORAL HEALTH CONF	TRN/TVL-REGISTRATION/GRANT	2580-62090-9164-72-20-0000-604990-	GT259F
		Total for Check #493076		\$700.00			
Total For Vendor MEADOWS MENTAL HEALTH			\$700.00				
MEEA MOORE	493323	07/16/2019	\$49.00		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
			\$154.14		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #493323		\$203.14			
Total For Vendor MEEA MOORE			\$203.14				
MEGILLAH REALTY (REBUD MCKINNEY)	493269	07/16/2019	\$22,159.22		UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
			Total for Check #493269		\$22,159.22		
	Total For Vendor MEGILLAH REALTY			\$22,159.22			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MHC KENWORTH DALLAS	493135	07/16/2019	\$1,300.80		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #493135		\$1,300.80			
	Total For Vendor MHC KENWORTH DALLAS			\$1,300.80			
MIDWAY AUTO SUPPLY	493176	07/16/2019	\$139.55		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #493176		\$139.55			
	Total For Vendor MIDWAY AUTO SUPPLY			\$139.55			
MIDWEST VETERINARY SUPPLY	493289	07/16/2019	\$123.60		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$140.60		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #493289		\$264.20			
	Total For Vendor MIDWEST VETERINARY SUPPLY			\$264.20			
MORRIS, BRYAN M	493091	07/16/2019	\$5,000.00	DRUG COURT DEFENSE COUNSEL	OPER-COURT APPOINTED ATTORNEY	1050-20010-0022-44-30-0000-626420-	
		Total for Check #493091		\$5,000.00			
	Total For Vendor MORRIS, BRYAN M			\$5,000.00			
NALL, RAYBURN M JR	493071	07/16/2019	\$607.69	7/1/19 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
			\$87.46	7/1/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #493071		\$695.15			
	Total For Vendor NALL, RAYBURN M JR			\$695.15			
NAO GLOBAL HEALTH LLC	493301	07/16/2019	\$2,768.40		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #493301		\$2,768.40			
	Total For Vendor NAO GLOBAL HEALTH LLC			\$2,768.40			
NEXUS RECOVERY CENTER	493121	07/16/2019	\$740.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
		Total for Check #493121		\$740.00			
	Total For Vendor NEXUS RECOVERY CENTER			\$740.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH FARMERSVILLE WATER	493155	07/16/2019	\$152.60	COLLIN COUNTY	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			\$1,415.60	COLLIN FIRE HYD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #493155		\$1,568.20				
	Total For Vendor NORTH FARMERSVILLE WATER		\$1,568.20				
NORTH TX SALES & DISTRIBUTION LLC	493157	07/16/2019	\$772.63		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			Total for Check #493157		\$772.63		
	Total For Vendor NORTH TX SALES & DIST		\$772.63				
OCCUMED PLUS-MCKINNEY	493214	07/16/2019	\$75.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			Total for Check #493214		\$75.00		
	Total For Vendor OCCUMED PLUS-MCKINNEY		\$75.00				
			\$126.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,999.25		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,845.60		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$61.52		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,583.84		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,539.50		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,488.90		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$6.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$35.35		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$270.65		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$11.96		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$3.54		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$33.45		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	493090	07/16/2019	\$203.90		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$194.70		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$28.99		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
			\$68.45		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$63.13		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-	
			\$6.58		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
			\$25.27		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
			\$17.59		ADMIN-OFFICE SUPPLIES	0001-25416-0001-44-30-0000-615101-	
			\$14.24		ADMIN-OFFICE SUPPLIES	0001-25416-0001-44-30-0000-615101-	
			\$63.87		ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
			\$26.60		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$4.72		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$109.79		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$59.28		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$13.98		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$662.98		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$63.27		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$42.72		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$43.89		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$64.17		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
\$22.01		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-				
\$29.98		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-				
\$9.12		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #493090		\$13,845.78			
	Total For Vendor OFFICE DEPOT			\$13,845.78			
OFFICE PERKS INC	493224	07/16/2019		\$222.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
		Total for Check #493224		\$222.00			
	Total For Vendor OFFICE PERKS INC			\$222.00			
OLDCASTLE MATERIALS TEXAS	493308	07/16/2019		\$51,329.38	386999-38CD19	MAINT-ROAD RECONSTRUCTION	1010-75001-0001-68-30-0000-637536-
		Total for Check #493308		\$51,329.38			
	Total For Vendor OLDCASTLE MATERIALS TX			\$51,329.38			
ORAL & MAXILLOFACIAL ARTS OF PLANO	493181	07/16/2019		\$1,705.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
		Total for Check #493181		\$1,705.00			
	Total For Vendor ORAL & MAXILLOFACIAL			\$1,705.00			
O'REILLY AUTO ENTERPRISES	493266	07/16/2019		\$3.77		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-
				\$104.17		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-
				\$99.90		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-
				\$116.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$13.30		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$71.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$26.10		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$271.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$7.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$60.25		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				(\$116.96)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
Total for Check #493266			\$659.39				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor O'REILLY AUTO ENTERPRISES		\$659.39				
PAMELA PEREZ	493324	07/16/2019	\$50.00		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
		Total for Check #493324		\$50.00			
	Total For Vendor PAMELA PEREZ		\$50.00				
PERFORMANCE ORTHOPAEDICS & SPORTS	493197	07/16/2019	\$60.97	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,172.59		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$106.28		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$635.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #493197		\$1,975.73				
Total For Vendor PERFORMANCE ORTHOPAEDICS		\$1,975.73					
PETROLEUM TRADERS CORP	493082	07/16/2019	\$8,582.85		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$1,485.18		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$7,079.42		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$5,156.18		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #493082		\$22,303.63				
Total For Vendor PETROLEUM TRADERS CORP		\$22,303.63					
PIERCE, LAWRENCE S. MD	493170	07/16/2019	\$467.50	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #493170		\$467.50			
Total For Vendor PIERCE, LAWRENCE S. MD		\$467.50					
PINA, DEBORAH J	493158	07/16/2019	\$208.00	AUSTIN, TX ELECTION LAW SEMINA	EMP ADV-TRAVEL	1033-00000-0000-00-00-0000-125901-	
		Total for Check #493158		\$208.00			
Total For Vendor PINA, DEBORAH J		\$208.00					
	493060	07/16/2019	\$0.01	REFUND UNUSED INTEREST	UNEARN DEF REV-GRANT REVENUE	2125-00000-0000-00-00-0000-219501-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
PLANO CITY OF								
			Total for Check #493060	\$0.01				
			Total For Vendor PLANO CITY OF	\$0.01				
PLANO CITY OF (UTILITY DEPT)	493192	07/16/2019		\$149.50	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
			Total for Check #493192	\$149.50				
	493193	07/16/2019		\$391.39	900 E PARK BLVD 1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
			Total for Check #493193	\$391.39				
	493194	07/16/2019		\$949.80	920 E PARK BLVD 2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
			Total for Check #493194	\$949.80				
			Total For Vendor PLANO CITY OF (UTILITY DEPT)	\$1,490.69				
PLANO POWER EQUIPMENT	493079	07/16/2019		\$40.48		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$256.12		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				(\$10.10)		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$607.00		ONE-TIME BUDGET NON-CAP	1010-10001-0026-68-30-0000-668704-	
		Total for Check #493079	\$893.50					
			Total For Vendor PLANO POWER EQUIPMENT	\$893.50				
POLLOCK PAPER DISTRIBUTORS	493074	07/16/2019		\$1,030.80		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB15001
			Total for Check #493074	\$1,030.80				
			Total For Vendor POLLOCK PAPER DIST	\$1,030.80				
PRESBYTERIAN CHILDREN'S HOMES & SERVICES	493119	07/16/2019		\$145.41		OPER-EMERGENCY SHELTER	6800-84010-0001-72-30-0000-626579-	
			Total for Check #493119	\$145.41				
			Total For Vendor PRESBYTERIAN CHILDREN'S	\$145.41				
	493217	07/16/2019		\$1,105.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
				\$96.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PRIMARY HEALTH INC	493217		\$48.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
	Total for Check #493217		\$1,249.00				
	Total For Vendor PRIMARY HEALTH INC		\$1,249.00				
QUIKRETE HOLDING INC	493299	07/16/2019	\$6,247.15		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #493299		\$6,247.15			
	Total For Vendor QUIKRETE HOLDING INC		\$6,247.15				
R B EVERETT & COMPANY	493186	07/16/2019	\$216.88		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #493186		\$216.88			
	Total For Vendor R B EVERETT & COMPANY		\$216.88				
RASIX COMPUTER CENTER	493315	07/16/2019	\$6,050.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,852.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #493315		\$8,902.00			
	Total For Vendor RASIX COMPUTER CENTER		\$8,902.00				
RECOVERY HEALTHCARE CORPORATION	493167	07/16/2019	\$60.00		OPER-ALCOHOL/DRUG MONITORING	1050-20010-0022-44-30-0000-626597-	
			\$3,254.50		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT131K
		Total for Check #493167		\$3,314.50			
	493168	07/16/2019	\$30,144.05		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT252C
		Total for Check #493168		\$30,144.05			
Total For Vendor RECOVERY HEALTHCARE		\$33,458.55					
RED THE UNIFORM TAILOR	493297	07/16/2019	\$152.64	CAMERON MASON UNIFORM	OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
		Total for Check #493297		\$152.64			
	Total For Vendor RED THE UNIFORM TAILOR		\$152.64				
	493175	07/16/2019	\$240.00	REIMBURSE STATE BAR DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-20040-0001-44-30-0000-615510-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RIPPEL, DAVID D			Total for Check #493125	\$240.00			
			Total For Vendor RIPPEL, DAVID D	\$240.00			
ROBERT LOZANO	493062	07/16/2019		\$500.00	DEPOSIT REFUND EVENT #19-043	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-
				Total for Check #493062	\$500.00		
			Total For Vendor ROBERT LOZANO	\$500.00			
SCHWARTZ, KRISTI	493279	07/16/2019		\$421.00		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-
				Total for Check #493279	\$421.00		
			Total For Vendor SCHWARTZ, KRISTI	\$421.00			
SECURADYNE SYSTEMS INTERMEDIATE LLC	493222	07/16/2019		\$2,124.84		MAINT-SECURITY SYS CONTRACT	0029-40010-0009-56-30-0000-637309-
				\$420.00		MAINT-SECURITY SYS CONTRACT	0029-40010-0009-56-30-0000-637309-
				Total for Check #493222	\$2,544.84		
			Total For Vendor SECURADYNE SYSTEMS	\$2,544.84			
SHEFFIELD, WENDELL W	493312	07/16/2019		\$2,151.60	6/24-28/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415- CTCR219R
				Total for Check #493312	\$2,151.60		
			Total For Vendor SHEFFIELD, WENDELL W	\$2,151.60			
SHI-GOVERNMENT SOLUTIONS	493116	07/16/2019		\$253.52		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-
				\$143.97		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-
				\$1,724.00		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-
			Total for Check #493116	\$2,121.49			
		Total For Vendor SHI-GOVERNMENT SOLUTIONS	\$2,121.49				
SOFTWARE INFORMATION RESOURCE CORP	493088	07/16/2019		\$36,374.91		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
				Total for Check #493088	\$36,374.91		
			Total For Vendor SOFTWARE INFORMATION	\$36,374.91			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHERN COMPUTER SUPPLIES	493113	07/16/2019	\$1,599.69		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #493113		\$1,599.69			
	Total For Vendor SOUTHERN COMPUTER			\$1,599.69			
SOUTHERN TIRE MART LLC	493208	07/16/2019	\$139.88		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #493208		\$139.88			
	Total For Vendor SOUTHERN TIRE MART LLC			\$139.88			
SOUTHWEST INTERNATIONAL TRUCKS	493095	07/16/2019	\$195.89		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$17.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$43.54		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$35.30		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$63.44		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #493095		\$355.17		
	Total For Vendor SOUTHWEST INTERNATIONAL			\$355.17			
STATE COMPROLLER	96061	07/10/2019	\$11.13	SALES AND USE TAXES FOR M/E 6/	DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-	
			\$221.18	SALES AND USE TAXES FOR M/E 6/	DUE TO ST-SALES & USE TAX	1010-00000-0000-00-00-0000-211000-	
		Total for Check #96061		\$232.31			
		07/17/2019	\$12,803.65	SPECIALTY COURT PROGRAM 3RD QTR	ST FEE PBL CRML-DRUG CRT PROG	7001-00000-0000-00-00-0000-214029-	
		Total for Check #		\$12,803.65			
		07/17/2019	\$222,952.34	ELECTRONIC FILING SYSTEM 3RD QTR	ST FEE PBL CVL-E-FILING FEE	7001-00000-0000-00-00-0000-212006-	
		Total for Check #		\$222,952.34			
		07/17/2019	\$442,978.12	STATE CRIMINAL FEES 3RD QTR	ST FEE PBL CRML-CNSLD CRT COST	7001-00000-0000-00-00-0000-214026-	
		Total for Check #		\$442,978.12			
		07/17/2019	\$536,842.24	STATE CIVIL FEES 3RD QTR	ST FEE PBL CVL-JDCL SUPRT FEE	7001-00000-0000-00-00-0000-212009-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #	\$536,842.24				
		Total For Vendor STATE COMPROLLER	\$1,215,808.66				
STELLAR ENTERTAINMENT GROUP	493063	07/16/2019	\$500.00	DEPOSIT REFUND EVENT #19-147	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #493063	\$500.00				
	Total For Vendor STELLAR ENTERTAINMENT	\$500.00					
STERICYCLE INC	493112	07/16/2019	\$1,104.52		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #493112	\$1,104.52				
	Total For Vendor STERICYCLE INC	\$1,104.52					
STONE, KELLEY CASEY	493127	07/16/2019	\$1,119.99	BOSTON, MA DELL EXE BRIEFING 7	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #493127	\$1,119.99				
	Total For Vendor STONE, KELLEY CASEY	\$1,119.99					
TACA	493128	07/16/2019	\$75.00	MEMBERSHIP RENEWAL	ADMIN-DUES & SUBSCRIPTIONS	0001-20070-0001-44-30-0000-615510-	
		Total for Check #493128	\$75.00				
	Total For Vendor TACA	\$75.00					
TEXOMA RETINA CENTER PA	493130	07/16/2019	\$261.43	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #493130	\$261.43				
	Total For Vendor TEXOMA RETINA CENTER PA	\$261.43					
THAN, TAN	493137	07/16/2019	\$340.00		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT252C
		Total for Check #493137	\$340.00				
	Total For Vendor THAN, TAN	\$340.00					
			\$5,720.01	JUNE 2019	MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
			\$582.40	JUNE 2019	MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB17001
			\$603.20	JUNE 2019	MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
THYSSENKRUPP ELEVATOR	493145	07/16/2019	\$104.00	JUNE 2019	MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB03002
			\$208.00	JUNE 2019	MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMHCF001
			\$5,720.01	APRIL 2019	MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
			\$5,720.01	MAY 2019	MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
	Total for Check #493145		\$18,657.63				
Total For Vendor THYSSENKRUPP ELEVATOR			\$18,657.63				
TRISTAR RISK MANAGEMENT	96062	07/11/2019	\$8,644.42	WORKERS COMP	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #96062		\$8,644.42			
	96063	07/11/2019	\$385.88	AUTO DAMAGE CLAIMS	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #96063		\$385.88			
	Total For Vendor TRISTAR RISK MANAGEMENT			\$9,030.30			
TX DIGESTIVE DISEASE CONSULTANTS	493118	07/16/2019	\$79.62	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #493118		\$79.62			
	Total For Vendor TX DIGESTIVE DISEASE			\$79.62			
TX EXCAVATION SAFETY SYSTEMS INC	493169	07/16/2019	\$435.10		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #493169		\$435.10			
	Total For Vendor TX EXCAVATION SAFETY			\$435.10			
		07/16/2019	\$54.76	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$476.28		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$48.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$48.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$476.28		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$54.76		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX HEALTH PRESBY HOSPITAL ALLEN	493183	07/16/2019	\$54.76		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$54.76		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$241.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$54.76		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$241.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$48.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #493183		\$1,854.20				
Total For Vendor TX HEALTH PRESBY HOSPITAL			\$1,854.20				
TX RADIOLOGY ASSOCIATES	493132	07/16/2019	\$6.95	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #493132		\$13.90				
Total For Vendor TX RADIOLOGY ASSOCIATES			\$13.90				
UNITED HEALTHCARE	96064	07/12/2019	\$5,715.24	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
			Total for Check #96064		\$5,715.24		
	96065	07/12/2019	\$450,623.39	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
			Total for Check #96065		\$450,623.39		
	96066	07/12/2019	\$4,665.75	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
			Total for Check #96066		\$4,665.75		
Total For Vendor UNITED HEALTHCARE			\$461,004.38				
UNITED PARCEL SERVICE	493106	07/16/2019	\$101.52		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			Total for Check #493106		\$101.52		
	Total For Vendor UNITED PARCEL SERVICE			\$101.52			
	493260	07/16/2019	\$256.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
US ANESTHESIA PARTNERS OF TEXAS PA	493260						
		Total for Check #493260		\$256.00			
	Total For Vendor US ANESTHESIA PARTNERS		\$256.00				
US CORRECTIONS LLC	493313	07/16/2019		\$1,143.45		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-
		Total for Check #493313		\$1,143.45			
	Total For Vendor US CORRECTIONS LLC		\$1,143.45				
UT SOUTHWESTERN MEDICAL CENTER	493204	07/16/2019		\$350.00	ACCT #50016	OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-
		Total for Check #493204		\$350.00			
	Total For Vendor UT SOUTHWESTERN MEDICAL		\$350.00				
VERIZON CONNECT NWF INC	493231	07/16/2019		\$3,488.40		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
		Total for Check #493231		\$3,488.40			
	Total For Vendor VERIZON CONNECT NWF INC		\$3,488.40				
VERIZON WIRELESS	493138	07/16/2019		\$922.05		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-
		Total for Check #493138		\$922.05			
	Total For Vendor VERIZON WIRELESS		\$922.05				
VERONA SPECIAL UTILITY DISTRICT	493093	07/16/2019		\$108.45	ACCT #668	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-
		Total for Check #493093		\$108.45			
	Total For Vendor VERONA SPECIAL UTILITY		\$108.45				
WADE, HENRY	493241	07/16/2019		\$2,430.76	6/24-27/19 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-
				\$127.32	6/24-27/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-
				\$12.64	6/24-27/19 MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-
				\$126.67	7/1-5/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-
			Total for Check #493241		\$2,697.39		
	Total For Vendor WADE, HENRY		\$2,697.39				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WASTE CONNECTIONS INC	493283	07/16/2019	\$121.58	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #493283		\$121.58			
	493284	07/16/2019	\$163.42	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #493284		\$163.42			
	493285	07/16/2019	\$261.01	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #493285		\$261.01			
	493286	07/16/2019	\$202.76	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #493286		\$202.76			
	493287	07/16/2019	\$270.35	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #493287		\$270.35			
Total For Vendor WASTE CONNECTIONS INC			\$1,019.12				
WC OF TEXAS	493303	07/16/2019	\$307.91		UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #493303		\$307.91			
	493304	07/16/2019	\$642.70		UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #493304		\$642.70			
Total For Vendor WC OF TEXAS			\$950.61				
WEX BANK	493243	07/16/2019	\$489.82		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
			\$7,642.59		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
	Total for Check #493243		\$8,132.41				
Total For Vendor WEX BANK			\$8,132.41				
WINFIELD SOLUTIONS LLC	493213	07/16/2019	\$3,120.00		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #493213		\$3,120.00			
	Total For Vendor WINFIELD SOLUTIONS LLC			\$3,120.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			(\$5.34)		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$173.11		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
			(\$0.92)		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			(\$1.22)		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			(\$0.52)		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			(\$0.94)		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			(\$2.54)		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			(\$4.80)		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			(\$3.12)		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			(\$0.30)		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			(\$5.76)		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			(\$1.44)		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			(\$0.29)		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			(\$0.38)		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			(\$3.29)		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			(\$14.40)		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			(\$7.75)		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			(\$22.65)		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			(\$2.54)		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			(\$12.70)		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			(\$21.60)		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			(\$40.40)		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$24.44		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WW GRAINGER INC	493123	07/16/2019	\$227.08		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMELESPC
			\$1,126.26		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$63.13		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
			(\$37.75)		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			(\$7.50)		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			(\$17.75)		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
			(\$14.40)		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
			(\$0.66)		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			(\$1.51)		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			(\$0.42)		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			(\$1.06)		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			(\$0.54)		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			(\$0.82)		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			(\$0.94)		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$171.58		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			(\$1.47)		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			(\$3.90)		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			(\$0.90)		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			(\$0.90)		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			(\$0.84)		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			(\$2.50)		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			(\$0.70)		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			(\$1.53)		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			(\$7.82)		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			(\$1.20)		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			(\$0.90)		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			(\$0.90)		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			(\$7.82)		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			(\$1.00)		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			(\$1.65)		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			(\$2.57)		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			(\$1.06)		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			(\$0.90)		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			(\$5.68)		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			(\$1.21)		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			(\$2.78)		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			(\$0.68)		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			(\$3.40)		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			(\$4.01)		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			(\$1.51)		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			(\$1.51)		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$35.30		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$45.08		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$50.50		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$2,168.00		OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
			(\$402.60)		OPER-GRANT PROGRAM SUPPLIES	2102-58001-9003-72-30-0000-626131-	GT249E

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$120.78		OPER-GRANT PROGRAM SUPPLIES	2102-58001-9003-72-30-0000-626131-	GT249E
			\$13.42		OPER-GRANT PROGRAM SUPPLIES	2102-58001-9003-72-30-0000-626131-	GT249E
			\$26.84		OPER-GRANT PROGRAM SUPPLIES	2102-58001-9003-72-30-0000-626131-	GT249E
			\$26.84		OPER-GRANT PROGRAM SUPPLIES	2102-58001-9003-72-30-0000-626131-	GT249E
			\$53.68		OPER-GRANT PROGRAM SUPPLIES	2102-58001-9003-72-30-0000-626131-	GT249E
			\$134.20		OPER-GRANT PROGRAM SUPPLIES	2102-58001-9003-72-30-0000-626131-	GT249E
			\$322.08		OPER-GRANT PROGRAM SUPPLIES	2102-58001-9003-72-30-0000-626131-	GT249E
			(\$322.08)		OPER-GRANT PROGRAM SUPPLIES	2102-58001-9003-72-30-0000-626131-	GT249E
			\$402.60		OPER-GRANT PROGRAM SUPPLIES	2102-58001-9003-72-30-0000-626131-	GT249E
			\$53.68		OPER-GRANT PROGRAM SUPPLIES	2102-58001-9003-72-30-0000-626131-	GT249E
			\$67.10		OPER-GRANT PROGRAM SUPPLIES	2102-58001-9003-72-30-0000-626131-	GT249E
			\$67.10		OPER-GRANT PROGRAM SUPPLIES	2102-58001-9003-72-30-0000-626131-	GT249E
			\$67.10		OPER-GRANT PROGRAM SUPPLIES	2102-58001-9003-72-30-0000-626131-	GT249E
			\$67.10		OPER-GRANT PROGRAM SUPPLIES	2102-58001-9003-72-30-0000-626131-	GT249E
			\$40.26		OPER-GRANT PROGRAM SUPPLIES	2102-58001-9003-72-30-0000-626131-	GT249E
			Total for Check #493123			\$4,459.89	
Total For Vendor WW GRAINGER INC			\$4,459.89				
YNIS INC	493316	07/16/2019	\$309.00		MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
		Total for Check #493316		\$309.00			
	Total For Vendor YNIS INC			\$309.00			
YOUNG-MARTINEZ, LATOYA	493275	07/16/2019	\$430.32	6/10/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
		Total for Check #493275		\$430.32			
	Total For Vendor YOUNG-MARTINEZ, LATOYA			\$430.32			
GRAND TOTAL			\$2,881,122.79			NUMBER OF CHECKS - 196 NUMBER OF TRANSACTIONS - 621	