

2019

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: JANUARY 28, 2019
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JANUARY 22, 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: \$5,219,332.86



Disbursements For 1/28/19 Court



Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
1A SMART START INC	485757	01/22/2019		\$39.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				\$39.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				\$39.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				\$39.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
	Total for Check #485757			\$156.00				
	Total For Vendor 1A SMART START INC			\$156.00				
A-1 LITTLE JOHN PORTABLE TOILETS	485631	01/22/2019		\$95.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				\$95.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				(\$64.46)		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				\$95.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				\$95.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	Total for Check #485631			\$315.54				
	Total For Vendor A-1 LITTLE JOHN			\$315.54				
A-3 ALTERATION	485567	01/22/2019		\$8.00		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
				\$12.00		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
	Total for Check #485567			\$20.00				
	Total For Vendor A-3 ALTERATION			\$20.00				
				\$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-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ADAMS, L SHERYL	485743	01/22/2019		\$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 #485743			\$1,350.00				
	Total For Vendor ADAMS, L SHERYL			\$1,350.00				
ADDICTION TREATMENT RESOURCES INC	485887	01/22/2019		\$345.00		OPER-COUNSELING SERVICES	1050-20070-0022-44-30-0000-626433-	
		Total for Check #485887			\$345.00			
	485888	01/22/2019		\$350.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
		Total for Check #485888			\$350.00			
	485889	01/22/2019		\$5,300.00		OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT253C
		Total for Check #485889			\$5,300.00			
	Total For Vendor ADDICTION TREATMENT			\$5,995.00				
AEONICS INC	485561	01/22/2019		\$139.50	MISC. REPAIR FOR TIME/DATE STA	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
		Total for Check #485561			\$139.50			
	Total For Vendor AEONICS INC			\$139.50				
AIRGAS INC	485785	01/22/2019		\$8.40		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #485785			\$8.40			
	Total For Vendor AIRGAS INC			\$8.40				
ALLIANCE GEOTECHNICAL GROUP INC	485771	01/22/2019		\$11,220.00		OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
		Total for Check #485771			\$11,220.00			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ALLIANCE GEOTECHNICAL			\$11,220.00				
ALLMARK IMPRESSIONS	485772	01/22/2019		\$26.85		OPER-PRINTED MATERIALS	0001-01053-0001-41-30-0000-626562-	
				\$199.75		OPER-DOCKET SUPPLIES	0001-23001-0001-44-30-0000-626105-	
				\$62.84		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
				\$16.88		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$85.76		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$15.71		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$16.88		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$27.00		MISC-MISCELLANEOUS	1038-35090-0001-52-30-0000-658701-	
		Total for Check #485772			\$451.67			
Total For Vendor ALLMARK IMPRESSIONS			\$451.67					
ALM MEDIA INC	485834	01/22/2019		\$503.88	ACCT# 208734	ADMIN-DUES & SUBSCRIPTIONS	0001-25366-0001-44-30-0000-615510-	
		Total for Check #485834			\$503.88			
	Total For Vendor ALM MEDIA INC			\$503.88				
ALYSSA RYAN REDD	485956	01/22/2019		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #485956			\$300.00			
	Total For Vendor ALYSSA RYAN REDD			\$300.00				
AMAZON BUSINESS	485921	01/22/2019		\$929.70		OPER-PHOTO SUPPLIES	0001-23001-0025-41-30-0000-626120-	
				\$8.88		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$87.96		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB06002
				\$72.78		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$293.74		ONE-TIME BUDGET NON-CAP	0001-50003-0001-64-30-0000-668704-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #485921		\$1,393.06				
	Total For Vendor AMAZON BUSINESS			\$1,393.06				
ANIXTER INC	485671	01/22/2019		\$383.44		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
		Total for Check #485671		\$383.44				
	485885	01/22/2019		\$820.74		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #485885		\$820.74				
	Total For Vendor ANIXTER INC			\$1,204.18				
ARNOLD, FREDERICK LILES	485819	01/22/2019		\$750.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT255C
		Total for Check #485819		\$750.00				
	Total For Vendor ARNOLD, FREDERICK LILES			\$750.00				
AT&T	485786	01/22/2019		\$125.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #485786		\$125.00				
	Total For Vendor AT&T			\$125.00				
				\$3,256.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				\$1,628.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				\$233.99		ADMIN-PHONE SUPPLIES	0001-06029-0009-41-30-0000-615105-	
				\$130.49		ADMIN-COMPUTER SOFTWARE	0001-06029-0009-41-30-0000-615501-	
				\$52.23		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$104.44		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$37.99		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$18.34		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$2,421.17		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	485462	01/16/2019		\$37.99		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$47.24		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$2,400.01		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$90.10		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$104.44		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$49.96		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
				\$4,948.58		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
				\$16,213.41		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
				\$23.67		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
				\$4,293.90		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
				\$8,185.19		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
				\$130.49		ONE-TIME BUDGET NON-CAP	0001-55030-0001-64-30-0000-668704-	
				\$151.96		UTILITY-PHONE/MEDIA SERVICE	0001-64001-0001-64-30-0000-648011-	
				\$151.96		UTILITY-PHONE/MEDIA SERVICE	0001-64001-0001-64-30-0000-648011-	
				\$52.22		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
				\$47.37		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
				\$52.22		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
				\$99.92		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
				\$37.99		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
				\$37.99		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
				\$52.22		UTILITY-PHONE/MEDIA SERVICE	1028-24000-0009-44-30-0000-648011-	
				\$52.22		UTILITY-PHONE/MEDIA SERVICE	1028-24000-0009-44-30-0000-648011-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY				\$37.00		MISC-MISCELLANEOUS	1060-35001-0040-52-30-0000-658701-	
				\$74.00		MISC-MISCELLANEOUS	1060-35001-0040-52-30-0000-658701-	
				\$38.19		UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT249G
				\$37.99		UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT249G
				\$208.88		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT249G
				\$199.84		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT249G
				\$208.88		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT249G
				\$94.66		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT249G
				\$48.67		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT250G
				\$102.18		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT250G
				\$24.98		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
				\$27.48		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
				\$11.83		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
				\$27.48		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
				\$151.96		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
				\$151.96		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
				\$47.77		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
				\$15.12		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
				\$24.98		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
				\$54.16		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
				\$47.13		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
				\$11.83		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
				\$113.97		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT252G	
				\$113.97		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT252G	
				\$208.88		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT252G	
				\$208.88		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT252G	
		Total for Check #485462		\$47,436.37					
	485463	01/16/2019		\$3,075.00		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-		
		Total for Check #485463		\$3,075.00					
	485464	01/16/2019		\$3,780.00		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-		
		Total for Check #485464		\$3,780.00					
					\$1,628.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
					\$52.22		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
					\$31.03		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
					\$2,439.18		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
					\$14.33		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
					\$104.44		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
					\$130.49		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
					\$37.99		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
					\$52.23		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
					\$4,138.62		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
					\$23.67		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
					\$8,225.87		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
					\$151.96		UTILITY-PHONE/MEDIA SERVICE	0001-64001-0001-64-30-0000-648011-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number			
	485693	01/22/2019		\$47.60		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-				
				\$52.22		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-				
				\$37.99		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-				
				\$52.22		UTILITY-PHONE/MEDIA SERVICE	1028-24000-0009-44-30-0000-648011-				
				\$37.00		MISC-MISCELLANEOUS	1060-35001-0040-52-30-0000-658701-				
				\$38.19		UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT249G			
				\$94.66		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT249G			
				\$208.88		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT249G			
				\$48.67		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT250G			
				\$27.48		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-				
				\$11.83		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-				
				\$151.96		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-				
				\$15.12		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-				
				\$11.83		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-				
				\$43.77		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-				
				\$114.17		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT252G			
				\$208.88		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT252G			
				Total for Check #485693			\$18,232.50				
				Total For Vendor AT&T MOBILITY			\$72,523.87				
	AT&T MOBILITY/BRM SEI	485461	01/16/2019		\$26,562.50		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-			
Total for Check #485461			\$26,562.50								
Total For Vendor AT&T MOBILITY/BRM SEI			\$26,562.50								

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ATARAM LLC	485531	01/22/2019		\$1,982.80		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$87.72		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #485531		\$2,070.52				
	Total For Vendor ATARAM LLC			\$2,070.52				
ATMOS ENERGY	485654	01/22/2019		\$66.52		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		Total for Check #485654		\$66.52				
	485655	01/22/2019		\$89.32		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		Total for Check #485655		\$89.32				
	485656	01/22/2019		\$300.90		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #485656		\$300.90				
	485657	01/22/2019		\$1,097.38		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #485657		\$1,097.38				
	485658	01/22/2019		\$1,134.30		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		Total for Check #485658		\$1,134.30				
	Total For Vendor ATMOS ENERGY				\$2,688.42			
AUSTIN INDUSTRIES INC	485946	01/22/2019		\$6,180.97		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$8,402.19		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$2,148.84		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #485946		\$16,732.00				
	Total For Vendor AUSTIN INDUSTRIES INC			\$16,732.00				
B & H FOTO & ELECTRONICS	485851	01/22/2019		\$869.99		ONE-TIME BUDGET NON-CAP	1044-10001-0026-41-30-0000-668704-	
		Total for Check #485851		\$869.99				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor B & H FOTO			\$869.99				
BAKER DISTRIBUTING CO	485675	01/22/2019		\$56.39		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$785.33		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB06002
				\$189.52		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
		Total for Check #485675		\$1,031.24				
	Total For Vendor BAKER DISTRIBUTING CO			\$1,031.24				
BARO, LYDA M	485926	01/22/2019		\$260.00	INTERPRETATION SERVICES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				\$500.00	INTERPRETATION SERVICE FOR WIT	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #485926		\$760.00				
	Total For Vendor BARO, LYDA M			\$760.00				
BAUER, TERRI L	485605	01/22/2019		\$14,696.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #485605		\$14,696.00				
	Total For Vendor BAUER, TERRI L			\$14,696.00				
BAYLESS, W DAVID	485552	01/22/2019		\$17.58		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
				\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
		Total for Check #485552		\$88.58				
	Total For Vendor BAYLESS, W DAVID			\$88.58				
BD HOLT CO	485852	01/22/2019		\$101.04		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				(\$2,042.82)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$4,041.06		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$103.32		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$22,329.02		MAINT-RECONDITIONED VEHICLES	0001-44001-0009-60-30-0000-637514-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #485852		\$24,531.62				
	Total For Vendor BD HOLT CO			\$24,531.62				
BEN E KEITH DFW	485542	01/22/2019		\$22,010.41		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$17,660.35		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$22,307.86		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$1,670.41		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$2,991.81		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$99.90		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$99.90		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #485542		\$66,840.64				
Total For Vendor BEN E KEITH DFW			\$66,840.64					
BENTON, ROBIN	485679	01/22/2019		\$430.32	COURT REPORTER INVOICE	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #485679		\$430.32				
	Total For Vendor BENTON, ROBIN			\$430.32				
BEST BUY CO	485626	01/22/2019		\$1,980.00		ONE-TIME BUDGET NON-CAP	0001-50003-0001-64-30-0000-668704-	
		Total for Check #485626		\$1,980.00				
	Total For Vendor BEST BUY CO			\$1,980.00				
BEST, MARTHA	485540	01/22/2019		\$69.00	MILEAGE REIMBURSEMENT #2120	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #485540		\$69.00				
	Total For Vendor BEST, MARTHA			\$69.00				
				\$648.50		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				\$678.00		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BIMBO BAKERIES USA INC	485837	01/22/2019		\$678.00		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-	
				\$30.66		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				\$35.56		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				\$101.42		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
				\$76.24		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
				\$74.70		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
				\$95.84		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
	Total for Check #485837			\$3,098.08				
Total For Vendor BIMBO BAKERIES USA			\$3,098.08					
BIRKHOFF, HENDRICKS & CARTER LLP	485730	01/22/2019		\$128,640.41	FRONTIER PAVING AND DRAINAGE I	CAPITAL-CONSULTANTS	4211-75030-0013-68-40-0000-809250-	RI07014
		Total for Check #485730			\$128,640.41			
	Total For Vendor BIRKHOFF, HENDRICKS			\$128,640.41				
BOB BARKER CO	485508	01/22/2019		\$226.80		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #485508			\$226.80			
	Total For Vendor BOB BARKER CO			\$226.80				
BOLAK, ARDEN	485871	01/22/2019		\$207.21		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
				\$2,514.36		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL2R
				\$555.32		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469V
		Total for Check #485871			\$3,276.89			
	Total For Vendor BOLAK, ARDEN			\$3,276.89				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BRANDT COMPANIES LLC	485830	01/22/2019		\$32,935.00	REPAIR COOLING TOWER #1/VERTIC	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	
				\$6,960.00	REPAIR COOLING TOWER #1/VERTIC	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	
				\$57,568.00	REPAIR COOLING TOWER #1/VERTIC	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	
		Total for Check #485830			\$97,463.00			
	Total For Vendor BRANDT COMPANIES LLC			\$97,463.00				
BRENNAN RIVERA-JONES	485502	01/18/2019		\$1,468.85		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	
		Total for Check #485502			\$1,468.85			
	485935	01/22/2019		\$1,468.85		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
		Total for Check #485935			\$1,468.85			
	Total For Vendor BRENNAN RIVERA-JONES			\$2,937.70				
BRENT A MURLEY	485816	01/22/2019		\$360.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB03002
				\$900.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB15001
				\$1,350.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB21001
				\$180.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB07001
				\$630.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMY01000
				\$250.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB20001
				\$450.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB17001
				\$250.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMHCF001
				\$630.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB15002
				\$520.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB22001
				\$90.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB10001
				\$270.00		MAINT-EQUIPMENT INSPECTION	5990-40010-8022-56-30-0000-637440-	FMB18001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #485816		\$5,880.00				
	Total For Vendor BRENT A MURLEY			\$5,880.00				
BREWER, MELINDA	485848	01/22/2019		\$25.18	MILEAGE REIMBURSEMENT #2202	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #485848		\$25.18				
	Total For Vendor BREWER, MELINDA			\$25.18				
BROMMEL, JOHN A	485534	01/22/2019		\$450.00		MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
		Total for Check #485534		\$450.00				
	Total For Vendor BROMMEL, JOHN A			\$450.00				
BROWN, BRANDON	485928	01/22/2019		\$70.85	MILEAGE REIMBURSEMENT #2140	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #485928		\$70.85				
	Total For Vendor BROWN, BRANDON			\$70.85				
C&T INFO TECHNOLOGY CONSULTING INC	485775	01/22/2019		\$17,256.56		CAPITAL-CONSULTANTS	0001-06019-0009-41-40-0000-809050-	BDM0602
		Total for Check #485775		\$17,256.56				
	Total For Vendor C&T INFO TECHNOLOGY			\$17,256.56				
CANON SOLUTIONS AMERICA	485812	01/22/2019		\$198.65		MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-	
		Total for Check #485812		\$198.65				
	Total For Vendor CANON SOLUTIONS			\$198.65				
CAVALLO ENERGY TEXAS	485469	01/16/2019		\$187.86		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #485469		\$187.86				
	485909	01/22/2019		\$200.95		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #485909		\$200.95				
	Total For Vendor CAVALLO ENERGY TEXAS			\$388.81				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVANAUGH, TAYLOR	485514	01/22/2019		\$655.00		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #485514		\$655.00				
	Total For Vendor CAVANAUGH, TAYLOR			\$655.00				
CAVINS CONSTRUCTION GROUP	485536	01/22/2019		\$2,249.75	WINDOW REPAIRS AT CC MINIMUM S	RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
		Total for Check #485536		\$2,249.75				
	Total For Vendor CAVINS CONSTRUCTION			\$2,249.75				
CCH INCORPORATED	485756	01/22/2019		\$316.86		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #485756		\$316.86				
	Total For Vendor CCH INCORPORATED			\$316.86				
CDW-G	485613	01/22/2019		\$38,800.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$33.05		ADMIN-OFFICE SUPPLIES	0001-50003-0001-64-30-0000-615101-	
				\$66.10		ADMIN-COMPUTER SUPPLIES	0001-50030-0001-64-30-0000-615102-	
		Total for Check #485613		\$38,899.15				
	Total For Vendor CDW-G			\$38,899.15				
CESCO INC	485588	01/22/2019		\$368.72		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #485588		\$368.72				
	Total For Vendor CESCO INC			\$368.72				
CHACON, ROBERTO	485666	01/22/2019		\$158.00	SAN ANTONIO, TX INVESTIGATOR S	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #485666		\$158.00				
	Total For Vendor CHACON, ROBERTO			\$158.00				
CHENNAULT, AMY NICOLE	485521	01/22/2019		\$772.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #485521		\$772.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CHENNAULT, AMY NICOLE			\$772.00				
CHIANG PATEL & YERBY	485686	01/22/2019		\$5,000.00	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4201-75030-0013-68-40-0000-809250-	RI070020
		Total for Check #485686			\$5,000.00			
	Total For Vendor CHIANG PATEL & YERBY			\$5,000.00				
CIMA SOLUTIONS GROUP	485817	01/22/2019		\$18,925.87		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #485817			\$18,925.87			
	Total For Vendor CIMA SOLUTIONS GROUP			\$18,925.87				
				\$298.61		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$323.91		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$298.61		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$300.61		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$12.36		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB17001
				\$12.36		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB17001
				\$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
				\$6.61		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB03002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CINTAS CORPORATION NO. 2	485875			\$6.61		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB03002
				\$125.91		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB21001
				\$125.91		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB21001
				\$125.91		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB21001
				\$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
				\$12.36		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB17001
				\$35.00		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$35.00		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$164.97		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$164.97		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$9.14		OPER-EQUIPMENT RENTAL	5990-40010-8022-56-30-0000-626510-	FMB18001
				\$9.14		OPER-EQUIPMENT RENTAL	5990-40010-8022-56-30-0000-626510-	FMB18001
				Total for Check #485875			\$2,494.20	
	Total For Vendor CINTAS CORPORATION			\$2,494.20				
CITY OF ANNA	485621	01/22/2019		\$191,833.53	RELOCATION OF UTILITIES ALONG	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI070057
		Total for Check #485621			\$191,833.53			
	Total For Vendor CITY OF ANNA			\$191,833.53				
CLINICAL PATHOLOGY LABORATORIES INC	485624	01/22/2019		\$1,471.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #485624			\$1,471.00			
	Total For Vendor CLINICAL PATHOLOGY			\$1,471.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COLLIN COUNTY CHILDREN'S ADVOCACY CENTER	485724	01/22/2019		\$1,216.00		UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #485724		\$1,216.00				
	Total For Vendor COLLIN COUNTY CHILD			\$1,216.00				
COLLIN COUNTY CLERK	485553	01/22/2019		\$192,418.00		CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
		Total for Check #485553		\$192,418.00				
	Total For Vendor COLLIN COUNTY CLERK			\$192,418.00				
COLLIN COUNTY COMMUNITY COLLEGE	485840	01/22/2019		\$35.00	DE-ESCALATION TECHNIQUES BENJA	TRN/TVL-EDUCATION & CONFERENCE	0001-25416-0001-44-20-0000-604910-	
		Total for Check #485840		\$35.00				
	485841	01/22/2019		\$45.00	TRAUMA AFFECTED VETERANS FOR K	TRN/TVL-EDUCATION & CONFERENCE	0001-25470-0001-44-20-0000-604910-	
		Total for Check #485841		\$45.00				
	Total For Vendor COLLIN COUNTY COMM			\$80.00				
COLLIN COUNTY LAW ENFORCEMENT	485704	01/22/2019		\$40.00	JARROD JEFFCOAT INTERMEDIATE C	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				\$105.00	R DENISON, J JEFFCOAT, M PEARS	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #485704		\$145.00				
	485705	01/22/2019		\$35.00	R DENISON SPECIAL INVESTIAGTIV	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #485705		\$35.00				
	485706	01/22/2019		\$55.00	WILLIAM PONDER MENTAL PEACE OF	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #485706		\$55.00				
	Total For Vendor COLLIN COUNTY LAW			\$235.00				
COLLIN COUNTY MENTAL HEALTH MENTAL	485595	01/22/2019		\$58.00		OPER-COUNSELING SERVICES	1050-20070-0022-44-30-0000-626433-	
		Total for Check #485595		\$58.00				
	485596	01/22/2019		\$174.00		OPER-COUNSELING SERVICES	1050-20070-0022-44-30-0000-626433-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	485596	Total for Check #485596		\$174.00				
	Total For Vendor COLLIN COUNTY MENTAL			\$232.00				
COLLINS, MARA	485736	01/22/2019		\$45.24	MILEAGE REIMBURSEMENT #2102	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
	Total for Check #485736			\$45.24				
	Total For Vendor COLLINS, MARA			\$45.24				
COMP-E-WARE TECHNOLOGY ASSOCIATES INC	485940	01/22/2019		\$39,132.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #485940			\$39,132.00				
	Total For Vendor COMP-E-WARE TECH			\$39,132.00				
CONVERGINT TECHNOLOGIES	485719	01/22/2019		\$475.00	BUILDING MAINTENANCE, INSTALLA	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
	Total for Check #485719			\$475.00				
	Total For Vendor CONVERGINT TECH			\$475.00				
COOPER, JOHN	485589	01/22/2019		\$1,500.00		UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
	Total for Check #485589			\$1,500.00				
	Total For Vendor COOPER, JOHN			\$1,500.00				
COREY, TAMMY	485528	01/22/2019		\$18.53	MILEAGE REIMBURSEMENT #2165	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
	Total for Check #485528			\$18.53				
	Total For Vendor COREY, TAMMY			\$18.53				
CORRALEZ-CONDRAN, DENISE	485581	01/22/2019		\$108.33	REPORTER'S RECORD	OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
	Total for Check #485581			\$108.33				
	Total For Vendor CORRALEZ-CONDRAN, D			\$108.33				
CORRECTIONAL COUNSELING	485603	01/22/2019		\$316.76		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT253E
	Total for Check #485603			\$316.76				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CORRECTIONAL COUNSELING			\$316.76				
CORRECTIONS SOFTWARE SOLUTIONS LP	485662	01/22/2019		\$7,733.00		MAINT-SOFTWARE MAINTENANCE	6050-61001-0053-64-30-0000-637503-	GT252E
		Total for Check #485662		\$7,733.00				
	Total For Vendor CORRECTIONS SOFTWARE			\$7,733.00				
CRAWFORD, REGINALD	485955	01/22/2019		\$229.00	LONGBEACH, CA LASERFICHE EMPOW	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #485955		\$229.00				
	Total For Vendor CRAWFORD, REGINALD			\$229.00				
CREAMER, ROBERT	485914	01/22/2019		\$18.53	MILEAGE REIMBURSEMENT #2162	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #485914		\$18.53				
	Total For Vendor CREAMER, ROBERT			\$18.53				
CUMMINS ALLISON CORP	485590	01/22/2019		\$36,437.73	OFFICE MACHINES, EQUIPMENT, AN	ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
		Total for Check #485590		\$36,437.73				
	Total For Vendor CUMMINS ALLISON CORP			\$36,437.73				
CURT B HENDERSON AMERICAN INN OF COURT	485769	01/22/2019		\$375.00	MASTER DUES FOR 2018-2019; JUD	ADMIN-DUES & SUBSCRIPTIONS	0001-25219-0001-44-30-0000-615510-	
		Total for Check #485769		\$375.00				
	Total For Vendor CURT B HENDERSON			\$375.00				
DALLAS BAR ASSOCIATION	485598	01/22/2019		\$210.00	2019 DALLAS BAR ASSC. DUES; JU	ADMIN-DUES & SUBSCRIPTIONS	0001-25219-0001-44-30-0000-615510-	
		Total for Check #485598		\$210.00				
	Total For Vendor DALLAS BAR ASSOCIATION			\$210.00				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	485829	01/22/2019		\$1,031.34		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
				\$1,075.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
	Total for Check #485829			\$2,106.34				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DALLAS COUNTY SW			\$2,106.34				
DEAN FOODS COMPANY	485842	01/22/2019		\$1,172.50		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				\$257.95		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
				\$93.80		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
				\$93.80		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
	Total for Check #485842			\$1,618.05				
	Total For Vendor DEAN FOODS COMPANY			\$1,618.05				
DEAN, JAYNA	485947	01/22/2019		\$37.06	MILEAGE REIMBURSEMENT #2166	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #485947			\$37.06			
	Total For Vendor DEAN, JAYNA			\$37.06				
DENCO CS CORPORATION	485944	01/22/2019		\$25,868.90	ADVENTURE CAMP TRAIL REHABILIT	RETAINAGE PAYABLE (AUTOMATED)	4004-00000-0000-00-00-0000-200001-	
		Total for Check #485944			\$25,868.90			
	Total For Vendor DENCO CS CORPORATION			\$25,868.90				
DENISE CARRILLO	485861	01/22/2019		\$280.00	REPORTER'S RECORD	OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
				\$434.48	REPORTER'S RECORD	OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
				\$868.96	COURT REPORTER INVOICE	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
				\$1,955.16		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
				\$2,172.40	COURT REPORTER INVOICE	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
	Total for Check #485861			\$5,711.00				
	Total For Vendor DENISE CARRILLO			\$5,711.00				
DICKERMAN, PAULA	485890	01/22/2019		\$6.32	MILEAGE REIMBURSEMENT #2127	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
		Total for Check #485890			\$6.32			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DICKERMAN, PAULA			\$6.32				
DISH DBS CORPORATION	485498	01/18/2019		\$90.50		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #485498		\$90.50				
	485499	01/18/2019		\$109.57		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #485499		\$109.57				
	Total For Vendor DISH DBS CORPORATION			\$200.07				
DISTRICT 4 TEAFCS	485629	01/22/2019		\$15.00	CLARKSVILLE, TX TEAFCS MEETING	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
		Total for Check #485629		\$15.00				
	Total For Vendor DISTRICT 4 TEAFCS			\$15.00				
DUDDLESTEN, ERIN K	485723	01/22/2019		\$1,395.00		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #485723		\$1,395.00				
	Total For Vendor DUDDLESTEN, ERIN K			\$1,395.00				
EAGLE BRUSH & CHEMICAL	485727	01/22/2019		\$1,754.24		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
				\$3,076.85		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001
				\$179.40		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
	Total for Check #485727		\$5,010.49					
	Total For Vendor EAGLE BRUSH & CHEMICAL			\$5,010.49				
EAN HOLDINGS LLC	485767	01/22/2019		\$765.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT147H
		Total for Check #485767		\$765.00				
	Total For Vendor EAN HOLDINGS LLC			\$765.00				
EARL, BEVERLY	485537	01/22/2019		\$1,391.38		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
		Total for Check #485537		\$1,391.38				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor EARL, BEVERLY			\$1,391.38				
EASTFIELD COLLEGE	485614	01/22/2019		\$52.00	DE-ESCALATION SARAH FAREWALL 1	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #485614			\$52.00			
	Total For Vendor EASTFIELD COLLEGE			\$52.00				
ECOLAB INC	485511	01/22/2019		\$354.30		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
				\$2,941.70		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #485511			\$3,296.00			
	Total For Vendor ECOLAB INC			\$3,296.00				
EDWARDS, CARRIE	485936	01/22/2019		\$633.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$522.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #485936			\$1,155.00			
	Total For Vendor EDWARDS, CARRIE			\$1,155.00				
ELLIOTT ELECTRIC SUPPLY	485903	01/22/2019		\$138.30		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #485903			\$138.30			
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$138.30				
ENDERBY GAS	485664	01/22/2019		\$180.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #485664			\$180.00			
	Total For Vendor ENDERBY GAS			\$180.00				
ENGLAND COURT REPORTING	485866	01/22/2019		\$430.32		OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR417R
				\$860.64		OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR417R
				\$1,075.80		OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR417R
	Total for Check #485866			\$2,366.76				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ENGLAND COURT REPORTING			\$2,366.76				
EVANS, CONNIE	485761	01/22/2019		\$20.71	MILEAGE REIMBURSEMENT #2091	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
		Total for Check #485761			\$20.71			
	Total For Vendor EVANS, CONNIE			\$20.71				
EVIDENT INC	485639	01/22/2019		\$91.26		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #485639			\$91.26			
	Total For Vendor EVIDENT INC			\$91.26				
EXPERIAN	485564	01/22/2019		\$104.59		OPER-PRE-EMPTY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
		Total for Check #485564			\$104.59			
	Total For Vendor EXPERIAN			\$104.59				
FAITHFUL FRIEND	485509	01/22/2019		\$4,485.33		OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-	
				\$4,633.33		OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-	
				\$2,151.00		OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-	
		Total for Check #485509			\$11,269.66			
	Total For Vendor FAITHFUL FRIEND			\$11,269.66				
FASTENAL COMPANY	485645	01/22/2019		\$183.19		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$110.10		OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
		Total for Check #485645			\$293.29			
	Total For Vendor FASTENAL COMPANY			\$293.29				
FEDERAL EXPRESS	485505	01/22/2019		\$1,364.78	DELIVERY SERVICE	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
				\$433.21	DELIVERY SERVICE	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #485505			\$1,797.99			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FEDERAL EXPRESS			\$1,797.99				
FERGUSON, BETH ALYSE	485806	01/22/2019		\$285.49	HOUSTON, TX NLADA CONF 10/31-1	TRN/TVL-EDUCATION & CONFERENCE	0001-62090-0001-44-20-0000-604910-	
		Total for Check #485806			\$285.49			
	Total For Vendor FERGUSON, BETH ALYSE			\$285.49				
FERRARO, JULI-ANN	485941	01/22/2019		\$713.00	EDUCATIONAL SERVICES	OPER-ALCOHOL/DRUG MONITORING	1050-25417-0002-44-30-0000-626597-	
		Total for Check #485941			\$713.00			
	Total For Vendor FERRARO, JULI-ANN			\$713.00				
FERRELLGAS	485457	01/16/2019		\$267.61		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUY01000
		Total for Check #485457			\$267.61			
	Total For Vendor FERRELLGAS			\$267.61				
FIRETROL	485560	01/22/2019		\$420.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB06002
				\$220.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMY01000
		Total for Check #485560			\$640.00			
	Total For Vendor FIRETROL			\$640.00				
FLOYD, BENJAMIN COLT	485500	01/18/2019		\$1,027.88		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	
				Total for Check #485500			\$1,027.88	
	485520	01/22/2019		\$1,027.88		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
				Total for Check #485520			\$1,027.88	
	Total For Vendor FLOYD, BENJAMIN COLT			\$2,055.76				
FRISCO CITY OF	485640	01/22/2019		\$360.68		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
				Total for Check #485640			\$360.68	
	Total For Vendor FRISCO CITY OF			\$360.68				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$150.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$150.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$150.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$124.69		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$124.69		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$124.69		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$124.69		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$124.69		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$124.69		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$124.69		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$124.69		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$124.69		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$124.69		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$124.69		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$124.69		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$124.69		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$124.69		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$124.69		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$124.69		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$124.69		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$124.69		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$124.69		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$124.69		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$124.69		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
GADNESS, LAURA AMICK	485696	01/22/2019		\$124.69		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
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				\$124.69		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$124.69		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$124.69		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$124.69		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$124.69		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
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				\$124.69		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$124.69		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$124.69		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$124.69		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$124.69		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$124.69		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$124.69		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$124.69		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$124.69		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$124.69		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$124.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$135.37		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$135.37		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$135.37		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$135.37		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
				\$135.37		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
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				\$135.37		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$135.37		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$135.37		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$135.37		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$135.37		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$135.37		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$135.37		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$135.37		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$135.37		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$135.37		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$135.37		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$135.37		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$135.37		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$135.37		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$135.37		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$135.37		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$135.37		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$135.37		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$135.37		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$135.37		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		
				\$135.37		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO		
				\$135.37		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO		
				\$135.37		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO		
				\$135.37		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO		
				\$135.37		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO		
				\$135.37		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO		
				\$135.37		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO		
				\$135.36		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO		
				Total for Check #485696		\$9,665.93				
				Total For Vendor GADNESS, LAURA AMICK		\$9,665.93				
				\$100.86		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-			
				\$494.66		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-			
				\$9.60		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-			
				\$151.98		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-			
				\$341.49		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-			
				\$332.04		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-			
				\$113.16		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-			
				\$112.70		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-			
				\$9.19		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-			
				\$116.84		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-			
				\$888.31		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-			
				\$43.52		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number			
GALLS LLC	485853	01/22/2019		\$876.18		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-				
				\$266.36		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-				
				\$469.95		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-				
				\$323.80		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-				
				\$100.86		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
				\$100.86		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
				\$100.86		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
				\$28.80		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
				\$100.86		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
				\$674.88		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
				\$499.20		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
				\$329.60		OPER-UNIFORMS	0001-50050-0001-64-30-0000-626503-				
				(\$61.50)	PO 217325	OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				
				(\$132.00)	PO# 217297	OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				
				(\$168.00)	PO 217327	OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				
				\$88.00	PO 217296	OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				
				(\$132.00)	PO 217296	OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				
				Total for Check #485853			\$6,181.06				
				Total For Vendor GALLS LLC			\$6,181.06				
	GANEY, STEVE	485811	01/22/2019		\$219.25	LAS VEGAS, NV ECOURTS CONF 12/	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-			
Total for Check #485811			\$219.25								
Total For Vendor GANEY, STEVE			\$219.25								

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GARRATT-CALLAHAN CO	485677	01/22/2019		\$3,885.04		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				\$1,210.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		Total for Check #485677		\$5,095.04				
	Total For Vendor GARRATT-CALLAHAN CO			\$5,095.04				
GARRISON, PAUL W	485599	01/22/2019		\$239.00	LONG BEACH, CA LASERFICHE EMPO	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #485599		\$239.00				
	Total For Vendor GARRISON, PAUL W			\$239.00				
GILL, DENNIS R	485673	01/22/2019		\$21.80	MILEAGE REIMBURSEMENT #2213	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #485673		\$21.80				
	Total For Vendor GILL, DENNIS R			\$21.80				
GLAZIER FOODS COMPANY	485883	01/22/2019		\$317.11		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$8,609.64		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$174.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$1,171.20		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$236.55		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
				\$236.55		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
				\$353.60		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				Total for Check #485883		\$11,099.55		
	Total For Vendor GLAZIER FOODS COMPANY			\$11,099.55				
GOMEZ FLOOR COVERING INC	485568	01/22/2019		\$4,437.00	DEMO CARPET FLOOR PREP FOR HEA	MAINT-BUILDING MAINTENANCE	0499-40010-8035-56-30-0000-637540-	
		Total for Check #485568		\$4,437.00				
	Total For Vendor GOMEZ FLOOR COVERING INC			\$4,437.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GORTHEY, SANDRA	485544	01/22/2019		\$18.53	MILEAGE REIMBURSEMENT #2164	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #485544			\$18.53			
	Total For Vendor GORTHEY, SANDRA			\$18.53				
GRAHAM PEST CONTROL INC	485917	01/22/2019		\$50.97		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
				\$541.25		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
				\$60.40		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
				\$11.11		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
		Total for Check #485917			\$663.73			
	Total For Vendor GRAHAM PEST CONTROL INC			\$663.73				
GRAYBAR ELECTRIC CO INC	485776	01/22/2019		\$8,677.20		CAPITAL-COMPUTER EQUIPMENT	0001-40010-0001-56-40-0000-809002-	BDN40102
				\$772.08		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #485776			\$9,449.28			
	Total For Vendor GRAYBAR ELECTRIC CO INC			\$9,449.28				
GRIFFIN, MANDY	485526	01/22/2019		\$84.48	MILEAGE REIMBURSEMENT #2143	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #485526			\$84.48			
	Total For Vendor GRIFFIN, MANDY			\$84.48				
GRIFFITH, JESSICA	485725	01/22/2019		(\$281.00)	Return of overpayment for Empl	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$287.32	LAS VEGAS, NV ECOURT CONFERENC	TRN/TVL-EDUCATION & CONFERENCE	0001-24000-0009-44-20-0000-604910-	
		Total for Check #485725			\$6.32			
	Total For Vendor GRIFFITH, JESSICA			\$6.32				
GRIGG, SCOTT	485814	01/22/2019		\$105.73	MILEAGE REIMBURSEMENT #2116	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #485814			\$105.73			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GRIGG, SCOTT			\$105.73				
GT DISTRIBUTORS INC	485591	01/22/2019		\$43.50		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$133.46		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$119.90		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E
		Total for Check #485591		\$296.86				
	Total For Vendor GT DISTRIBUTORS INC			\$296.86				
GUTIERREZ, ABIGAIL	485609	01/22/2019		\$18.53	MILEAGE REIMBURSEMENT #2161	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #485609		\$18.53				
	Total For Vendor GUTIERREZ, ABIGAIL			\$18.53				
HALFF ASSOCIATES INC	485610	01/22/2019		\$36,483.50		CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250-	RA070050
		Total for Check #485610		\$36,483.50				
	485718	01/22/2019		\$2,736.69	GENERATORS AT CC DENTENTION FA	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8016-56-40-0000-809101-	PAP41001
		Total for Check #485718		\$2,736.69				
	Total For Vendor HALFF ASSOCIATES INC			\$39,220.19				
HARLAND CLARKE CORP	485716	01/22/2019		\$683.52		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #485716		\$683.52				
	Total For Vendor HARLAND CLARKE CORP			\$683.52				
HARRIS, BRAD	485707	01/22/2019		\$136.25	MILEAGE REIMBURSEMENT #2010	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
				\$171.68	MILEAGE REIMBURSEMENT #2139	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
		Total for Check #485707		\$307.93				
	Total For Vendor HARRIS, BRAD			\$307.93				
		01/22/2019		\$60.00		MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HEARD CRAIG WOMAN'S CLUB TRUST	485659	01/22/2019		\$60.00		MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #485659		\$120.00				
	Total For Vendor HEARD CRAIG WOMAN'S			\$120.00				
HICKORY CREEK SPECIAL UTILITY	485458	01/16/2019		\$64.04		UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #485458		\$64.04				
	Total For Vendor HICKORY CREEK SPECIAL			\$64.04				
HOLIDAY INN & SUITES	485713	01/22/2019		\$202.47	WITNESS ACCOMMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
		Total for Check #485713		\$202.47				
	Total For Vendor HOLIDAY INN & SUITES			\$202.47				
HOLT CAT	485616	01/22/2019		\$313,445.00		CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDM7510
				\$313,445.00		CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDM7517
		Total for Check #485616		\$626,890.00				
	Total For Vendor HOLT CAT			\$626,890.00				
HOMFELD, TRACY R	485674	01/22/2019		\$203.47	MILEAGE AND TOLLS REIMBURSEMEN	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75020-0001-68-20-0000-604901-	
				\$98.95	MILEAGE AND TOLLS REIMBURSEMEN	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75020-0001-68-20-0000-604901-	
				\$67.58	MILEAGE REIMBURSEMENT #2179	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75020-0001-68-20-0000-604901-	
				\$66.49	MILEAGE REIMBURSEMENT #2181	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75020-0001-68-20-0000-604901-	
		Total for Check #485674		\$436.49				
	Total For Vendor HOMFELD, TRACY R			\$436.49				
HOWARD, JODY	485604	01/22/2019		\$600.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
		Total for Check #485604		\$600.00				
	Total For Vendor HOWARD, JODY			\$600.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HUNT, JOHN	485731	01/22/2019		\$55.59	MILEAGE REIMBURSEMENT #2144	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #485731		\$55.59				
	Total For Vendor HUNT, JOHN			\$55.59				
ICS JAIL SUPPLIES INC	485898	01/22/2019		\$1,062.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #485898		\$1,062.00				
	Total For Vendor ICS JAIL SUPPLIES INC			\$1,062.00				
IMAGINE PROGRAMS LLC	485794	01/22/2019		\$130.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167G
		Total for Check #485794		\$130.00				
	485795	01/22/2019		\$260.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167G
		Total for Check #485795		\$260.00				
	485796	01/22/2019		\$260.00		OPER-COUNSELING SERVICES	1050-25417-0002-44-30-0000-626433-	
		Total for Check #485796		\$260.00				
	485797	01/22/2019		\$390.00		OPER-COUNSELING SERVICES	1050-25417-0002-44-30-0000-626433-	
		Total for Check #485797		\$390.00				
	485798	01/22/2019		\$390.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167G
		Total for Check #485798		\$390.00				
	485799	01/22/2019		\$650.00		OPER-COUNSELING SERVICES	1050-25417-0002-44-30-0000-626433-	
		Total for Check #485799		\$650.00				
	485800	01/22/2019		\$780.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167G
		Total for Check #485800		\$780.00				
	485801	01/22/2019		\$780.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167G
		Total for Check #485801		\$780.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	485802	01/22/2019		\$780.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167G
		Total for Check #485802		\$780.00				
	485803	01/22/2019		\$910.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167G
		Total for Check #485803		\$910.00				
	485804	01/22/2019		\$1,040.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167G
		Total for Check #485804		\$1,040.00				
	485805	01/22/2019		\$1,040.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167G
		Total for Check #485805		\$1,040.00				
	Total For Vendor IMAGINE PROGRAMS LLC			\$7,410.00				
INTERVET INC	485746	01/22/2019		\$3,687.50		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$2,997.00		OPER-LAB SERVICES	5990-83001-0001-64-30-0000-626423-	
				\$2,997.00	LAB SUPPLIES	OPER-LAB SERVICES	5990-83001-0001-64-30-0000-626423-	
				\$2,463.75	LAB SUPPLIES	OPER-LAB SERVICES	5990-83001-0001-64-30-0000-626423-	
		Total for Check #485746		\$12,145.25				
	Total For Vendor INTERVET INC			\$12,145.25				
IRON MOUNTAIN INC	485952	01/22/2019		\$9.59		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
				\$596.13		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
				\$15,161.14		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
				\$3,384.72		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
		Total for Check #485952		\$19,151.58				
	Total For Vendor IRON MOUNTAIN INC			\$19,151.58				
	485584	01/22/2019		\$639.39		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
IRRIGATORS SUPPLY INC	485584	Total for Check #485584		\$639.39				
	Total For Vendor IRRIGATORS SUPPLY INC			\$639.39				
ISLAND SEWING SUPPLIES	485747	01/22/2019		\$658.83		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #485747		\$658.83				
	Total For Vendor ISLAND SEWING SUPPLIES			\$658.83				
JACOBS ENGINEERING GROUP	485792	01/22/2019		\$3,699.48	COLLIN COUNTY MOBILITY PLAN	CAPITAL-CONSULTANTS	4003-40030-8008-56-40-0000-809250-	FI01MP
				\$5,765.24	COLLIN COUNTY MOBILITY PLANO	CAPITAL-CONSULTANTS	4003-40030-8008-56-40-0000-809250-	FI01MP
		Total for Check #485792		\$9,464.72				
	Total For Vendor JACOBS ENGINEERING GROUP			\$9,464.72				
JAMES PUBLISHING INC	485586	01/22/2019		\$214.00	TEXAS CRIMINAL JUST CHARGES; P	OPER-LIBRARY BOOKS	0001-20060-0001-44-30-0000-626558-	
		Total for Check #485586		\$214.00				
	Total For Vendor JAMES PUBLISHING INC			\$214.00				
JAYDEN GRAPHICS INC	485721	01/22/2019		\$176.00		OPER-PRINTED MATERIALS	0001-09001-0001-64-30-0000-626562-	
		Total for Check #485721		\$176.00				
	Total For Vendor JAYDEN GRAPHICS INC			\$176.00				
JBI LTD	485641	01/22/2019		\$1,560.00	TXCOLLIN-SSI 4Q FY2018 PAYMENT	OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
		Total for Check #485641		\$1,560.00				
	Total For Vendor JBI LTD			\$1,560.00				
	485911	01/22/2019		\$596.06		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$198.90		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
				\$25.01		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$514.04		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JCW INDUSTRIES LLC	485911	01/22/2019		\$1,827.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
				\$573.12		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB20001
				\$199.95		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #485911		\$3,934.08				
	Total For Vendor JCW INDUSTRIES LLC		\$3,934.08					
JIM'S PIZZA RESTAURANT	485601	01/22/2019		\$129.74		OPER-JURY EXPENSE	0001-20000-0009-44-30-0000-626533-	
		Total for Check #485601		\$129.74				
	Total For Vendor JIM'S PIZZA RESTAURANT		\$129.74					
JJ RED COMMERCIAL ROOFING	485839	01/22/2019		\$195,700.00	ROOF RECOVERY FOR CC JUSTICE C	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAP41002
		Total for Check #485839		\$195,700.00				
	Total For Vendor JJ RED COMMERCIAL		\$195,700.00					
JOHNSON CONTROLS	485676	01/22/2019		\$5,259.67		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
				\$1,149.42		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB06002
				\$1,179.75		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB15001
				\$8,554.50		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03002
	Total for Check #485676		\$16,143.34					
Total For Vendor JOHNSON CONTROLS		\$16,143.34						
JOHNSON, CRYSTAL LAGAIL	485859	01/22/2019		\$414.42	FULL DAY 11/27/18	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
		Total for Check #485859		\$414.42				
	Total For Vendor JOHNSON, CRYSTAL LAGAIL		\$414.42					
				\$978.28		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$94.20		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	
JOHNSON-BURKS SUPPLY CO	485594	01/22/2019		\$99.67		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002	
				\$63.49		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002	
				\$20.28		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002	
		Total for Check #485594			\$1,255.92				
	Total For Vendor JOHNSON-BURKS SUPPLY			\$1,255.92					
JONES LANG LASALLE AMERICAS INC	485901	01/22/2019		\$4,750.00		CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001	
		Total for Check #485901			\$4,750.00				
	485902	01/22/2019			\$7,300.00	COLLIN COUNTY OUTER LOOP CHOAT	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
		Total for Check #485902			\$7,300.00				
	Total For Vendor JONES LANG LASALLE				\$12,050.00				
JONES X-RAY INC	485748	01/22/2019			\$187.50		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #485748			\$187.50				
	Total For Vendor JONES X-RAY INC			\$187.50					
JUBILEE PRINTING SERVICES	485916	01/22/2019		\$21.00		OPER-PRINTED MATERIALS	0001-50030-0001-64-30-0000-626562-		
		Total for Check #485916			\$21.00				
	Total For Vendor JUBILEE PRINTING SERVICES			\$21.00					
JUSTICE WORKS LLC	485822	01/22/2019		\$368.50		ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-		
		Total for Check #485822			\$368.50				
	Total For Vendor JUSTICE WORKS LLC			\$368.50					
KAIP, TRACIE A	485501	01/18/2019		\$1,183.33		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-		
		Total for Check #485501			\$1,183.33				
	485525	01/22/2019			\$1,183.33		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	485525	Total for Check #485525		\$1,183.33				
	Total For Vendor KAIP, TRACIE A			\$2,366.66				
KARNUTH, JEFFREY P	485549	01/22/2019		\$118.50		ADMIN-SERVICE AWARDS	6050-61001-0053-64-30-0000-615503-	GT252E
	Total for Check #485549			\$118.50				
	Total For Vendor KARNUTH, JEFFREY P			\$118.50				
KASPER, KATHLEEN A	485949	01/22/2019		\$350.00	FORENSIC DENTAL ID	OPER-CONSULTANTS	0001-09001-0001-64-30-0000-626401-	
	Total for Check #485949			\$350.00				
	485950	01/22/2019		\$350.00	FORENSIC DENTAL ID	OPER-CONSULTANTS	0001-09001-0001-64-30-0000-626401-	
	Total for Check #485950			\$350.00				
	Total For Vendor KASPER, KATHLEEN A			\$700.00				
KE INDUSTRIAL LLC	485924	01/22/2019		\$66,050.74	MYERS PARK SHOW BARN ELECTRICA	OPER-GRANT AWARDS	4016-75060-0044-76-30-0000-626550-	OI07PG99
	Total for Check #485924			\$66,050.74				
	Total For Vendor KE INDUSTRIAL LLC			\$66,050.74				
KIRBY SMITH MACHINERY	485722	01/22/2019		(\$703.90)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$1,478.97		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #485722			\$775.07				
	Total For Vendor KIRBY SMITH MACHINERY			\$775.07				
KROGER #488	485663	01/22/2019		\$138.24		OPER-CHILDCARE SUPPLIES	0001-35001-0001-52-30-0000-626133-	
				\$100.14		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #485663			\$238.38				
	Total For Vendor KROGER #488			\$238.38				
		01/22/2019		\$5.00		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
KROLL LABORATORY SPECIALISTS INC	485741	01/22/2019		\$611.01		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #485741		\$616.01				
	Total For Vendor KROLL LABORATORY			\$616.01				
L-3 MOBILE-VISION INC	485699	01/22/2019		\$2,162.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$4,488.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #485699		\$6,650.00				
	Total For Vendor L-3 MOBILE-VISION INC			\$6,650.00				
LACKEY, ROBERT D	485709	01/22/2019		\$1,500.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
		Total for Check #485709		\$1,500.00				
	485710	01/22/2019		\$2,500.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
		Total for Check #485710		\$2,500.00				
	Total For Vendor LACKEY, ROBERT D			\$4,000.00				
LANGUAGE LINE SERVICES	485700	01/22/2019		\$215.43	INTERPRETER SERVICES - OCTOBER	UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$141.99	INTERPRETER SERVICES - NOVEMBE	UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$56.08	INTERPRETER SERVICES - DECEMBE	UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #485700		\$413.50				
	Total For Vendor LANGUAGE LINE SERVICES			\$413.50				
LEXIS-NEXIS ONLINE	485648	01/22/2019		\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
				\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
				\$456.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		Total for Check #485648		\$684.00				
	485649	01/22/2019		\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-01053-0001-41-30-0000-615510-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	485649	Total for Check #485649		\$57.00				
	485650	01/22/2019		\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
		Total for Check #485650		\$57.00				
	Total For Vendor LEXIS-NEXIS ONLINE			\$798.00				
	LEXISNEXIS RISK DATA MANAGEMENT INC	485893	01/22/2019		\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-
				\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
Total for Check #485893			\$400.00					
485894		01/22/2019		\$39.25		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
			Total for Check #485894		\$39.25			
485895		01/22/2019		\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
			Total for Check #485895		\$91.00			
485896		01/22/2019		\$240.35		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			Total for Check #485896		\$240.35			
Total For Vendor LEXISNEXIS RISK DATA			\$770.60					
				\$126.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.03		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
				\$126.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.03		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	669	01/22/2019		\$126.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.03		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.01		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$102.97		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$102.97		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$102.97		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$102.97		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$102.97		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$102.97		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$102.97		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$102.97		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$102.97		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$102.97		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$102.97		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$102.97		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$102.97		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$102.97		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$102.97		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
				\$102.97		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$102.97		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$102.97		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$102.97		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$102.97		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$102.97		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$102.97		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$102.97		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$102.97		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$102.97		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$102.97		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$102.97		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$102.97		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$102.97		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$102.97		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$102.97		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$102.97		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$102.97		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$102.97		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$102.97		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$102.97		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$102.97		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$102.97		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
				\$102.97		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$102.97		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$102.97		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$102.97		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$102.97		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$102.81		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				Total for Check #669		\$9,067.58		
	Total For Vendor LEYKO, MARTIN M			\$9,067.58				
LIFELOC TECHNOLOGIES INC	485701	01/22/2019		\$338.00		N/CAP EQUIP-GRANT MISC	6050-61001-0053-64-30-0000-798910-	GT252H
		Total for Check #485701		\$338.00				
	Total For Vendor LIFELOC TECHNOLOGIES INC			\$338.00				
LIQUID ENVIRONMENTAL SOLUTIONS LLC	485678	01/22/2019		\$400.00		UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
		Total for Check #485678		\$400.00				
	Total For Vendor LIQUID ENVIRONMENTAL			\$400.00				
MALONE, KRISTINE	485735	01/22/2019		\$30.19	MILEAGE REIMBURSEMENT AND GFOA	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
				\$8.00	MILEAGE REIMBURSEMENT AND GFOA	TRN/TVL-EDUCATION & CONFERENCE	0001-30001-0001-48-20-0000-604910-	
		Total for Check #485735		\$38.19				
	Total For Vendor MALONE, KRISTINE			\$38.19				
MARIO SINACOLA & SONS EXCAVATING INC	485683	01/22/2019		\$752,816.75		CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RA070050
		Total for Check #485683		\$752,816.75				
	Total For Vendor MARIO SINACOLA & SONS			\$752,816.75				
	485454	01/16/2019		\$80.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MARION COUNTY SHERIFF'S OFFICE	485454	Total for Check #485454		\$80.00				
	Total For Vendor MARION COUNTY SHERIFF'S			\$80.00				
MATTHEW BENDER & CO	485522	01/22/2019		\$134.43		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #485522		\$134.43				
	Total For Vendor MATTHEW BENDER & CO			\$134.43				
MATTHEWS SHIELDS PEARCE KNOTT EDEN & DAVIS LLP	485651	01/22/2019		\$90.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMLB
				\$60.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFEB
				\$240.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSCO
				\$1,320.68	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMSA
				\$105.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSWI
				\$585.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSNBL
				\$330.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBJR
				\$255.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAMC
				\$150.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCHB
				\$60.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRBR
				\$60.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJEB
				\$150.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJUB
				\$872.52	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRG
				\$555.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMSCBBB
				\$270.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRCA
				\$105.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSADS
				\$135.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKT

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$360.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDBM
				\$345.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKLB
				\$1,848.34	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJDE
				\$360.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDAL
				\$60.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDEA
				Total for Check #485651			\$8,316.54	
	Total For Vendor MATTHEWS SHIELDS PEARCE			\$8,316.54				
MAY, MARY BETH	485538	01/22/2019		\$1,179.78	SELF SCORABLE ASSESSMENT TRAI	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #485538			\$1,179.78			
	Total For Vendor MAY, MARY BETH			\$1,179.78				
MCDERMITT, DONALD R	485585	01/22/2019		\$2,750.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
				\$4,675.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
				Total for Check #485585			\$7,425.00	
	Total For Vendor MCDERMITT, DONALD R			\$7,425.00				
MD ENGINEERING LLP	485694	01/22/2019		\$1,027.50		OPER-CONSULTANTS	0001-40010-0009-56-30-0000-626401-	FMB03002
				\$5,137.50		OPER-CONSULTANTS	0001-40010-0009-56-30-0000-626401-	FMB03002
				\$1,760.00		OPER-GRANT AWARDS	4016-75060-0044-76-30-0000-626550-	OI07PG99
				Total for Check #485694			\$7,925.00	
	Total For Vendor MD ENGINEERING LLP			\$7,925.00				
MEDWHEELS INC	485527	01/22/2019		\$299.32		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #485527			\$299.32			
	Total For Vendor MEDWHEELS INC			\$299.32				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MEEKS MTA LLC	485864	01/22/2019		\$1,864.40		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #485864		\$1,864.40				
	Total For Vendor MEEKS MTA LLC			\$1,864.40				
MEGILLAH REALTY (REDBUD MCKINNEY)	485872	01/22/2019		\$21,870.12		UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #485872		\$21,870.12				
	Total For Vendor MEGILLAH REALTY			\$21,870.12				
MEIER VETERINARY SERVICE	485835	01/22/2019		\$1,090.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$328.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$690.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$1,070.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #485835		\$3,178.00					
	Total For Vendor MEIER VETERINARY SERVICE			\$3,178.00				
MELVIN, AMELIA	485744	01/22/2019		\$16.46	MILEAGE REIMBURSEMENT #2122	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #485744		\$16.46				
	Total For Vendor MELVIN, AMELIA			\$16.46				
MHC KENWORTH DALLAS	485623	01/22/2019		\$901.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #485623		\$901.00				
	Total For Vendor MHC KENWORTH DALLAS			\$901.00				
MILE HIGH SHOOTING ACCESSORIES	485545	01/22/2019		\$4,828.20		CAPITAL-LAW ENFORCEMENT EQUIP	1065-50001-0055-64-40-0000-809013-	DZM5001
		Total for Check #485545		\$4,828.20				
	Total For Vendor MILE HIGH SHOOTING			\$4,828.20				
		01/22/2019		(\$713.80)	Return of overpayment for Empl	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MISSILDINE, MICHAEL	485843	01/22/2019		\$722.40	AUSTIN, TX NEW JUDGE SCHOOL 12	TRN/TVL-EDUCATION & CONFERENCE	0001-24032-0001-44-20-0000-604910-	
		Total for Check #485843		\$8.60				
	Total For Vendor MISSILDINE, MICHAEL			\$8.60				
MITCHELL, MARK	485565	01/22/2019		\$10.24	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #485565		\$10.24				
	Total For Vendor MITCHELL, MARK			\$10.24				
MONGE, JULIE	485764	01/22/2019		\$73.58	MILEAGE REIMBURSEMENT #2117	TRN/TVL-TRAVEL REIMBURSEMENT	0001-02001-0001-41-20-0000-604901-	
		Total for Check #485764		\$73.58				
	Total For Vendor MONGE, JULIE			\$73.58				
MOORE, SUZANNE	485638	01/22/2019		\$18.53	MILEAGE REIMBURSEMENT #2160	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #485638		\$18.53				
	Total For Vendor MOORE, SUZANNE			\$18.53				
MORRIS, BRYAN M	485555	01/22/2019		\$5,000.00		OPER-COURT APPOINTED ATTORNEY	1050-20010-0022-44-30-0000-626420-	
		Total for Check #485555		\$5,000.00				
	Total For Vendor MORRIS, BRYAN M			\$5,000.00				
MORRIS, MICHELLE	485697	01/22/2019		\$100.08	REIMBURSEMENT	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #485697		\$100.08				
	Total For Vendor MORRIS, MICHELLE			\$100.08				
MORRIS, ROBERT	485703	01/22/2019		\$172.22	MILEAGE REIMBURSEMENT #2141	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #485703		\$172.22				
	Total For Vendor MORRIS, ROBERT			\$172.22				
	485827	01/22/2019		\$5,526.28		MAINT-RADIO MAINTENANCE	0001-50003-0001-64-30-0000-637530-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MOTOROLA SOLUTIONS INC	485827							
		Total for Check #485827		\$5,526.28				
	Total For Vendor MOTOROLA SOLUTIONS INC			\$5,526.28				
MUTH, MARIA	485912	01/22/2019		\$47.58	MILEAGE REIMBURSEMENT #2072	TRN/TVL-TRAVEL REIMBURSEMENT	2104-58001-9005-72-20-0000-604901-	GT250C
		Total for Check #485912		\$47.58				
	Total For Vendor MUTH, MARIA			\$47.58				
NAO GLOBAL HEALTH LLC	485915	01/22/2019		\$1,017.60		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #485915		\$1,017.60				
	Total For Vendor NAO GLOBAL HEALTH LLC			\$1,017.60				
NARDIS INC	485619	01/22/2019		\$2,070.00		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
				\$5,160.00		ONE-TIME BUDGET NON-CAP	0001-50070-0001-64-30-0000-668704-	
		Total for Check #485619		\$7,230.00				
	Total For Vendor NARDIS INC			\$7,230.00				
NETSYNC NETWORK SOLUTIONS	485826	01/22/2019		\$749.20		MAINT-EQUIPMENT MAINTENANCE	0001-06020-0001-41-30-0000-637501-	
		Total for Check #485826		\$749.20				
	Total For Vendor NETSYNC NETWORK			\$749.20				
NETWORKFLEET INC	485807	01/22/2019		\$3,477.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #485807		\$3,477.00				
	Total For Vendor NETWORKFLEET INC			\$3,477.00				
NEWTON, KENNETH R	485653	01/22/2019		\$158.00	SAN ANTONIO, TX INVESTIGATOR S	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #485653		\$158.00				
	Total For Vendor NEWTON, KENNETH R			\$158.00				
	485602	01/22/2019		\$500.00		MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NICOL SCALES LP	485602	Total for Check #485602		\$500.00				
	Total For Vendor NICOL SCALES LP			\$500.00				
NORTH FARMERSVILLE WATER	485459	01/16/2019		\$49.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #485459		\$49.00				
	485460	01/16/2019		\$217.40		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #485460		\$217.40				
	Total For Vendor NORTH FARMERSVILLE			\$266.40				
NORTH TX MUNICIPAL WATER DISTRICT	485559	01/22/2019		\$1,665.66		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				\$136.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #485559		\$1,801.66				
	Total For Vendor NORTH TX MUNICIPAL			\$1,801.66				
NORTH TX SALES & DISTRIBUTION LLC	485672	01/22/2019		\$825.00		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
		Total for Check #485672		\$825.00				
	Total For Vendor NORTH TX SALES & DIST			\$825.00				
NOVATECH INC	485953	01/22/2019		\$27,517.20		ADMIN-COPIER RENTAL	0001-10001-0001-41-30-0000-615505-	
		Total for Check #485953		\$27,517.20				
	Total For Vendor NOVATECH INC			\$27,517.20				
NRG ENERGY INC	485838	01/22/2019		\$152.11		UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
		Total for Check #485838		\$152.11				
	Total For Vendor NRG ENERGY INC			\$152.11				
				\$83.02		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$27.27		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number			
OFFICE DEPOT	485554	01/22/2019		\$28.03		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-				
				\$25.72		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-				
				\$27.99		ADMIN-OFFICE SUPPLIES	0001-25366-0001-44-30-0000-615101-				
				(\$8.47)		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-				
				\$613.80		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-				
				\$18.24		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-				
				\$97.20		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-				
				\$99.56		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-				
				\$29.88		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-				
				\$15.40		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-				
				\$132.09		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-				
				\$46.17		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-				
				\$88.98		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-				
				\$134.79		ADMIN-OFFICE SUPPLIES	5990-83030-0001-64-30-0000-615101-				
				\$115.58		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E			
				\$8.89		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E			
				Total for Check #485554			\$1,584.14				
				Total For Vendor OFFICE DEPOT			\$1,584.14				
	OFFICE PERKS INC	485783	01/22/2019		\$963.75		ADMIN-CONCESSION SUPPLIES	0001-04029-0009-41-30-0000-615107-			
Total for Check #485783			\$963.75								
Total For Vendor OFFICE PERKS INC			\$963.75								
		01/22/2019		\$1,354.97		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OLDCASTLE MATERIALS TEXAS	485925	01/22/2019		\$322.39		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #485925		\$1,677.36				
	Total For Vendor OLDCASTLE MATERIALS			\$1,677.36				
OPEN TEXT INC	485745	01/22/2019		\$1,505.45		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #485745		\$1,505.45				
	Total For Vendor OPEN TEXT INC			\$1,505.45				
ORACLE AMERICA INC	485733	01/22/2019		\$269.35		CAPITAL-CONSULTANTS	0001-06040-0001-41-40-0000-809050-	BDP06001
		Total for Check #485733		\$269.35				
	Total For Vendor ORACLE AMERICA INC			\$269.35				
				\$16.50		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$48.20		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$3.99		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$18.56		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$31.15		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$153.97		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$15.85		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$15.85		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$13.46		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$10.63		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$24.86		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$30.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$15.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
O'REILLY AUTO ENTERPRISES	485860	01/22/2019		\$37.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$47.42		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$30.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$37.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$15.05		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$24.84		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$47.44		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$27.48		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$48.12		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$24.84		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$102.02		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$8.63		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$74.48		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$76.64		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$13.23)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				Total for Check #485860			\$928.69	
	Total For Vendor O'REILLY AUTO			\$928.69				
				\$3,855.38		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB03001
				\$583.92		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB03002
				\$299.15		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB06002
				\$457.41		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB07001
				\$788.26		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB11001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ORIENTAL BUILDING SERVICES	485938	01/22/2019		\$164.67		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14002
				\$273.58		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15001
				\$2,081.99		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15002
				\$4,647.29		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB17001
				\$259.87		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB18001
				\$1,223.87		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB20001
				\$21,242.31		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB21001
				\$455.67		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB22001
				\$672.15		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMELESPC
				\$2,260.98		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMHCF001
				\$418.28		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMY01000
				Total for Check #485938			\$39,684.78	
	Total For Vendor ORIENTAL BUILDING			\$39,684.78				
OXFORD HOUSE CANYON VALLEY	485548	01/22/2019		\$290.00		OPER-COUNSELING SERVICES	1050-25199-0050-44-30-0000-626433-	
		Total for Check #485548			\$290.00			
	Total For Vendor OXFORD HOUSE CANYON			\$290.00				
OXFORD IMMUNOTEC INC	485740	01/22/2019		\$144.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
				\$36.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
				\$36.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
				Total for Check #485740			\$216.00	
	Total For Vendor OXFORD IMMUNOTEC INC			\$216.00				
	485884	01/22/2019		\$28.34	MILEAGE REIMBURSEMENT #2142	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PARKS, EVELYN	485884	Total for Check #485884		\$28.34				
	Total For Vendor PARKS, EVELYN			\$28.34				
PARSONS, L'CENA	485765	01/22/2019		\$48.83	MILEAGE REIMBURSEMENT #2119	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
		Total for Check #485765		\$48.83				
	485766	01/22/2019		\$278.79	LONGBEACH,CA LASERFICHE EMPOWE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #485766		\$278.79				
	Total For Vendor PARSONS, L'CENA			\$327.62				
PEACHTREE DATA INC	485779	01/22/2019		\$105.00	COL017	OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-	
				\$105.00	COL017	OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-	
		Total for Check #485779		\$210.00				
	Total For Vendor PEACHTREE DATA INC			\$210.00				
PETROLEUM TRADERS CORPORATION	485760	01/22/2019		\$847.10		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$6,081.95		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$4,162.38		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$6,292.84		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$4,234.29		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				\$6,463.87		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				\$7,838.64		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				\$4,518.30		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				Total for Check #485760		\$40,439.37		
	Total For Vendor PETROLEUM TRADERS			\$40,439.37				
485665	01/22/2019		\$66.00	SAN MARCOS, TX MENTAL TRAINING	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-		

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PITTS, TIM	485665							
		Total for Check #485665		\$66.00				
	Total For Vendor PITTS, TIM			\$66.00				
PLANO CITY OF	485556	01/22/2019		\$56,732.40	COTTONWOOD CREEK TRAIL CONNECT	OPER-GRANT AWARDS	4018-75060-0044-76-30-0000-626550-	OI07PG93
		Total for Check #485556		\$56,732.40				
	Total For Vendor PLANO CITY OF			\$56,732.40				
	PLANO CITY OF (UTILITY DEPT)	485465	01/16/2019		\$149.51		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-
Total for Check #485465			\$149.51					
485466		01/16/2019		\$448.45		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #485466		\$448.45				
485467		01/16/2019		\$987.84		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #485467		\$987.84				
Total For Vendor PLANO CITY OF			\$1,585.80					
PLANO OFFICE SUPPLY	485634	01/22/2019		\$47,033.49		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$1,440.00		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
				\$3,350.58		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
				\$3,350.58		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
				\$664.11		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
				\$12,000.00		CAPITAL-OFFICE EQUIPMENT	0001-35001-0001-52-40-0000-809001-	BDN35001
	Total for Check #485634		\$67,838.76					
	Total For Vendor PLANO OFFICE SUPPLY			\$67,838.76				
	PLANO POWER EQUIPMENT	485539	01/22/2019		\$152.24		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-
Total for Check #485539			\$152.24					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PLANO POWER EQUIPMENT			\$152.24				
PMCS SERVICES INC	485873	01/22/2019		\$16,720.00		CAPITAL-CONSULTANTS	0001-06019-0009-41-40-0000-809050-	BDM0602
		Total for Check #485873			\$16,720.00			
	Total For Vendor PMCS SERVICES INC			\$16,720.00				
POLLOCK PAPER DISTRIBUTORS	485524	01/22/2019		\$478.25	Extra delivery on PO#19001123	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$1,300.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				\$251.20		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
				\$88.80		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
				(\$75.48)	INV# 9006348252	MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
				\$98.54		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$147.81		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$2,157.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$249.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #485524			\$4,695.12				
	Total For Vendor POLLOCK PAPER DIST			\$4,695.12				
PRINT RIGHT ENTERPRISES	485815	01/22/2019		\$496.00		OPER-PRINTED MATERIALS	0001-35001-0001-52-30-0000-626562-	
		Total for Check #485815			\$496.00			
	Total For Vendor PRINT RIGHT ENTERPRISES			\$496.00				
QWA MCKINNEY LTD	485791	01/22/2019		\$118.00	CARWASHES FOR DECEMBER 2018	MAINT-AUTO	6050-61001-0053-64-30-0000-637562-	GT252B
		Total for Check #485791			\$118.00			
	Total For Vendor QWA MCKINNEY LTD			\$118.00				
	485715	01/22/2019		\$919.26		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
R B EVERETT & COMPANY	485715	Total for Check #485715		\$919.26					
	485825	01/22/2019		\$5,900.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-		
		Total for Check #485825		\$5,900.00					
	Total For Vendor R B EVERETT & COMPANY			\$6,819.26					
	RASIX COMPUTER CENTER	485945	01/22/2019		\$7,428.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
\$2,106.00						INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-		
Total for Check #485945			\$9,534.00						
Total For Vendor RASIX COMPUTER CENTER			\$9,534.00						
RECOVERY HEALTHCARE CORPORATION		485688	01/22/2019			\$263.50		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-
	\$263.50					OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-		
	\$263.50					OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-		
	\$263.50					OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-		
	\$2,682.75			SCRAM MONITORING VET COURT		OPER-ALCOHOL/DRUG MONITORING	1050-25296-0003-44-30-0000-626597-		
	\$227.85			GPS MONITORING		OPER-ALCOHOL/DRUG MONITORING	1050-25417-0002-44-30-0000-626597-		
	Total for Check #485688		\$3,964.60						
	485689	01/22/2019		\$62.00	DRUG PATCH/OVERLAY VET COURT	OPER-ALCOHOL/DRUG MONITORING	1050-25296-0003-44-30-0000-626597-		
		Total for Check #485689		\$62.00					
	485690	01/22/2019		\$124.00	DECEMBER 2018	OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-		
		Total for Check #485690		\$124.00					
	485691	01/22/2019		\$186.00	DEC DRUG PATCHES/OVERLAYS VET	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E	
		Total for Check #485691		\$186.00					
	Total For Vendor RECOVERY HEALTHCARE			\$4,336.60					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RED THE UNIFORM TAILOR	485910	01/22/2019		\$168.74		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				(\$5.44)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$332.04		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				(\$391.29)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$332.04		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$10.88		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$112.61		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$332.04		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$332.04		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$332.04		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$332.04		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$332.04		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$156.25		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$112.61		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$247.86		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$609.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$609.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$265.29		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$170.00		OPER-UNIFORMS	0001-50050-0001-64-30-0000-626503-	
				\$110.00		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
		Total for Check #485910			\$4,167.75			
	Total For Vendor RED THE UNIFORM TAILOR			\$4,167.75				
	485615	01/22/2019		\$2,090.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RICHARD H WOOD	485615	Total for Check #485615		\$2,090.00				
	Total For Vendor RICHARD H WOOD			\$2,090.00				
RK HALL LLC	485533	01/22/2019		\$747.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$617.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$151.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$2,272.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #485533		\$3,788.00				
	Total For Vendor RK HALL LLC			\$3,788.00				
ROBERTS, DIANE	485782	01/22/2019		\$13.08	MILEAGE REIMBURSEMENT #2097	TRN/TVL-TRAVEL REIMBURSEMENT	1021-04030-0001-44-20-0000-604901-	
		Total for Check #485782		\$13.08				
	Total For Vendor ROBERTS, DIANE		\$13.08					
ROBNETT, ELIZABETH L	485739	01/22/2019		\$239.00	LONGBEACH,CA LASERFICHE EMPOWE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #485739		\$239.00				
	Total For Vendor ROBNETT, ELIZABETH L		\$239.00					
RODRIGUEZ, ROBYN M	485867	01/22/2019		\$210.91	SUB CSR FOR CCL6	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL6R
		Total for Check #485867		\$210.91				
	Total For Vendor RODRIGUEZ, ROBYN M		\$210.91					
ROPERS LLC	485919	01/22/2019		\$95.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$375.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #485919		\$470.00				
	Total For Vendor ROPERS LLC			\$470.00				
	485787	01/22/2019		\$200.00		OPER-PRE-EMPLOYMENT EXAM	0001-50001-0001-64-30-0000-626402-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RUIZ PROTECTIVE SERVICE	485787							
		Total for Check #485787		\$200.00				
	Total For Vendor RUIZ PROTECTIVE SERVICE			\$200.00				
SAFEGUARD BUSINESS SYSTEMS INC	485868	01/22/2019		\$862.50		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
				\$1,296.00		OPER-PRINTED MATERIALS	0001-50030-0001-64-30-0000-626562-	
				\$417.00		OPER-PRINTED MATERIALS	5990-83001-0001-64-30-0000-626562-	
		Total for Check #485868		\$2,575.50				
	Total For Vendor SAFEGUARD BUSINESS			\$2,575.50				
	SAFELITE AUTO GLASS	485784	01/22/2019		\$181.38		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
\$39.95						MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
Total for Check #485784			\$221.33					
Total For Vendor SAFELITE AUTO GLASS			\$221.33					
SAFEWARE INC	485607	01/22/2019		\$1,188.69		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
				\$285.14		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #485607		\$1,473.83				
	Total For Vendor SAFEWARE INC			\$1,473.83				
SCHEEF & STONE LLP	485820	01/22/2019		\$712.50	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
		Total for Check #485820		\$712.50				
	Total For Vendor SCHEEF & STONE LLP			\$712.50				
SECURADYNE SYSTEMS INTERMEDIATE LLC	485777	01/22/2019		\$20,100.00		MAINT-SECURITY SYS CONTRACT	0029-40010-0009-56-30-0000-637309-	FMB03002
		Total for Check #485777		\$20,100.00				
	Total For Vendor SECURADYNE SYSTEMS			\$20,100.00				
		01/22/2019		\$2,094.30		OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SEP REPORTING	485862	01/22/2019		\$2,151.60	VISITING COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #485862		\$4,245.90				
	Total For Vendor SEP REPORTING			\$4,245.90				
SHEFFIELD, WENDELL W	485937	01/22/2019		\$430.32	SUB REPORTER 12/10-12/18 HALF	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR219R
				\$835.58	5/14-15/18 SUB COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
		Total for Check #485937		\$1,265.90				
	Total For Vendor SHEFFIELD, WENDELL W			\$1,265.90				
SHUPE, JAMES	485788	01/22/2019		\$6,000.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-08060-0001-44-30-0000-626403-	
		Total for Check #485788		\$6,000.00				
	Total For Vendor SHUPE, JAMES			\$6,000.00				
SIEBMAN, BURG, PHILLIPS & SMITH LLP	485720	01/22/2019		\$5,550.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGSBPFDA
		Total for Check #485720		\$5,550.00				
	Total For Vendor SIEBMAN, BURG, PHILLIPS			\$5,550.00				
SIGMA CONSULTING AND TRAINING INC	485617	01/22/2019		\$1,900.00		TRN/TVL-EDUCATION & CONFERENCE	1010-75001-0001-68-20-0000-604910-	
		Total for Check #485617		\$1,900.00				
	Total For Vendor SIGMA CONSULTING			\$1,900.00				
SJL REPORTING	485863	01/22/2019		\$1,721.28	COURT REPORTER INVOICE	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				\$1,290.96		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				\$430.32		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #485863		\$3,442.56				
	Total For Vendor SJL REPORTING			\$3,442.56				
	485660	01/22/2019		\$178.23	LONGBEACH,CA LASERFICHE EMPOWE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SKIPWORTH, CAREN	485669							
		Total for Check #485669		\$178.23				
	Total For Vendor SKIPWORTH, CAREN			\$178.23				
SKOGMAN, CAROLYN	485529	01/22/2019		\$382.50		OPER-CONSULTANTS	1021-04030-0001-44-30-0000-626401-	
		Total for Check #485529		\$382.50				
	Total For Vendor SKOGMAN, CAROLYN			\$382.50				
SLMP LLC	485855	01/22/2019		\$40.00		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #485855		\$40.00				
	Total For Vendor SLMP LLC			\$40.00				
SMITH, CHAD	485593	01/22/2019		\$158.00	SAN ANTONIO,TX INVESTIGATOR S	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #485593		\$158.00				
	Total For Vendor SMITH, CHAD			\$158.00				
SOUTHWEST CORRECTIONAL MEDICAL GRP	485857	01/22/2019		\$37,580.74		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #485857		\$37,580.74				
	Total For Vendor SOUTHWEST CORRECTIONAL			\$37,580.74				
SOUTHWESTERN BELL TELEPHONE COMPANY	485780	01/22/2019		\$107.97		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$20,322.67		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
	Total for Check #485780			\$20,430.64				
	Total For Vendor SOUTHWESTERN BELL			\$20,430.64				
STATE COMPTROLLER	95756	01/17/2019		\$489.74	SALES AND USE TAX	DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-	
		Total for Check #95756		\$489.74				
	Total For Vendor STATE COMPTROLLER			\$489.74				
	485600	01/22/2019		\$1,104.52	PO FOR MONTHLY DISPOSAL OF WAS	OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
STERICYCLE INC	485600							
		Total for Check #485600		\$1,104.52				
	Total For Vendor STERICYCLE INC			\$1,104.52				
STRICKLAND, STEPHANIE	485628	01/22/2019		\$158.00	SAN ANTONIO, TX INVESTIGATOR S	EMP ADV-TRAVEL	2198-00000-0000-00-00-0000-125901-	
		Total for Check #485628		\$158.00				
	Total For Vendor STRICKLAND, STEPHANIE			\$158.00				
SUNDOWN RANCH INC	485768	01/22/2019		\$5,600.00		OPER-S/A TREATMENT CENTER	2101-25417-9152-44-30-0000-626569-	GT167G
		Total for Check #485768		\$5,600.00				
	Total For Vendor SUNDOWN RANCH INC			\$5,600.00				
TAE4HA	485569	01/22/2019		\$110.00	AMANDA PARK MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-70001-0001-80-30-0000-615510-	
		Total for Check #485569		\$110.00				
	Total For Vendor TAE4HA			\$110.00				
TCSI LLC	485515	01/22/2019		\$4,869.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT232I
		Total for Check #485515		\$4,869.00				
	485516	01/22/2019		\$4,869.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT232H
		Total for Check #485516		\$4,869.00				
	485517	01/22/2019		\$5,031.30		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT232I
		Total for Check #485517		\$5,031.30				
	485518	01/22/2019		\$5,031.30		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT232H
		Total for Check #485518		\$5,031.30				
	485519	01/22/2019		\$5,031.30		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT232D
		Total for Check #485519		\$5,031.30				
	Total For Vendor TCSI LLC				\$24,831.90			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TDH DENTON LLC	485900	01/22/2019		\$9,737.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
		Total for Check #485900		\$9,737.00				
	Total For Vendor TDH DENTON LLC			\$9,737.00				
THE KAUFMAN COMPANY	485957	01/22/2019		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #485957		\$300.00				
	Total For Vendor THE KAUFMAN COMPANY			\$300.00				
THE OFFICE PAL INC	485869	01/22/2019		\$2,740.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #485869		\$2,740.00				
	Total For Vendor THE OFFICE PAL INC			\$2,740.00				
THE RADAR SHOP INC	485836	01/22/2019		\$610.00		MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
		Total for Check #485836		\$610.00				
	Total For Vendor THE RADAR SHOP INC			\$610.00				
THOMAS, JOEL	485708	01/22/2019		\$18.53	MILEAGE REIMBURSEMENT #2101	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #485708		\$18.53				
	Total For Vendor THOMAS, JOEL			\$18.53				
THYSSENKRUPP ELEVATOR	485644	01/22/2019		\$580.00	BUILDING MAINTENANCE, INSTALLA	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
				\$100.00	BUILDING MAINTENANCE, INSTALLA	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
				\$560.00	BUILDING MAINTENANCE, INSTALLA	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
				\$5,500.00	BUILDING MAINTENANCE, INSTALLA	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
				\$300.00	BUILDING MAINTENANCE, INSTALLA	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMHCF001
	Total for Check #485644			\$7,040.00				
	Total For Vendor THYSSENKRUPP ELEVATOR			\$7,040.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TL ABBOTT INVESTMENTS	485865	01/22/2019		\$69.00		OPER-PRINTED MATERIALS	0001-01053-0001-41-30-0000-626562-	
				\$57.50		OPER-PRINTED MATERIALS	0001-06030-0001-41-30-0000-626562-	
				\$57.50		OPER-PRINTED MATERIALS	0001-20060-0001-44-30-0000-626562-	
				\$57.50		OPER-PRINTED MATERIALS	0001-40010-0001-56-30-0000-626562-	
				\$57.50		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT252E
				\$57.50		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT252E
	Total for Check #485865			\$356.50				
	Total For Vendor TL ABBOTT INVESTMENTS			\$356.50				
TML & ASSOCIATES	485858	01/22/2019		\$1,721.28	SUB REPORTER FOR 12/4-12/7/18	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR219R
				\$2,151.60	COURT REPORTER INVOICE	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				\$1,506.12		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
	Total for Check #485858			\$5,379.00				
	Total For Vendor TML & ASSOCIATES			\$5,379.00				
TODAY'S ELECTRIC INC	485845	01/22/2019		\$6,432.99		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #485845			\$6,432.99			
	Total For Vendor TODAY'S ELECTRIC INC			\$6,432.99				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	485832	01/22/2019		\$156.33		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #485832			\$156.33			
	Total For Vendor TRANSUNION RISK			\$156.33				
	485879	01/22/2019		\$140.00		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
		Total for Check #485879			\$140.00			
	485880	01/22/2019		\$183.10		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TREATMENT ASSESSMENT SCREENING CENTER	485880							
		Total for Check #485880		\$183.10				
	485881	01/22/2019		\$1,975.60		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
		Total for Check #485881		\$1,975.60				
	485882	01/22/2019		\$2,138.80		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
		Total for Check #485882		\$2,138.80				
	Total For Vendor TREATMENT ASSESSMENT			\$4,437.50				
TRINITY ARMORED SECURITY	485530	01/22/2019		\$10,264.00		OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-	
		Total for Check #485530		\$10,264.00				
	Total For Vendor TRINITY ARMORED			\$10,264.00				
TRISTAR RISK MANAGEMENT	485692	01/22/2019		\$10,993.75		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
		Total for Check #485692		\$10,993.75				
	Total For Vendor TRISTAR RISK MANAGEMENT			\$10,993.75				
TRUECORE BEHAVIORAL SOLUTIONS LLC	485929	01/22/2019		\$3,408.30		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246E
		Total for Check #485929		\$3,408.30				
	485930	01/22/2019		\$4,869.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT232G
		Total for Check #485930		\$4,869.00				
	485931	01/22/2019		\$5,031.30		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT232G
		Total for Check #485931		\$5,031.30				
	485932	01/22/2019		\$5,031.30		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT232G
		Total for Check #485932		\$5,031.30				
	485933	01/22/2019		\$9,738.00		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246E
		Total for Check #485933		\$9,738.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	485934	01/22/2019		\$10,062.60		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246E
		Total for Check #485934		\$10,062.60				
	Total For Vendor TRUECORE BEHAVIORAL			\$38,140.50				
TX ASSOC OF COUNTIES	485573	01/22/2019		\$50.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #485573		\$50.00				
	485574	01/22/2019		\$50.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #485574		\$50.00				
	485575	01/22/2019		\$50.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #485575		\$50.00				
	485576	01/22/2019		\$50.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #485576		\$50.00				
	485577	01/22/2019		\$50.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #485577		\$50.00				
	485578	01/22/2019		\$50.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #485578		\$50.00				
	485579	01/22/2019		\$50.00	TACA 2019 ANNUAL MEMBERSHIP DU	ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #485579		\$50.00				
	485580	01/22/2019		\$125.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #485580		\$125.00				
	Total For Vendor TX ASSOC OF COUNTIES			\$475.00				
TX COMMISSION ON ENVIRONMENTAL QUALITY	485635	01/22/2019		\$100.00	STORMWATER PERMIT TXR040035	MAINT-PERMITS	1010-10001-0001-68-30-0000-637560-	
		Total for Check #485635		\$100.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TX COMMISSION ENVIRO			\$100.00				
TX DEPT OF LICENSING & REGULATION	485711	01/22/2019		\$20.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
		Total for Check #485711		\$20.00				
	Total For Vendor TX DEPT OF LICENSING			\$20.00				
TX DEPT OF TRANSPORTATION	485729	01/22/2019		\$143,847.83	ROW CSJ 2679-03-011 PROJECT FM	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI070001
		Total for Check #485729		\$143,847.83				
	Total For Vendor TX DEPT OF TRANS			\$143,847.83				
TX GENERAL LAND OFFICE	485456	01/16/2019		\$16,747.39		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #485456		\$16,747.39				
	Total For Vendor TX GENERAL LAND OFFICE			\$16,747.39				
TX WORKFORCE COMMISSION	485563	01/22/2019		\$9,538.20	4TH QUARTER	ADMIN-TEC REIMBURSEMENTS	5504-03020-0034-88-30-0000-615913-	
		Total for Check #485563		\$9,538.20				
	Total For Vendor TX WORKFORCE COMMISSION			\$9,538.20				
TYLER TECHNOLOGIES INC	485874	01/22/2019		\$350.00	TYLER FORMS MINOR AND SIGNATUR	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
		Total for Check #485874		\$350.00				
	Total For Vendor TYLER TECHNOLOGIES INC			\$350.00				
	95744	01/11/2019		\$6,453.74	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #95744		\$6,453.74				
	95745	01/11/2019		\$705,180.26	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #95745		\$705,180.26				
	95746	01/11/2019		\$2,362.04	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #95746		\$2,362.04				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE	95764	01/18/2019		\$8,591.38	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #95764		\$8,591.38				
	95765	01/18/2019		\$535,919.09	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #95765		\$535,919.09				
	95766	01/18/2019		\$4,638.95	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #95766		\$4,638.95				
	Total For Vendor UNITED HEALTHCARE			\$1,263,145.46				
UNITED PARCEL SERVICE	485504	01/22/2019		\$29.00	DELIVERY SERVICE	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
				\$59.83	DELIVERY SERVICE	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #485504		\$88.83				
	Total For Vendor UNITED PARCEL SERVICE			\$88.83				
US CORRECTIONS LLC	485942	01/22/2019		\$715.50		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$1,061.10		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$1,738.80		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$618.30		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$406.35		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$857.25		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$1,159.65		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$1,416.15		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$2,234.65		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$1,976.40		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$2,282.85		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$630.45		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$519.75		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #485942		\$15,617.20				
	Total For Vendor US CORRECTIONS LLC			\$15,617.20				
VALDEZ, ANGELICA	485543	01/22/2019		\$18.53	MILEAGE REIMBURSEMENT #2163	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #485543		\$18.53				
	Total For Vendor VALDEZ, ANGELICA			\$18.53				
VALDEZ, GARY	485943	01/22/2019		\$1,740.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	
		Total for Check #485943		\$1,740.00				
	Total For Vendor VALDEZ, GARY			\$1,740.00				
VARIDESK LLC	485847	01/22/2019		\$1,770.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #485847		\$1,770.00				
	Total For Vendor VARIDESK LLC			\$1,770.00				
VARIVERGE LLC	485506	01/22/2019		\$5,080.63	POSTAGE OCT 2018 TAX	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
				\$2,194.69	POSTAGE OCT 2018 MORTGAGE STMT	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #485506		\$7,275.32				
	485920	01/22/2019		\$78,575.59		OPER-TAX ROLL PREPARATION	0001-31001-0001-48-30-0000-626407-	
		Total for Check #485920		\$78,575.59				
	Total For Vendor VARIVERGE LLC			\$85,850.91				
VASQUEZ, JESSE	485918	01/22/2019		\$16.35	MILEAGE REIMBURSEMENT #2214	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #485918		\$16.35				
	Total For Vendor VASQUEZ, JESSE			\$16.35				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
VERIZON WIRELESS	485630	01/22/2019		\$1,149.38		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #485630		\$1,149.38				
	Total For Vendor VERIZON WIRELESS			\$1,149.38				
VERONA WATER SUPPLY CORP	485455	01/16/2019		\$108.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #485455		\$108.00				
	Total For Vendor VERONA WATER SUPPLY			\$108.00				
VICTORY SUPPLY INC	485846	01/22/2019		\$236.96		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$960.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$76.68		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #485846		\$1,273.64				
	Total For Vendor VICTORY SUPPLY INC			\$1,273.64				
W DOUGLASS DISTRIBUTING	485685	01/22/2019		\$899.64		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #485685		\$899.64				
	Total For Vendor W DOUGLASS DISTRIBUTING			\$899.64				
	485470	01/16/2019		\$104.55	RENTAL OF 30 YARD TRASH DUMPST	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #485470		\$104.55				
	485471	01/16/2019		\$125.78		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #485471		\$125.78				
	485472	01/16/2019		\$169.06		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #485472		\$169.06				
	485473	01/16/2019		\$169.06		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #485473		\$169.06				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WC OF TEXAS	485474	01/16/2019		\$259.23		UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #485474		\$259.23				
	485475	01/16/2019		\$274.81		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #485475		\$274.81				
	485476	01/16/2019		\$279.69		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #485476		\$279.69				
	485477	01/16/2019		\$279.69		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #485477		\$279.69				
	485478	01/16/2019		\$279.69		UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #485478		\$279.69				
	485479	01/16/2019		\$209.77		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #485479		\$209.77				
	485480	01/16/2019		\$407.06		UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #485480		\$407.06				
	485481	01/16/2019		\$410.32		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #485481		\$410.32				
	485482	01/16/2019		\$435.76		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #485482		\$435.76				
	485483	01/16/2019		\$450.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #485483		\$450.00				
	485484	01/16/2019		\$458.86		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #485484		\$458.86				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	485485	01/16/2019		\$559.38		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #485485		\$559.38				
	485486	01/16/2019		\$650.10		UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #485486		\$650.10				
	485487	01/16/2019		\$780.67		UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #485487		\$780.67				
	485488	01/16/2019		\$1,835.44		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #485488		\$1,835.44				
	Total For Vendor WC OF TEXAS			\$8,138.92				
WIGGINS, RICHARD	485907	01/22/2019		\$450.00		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #485907		\$450.00				
	Total For Vendor WIGGINS, RICHARD			\$450.00				
WILKINS FINSTON FRIEDMAN LAW GROUP	485550	01/22/2019		\$1,185.00	PREPARE HIPAA TRAINING 12/19,	TRN/TVL-IN-HOUSE TRAINING	0001-03009-0009-41-20-0000-604920-	
		Total for Check #485550		\$1,185.00				
	Total For Vendor WILKINS FINSTON FRIEDMAN			\$1,185.00				
WILLIAMS, CHERYL	485755	01/22/2019		\$25.00	ALLEN, TX MENTAL HEALTH/SUB DI	TRN/TVL-EDUCATION & CONFERENCE	0001-01052-0001-41-20-0000-604910-	
		Total for Check #485755		\$25.00				
	Total For Vendor WILLIAMS, CHERYL			\$25.00				
WILSON CREEK SURGICAL CENTER	485507	01/22/2019		\$84.82		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #485507		\$84.82				
	Total For Vendor WILSON CREEK SURGICAL			\$84.82				
	485618	01/22/2019		\$34.88	MILEAGE REIMBURSEMENT #2100	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WISEMAN, ANTHONY B JR	485618	Total for Check #485618		\$34.88				
	Total For Vendor WISEMAN, ANTHONY B JR			\$34.88				
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	485541	01/22/2019		\$14,000.00		CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
				\$7,000.00		CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
		Total for Check #485541		\$21,000.00				
	Total For Vendor WOOD ENVIRONMENT			\$21,000.00				
WOPAC CONSTRUCTION INC	485510	01/22/2019		\$52,895.65	CONSTRUCTION SERVICES, HEAVY,	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #485510		\$52,895.65				
	Total For Vendor WOPAC CONSTRUCTION INC			\$52,895.65				
WW GRAINGER INC	485611	01/22/2019		\$151.82		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$287.62		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$44.67		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				\$9.93		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$6.60		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$406.29		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$200.49		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$253.80		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB17001
				\$186.20		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$43.77		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #485611		\$1,591.19					
	Total For Vendor WW GRAINGER INC			\$1,591.19				
		01/22/2019		\$811.55		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
XEROX CORPORATION	485778	01/22/2019		\$250.96		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
		Total for Check #485778		\$1,062.51				
	Total For Vendor XEROX CORPORATION			\$1,062.51				
GRAND TOTAL				\$5,219,332.86			NUMBER OF CHECKS - 388 NUMBER OF TRANSACTIONS - 1010	