2019

COUNTY AUDITOR APPROVED

DISBURSEMENTS

FOR COURT DATE: JANUARY 14, 2019
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: JANUARY 8, 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: $2,604,635.00

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ACCESSDATA GROUP INC	485372	01/08/2019		$2,774.46		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #485372		$2,774.46				
	Total For Vendor ACCESSDATA GROUP			$2,774.46				
ADAMI, BERNARD F	485207	01/08/2019		$226.52	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #485207		$226.52				
	Total For Vendor ADAMI, BERNARD F			$226.52				
ADAMS, DONALD C	485444	01/08/2019		$41.09	12/3-12/7/18 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT380VJ
		Total for Check #485444		$41.09				
	Total For Vendor ADAMS, DONALD C			$41.09				
ADAMS, L SHERYL	485328	01/08/2019		$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
		Total for Check #485328		$750.00				
	Total For Vendor ADAMS, L SHERYL			$750.00				
ADDICTION TREATMENT RESOURCES INC	485404	01/08/2019		$5,160.00		OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT253C
		Total for Check #485404		$5,160.00				
	Total For Vendor ADDICTION TREATMENT			$5,160.00				
	485185	01/08/2019		$20,048.61	LTD	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
		Total for Check #485185		$20,048.61				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AETNA INC	485186	01/08/2019		$4,956.80	STD	ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
		Total for Check #485186		$4,956.80				
	Total For Vendor AETNA INC			$25,005.41				
AG POWER INC	485348	01/08/2019		$147.29		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #485348		$147.29				
	Total For Vendor AG POWER INC			$147.29				
AIRGAS INC	485352	01/08/2019		$29.40		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				$176.40		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
				$16.28		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				$8.40		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #485352		$230.48				
	Total For Vendor AIRGAS INC			$230.48				
ALLEN ANIMAL CLINIC	485289	01/08/2019		$303.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$113.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$113.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #485289		$529.00				
	Total For Vendor ALLEN ANIMAL CLINIC			$529.00				
ALLIANCE GEOTECHNICAL GROUP INC	485346	01/08/2019		$6,856.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #485346		$6,856.50				
	Total For Vendor ALLIANCE GEOTECHNICAL			$6,856.50				
ALLTERRA CENTRAL INC	485235	01/08/2019		$2,183.12		ONE-TIME BUDGET NON-CAP	0001-06050-0001-64-30-0000-668704-	
		Total for Check #485235		$2,183.12				
	Total For Vendor ALLTERRA CENTRAL INC			$2,183.12				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AMERICAN HERITAGE LIFE INSURANCE	485179	01/08/2019		$3,386.48		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #485179		$3,386.48				
	Total For Vendor AMERICAN HERITAGE LIFE			$3,386.48				
AMERICAN NATIONAL BANK	485213	01/08/2019		$220.08	TAX ASSESSOR 500 CHECKS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
				$60.71	JAIL DEPOSIT SLIPS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
				$178.47	CSCD DEPOSIT SLIPS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
				$322.42	COUNTY CLERK 1,000 CHECKS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
				$22.51	CONSTABLE PCT 3 ENDORSEMENT ST	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
				$1,700.50	SHERIFF INMATE CHECKS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #485213		$2,504.69				
	Total For Vendor AMERICAN NATIONAL BANK			$2,504.69				
AMON, JERRY	485323	01/08/2019		$12.27	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #485323		$12.27				
	Total For Vendor AMON, JERRY			$12.27				
ATA SALES INC	485410	01/08/2019		$510.00		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #485410		$510.00				
	Total For Vendor ATA SALES INC			$510.00				
ATMOS ENERGY	485277	01/08/2019		$60.44		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #485277		$60.44				
	Total For Vendor ATMOS ENERGY			$60.44				
AUSTIN INDUSTRIES INC	485439	01/08/2019		$20,397.53		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #485439		$20,397.53				
	Total For Vendor AUSTIN INDUSTRIES INC			$20,397.53				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
B & H FOTO & ELECTRONICS	485381	01/08/2019		$4,349.95		ONE-TIME BUDGET NON-CAP	0001-61002-0001-64-30-0000-668704-	
		Total for Check #485381		$4,349.95				
	Total For Vendor B & H FOTO & ELECTRONICS			$4,349.95				
BANE MACHINERY INC	485250	01/08/2019		$156.14		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$373.97		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$327.29		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #485250		$857.40				
	Total For Vendor BANE MACHINERY INC			$857.40				
BANOWSKY & LEVINE PC	485302	01/08/2019		$2,407.35	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLCS
				$731.25	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLG
				$399.35	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
				$6.00	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
				$55,117.20	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
				$342.70	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
				$304.05	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
				$19,491.13	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
				$464.75	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
		Total for Check #485302		$79,263.78				
	Total For Vendor BANOWSKY & LEVINE PC			$79,263.78				
BAXTER, JENNIFER LYNN	485305	01/08/2019		$154.00	SAN MARCOS, TX SAT ADMIN ASST	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #485305		$154.00				
	Total For Vendor BAXTER, JENNIFER LYNN			$154.00				
				$1,239.73	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
BAYLOR MED CTR @ GARLAND & MCKINNEY	485353	01/08/2019		$517.60		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$392.80		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #485353		$2,150.13				
	Total For Vendor BAYLOR MED CTR			$2,150.13				
BD HOLT CO	485382	01/08/2019		$55.37		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #485382		$55.37				
	Total For Vendor BD HOLT CO			$55.37				
BEN E KEITH DFW	485206	01/08/2019		$22,761.23		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$15,004.42		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$21,017.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$11,096.97		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$2,395.15		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #485206		$72,275.37				
	Total For Vendor BEN E KEITH DFW			$72,275.37				
BENTON, ROBIN	485291	01/08/2019		$215.16	11/8/18 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR380R
				$1,075.80	12/11-14/18 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR380R
		Total for Check #485291		$1,290.96				
	Total For Vendor BENTON, ROBIN			$1,290.96				
BIARD, WEBB	485273	01/08/2019		$92.54	12/17-12/20/18 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT380VJ
		Total for Check #485273		$92.54				
	Total For Vendor BIARD, WEBB			$92.54				
BIDDLE CONSULTING GROUP	485307	01/08/2019		$719.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #485307		$719.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BIDDLE CONSULTING GROUP			$719.00				
BIMBO BAKERIES USA INC	485373	01/08/2019		$660.36		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$648.50		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$678.00		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$648.50		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$648.50		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$30.66		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				$35.56		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				$35.56		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				$35.56		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				$29.48		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
		Total for Check #485373		$3,450.68				
	Total For Vendor BIMBO BAKERIES USA INC			$3,450.68				
BOATRIGHT, LAURA	485387	01/08/2019		$40.33	MILES REIMBURSEMENT #2076	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
				$73.03	MILES REIMBURSEMENT #2075	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #485387		$113.36				
	Total For Vendor BOATRIGHT, LAURA			$113.36				
BOB TOMES FORD INC	485188	01/08/2019		$222.17		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$8,121.71		MAINT-RECONDITIONED VEHICLES	0001-44001-0009-60-30-0000-637514-	
				$257.23		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$109.82		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #485188		$8,710.93				
	Total For Vendor BOB TOMES FORD INC			$8,710.93				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BOLAK, ARDEN	485397	01/08/2019		$215.16	11/30/18 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
		Total for Check #485397		$215.16				
	Total For Vendor BOLAK, ARDEN			$215.16				
BOXES 4 U INC	485422	01/08/2019		$860.40		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #485422		$860.40				
	Total For Vendor BOXES 4 U INC			$860.40				
BRENNAN RIVERA-JONES	485433	01/08/2019		$1,468.85		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
		Total for Check #485433		$1,468.85				
	Total For Vendor BRENNAN RIVERA-JONES			$1,468.85				
BRISTOW, NICOL	485446	01/08/2019		$74.00	AUSTIN, TX SAT MEETING 12/13-1	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #485446		$74.00				
	Total For Vendor BRISTOW, NICOL			$74.00				
BRYANT, KELLY	485375	01/08/2019		$430.32	10/9/18 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR380R
		Total for Check #485375		$430.32				
	Total For Vendor BRYANT, KELLY			$430.32				
CARASOFT TECHNOLOGY CORP	485334	01/08/2019		$18,899.33		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #485334		$18,899.33				
	Total For Vendor CARASOFT TECHNOLOGY			$18,899.33				
CATON, TWYLA D	485296	01/08/2019		$3,603.21	EDUCATIONAL TUITION REIMBURSE	NTF-COLLEGE EDUCATION REIMB	0001-20050-0001-44-10-0000-524216-	
		Total for Check #485296		$3,603.21				
	Total For Vendor CATON, TWYLA D			$3,603.21				
	485413	01/08/2019		$180.77		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #485413		$180.77				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVALLO ENERGY TEXAS	485414	01/08/2019		$1,250.77		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #485414		$1,250.77				
	485415	01/08/2019		$1,931.49		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
		Total for Check #485415		$1,931.49				
	485416	01/08/2019		$1,737.68		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #485416		$1,737.68				
	Total For Vendor CAVALLO ENERGY TEXAS			$5,100.71				
CAVINS CONSTRUCTION GROUP	485203	01/08/2019		$42,745.25	WINDOW REPAIRS AT THE CC MINIM	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8007-56-40-0000-809101-	PAN41007
		Total for Check #485203		$42,745.25				
	Total For Vendor CAVINS CONSTRUCTION			$42,745.25				
CENTURY INTEGRATED PARTNERS INC	485398	01/08/2019		$79.62	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #485398		$79.62				
	Total For Vendor CENTURY INTEGRATED			$79.62				
CINTAS CORPORATION NO. 2	485400	01/08/2019		$35.00		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
		Total for Check #485400		$35.00				
	Total For Vendor CINTAS CORPORATION			$35.00				
COGBURN & COGBURN LLC	485280	01/08/2019		$450.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$130.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$773.62		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$4.70		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #485280		$1,358.32				
	Total For Vendor COGBURN & COGBURN LLC			$1,358.32				
	485247	01/08/2019		$120.00	NOVEMBER 2018 UA'S	OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COLLIN COUNTY CSCD	485247	Total for Check #485247		$120.00				
	Total For Vendor COLLIN COUNTY CSCD			$120.00				
COLLIN COUNTY LAW ENFORCEMENT	485304	01/08/2019		$250.00	FACILITY USAGE ON NOVEMBER 16,	TRN/TVL-INVESTIGATOR	0001-35001-0001-52-20-0000-604925-	
				$160.00	FIELD TRAINING OFFICER CRN#708	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
				$45.00	JARROD JEFFCOAT TRAUMA AFFECTE	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #485304		$455.00				
	Total For Vendor COLLIN COUNTY LAW			$455.00				
CONSOLIDATED TRAFFIC CONTROL	485299	01/08/2019		$2,590.00		ONE-TIME BUDGET NON-CAP	1010-10001-0026-68-30-0000-668704-	
		Total for Check #485299		$2,590.00				
	Total For Vendor CONSOLIDATED TRAFFIC			$2,590.00				
COSERV	485240	01/08/2019		$904.87		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
		Total for Check #485240		$904.87				
	Total For Vendor COSERV			$904.87				
D H UNITED FUELING SOLUTIONS	485443	01/08/2019		$6,973.18		CAPITAL-COMPUTER EQUIPMENT	0001-10001-0026-41-40-0000-809002-	REPCAP
		Total for Check #485443		$6,973.18				
	Total For Vendor D H UNITED FUELING			$6,973.18				
D&L FARM AND HOME	485191	01/08/2019		$1,362.25		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$941.24		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #485191		$2,303.49				
	Total For Vendor D&L FARM AND HOME			$2,303.49				
DALLAS PUBLIC LIBRARY	485212	01/08/2019		$658.84		UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	
		Total for Check #485212		$658.84				
	Total For Vendor DALLAS PUBLIC LIBRARY			$658.84				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DALLAS-FT WORTH HOSPITAL COUNCIL VENTURES INC	485337	01/08/2019		$850.00		ADMIN-DUES & SUBSCRIPTIONS	0001-03001-0001-41-30-0000-615510-	
		Total for Check #485337		$850.00				
	Total For Vendor DALLAS-FT WORTH HOSPITAL			$850.00				
DATA SHREDDING SVCS OF TX INC II	485365	01/08/2019		$2,368.50		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
		Total for Check #485365		$2,368.50				
	Total For Vendor DATA SHREDDING SVCS OF TX			$2,368.50				
DEAN FOODS COMPANY	485374	01/08/2019		$1,172.50		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$1,172.50		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$1,172.50		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$117.25		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
		Total for Check #485374		$3,634.75				
	Total For Vendor DEAN FOODS COMPANY			$3,634.75				
DENISE CARRILLO	485392	01/08/2019		$430.32		OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR296R
		Total for Check #485392		$430.32				
	Total For Vendor DENISE CARRILLO			$430.32				
				$100.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.62		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
				$100.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
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				$100.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.49		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$125.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$125.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$125.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$125.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$125.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$125.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$125.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$125.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$125.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$125.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$125.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$125.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$125.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$125.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.62		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
DESMOND WESLEY WILLIAM	485384	01/08/2019		$100.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$125.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$125.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$125.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$125.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$125.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$125.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$125.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$125.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$125.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$125.26		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.62		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
				$100.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$125.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$125.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$125.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$125.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$125.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$125.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$125.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$125.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$125.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$125.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$125.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.62		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
				$100.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$100.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$125.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$125.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$125.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #485384		**$9,484.45**				
	Total For Vendor DESMOND WESLEY WILLIAM			**$9,484.45**				
DIGESTIVE HEALTH ASSOCIATES	**485254**	**01/08/2019**		$274.39	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #485254		**$274.39**				
	Total For Vendor DIGESTIVE HEALTH ASSOC			**$274.39**				
DISH DBS CORPORATION	**485356**	**01/08/2019**		$100.50		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #485356		**$100.50**				
	Total For Vendor DISH DBS CORPORATION			**$100.50**				
DREAM RANCH LLC	**485438**	**01/08/2019**		$135.20		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #485438		**$135.20**				
	Total For Vendor DREAM RANCH LLC			**$135.20**				
DURA MEDIC LLC	**485435**	**01/08/2019**		$40.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #485435		**$40.00**				
	Total For Vendor DURA MEDIC LLC			**$40.00**				
	485190	**01/08/2019**		$3,289.80		OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ECOLAB INC	485190	Total for Check #485190		$3,289.80				
	Total For Vendor ECOLAB INC			$3,289.80				
ENT & ALLERGY CENTERS OF TX	485368	01/08/2019		$207.66	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #485368		$207.66				
	Total For Vendor ENT & ALLERGY CENTERS OF TX			$207.66				
FARMERSVILLE CITY OF	485218	01/08/2019		$71.88		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
				$339.92		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14002
		Total for Check #485218		$411.80				
	Total For Vendor FARMERSVILLE CITY OF			$411.80				
FASTENAL COMPANY	485272	01/08/2019		$851.65		MAINT-SMALL TOOLS	1010-75001-0001-68-30-0000-637106-	
		Total for Check #485272		$851.65				
	Total For Vendor FASTENAL COMPANY			$851.65				
FLETCHER, SUSAN	485380	01/08/2019		$345.14	AUSTIN, TX CUC MEETING 12/12-1	TRN/TVL-EDUCATION & CONFERENCE	0001-01051-0001-41-20-0000-604910-	
		Total for Check #485380		$345.14				
	Total For Vendor FLETCHER, SUSAN			$345.14				
FLOYD, BENJAMIN COLT	485194	01/08/2019		$1,027.88		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
		Total for Check #485194		$1,027.88				
	Total For Vendor FLOYD, BENJAMIN COLT			$1,027.88				
FOSTER, STEFANIE	485363	01/08/2019		$10.27	PRISONER TRANSPORTS MEAL REIMB	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #485363		$10.27				
	Total For Vendor FOSTER, STEFANIE			$10.27				
	485268	01/08/2019		$119.38		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #485268		$119.38				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FRISCO CITY OF	**485269**	**01/08/2019**		$264.10		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #485269		**$264.10**				
	Total For Vendor FRISCO CITY OF			**$383.48**				
FRY, JAMES R PC	**485360**	**01/08/2019**		$164.59	12/10-12/14/18 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT380VJ
				$164.59	11/26-11/30/18 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT380VJ
		Total for Check #485360		**$329.18**				
	Total For Vendor FRY, JAMES R PC			**$329.18**				
GALLS LLC	**485383**	**01/08/2019**		$154.00		OPER-UNIFORMS	0001-25401-0001-44-30-0000-626503-	
				$41.75		OPER-UNIFORMS	0001-35001-0001-52-30-0000-626503-	
				$100.86		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$342.25		OPER-UNIFORMS	0001-50050-0001-64-30-0000-626503-	
				$326.94		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
		Total for Check #485383		**$965.80**				
	Total For Vendor GALLS LLC			**$965.80**				
GERMAN, BRENDA	**485379**	**01/08/2019**		$592.00	SAN MARCOS, TX CDCAT CONFERENC	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #485379		**$592.00**				
	Total For Vendor GERMAN, BRENDA			**$592.00**				
GLAXO SMITH KLINE PHARMACEUTICAL	**485242**	**01/08/2019**		$347.70		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #485242		**$347.70**				
	Total For Vendor GLAXO SMITH KLINE			**$347.70**				
	485402	**01/08/2019**		$10,260.05		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$13,505.92		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$1,526.02		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
GLAZIER FOODS COMPANY	485402			$1,278.18		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				$1,264.27		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #485402		**$27,834.44**				
	Total For Vendor GLAZIER FOODS COMPANY			**$27,834.44**				
GRAHAM, JEFFERY	485327	01/08/2019		$7.57	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #485327		**$7.57**				
	Total For Vendor GRAHAM, JEFFERY			**$7.57**				
GRAYSON COLLIN ELECTRIC	485222	01/08/2019		$10.51		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #485222		**$10.51**				
	485223	01/08/2019		$35.67		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #485223		**$35.67**				
	485224	01/08/2019		$46.73		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #485224		**$46.73**				
	485225	01/08/2019		$54.87		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #485225		**$54.87**				
	485226	01/08/2019		$83.32		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #485226		**$83.32**				
	485227	01/08/2019		$113.84		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #485227		**$113.84**				
	485228	01/08/2019		$122.00		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #485228		**$122.00**				
	485229	01/08/2019		$160.66		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #485229		**$160.66**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	485230	01/08/2019		$260.95		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #485230		$260.95				
	485231	01/08/2019		$460.30		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #485231		$460.30				
	485232	01/08/2019		$566.72		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #485232		$566.72				
	485233	01/08/2019		$1,315.28		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #485233		$1,315.28				
	485234	01/08/2019		$4,742.60		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #485234		$4,742.60				
	Total For Vendor GRAYSON COLLIN ELECTRIC			$7,973.45				
GRIFFITH, JESSICA	485319	01/08/2019		$443.51	EDUCATIONAL TUITION REIMBURSE	NTF-COLLEGE EDUCATION REIMB	0001-24000-0009-44-10-0000-524216-	
		Total for Check #485319		$443.51				
	Total For Vendor GRIFFITH, JESSICA			$443.51				
GT DISTRIBUTORS INC	485237	01/08/2019		$157.27		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #485237		$157.27				
	Total For Vendor GT DISTRIBUTORS INC			$157.27				
GUY VAKAMURA	485314	01/08/2019		$15.00	SISTER GROVE	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
				$15.00	PARKHILL PRAIRIE	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #485314		$30.00				
	Total For Vendor GUY VAKAMURA			$30.00				
HARLAND CLARKE CORP	485316	01/08/2019		$598.94	SECURITY BANK BAGS	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #485316		$598.94				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HARLAND CLARKE CORP			$598.94				
HEALTH TX PROVIDER NETWORK	485354	01/08/2019		$222.85	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$70.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$117.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #485354		$411.30				
	Total For Vendor HEALTH TX PROVIDER			$411.30				
HENDRIX, CASEY	485246	01/08/2019		$44.74	IRVING, TX CVC PRESUMPTIVE ELI	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #485246		$44.74				
	Total For Vendor HENDRIX, CASEY			$44.74				
HOLIDAY INN & SUITES	485311	01/08/2019		$95.00	WITNESS ACCOMMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
				$164.65	WITNESS ACCOMMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
				$95.00	WITNESS ACCOMMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
				$95.00	WITNESS ACCOMMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
				$356.23	WITNESS ACCOMMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
				$529.93	WITNESS ACCOMMODATIONS AND MEA	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
				$95.00	WITNESS ACCOMMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
				$396.36	WITNESS ACCOMMODATIONS AND MEA	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
		Total for Check #485311		$1,827.17				
	485312	01/08/2019		$285.00	WITNESS ACCOMMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	CTMUR063
		Total for Check #485312		$285.00				
	485313	01/08/2019		$1,100.99	ACCOMMODATIONS AND MEALS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	CTMUR063
		Total for Check #485313		$1,100.99				
	Total For Vendor HOLIDAY INN & SUITES			$3,213.16				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HOLT, PATRICIA L	485204	01/08/2019		$215.16	11/5/18 1/2 DAY PAY FOR TIME P	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
		Total for Check #485204		$215.16				
	Total For Vendor HOLT, PATRICIA L			$215.16				
ICOTECH INC	485205	01/08/2019		$7,645.00	TECHWORKS DODC 2 MICROPHONE	CAPITAL-COMPUTER EQUIPMENT	0499-40010-8002-56-40-0000-809002-	PAN41003
		Total for Check #485205		$7,645.00				
	Total For Vendor ICOTECH INC			$7,645.00				
INFECTIOUS DISEASE DOCTORS	485318	01/08/2019		$79.62	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #485318		$79.62				
	Total For Vendor INFECTIOUS DISEASE DOCTORS			$79.62				
JAMES PUBLISHING INC	485236	01/08/2019		$214.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #485236		$214.00				
	Total For Vendor JAMES PUBLISHING INC			$214.00				
JIMENEZ, ARMANDO	485306	01/08/2019		$28.89	MILES REIMBURSEMENT #2079	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #485306		$28.89				
	Total For Vendor JIMENEZ, ARMANDO			$28.89				
JURIS PUBLISHING INC	485214	01/08/2019		$72.93		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #485214		$72.93				
	Total For Vendor JURIS PUBLISHING INC			$72.93				
KAIP, TRACIE A	485198	01/08/2019		$1,183.33		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	
				$1,183.33		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	
		Total for Check #485198		$2,366.66				
	Total For Vendor KAIP, TRACIE A			$2,366.66				
	485287	01/08/2019		$225.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
KEARNEY, PATRICIA JAN	485287	Total for Check #485287		$225.00				
	Total For Vendor KEARNEY, PATRICIA JAN			$225.00				
KELLAR GRAPHICS INC	485301	01/08/2019		$921.58		OPER-PRINTED MATERIALS	0001-10001-0001-41-30-0000-626562-	
		Total for Check #485301		$921.58				
	Total For Vendor KELLAR GRAPHICS INC			$921.58				
KELLOGG, TONYA	485322	01/08/2019		$198.00	SAN MARCOS, TX CDCAT CONFERENC	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #485322		$198.00				
	Total For Vendor KELLOGG, TONYA			$198.00				
KEMP, STACEY	485209	01/08/2019		$198.00	SAN MARCOS, TX CDCAT CONFERENC	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #485209		$198.00				
	Total For Vendor KEMP, STACEY			$198.00				
LACKEY, ROBERT D	485308	01/08/2019		$1,000.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
		Total for Check #485308		$1,000.00				
	Total For Vendor LACKEY, ROBERT D			$1,000.00				
LEXIS-NEXIS ONLINE	485274	01/08/2019		$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-	
		Total for Check #485274		$1,394.00				
	Total For Vendor LEXIS-NEXIS ONLINE			$1,394.00				
				$138.96		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$138.96		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$138.96		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$138.96		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$138.96		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
				$173.79		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$173.79		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$173.79		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$173.79		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$173.79		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$138.96		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$138.96		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$138.96		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$138.96		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$138.96		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$138.96		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$138.96		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$138.96		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$138.96		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$138.84		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$173.79		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$173.79		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$173.79		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$173.79		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$173.79		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$173.79		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$173.79		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$173.79		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	644	01/08/2019		$173.79		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$173.79		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$138.96		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$138.96		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$138.96		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$138.96		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$138.96		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$138.96		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$138.96		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$138.96		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$173.79		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$173.79		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$173.79		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$173.79		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$173.79		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$138.96		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$138.96		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$138.96		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$138.96		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$138.96		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$138.96		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$138.96		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$138.96		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
				$138.96		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$138.96		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$173.79		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$173.79		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$173.79		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$173.79		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$173.79		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$173.78		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #644		**$9,104.09**				
	Total For Vendor LEYKO, MARTIN M			**$9,104.09**				
LOGICAL SOLUTIONS INC	**485199**	**01/08/2019**		$3,477.75	FINAL RETAINAGE PAYMENT	RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
		Total for Check #485199		**$3,477.75**				
	Total For Vendor LOGICAL SOLUTIONS INC			**$3,477.75**				
LONE STAR HOLDINGS LLC	**485184**	**01/08/2019**		$10.55	DELIVERY SERVICE	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #485184		**$10.55**				
	Total For Vendor LONE STAR HOLDINGS LLC			**$10.55**				
MARILEE SPECIAL UTILITY DISTRICT	**485364**	**01/08/2019**		$201.97		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #485364		**$201.97**				
	Total For Vendor MARILEE SPECIAL UTILITY			**$201.97**				
MATTHEW BENDER & CO	**485196**	**01/08/2019**		$136.43		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
				$1,081.36		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #485196		**$1,217.79**				
	Total For Vendor MATTHEW BENDER & CO			**$1,217.79**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELS PEARCE KNOTT EDEN & DAVIS LLP	485275	01/08/2019		$195.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJPM
				$1,981.45	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAMC
				$480.00	LEGAL FEES	ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-	
				$315.00	LEGAL FEES	ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-	
		Total for Check #485275		$2,971.45				
	Total For Vendor MATTHEWS SHIELS PEARCE			$2,971.45				
MCKINNEY UTILITY CITY OF	485256	01/08/2019		$18.63		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #485256		$18.63				
	485257	01/08/2019		$18.63		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #485257		$18.63				
	485258	01/08/2019		$42.49		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #485258		$42.49				
	485259	01/08/2019		$615.56		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #485259		$615.56				
	Total For Vendor MCKINNEY UTILITY CITY OF			$695.31				
MEIER VETERINARY SERVICE	485371	01/08/2019		$1,215.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #485371		$1,215.00				
	Total For Vendor MEIER VETERINARY SERVICE			$1,215.00				
MEULMAN, JOHN M	485407	01/08/2019		$80.55	MILES REIMBURSEMENT #1995	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
		Total for Check #485407		$80.55				
	Total For Vendor MEULMAN, JOHN M			$80.55				
MOODY, JIM	485265	01/08/2019		$17.45	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #485265		$17.45				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MOODY, JIM			$17.45				
MOORE, SUZANNE	485264	01/08/2019		$18.53	MILES REIMBURSEMENT #2077	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #485264		$18.53				
	Total For Vendor MOORE, SUZANNE			$18.53				
MYTHICS INC	485286	01/08/2019		$36,621.65		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #485286		$36,621.65				
	Total For Vendor MYTHICS INC			$36,621.65				
NALL, RAYBURN M JR	485195	01/08/2019		$671.97	12/14/18 JUDGE/MILE	SAL/WAGES-TEMPORARY FULL TIME	0001-20000-0009-44-10-0000-504012-	CTCCL05V
				$38.15	12/14/18 JUDGE/MILE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL05V
				$114.45	11/28-11/30/18 MILEAGE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL03V
				$76.30	12/6-12/7/18 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT429VJ
		Total for Check #485195		$900.87				
	Total For Vendor NALL, RAYBURN M JR			$900.87				
NAO GLOBAL HEALTH LLC	485421	01/08/2019		$844.70		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				$999.00		OPER-LAB SERVICES	5990-83001-0001-64-30-0000-626423-	
				$256.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$438.35		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #485421		$2,538.05				
	Total For Vendor NAO GLOBAL HEALTH LLC			$2,538.05				
NARDIS INC	485249	01/08/2019		$1,935.00	BODY ARMOR (BULLET PROOF VEST)	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #485249		$1,935.00				
	Total For Vendor NARDIS INC			$1,935.00				
		01/08/2019		$67,914.47		CAPITAL-COMPUTER SOFTWARE	0001-06029-0009-41-40-0000-809004-	BDP06010

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NETSYNC NETWORK SOLUTIONS	485367	01/08/2019		$11,695.50		CAPITAL-CONSULTANTS	0001-06029-0009-41-40-0000-809050-	BDP06010
		Total for Check #485367		$79,609.97				
	Total For Vendor NETSYNC NETWORK SOLUTIONS			$79,609.97				
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	485243	01/08/2019		$25,680.00		OPER-CONSULTANTS	0001-06050-0001-64-30-0000-626401-	
		Total for Check #485243		$25,680.00				
	Total For Vendor NORTH CENTRAL TX COUNCIL			$25,680.00				
NORTH TEXAS TRAILERS LLC	485349	01/08/2019		$1,298.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$150.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$32.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #485349		$1,480.99				
	Total For Vendor NORTH TEXAS TRAILERS LLC			$1,480.99				
				$92.40		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$111.00		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$39.76		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
				$39.06		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				$26.37		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				$47.78		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				$16.39		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$8.99		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$29.99		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$21.45		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$21.72		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				$66.66		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	485210	01/08/2019		$14.58		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				$59.94		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				($9.99)		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$103.72		ADMIN-OFFICE SUPPLIES	0001-25380-0001-44-30-0000-615101-	
				$8.47		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				$122.58		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				$189.36		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$147.58		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				($723.99)		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
				$492.33		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
				$26.15		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				$83.89		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$38.22		ADMIN-OFFICE SUPPLIES	0001-50003-0001-64-30-0000-615101-	
				$19.99		ADMIN-OFFICE SUPPLIES	0001-50003-0001-64-30-0000-615101-	
				$8.60		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				$56.49		ADMIN-OFFICE SUPPLIES	0001-50060-0001-64-30-0000-615101-	
				$33.00		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
				$111.14		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
				$24.38		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
				$39.99		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
				$194.15		ONE-TIME BUDGET NON-CAP	0001-78001-0001-76-30-0000-668704-	
				$247.34		ONE-TIME BUDGET NON-CAP	0001-78001-0001-76-30-0000-668704-	
				$34.47		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$209.95		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
				$5.88		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
				$9.02		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				$62.18		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT253E
				$2.25		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT253E
		Total for Check #485210		**$2,133.24**				
	Total For Vendor OFFICE DEPOT			**$2,133.24**				
OLDCASTLE MATERIALS TEXAS	**485431**	**01/08/2019**		$382.65		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$1,902.41		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$970.26		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$1,885.94		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #485431		**$5,141.26**				
	Total For Vendor OLDCASTLE MATERIALS TEXAS			**$5,141.26**				
ORTEGA, TATIANA	**485408**	**01/08/2019**		$1,303.23	EDUCATIONAL TUITION REIMBURSE	NTF-COLLEGE EDUCATION REIMB	0001-23001-0001-44-10-0000-524216-	
		Total for Check #485408		**$1,303.23**				
	Total For Vendor ORTEGA, TATIANA			**$1,303.23**				
OXFORD IMMUNOTEC INC	**485326**	**01/08/2019**		$144.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #485326		**$144.00**				
	Total For Vendor OXFORD IMMUNOTEC INC			**$144.00**				
PENSON, OLIVIA	**485409**	**01/08/2019**		$11.44	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				$19.81	PRISONER TRANSPORT MEAL REIMBR	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #485409		**$31.25**				
	Total For Vendor PENSON, OLIVIA			**$31.25**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PERFORMANCE ORTHOPAEDICS & SPORTS	485324	01/08/2019		$133.72	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$159.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$191.99		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$133.69		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #485324		$619.35				
	Total For Vendor PERFORMANCE ORTHOPAEDICS			$619.35				
PETROLEUM TRADERS CORPORATION	485342	01/08/2019		$5,864.87		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$7,362.86		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #485342		$13,227.73				
	Total For Vendor PETROLEUM TRADERS			$13,227.73				
PIERCE, LAWRENCE S. MD	485300	01/08/2019		$115.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$335.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$335.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$115.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$305.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$72.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$72.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #485300		$1,350.00				
	Total For Vendor PIERCE, LAWRENCE S. MD			$1,350.00				
PIKL, JAMES A	485441	01/08/2019		$300.00	SITTING AS ASSOCIATE JUDGE	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
		Total for Check #485441		$300.00				
	Total For Vendor PIKL, JAMES A			$300.00				
	485377	01/08/2019		$46.45		OPER-RADIO SUPPLIES	0001-50001-0001-64-30-0000-626121-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PINNACLE PEAK HOLDING CORPORATION	485377	Total for Check #485377		$46.45				
	Total For Vendor PINNACLE PEAK HOLDING			$46.45				
PRE-PAID LEGAL SERVICES	485176	01/08/2019		$1,122.00	PREPAID LEGAL	ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
		Total for Check #485176		$1,122.00				
	Total For Vendor PRE-PAID LEGAL SERVICES			$1,122.00				
QUIKRETE HOLDING INC	485419	01/08/2019		$775.20		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #485419		$775.20				
	Total For Vendor QUIKRETE HOLDING INC			$775.20				
R B EVERETT & COMPANY	485315	01/08/2019		$1,296.65		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #485315		$1,296.65				
	Total For Vendor R B EVERETT & COMPANY			$1,296.65				
RAY, JONATHAN M	485391	01/08/2019		$431.22	EDUCATIONAL TUITION REIMBURSE	NTF-COLLEGE EDUCATION REIMB	0001-50030-0001-64-10-0000-524216-	
		Total for Check #485391		$431.22				
	Total For Vendor RAY, JONATHAN M			$431.22				
RC EYE ASSOCIATES	485253	01/08/2019		$195.36	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #485253		$195.36				
	Total For Vendor RC EYE ASSOCIATES			$195.36				
RED THE UNIFORM TAILOR	485418	01/08/2019		$268.86		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$85.42		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				($5.44)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$22.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$10.72		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$58.80		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$609.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #485418		$1,049.36				
	Total For Vendor RED THE UNIFORM TAILOR			$1,049.36				
RELIA STAR LIFE INSURANCE COMPANY	485183	01/08/2019		$5,922.85		ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
				$27,029.31		ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
		Total for Check #485183		$32,952.16				
	Total For Vendor RELIA STAR LIFE INSURANCE			$32,952.16				
ROBERT E TORTI MD PA	485309	01/08/2019		$154.39	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$154.39		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,223.30		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$46.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$154.39		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$154.39		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #485309		$1,887.59				
	Total For Vendor ROBERT E TORTI MD PA			$1,887.59				
RODRIGUEZ, ROBYN M	485395	01/08/2019		$645.48	11/26-27/18 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR380R
		Total for Check #485395		$645.48				
	Total For Vendor RODRIGUEZ, ROBYN M			$645.48				
SAFELITE AUTO GLASS	485351	01/08/2019		$223.92		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #485351		$223.92				
	Total For Vendor SAFELITE AUTO GLASS			$223.92				
SHEFFIELD, WENDELL W	485434	01/08/2019		$301.00	REPORTER'S RECORD	OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #485434		$301.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SHEFFIELD, WENDELL W			$301.00				
SHI-GOVERNMENT SOLUTIONS	485241	01/08/2019		$930.00		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDR06102
				$512,213.15		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #485241		$513,143.15				
	Total For Vendor SHI-GOVERNMENT SOLUTIONS			$513,143.15				
SIGMA SURVEILLANCE INC	485442	01/08/2019		$11,544.16	VIDEO SURVEILLANCE AT DETENTIO	CAPITAL-COMPUTER EQUIPMENT	0499-40010-8002-56-40-0000-809002-	PAN41003
				$9,338.50	VIDEO SURVEILLANCE AT DETENTIO	CAPITAL-COMPUTER EQUIPMENT	0499-40010-8002-56-40-0000-809002-	PAN41003
				$50,088.04	VIDEO SURVEILLANCE AT DETENTIO	CAPITAL-COMPUTER EQUIPMENT	0499-40010-8002-56-40-0000-809002-	PAN41003
		Total for Check #485442		$70,970.70				
	Total For Vendor SIGMA SURVEILLANCE INC			$70,970.70				
SIGNALSCAPE INC	485345	01/08/2019		$1,259.38		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #485345		$1,259.38				
	Total For Vendor SIGNALSCAPE INC			$1,259.38				
SILSBEE FORD INC	485390	01/08/2019		$28,191.55		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44012
		Total for Check #485390		$28,191.55				
	Total For Vendor SILSBEE FORD INC			$28,191.55				
SKILLPATH SEMINARS	485219	01/08/2019		$199.00	THE COMMUNICATING WITH PROFESS	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT252D
		Total for Check #485219		$199.00				
	Total For Vendor SKILLPATH SEMINARS			$199.00				
SKINNER, JAMES	485340	01/08/2019		$74.00	AUSTIN, TX SAT MEETING 12/13-1	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #485340		$74.00				
	Total For Vendor SKINNER, JAMES			$74.00				
	485288	01/08/2019		$62.35	STATE OF TEXAS ODR MEETING JDG	OPER-BUSINESS MEALS	0001-06001-0001-41-30-0000-626564-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SKIPWORTH, CAREN	485288	Total for Check #485288		$62.35				
	Total For Vendor SKIPWORTH, CAREN			$62.35				
SOUTHERN TIRE MART LLC	485336	01/08/2019		$648.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #485336		$648.00				
	Total For Vendor SOUTHERN TIRE MART LLC			$648.00				
SOUTHWEST CORRECTIONAL MEDICAL GRP	485388	01/08/2019		$419,876.37		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #485388		$419,876.37				
	Total For Vendor SOUTHWEST CORRECTIONAL			$419,876.37				
STATE BAR OF TX - SALES	485283	01/08/2019		$105.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #485283		$105.00				
	Total For Vendor STATE BAR OF TX - SALES			$105.00				
THAN, TAN	485255	01/08/2019		$3,740.00	INTERPRETATION SERVICES	OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT252C
		Total for Check #485255		$3,740.00				
	Total For Vendor THAN, TAN			$3,740.00				
TILLEY, SHERYLL	485389	01/08/2019		$592.00	SAN MARCOS, TX CDCAT CONFERENC	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #485389		$592.00				
	Total For Vendor TILLEY, SHERYLL			$592.00				
TL ABBOTT INVESTMENTS	485394	01/08/2019		$57.50		OPER-PRINTED MATERIALS	0001-06001-0001-41-30-0000-626562-	
				$57.50		OPER-PRINTED MATERIALS	0001-57001-0001-64-30-0000-626562-	
		Total for Check #485394		$115.00				
	Total For Vendor TL ABBOTT INVESTMENTS			$115.00				
	485290	01/08/2019		$12,700.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$19,800.00		MAINT-ROAD RECONSTRUCTION	1010-75001-0001-68-30-0000-637536-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TOMMY ROSE	485290			$4,500.00		MAINT-ROAD RECONSTRUCTION	1010-75001-0001-68-30-0000-637536-	
		Total for Check #485290		$37,000.00				
	Total For Vendor TOMMY ROSE			$37,000.00				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	485370	01/08/2019		$61.40		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 #485370		$171.40				
	Total For Vendor TRANSUNION RISK			$171.40				
TX RADIOLOGY ASSOCIATES	485251	01/08/2019		$31.81	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$9.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #485251		$41.07				
	Total For Vendor TX RADIOLOGY ASSOCIATES			$41.07				
TYLER TECHNOLOGIES INC	485285	01/08/2019		$9,381.73		OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
		Total for Check #485285		$9,381.73				
	485399	01/08/2019		$1,000.00	TYLER FORMS SIGNATURE DIGITIZA	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
		Total for Check #485399		$1,000.00				
	Total For Vendor TYLER TECHNOLOGIES INC			$10,381.73				
UNITED HEALTHCARE	95736	01/04/2019		$6,318.91	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #95736		$6,318.91				
	95737	01/04/2019		$153,209.39	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #95737		$153,209.39				
	95738	01/04/2019		$172.00	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #95738		$172.00				
	485180	01/08/2019		$5,566.55	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	485180	Total for Check #485180		$5,566.55				
	485181	01/08/2019		$64,083.62	CHOICE PLUS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #485181		$64,083.62				
	485182	01/08/2019		$237,240.08	STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #485182		$237,240.08				
	Total For Vendor UNITED HEALTHCARE			$466,590.55				
UNITED PARCEL SERVICE	485178	01/08/2019		$29.00	DELIVERY SERVICE	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #485178		$29.00				
	Total For Vendor UNITED PARCEL SERVICE			$29.00				
UNIVERSITY OF TX SOUTHWESTERN MEDICAL CENTER	485278	01/08/2019		$2,186.05	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,991.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #485278		$4,177.05				
	Total For Vendor UNIVERSITY OF TX SW			$4,177.05				
UNUM LIFE INSURANCE COMPANY OF AMERICA	485177	01/08/2019		$21,158.40		ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
				$1,589.30		ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
		Total for Check #485177		$22,747.70				
	Total For Vendor UNUM LIFE INSURANCE			$22,747.70				
USI INSURANCE SERVICES NATIONAL	485437	01/08/2019		$1,260.00		ADMIN-OTHER INSURANCE PREMIUMS	6050-61001-0053-64-30-0000-615905-	GT252D
		Total for Check #485437		$1,260.00				
	Total For Vendor USI INSURANCE SERVICES			$1,260.00				
VARELA, BRENDA	485436	01/08/2019		$430.32	11/26/18 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
		Total for Check #485436		$430.32				
	Total For Vendor VARELA, BRENDA			$430.32				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
VASQUEZ, JESSE	485427	01/08/2019		$13.84	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #485427		$13.84				
	Total For Vendor VASQUEZ, JESSE			$13.84				
WADE, HENRY	485361	01/08/2019		$148.79	12/3-12/7/18 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT366VJ
		Total for Check #485361		$148.79				
	Total For Vendor WADE, HENRY			$148.79				
WALTERS, SCOTT	485281	01/08/2019		$1,600.00	MOTIVATIONAL INTERVIEWING STAF	TRN/TVL-IN-HOUSE TRAINING	0001-64001-0001-64-20-0000-604920-	
				$1,600.00	MOTIVATIONAL INTERVIEWING STAF	TRN/TVL-IN-HOUSE TRAINING	0001-64001-0001-64-20-0000-604920-	
				$1,600.00	MOTIVATIONAL INTERVIEWING STAF	TRN/TVL-IN-HOUSE TRAINING	0001-64001-0001-64-20-0000-604920-	
				$1,600.00	MOTIVATION INTERVIEWING STAFF	TRN/TVL-IN-HOUSE TRAINING	0001-64001-0001-64-20-0000-604920-	
		Total for Check #485281		$6,400.00				
	Total For Vendor WALTERS, SCOTT			$6,400.00				
WATSON NUNNELLY LLC	485192	01/08/2019		$308,854.50	COLLIN COUNTY EMISSIONS CTRL	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8016-56-40-0000-809101-	PAP41001
		Total for Check #485192		$308,854.50				
	Total For Vendor WATSON NUNNELLY LLC			$308,854.50				
WC OF TEXAS	485423	01/08/2019		$259.23		UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #485423		$259.23				
	485424	01/08/2019		$259.23		UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #485424		$259.23				
	485425	01/08/2019		$274.81		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #485425		$274.81				
	485426	01/08/2019		$505.43		UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #485426		$505.43				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WC OF TEXAS			$1,298.70				
WEATHERALL FAMILY FUNERAL SVC LLC	485266	01/08/2019		$3,599.76		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		Total for Check #485266		$3,599.76				
	485267	01/08/2019		$4,049.73		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		Total for Check #485267		$4,049.73				
	Total For Vendor WEATHERALL FAMILY FUNERAL			$7,649.49				
WEST PUBLISHING CORPORATION	485202	01/08/2019		$377.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #485202		$377.00				
	Total For Vendor WEST PUBLISHING CORP			$377.00				
WEX BANK	485362	01/08/2019		$4,142.54		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #485362		$4,142.54				
	Total For Vendor WEX BANK			$4,142.54				
WHITE, BEN	485385	01/08/2019		$1,306.41	EDUCATIONAL TUITION REIMBURSE	NTF-COLLEGE EDUCATION REIMB	0001-06020-0001-41-10-0000-524216-	
		Total for Check #485385		$1,306.41				
	Total For Vendor WHITE, BEN			$1,306.41				
WOPAC CONSTRUCTION INC	485189	01/08/2019		$15,088.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$29,947.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #485189		$45,035.00				
	Total For Vendor WOPAC CONSTRUCTION INC			$45,035.00				
WW GRAINGER INC	485244	01/08/2019		$162.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #485244		$162.00				
	Total For Vendor WW GRAINGER INC			$162.00				
GRAND TOTAL				$2,604,635.00			NUMBER OF CHECKS - 198 NUMBER OF TRANSACTIONS - 507	