

2019

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: FEBRUARY 4, 2019
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JANUARY 29, 2019
ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL
GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND
ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL
APPROVAL.
TOTAL DISBURSEMENTS: \$2,889,006.55



Disbursements For 2/4/19 Court



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1A SMART START INC	486132	01/29/2019	\$39.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	1050-25296-0003-44-30-0000-626597-	
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	1050-25296-0003-44-30-0000-626597-	
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	1050-25296-0003-44-30-0000-626597-	
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	1050-25296-0003-44-30-0000-626597-	
			\$53.00	DEC MONITORING VET COURT	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
			\$53.00	DEC MONITORING VET COURT	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
			\$53.00	MONITORING VET COURT	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
			\$69.00	MONITORING BASIC	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			\$69.00	MONITORING BASIC	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			\$69.00	MONITORING BASIC	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			\$69.00	MONITORING BASIC	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			\$69.00	MONITORING BASIC	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			\$69.00	MONITORING BASIC	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			\$69.00	MONITORING BASIC	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			\$69.00	MONITORING BASIC	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			\$69.00	MONITORING BASIC	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			\$69.00	MONITORING PRE TRIAL	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT131K
			\$69.00	MONITORING PRE TRIAL	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT131K

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #486132		\$1,238.00			
	Total For Vendor 1A SMART START INC			\$1,238.00			
ACOM SOLUTIONS, INC	486064	01/29/2019	\$4,901.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #486064		\$4,901.00			
	Total For Vendor ACOM SOLUTIONS			\$4,901.00			
ADAMI, BERNARD F	485986	01/29/2019	\$36.19	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$36.19		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$36.19		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$583.91		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #485986		\$692.48				
Total For Vendor ADAMI, BERNARD F			\$692.48				
ADAMS, DONALD C	486265	01/29/2019	\$41.09	12/26-12/28/18 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT380VJ
			\$43.73	1/7/19-1/11/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT380VJ
	Total for Check #486265		\$84.82				
Total For Vendor ADAMS, DONALD C			\$84.82				
ADAMS, L SHERYL	486121	01/29/2019	\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
			Total for Check #486121		\$150.00		
	Total For Vendor ADAMS, L SHERYL			\$150.00			
ADDICTION TREATMENT RESOURCES INC	486221	01/29/2019	\$2,760.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT252C
			Total for Check #486221		\$2,760.00		
	Total For Vendor ADDICTION TREATMENT			\$2,760.00			
	486013	01/29/2019	\$360.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ADORAMA INC	486013	Total for Check #486013		\$360.00			
		Total For Vendor ADORAMA INC			\$360.00		
AEONICS INC	485999	01/29/2019	\$133.64	MISC. REPAIR FOR TIME/DATE STA	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
		Total for Check #485999		\$133.64			
		Total For Vendor AEONICS INC			\$133.64		
ALAN H UPCHURCH OD PA	486030	01/29/2019	\$134.45	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$134.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$134.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #486030		\$403.35			
		Total For Vendor ALAN H UPCHURCH			\$403.35		
ALLEN ANESTHESIA ASSOCIATES	486100	01/29/2019	\$368.04	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$368.04		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #486100		\$736.08			
		Total For Vendor ALLEN ANESTHESIA			\$736.08		
ALLIANCE GEOTECHNICAL GROUP INC	486145	01/29/2019	\$14,671.00		CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RA070050
			\$14,147.00		CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RA070050
		Total for Check #486145		\$28,818.00			
		Total For Vendor ALLIANCE GEOTECHNICAL			\$28,818.00		
ALLMARK IMPRESSIONS	486146	01/29/2019	\$115.29		OPER-PRINTED MATERIALS	0001-24032-0001-44-30-0000-626562-	
			\$16.88		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$27.00		MISC-MISCELLANEOUS	1038-35090-0001-52-30-0000-658701-	
		Total for Check #486146		\$159.17			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ALLMARK IMPRESSIONS		\$159.17				
AMAZON BUSINESS	486249	01/29/2019	\$58.62		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #486249		\$58.62			
	Total For Vendor AMAZON BUSINESS		\$58.62				
AMERICAN MEDICAL RESPONSE AMBULANCE	485997	01/29/2019	\$58,833.34	AMBULANCE SERVICE CONTRACT	OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
		Total for Check #485997		\$58,833.34			
	Total For Vendor AMERICAN MEDICAL		\$58,833.34				
AT&T TELECONFERENCE SERVICES	486084	01/29/2019	\$38.76		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #486084		\$38.76			
	Total For Vendor AT&T TELECONFERENCE		\$38.76				
B & H FOTO & ELECTRONICS	486188	01/29/2019	\$1,739.98		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
			\$869.99		ONE-TIME BUDGET NON-CAP	1044-10001-0026-41-30-0000-668704-	
		Total for Check #486188		\$2,609.97			
	Total For Vendor B & H FOTO		\$2,609.97				
BANK OF NEW YORK MELLON	486105	01/29/2019	\$300.00	acct #CCROAD09B	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
			\$300.00	acct #CCIMP09A	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
			\$300.00	acct #CCLT2008	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
			\$300.00	CCIMP09B	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
	Total for Check #486105		\$1,200.00				
Total For Vendor BANK OF NEW YORK		\$1,200.00					
BANKNOTE CORPORATION OF AMERICA INC	486196	01/29/2019	\$5,040.00		OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
		Total for Check #486196		\$5,040.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BANKNOTE CORPORATION		\$5,040.00				
BARO, LYDA M	486253	01/29/2019	\$37.50	INTERPRETATION SERVICES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$37.50	INTERPRETATION SERVICES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$75.00	INTERPRETATION SERVICES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
	Total for Check #486253		\$150.00				
Total For Vendor BARO, LYDA M			\$150.00				
BARTOS INDUSTRIES LTD	486028	01/29/2019	\$999.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
			Total for Check #486028		\$999.00		
	Total For Vendor BARTOS INDUSTRIES LTD			\$999.00			
BAYLOR MED CTR @ GARLAND & MCKINNEY	486155	01/29/2019	\$2,819.07	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$4,418.12		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$164.56		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,564.61		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$5,219.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$4,422.43		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,555.85		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #486155		\$20,164.13				
Total For Vendor BAYLOR MED CTR			\$20,164.13				
BAYLOR RESEARCH INSTITUTE	486148	01/29/2019	\$200.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			Total for Check #486148		\$200.00		
	Total For Vendor BAYLOR RESEARCH			\$200.00			
	486180	01/29/2019	\$165.03		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
BD HOLT CO	486189						
			Total for Check #486189	\$165.03			
Total For Vendor BD HOLT CO			\$165.03				
BEACOM, RICHARD A	486242	01/29/2019	\$38.40	12/10-12/13/18 MILEAGE & MEAL	TFB-DAY TRAVEL MEALS REIMB	0001-25000-0009-44-10-0000-514117-	CTVJCAC
			\$161.32	12/10-12/13/18 MILEAGE & MEAL	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
			Total for Check #486242	\$199.72			
			Total For Vendor BEACOM, RICHARD A			\$199.72	
BEN E KEITH DFW	485985	01/29/2019	\$16,699.34		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$7,364.03		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$99.90		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			Total for Check #485985	\$24,163.27			
			Total For Vendor BEN E KEITH DFW			\$24,163.27	
BIMBO BAKERIES USA INC	486181	01/29/2019	\$678.00		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$35.56		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$30.66		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$82.54		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 #486181	\$922.60			
			Total For Vendor BIMBO BAKERIES USA			\$922.60	
			\$26.85		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$138.09		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$225.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$233.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BOB TOMES FORD INC	485968	01/29/2019	\$225.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$26.85		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$75.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$207.51		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$5.81		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$78.57		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$462.82		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$73.52		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$43.04		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$391.63		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$34.20		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$35.76		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$27.74		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$63.36		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$111.42		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$281.35		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$225.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$225.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$187.64		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$17.49		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
\$42.33		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
\$225.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$93.71		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$31.57		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$347.86		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$134.48		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$260.58		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #485968		\$4,412.97		
Total For Vendor BOB TOMES FORD INC			\$4,412.97				
BOLAK, ARDEN	486208	01/29/2019	\$414.42		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
		Total for Check #486208		\$414.42			
		Total For Vendor BOLAK, ARDEN			\$414.42		
BRAY SALES INC	486081	01/29/2019	\$3,375.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
			\$24.89	FREIGHT CHARGE	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	
		Total for Check #486081		\$3,399.89			
Total For Vendor BRAY SALES INC			\$3,399.89				
BRENNAN RIVERA-JONES	486255	01/29/2019	\$1,183.33		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
			Total for Check #486255		\$1,183.33		
		Total For Vendor BRENNAN RIVERA-JONES			\$1,183.33		
BRENT A MURLEY	486168	01/29/2019	\$2,038.30		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB03001
			\$180.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB11001
			\$1,563.63		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB15001
			\$180.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB11001
			Total for Check #486168		\$3,961.93		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BRENT A MURLEY		\$3,961.93				
BRYANT, DELLA	486098	01/29/2019	\$55.20	REIMB FOR MTG ITEMS PURCHASED	MISC-MISCELLANEOUS	1038-35090-0001-52-30-0000-658701-	
	Total for Check #486098		\$55.20				
	Total For Vendor BRYANT, DELLA		\$55.20				
CAIGE RAY	485965	01/29/2019	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #485965		\$300.00				
	Total For Vendor CAIGE RAY		\$300.00				
CARRIER ENTERPRISE LLC	486127	01/29/2019	\$600.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB10001
	Total for Check #486127		\$600.00				
	Total For Vendor CARRIER ENTERPRISE		\$600.00				
CARRIGAN & SMITH PPLC	486191	01/29/2019	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
	Total for Check #486191		\$1,200.00				
	Total For Vendor CARRIGAN & SMITH PPLC		\$1,200.00				
CAVALLO ENERGY TEXAS	486234	01/29/2019	\$8,313.77		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
	Total for Check #486234		\$8,313.77				
	486235	01/29/2019	\$46,368.13		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
	Total for Check #486235		\$46,368.13				
	486236	01/29/2019	\$63,597.28		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
	Total for Check #486236		\$63,597.28				
Total For Vendor CAVALLO ENERGY TEXAS		\$118,279.18					
CAVANAUGH, TAYLOR	485973	01/29/2019	\$445.00		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
	Total for Check #485973		\$445.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor CAVANAUGH, TAYLOR		\$445.00					
CBM ARCHIVES CO LLC	486142	01/29/2019	\$230.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
		Total for Check #486142		\$230.00				
	Total For Vendor CBM ARCHIVES CO LLC		\$230.00					
CHRISTIE LEE COCHREN	485966	01/29/2019	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-		
		Total for Check #485966		\$300.00				
	Total For Vendor CHRISTIE LEE COCHREN		\$300.00					
CHU, YOUNG K	486259	01/29/2019	\$149.00		ADMIN-SERVICE AWARDS	6050-61001-0053-64-30-0000-615503-	GT252E	
		Total for Check #486259		\$149.00				
	Total For Vendor CHU, YOUNG K		\$149.00					
CINTAS CORPORATION NO. 2	486213	01/29/2019	\$420.03		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-		
		Total for Check #486213		\$420.03				
	486214	01/29/2019	\$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
			\$38.15			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-	
			\$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

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #486214	\$607.52				
	Total For Vendor CINTAS CORPORATION		\$1,027.55				
CISCO SYSTEMS INC	486124	01/29/2019	\$147.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #486124	\$147.00				
	Total For Vendor CISCO SYSTEMS INC		\$147.00				
COLLIN COLLEGE	486136	01/29/2019	\$50.00	COURT SECURITY OFFICE MICHAEL	TRN/TVL-EDUCATION & CONFERENCE	0001-21099-0001-44-20-0000-604910-	
			\$35.00	SPECIAL INVESTIGATIVE TOPICS B	TRN/TVL-EDUCATION & CONFERENCE	0001-25416-0001-44-20-0000-604910-	
	Total for Check #486136		\$85.00				
	Total For Vendor COLLIN COLLEGE		\$85.00				
COLLIN COUNTY CSCD	486021	01/29/2019	\$25.00		MISC-MISCELLANEOUS	0001-25000-0009-44-30-0000-658701-	
			Total for Check #486021		\$25.00		
	Total For Vendor COLLIN COUNTY CSCD		\$25.00				
COLLIN COUNTY TAX ASSESSOR	486006	01/29/2019	\$75.00	BARRY RODGERS SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			\$75.00	BARRY RODGERS SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
	Total for Check #486006		\$150.00				
	Total For Vendor COLLIN COUNTY TAX		\$150.00				
CONVERGINT TECHNOLOGIES	486110	01/29/2019	\$3,462.70		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			Total for Check #486110		\$3,462.70		
	Total For Vendor CONVERGINT TECH		\$3,462.70				
COPELAND, WELDON	486031	01/29/2019	\$17.86	PLANO, TX CC BAR ASSOC MEETING	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
			Total for Check #486031		\$17.86		
	Total For Vendor COPELAND, WELDON		\$17.86				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
COUFAL-PRATER EQUIPMENT	485969	01/29/2019	\$37.95		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
			\$78.05		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
			\$82.48		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
			\$639.10		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
			(\$72.04)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
			\$126.82		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
			\$366.23		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
			\$72.04		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
			\$289.53		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
			\$197.69		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
			Total for Check #485969			\$1,817.85		
Total For Vendor COUFAL-PRATER EQUIP			\$1,817.85					
COYOTE MOTORSPORTS - ALLEN LTD	486166	01/29/2019	\$460.40		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			Total for Check #486166			\$460.40		
			Total For Vendor COYOTE MOTORSPORTS			\$460.40		
CP DISTRIBUTORS LLP	485987	01/29/2019	\$284.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001	
			Total for Check #485987			\$284.50		
			Total For Vendor CP DISTRIBUTORS LLP			\$284.50		
CREATIVE RELATIONSHIP COUNSELING INC	486222	01/29/2019	\$75.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT255C	
			Total for Check #486222			\$75.00		
			Total For Vendor CREATIVE RELATIONSHIP			\$75.00		
	486076	01/29/2019	\$10.90	MILES REIMBURSEMENT #2195	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CRUMP, MICHAEL	486076						
	Total for Check #486076		\$10.90				
	Total For Vendor CRUMP, MICHAEL		\$10.90				
D REYNOLDS CO LLC	486101	01/29/2019	\$965.64		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
	Total for Check #486101		\$965.64				
	Total For Vendor D REYNOLDS CO LLC		\$965.64				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	486180	01/29/2019	\$330.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
	Total for Check #486180		\$330.00				
	Total For Vendor DALLAS COUNTY SW		\$330.00				
DATA SHREDDING SVCS OF TX INC II	486172	01/29/2019	\$1,726.35		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
	Total for Check #486172		\$1,726.35				
	Total For Vendor DATA SHREDDING SVCS		\$1,726.35				
DAVIS, RICHARD D	486074	01/29/2019	\$2,430.76	1/14-1/17/19 PER DIEM OF JUDGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT380VJ
	Total for Check #486074		\$2,430.76				
	Total For Vendor DAVIS, RICHARD D		\$2,430.76				
DEAN FOODS COMPANY	486183	01/29/2019	\$1,172.50		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$1,172.50		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$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 #486183		\$2,532.60				
	Total For Vendor DEAN FOODS COMPANY		\$2,532.60				
DELI MANAGEMENT INC	486011	01/29/2019	\$247.34		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
	Total for Check #486011		\$247.34				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor DELI MANAGEMENT INC			\$247.34				
DENISE CARRILLO	486200	01/29/2019	\$290.00	REPORTER'S RECORD	OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
			\$1,737.92	VISITING COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
	Total for Check #486200		\$2,027.92				
	Total For Vendor DENISE CARRILLO			\$2,027.92			
DEPT. OF INFORMATION RESOURCES	485993	01/29/2019	\$12,368.82		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			Total for Check #485993		\$12,368.82		
	Total For Vendor DEPT. OF INFORMATION			\$12,368.82			
DICKINSON, NATHAN	486134	01/29/2019	\$132.44	MILES REIMBURSEMENT #2191	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			Total for Check #486134		\$132.44		
	Total For Vendor DICKINSON, NATHAN			\$132.44			
DISH DBS CORPORATION	485964	01/29/2019	\$238.07		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			Total for Check #485964		\$238.07		
	486160	01/29/2019	\$175.57		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			Total for Check #486160		\$175.57		
	Total For Vendor DISH DBS CORPORATION			\$413.64			
DLT SOLUTIONS INC	486024	01/29/2019	\$339.63		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #486024		\$339.63		
	Total For Vendor DLT SOLUTIONS INC			\$339.63			
EAGLE BRUSH & CHEMICAL	486112	01/29/2019	\$10,769.50		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$955.20		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
	Total for Check #486112		\$11,724.70				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor EAGLE BRUSH & CHEMICAL			\$11,724.70				
EAN HOLDINGS LLC	486139	01/29/2019	\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
			\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
			\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
	Total for Check #486139		\$2,295.00				
	Total For Vendor EAN HOLDINGS LLC			\$2,295.00			
ELY, MISTY PEARL	485983	01/29/2019	\$600.00	VALOR PROGRAMS	OPER-COUNSELING SERVICES	1050-25296-0003-44-30-0000-626433-	
			Total for Check #485983		\$600.00		
	485984	01/29/2019	\$1,200.00		OPER-COUNSELING SERVICES	1050-25296-0003-44-30-0000-626433-	
			Total for Check #485984		\$1,200.00		
	Total For Vendor ELY, MISTY PEARL			\$1,800.00			
ENGLAND COURT REPORTING	486203	01/29/2019	\$215.16	12/4/2018	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR296R
			Total for Check #486203		\$215.16		
	Total For Vendor ENGLAND COURT REPORTING			\$215.16			
ESRI INC	486096	01/29/2019	\$2,075.45		ADMIN-DUES & SUBSCRIPTIONS	0001-06050-0001-64-30-0000-615510-	
			\$16,688.23		CAPITAL-COMPUTER SOFTWARE	0001-06050-0001-64-40-0000-809004-	BDM0603
			\$16,608.64		CAPITAL-COMPUTER SOFTWARE	0001-06050-0001-64-40-0000-809004-	BDM0604
	Total for Check #486096		\$35,372.32				
	Total For Vendor ESRI INC			\$35,372.32			
ESTRADA, PEDRO	486171	01/29/2019	\$67.58	MILES REIMBURSEMENT #2216	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
			Total for Check #486171		\$67.58		
	Total For Vendor ESTRADA, PEDRO			\$67.58			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FABELA, FELIPE	486178	01/29/2019	\$26.16	MILES REIMBURSEMENT #2196	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #486178		\$26.16			
	Total For Vendor FABELA, FELIPE			\$26.16			
FALEFIA, DARLA	486165	01/29/2019	\$68.67	MILES REIMBURSEMENT #2194	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #486165		\$68.67			
	Total For Vendor FALEFIA, DARLA			\$68.67			
FANNIN COUNTY ELECTRIC	486158	01/29/2019	\$512.22		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #486158		\$512.22			
	Total For Vendor FANNIN COUNTY ELECTRIC			\$512.22			
FARMERSVILLE POSTMASTER	485958	01/24/2019	\$300.00	CONSTABLE PCT 2 POSTAGE	ADMIN-POSTAGE	0001-55020-0001-64-30-0000-615502-	
		Total for Check #485958		\$300.00			
	485959	01/24/2019	\$1,500.00	JP2 POSTAGE	ADMIN-POSTAGE	0001-24020-0001-44-30-0000-615502-	
		Total for Check #485959		\$1,500.00			
Total For Vendor FARMERSVILLE POSTMASTER			\$1,800.00				
FIRETROL	485998	01/29/2019	\$960.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001
			\$880.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #485998		\$1,840.00				
Total For Vendor FIRETROL			\$1,840.00				
FLOYD, BENJAMIN COLT	485974	01/29/2019	\$1,027.88		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
		Total for Check #485974		\$1,027.88			
	Total For Vendor FLOYD, BENJAMIN COLT			\$1,027.88			
	486211	01/29/2019	\$69.66		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
FRONTIER COMM OF THE SOUTHWEST INC							
			Total for Check #486211	\$69.66			
	486212	01/29/2019		\$342.63	UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			Total for Check #486212	\$342.63			
Total For Vendor FRONTIER COMM OF THE SW			\$412.29				
FRY, JAMES R PC							
	486164	01/29/2019		\$175.16	1/14-1/17/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416- CT380VJ
			Total for Check #486164	\$175.16			
Total For Vendor FRY, JAMES R PC			\$175.16				
GALLS LLC	486190	01/29/2019		\$92.80		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-
				\$47.55		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-
				\$40.80		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-
				\$1,253.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-
				\$710.72		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-
				\$108.25		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-
				\$188.80		OPER-UNIFORMS	0001-50050-0001-64-30-0000-626503-
				\$860.65		OPER-UNIFORMS	0001-50050-0001-64-30-0000-626503-
				\$188.80		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-
				\$22.25		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-
				\$141.60		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-
				\$22.25		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-
				\$22.25		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-
				\$22.25		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-
				\$22.25		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-
Total for Check #486190			\$3,721.97				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GALLS LLC		\$3,721.97				
GANNON, KRISTA	486071	01/29/2019	\$204.92	MILES REIMBURSEMENT #2205	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #486071		\$204.92			
	Total For Vendor GANNON, KRISTA		\$204.92				
GIBBS, LAURIE	486210	01/29/2019	\$123.00	GEORGETOWN, TX DEATH SCENE INV	EMP ADV-TRAVEL	2198-00000-0000-00-00-0000-125901-	
		Total for Check #486210		\$123.00			
	Total For Vendor GIBBS, LAURIE		\$123.00				
GLAZIER FOODS COMPANY	486219	01/29/2019	\$12,302.83		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$7,838.56		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,548.62		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$4,676.80		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$353.60		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #486219		\$26,720.41				
Total For Vendor GLAZIER FOODS COMPANY		\$26,720.41					
GORDON-DARBY INC	486102	01/29/2019	\$0.72		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$1.08		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$1.80		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
	Total for Check #486102		\$3.60				
Total For Vendor GORDON-DARBY INC		\$3.60					
GT DISTRIBUTORS INC	486009	01/29/2019	\$22.03		TRN/TVL-ARMS TRAINING	0001-25417-0001-44-20-0000-604930-	
			\$2,160.60		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$2,462.80		OPER-TACTICAL SUPPLIES	0001-50030-0001-64-30-0000-626128-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GT DISTRIBUTORS INC			\$176.00		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$4,821.43				
	Total for Check #486009						
Total For Vendor GT DISTRIBUTORS INC			\$4,821.43				
HADNOT, HIRAM	486083	01/29/2019	\$478.30	SAN MARCOS, TX JUVENILE CHIEF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$478.30				
	Total for Check #486083						
Total For Vendor HADNOT, HIRAM			\$478.30				
HALLMARK, KELLY	486248	01/29/2019	\$218.00	ABILENE, TX STAFF CERT TRAININ	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
			\$218.00				
	Total for Check #486248						
Total For Vendor HALLMARK, KELLY			\$218.00				
HEALTH TX PROVIDER NETWORK	486157	01/29/2019	\$130.54	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$13.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$78.39		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #486157		\$222.41				
Total For Vendor HEALTH TX PROVIDER			\$222.41				
HILL, CAROLYN A	709	01/29/2019	\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
			\$600.00				
	Total for Check #709						
Total For Vendor HILL, CAROLYN A			\$600.00				
HOLT CAT	486022	01/29/2019	\$3,780.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$3,780.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	Total for Check #486022		\$7,560.00				
	Total For Vendor HOLT CAT			\$7,560.00			
		01/29/2019	\$54.50	MILES REIMBURSEMENT #2199	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
IMHOF, ROY L	486004	01/29/2019	\$54.50	MILES REIMBURSEMENT #2204	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
	Total for Check #486004		\$109.00				
	Total For Vendor IMHOF, ROY L		\$109.00				
INFINITY SUPPLY & SERVICE	486154	01/29/2019	\$823.50		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$1,650.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #486154		\$2,473.50				
Total For Vendor INFINITY SUPPLY & SERVICE		\$2,473.50					
INTAB LLC	486199	01/29/2019	\$2,283.85		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			Total for Check #486199		\$2,283.85		
	Total For Vendor INTAB LLC		\$2,283.85				
JAMES PUBLISHING INC	486007	01/29/2019	\$214.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			Total for Check #486007		\$214.00		
	Total For Vendor JAMES PUBLISHING INC		\$214.00				
JCW INDUSTRIES LLC	486238	01/29/2019	\$249.90		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			Total for Check #486238		\$249.90		
	Total For Vendor JCW INDUSTRIES LLC		\$249.90				
JIM'S PIZZA RESTAURANT	486016	01/29/2019	\$172.36		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			Total for Check #486016		\$172.36		
	Total For Vendor JIM'S PIZZA RESTAURANT		\$172.36				
		01/29/2019	\$190.47		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$177.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$506.54		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
JOHNSON-BURKS SUPPLY	486012	01/29/2019	\$448.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$746.90		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$248.49		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #486012		\$2,317.90				
Total For Vendor JOHNSON-BURKS SUPPLY			\$2,317.90				
JONES, LASHUNIA	486090	01/29/2019	\$35.97	MILES REIMBURSEMENT #2203	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			Total for Check #486090		\$35.97		
	Total For Vendor JONES, LASHUNIA			\$35.97			
KAIP, TRACIE A	485978	01/29/2019	\$1,183.33		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	
			Total for Check #485978		\$1,183.33		
	Total For Vendor KAIP, TRACIE A			\$1,183.33			
KEARNEY, PATRICIA JAN	486082	01/29/2019	\$225.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$225.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #486082		\$450.00				
Total For Vendor KEARNEY, PATRICIA JAN			\$450.00				
KEY GOVERNMENT FINANCE	486088	01/29/2019	\$277,633.78		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #486088		\$277,633.78		
	Total For Vendor KEY GOVERNMENT FINANCE			\$277,633.78			
LAMB STAR ENGINEERING LP	486209	01/29/2019	\$43,723.55		OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
			Total for Check #486209		\$43,723.55		
	Total For Vendor LAMB STAR ENGINEERING LP			\$43,723.55			
	486077	01/29/2019	\$95.00		MAINT-AUTO	0001-50001-0001-64-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MARTIN SERVICES INC	486077						
		Total for Check #486077		\$95.00			
	Total For Vendor MARTIN SERVICES INC			\$95.00			
MATTHEWS SHIELS PEARCE KNOTT EDEN & DAVIS LLP	486067	01/29/2019	\$465.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSHPA
			\$660.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCS DPP
			\$2,431.83	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSTLV
			\$636.67	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSMH
			\$525.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFDD
			\$390.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSBKS
			\$555.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSBEB
			\$210.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSBGJ
			\$225.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSSAL
			\$498.34	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSANM
			\$240.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDAJ
			\$753.34	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGK
			\$1,155.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLOM
			\$75.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS SOD
			\$2,023.90		ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-	
			\$195.00	LEGAL FEES FOR DECEMBER 2018	ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT252D
				Total for Check #486067		\$11,039.08	
	Total For Vendor MATTHEWS SHIELS PEARCE			\$11,039.08			
	486034	01/29/2019	\$28.40		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #486034		\$28.40			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	486035	01/29/2019	\$68.20		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #486035		\$68.20			
	486036	01/29/2019	\$68.20		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #486036		\$68.20			
	486037	01/29/2019	\$68.20		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #486037		\$68.20			
	486038	01/29/2019	\$77.30		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #486038		\$77.30			
	486039	01/29/2019	\$136.40		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #486039		\$136.40			
	486040	01/29/2019	\$170.70		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #486040		\$170.70			
	486041	01/29/2019	\$147.90		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #486041		\$147.90			
	486042	01/29/2019	\$235.25		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #486042		\$235.25			
	486043	01/29/2019	\$235.25		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #486043		\$235.25			
486044	01/29/2019	\$199.88		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001	
	Total for Check #486044		\$199.88				
486045	01/29/2019	\$308.70		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001	
	Total for Check #486045		\$308.70				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	486046	01/29/2019	\$417.65		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #486046		\$417.65			
	486047	01/29/2019	\$545.20		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #486047		\$545.20			
	486048	01/29/2019	\$870.90		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #486048		\$870.90			
	486049	01/29/2019	\$2,056.05		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #486049		\$2,056.05			
	486050	01/29/2019	\$2,071.40		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #486050		\$2,071.40			
	486051	01/29/2019	\$2,203.45		UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #486051		\$2,203.45			
	486052	01/29/2019	\$2,285.75		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #486052		\$2,285.75			
	486053	01/29/2019	\$2,601.55		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #486053		\$2,601.55			
	486054	01/29/2019	\$3,306.35		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #486054		\$3,306.35			
	486055	01/29/2019	\$5,018.05		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #486055		\$5,018.05			
486056	01/29/2019	\$5,112.60		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
	Total for Check #486056		\$5,112.60				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	486057	01/29/2019	\$5,177.85		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #486057		\$5,177.85			
	Total For Vendor MCKINNEY UTILITY CITY OF			\$33,411.18			
MEULMAN, JOHN M	486225	01/29/2019	\$53.85	MILES REIMBURSEMENT #2210	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
		Total for Check #486225		\$53.85			
	Total For Vendor MEULMAN, JOHN M			\$53.85			
MICRO CENTER SALES CORPORATION	486125	01/29/2019	\$671.86		MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-	
			\$148.94		MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-	
			\$219.90		MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-	
	Total for Check #486125		\$1,040.70				
	Total For Vendor MICRO CENTER SALES			\$1,040.70			
MOODY, JIM	486062	01/29/2019	\$10.55	MEAL REIMBURSEMEN PRISONER TRA	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$18.92	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$34.10	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
	Total for Check #486062		\$63.57				
	Total For Vendor MOODY, JIM			\$63.57			
MORRIS, MICHELLE	486103	01/29/2019	\$38.15	MILES REIMBURSEMENT #2207	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #486103		\$38.15			
	Total For Vendor MORRIS, MICHELLE			\$38.15			
MOTOROLA SOLUTIONS INC	486177	01/29/2019	\$7,038.00		CAPITAL-OFFICE EQUIPMENT	0001-10001-0026-41-40-0000-809001-	REPCAP
		Total for Check #486177		\$7,038.00			
	Total For Vendor MOTOROLA SOLUTIONS INC			\$7,038.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MURRAY, MITZI	486111	01/29/2019	\$7.09	MILES REIMBURSEMENT #2206	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
	Total for Check #486111		\$7.09				
	Total For Vendor MURRAY, MITZI		\$7.09				
NALL, RAYBURN M JR	485975	01/29/2019	\$121.80	1/7-1/10/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT366VJ
	Total for Check #485975		\$121.80				
	Total For Vendor NALL, RAYBURN M JR		\$121.80				
NAO GLOBAL HEALTH LLC	486241	01/29/2019	\$800.30		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #486241		\$800.30				
	Total For Vendor NAO GLOBAL HEALTH LLC		\$800.30				
NATIONAL MEDICAL SERVICES INC	486117	01/29/2019	\$27,224.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
	Total for Check #486117		\$27,224.00				
	Total For Vendor NATIONAL MEDICAL		\$27,224.00				
NETSYNC NETWORK SOLUTIONS	486176	01/29/2019	\$7,984.51		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDP06006
	Total for Check #486176		\$7,984.51				
	Total For Vendor NETSYNC NETWORK		\$7,984.51				
NEVAREZ, ALEX	486159	01/29/2019	\$68.67	MILES REIMBURSEMENT #2215	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
	Total for Check #486159		\$68.67				
	Total For Vendor NEVAREZ, ALEX		\$68.67				
NFPA	486008	01/29/2019	\$63.95		ADMIN-OFFICE SUPPLIES	0001-50003-0001-64-30-0000-615101-	
	Total for Check #486008		\$63.95				
	Total For Vendor NFPA		\$63.95				
	486113	01/29/2019	\$60.00		TRN/TVL-IN-HOUSE TRAINING	5505-60020-0001-88-20-0000-604920-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NORCOSTCO INC							
NORTH STAR MRI LP							
NORTH STAR MRI OF FRISCO							
NORTH TEXAS TRAILERS LLC							
OCCUMED PLUS-MCKINNEY							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$189.90		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
			\$5.17		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
			\$122.06		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
			\$68.72		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
			\$2.90		ADMIN-OFFICE SUPPLIES	0001-06050-0001-64-30-0000-615101-	
			\$23.19		ADMIN-OFFICE SUPPLIES	0001-06050-0001-64-30-0000-615101-	
			\$9.96		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$19.47		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$24.66		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$33.08		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$37.25		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$6.65		ADMIN-OFFICE SUPPLIES	0001-08020-0019-48-30-0000-615101-	
			\$90.34		ADMIN-OFFICE SUPPLIES	0001-08020-0019-48-30-0000-615101-	
			\$134.27		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$11.16		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$4.31		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$10.97		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$92.33		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$23.97		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$10.39		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$58.09		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$2.59		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	485992	01/29/2019	\$163.95		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$35.70		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$5.99		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$40.14		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$11.74		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$30.94		ADMIN-EXTRAORD OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615201-	
			\$27.75		ADMIN-EXTRAORD OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615201-	
			\$35.50		ADMIN-EXTRAORD OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615201-	
			\$6.31		ADMIN-EXTRAORD OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615201-	
			\$55.55		ADMIN-EXTRAORD OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615201-	
			\$6.44		ADMIN-EXTRAORD OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615201-	
			\$181.09		ADMIN-OFFICE SUPPLIES	0001-24031-0001-44-30-0000-615101-	
			\$4.01		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$111.52		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$14.78		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$11.28		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$88.61		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$18.05		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
			\$3.81		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
			\$61.03		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
\$122.67		ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-				
\$41.27		ADMIN-OFFICE SUPPLIES	0001-25416-0001-44-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$27.10		ADMIN-OFFICE SUPPLIES	0001-25417-0001-44-30-0000-615101-	
			\$70.18		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$330.23		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$143.25		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$118.88		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$149.99		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
			\$12.59		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$5.64		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$57.55		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$12.19		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$24.99		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$239.55		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$150.22		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$6.29		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$6.74		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$129.75		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$41.40		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			(\$97.20)		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$167.98		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$80.94		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$2,228.41		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$163.57		ADMIN-OFFICE SUPPLIES	0001-50050-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number			
			\$16.10		ADMIN-OFFICE SUPPLIES	0001-50050-0001-64-30-0000-615101-				
			\$18.50		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-				
			\$75.94		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-				
			\$56.73		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-				
			\$96.05		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-				
			\$51.47		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-				
			\$3.93		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-				
			\$22.99		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-				
			\$29.95		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-				
			\$14.84		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-				
			\$11.49		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-				
			\$19.04		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-				
			\$11.59		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-				
			\$7.95		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-				
			\$10.74		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-				
			\$45.76		ADMIN-OFFICE SUPPLIES	1054-21099-0024-44-30-0000-615101-				
			\$8.39		ADMIN-OFFICE SUPPLIES	1054-21099-0024-44-30-0000-615101-				
			Total for Check #485992			\$7,142.85				
			Total For Vendor OFFICE DEPOT			\$7,142.85				
			OLDCASTLE MATERIALS TEXAS	486252	01/29/2019	\$388.83		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
Total for Check #486252					\$388.83					
Total For Vendor OLDCASTLE MATERIALS					\$388.83					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
O'REILLY AUTO ENTERPRISES LLC	486198	01/29/2019	\$15.85		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$15.85		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #486198		\$31.70				
	Total For Vendor O'REILLY AUTO ENTERPRISES		\$31.70				
OXFORD IMMUNOTEC INC	486120	01/29/2019	\$180.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
			Total for Check #486120		\$180.00		
	Total For Vendor OXFORD IMMUNOTEC INC		\$180.00				
PEACHTREE DATA INC	486153	01/29/2019	\$105.00	COL017	OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-	
			Total for Check #486153		\$105.00		
	Total For Vendor PEACHTREE DATA INC		\$105.00				
PEDERSON, JANET C	486086	01/29/2019	\$187.50	SITTING AS ASSOCIATE JUDGE FOR	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
			Total for Check #486086		\$187.50		
	Total For Vendor PEDERSON, JANET C		\$187.50				
PERFORMANCE ORTHOPAEDICS & SPORTS	486114	01/29/2019	\$191.99	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$195.72		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #486114		\$387.71		
	Total For Vendor PERFORMANCE ORTHO		\$387.71				
PIERCE, LAWRENCE S. MD	486097	01/29/2019	\$347.50	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$335.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$115.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #486097		\$870.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PIERCE, LAWRENCE S. MD		\$870.00				
PLANO OFFICE SUPPLY	486059	01/29/2019	\$21,256.27		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	Total for Check #486059		\$21,256.27				
	Total For Vendor PLANO OFFICE SUPPLY		\$21,256.27				
POLLOCK PAPER DISTRIBUTORS	485977	01/29/2019	\$299.70		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
	Total for Check #485977		\$299.70				
	Total For Vendor POLLOCK PAPER		\$299.70				
PRIMARY HEALTH INC	486143	01/29/2019	\$96.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
	Total for Check #486143		\$96.00				
	Total For Vendor PRIMARY HEALTH INC		\$96.00				
PROPATH SERVICES LLP	486085	01/29/2019	\$2,170.00	PATH CONSULT, IMMUNOHISTOCHEMI	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
	Total for Check #486085		\$2,170.00				
	Total For Vendor PROPATH SERVICES LLP		\$2,170.00				
PUBLIC INFORMATION ASSOCIATES	486156	01/29/2019	\$16,574.62		OPER-CONSULTANTS	0001-60050-0001-72-30-0000-626401-	
	Total for Check #486156		\$16,574.62				
	Total For Vendor PUBLIC INFORMATION		\$16,574.62				
QUIKRETE HOLDING INC	486239	01/29/2019	\$5,914.56		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
	Total for Check #486239		\$5,914.56				
	Total For Vendor QUIKRETE HOLDING INC		\$5,914.56				
			\$266.00		OPER-ALCOHOL/DRUG MONITORING	1050-20010-0022-44-30-0000-626597-	
			\$294.50		OPER-ALCOHOL/DRUG MONITORING	1050-20010-0022-44-30-0000-626597-	
			\$285.00		OPER-ALCOHOL/DRUG MONITORING	1050-20010-0022-44-30-0000-626597-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RECOVERY HEALTHCARE CORPORATION	486091	01/29/2019	\$285.00		OPER-ALCOHOL/DRUG MONITORING	1050-20010-0022-44-30-0000-626597-	
			\$57.00		OPER-ALCOHOL/DRUG MONITORING	1050-20010-0022-44-30-0000-626597-	
			\$285.00		OPER-ALCOHOL/DRUG MONITORING	1050-20010-0022-44-30-0000-626597-	
			\$736.25	MONITORING SCRAM VET COURT	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
			\$23,552.50		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT252C
			\$1,365.70		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT131K
	Total for Check #486091			\$27,126.95			
	486092	01/29/2019	\$60.00	DRUG PATCH	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
			Total for Check #486092			\$60.00	
	486093	01/29/2019	\$60.00	DRUG PATCH	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
			Total for Check #486093			\$60.00	
	486094	01/29/2019	\$60.00	DRUG PATCH	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
			Total for Check #486094			\$60.00	
	Total For Vendor RECOVERY HEALTHCARE			\$27,306.95			
RED THE UNIFORM TAILOR	486237	01/29/2019	\$113.16		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			(\$337.48)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$273.24		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$58.80		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$10.88		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$273.24		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$58.80		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$10.88		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RED THE UNIFORM TAILOR			\$13.23		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$332.04		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$0.39		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$779.62		OPER-UNIFORMS	0001-50050-0001-64-30-0000-626503-	
			\$22.66		OPER-UNIFORMS	0001-50050-0001-64-30-0000-626503-	
			\$40.00		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			Total for Check #486237		\$1,649.46		
Total For Vendor RED THE UNIFORM TAILOR			\$1,649.46				
ROACH, JOHN R JR	485988	01/29/2019	\$212.55	MILES REIMBURSEMENT #2227	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT192E
		Total for Check #485988		\$212.55			
		Total For Vendor ROACH, JOHN R JR			\$212.55		
ROBNETT, ELIZABETH L	486119	01/29/2019	\$19.40	MILES REIMBURSEMENT #2126	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
		Total for Check #486119		\$19.40			
		Total For Vendor ROBNETT, ELIZABETH L			\$19.40		
RODEN, JANE	486140	01/29/2019	\$20.00	1/17-1/18/19 CCL#5 PER DIEM O	TFB-DAY TRAVEL MEALS REIMB	0001-20000-0009-44-10-0000-514117-	CTCCL05V
			\$10.00	1/14-1/15/19 SALARY,MILEAGE,ME	TFB-DAY TRAVEL MEALS REIMB	0001-20000-0009-44-10-0000-514117-	CTCCL06V
			\$1,343.94	1/17-1/18/19 CCL#5 PER DIEM O	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL05V
			\$78.88	1/17-1/18/19 CCL#5 PER DIEM O	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL05V
			\$1,007.96	1/14-1/15/19 SALARY,MILEAGE,ME	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL06V
			\$78.88	1/14-1/15/19 SALARY,MILEAGE,ME	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL06V
			Total for Check #486140		\$2,539.66		
Total For Vendor RODEN, JANE			\$2,539.66				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SAFEGUARD BUSINESS SYSTEMS INC	486205	01/29/2019	\$293.20		OPER-PRINTED MATERIALS	0001-20060-0001-44-30-0000-626562-	
		Total for Check #486205		\$293.20			
	Total For Vendor SAFEGUARD BUSINESS			\$293.20			
SAM PACKS FIVE STAR FORD	486073	01/29/2019	\$25,855.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44001
		Total for Check #486073		\$25,855.00			
	Total For Vendor SAM PACKS FIVE STAR FORD			\$25,855.00			
SANDERS, PRINCE	486072	01/29/2019	\$73.03	MILES REIMBURSEMENT #2192	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #486072		\$73.03			
	Total For Vendor SANDERS, PRINCE			\$73.03			
SAYE, JAROD	486135	01/29/2019	\$80.12	MILES REIMBURSEMENT #2208	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #486135		\$80.12			
	Total For Vendor SAYE, JAROD			\$80.12			
SECURADYNE SYSTEMS INTERMEDIATE LLC	486152	01/29/2019	\$96,362.46		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDR06102
			\$21,587.95		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDR06102
	Total for Check #486152		\$117,950.41				
Total For Vendor SECURADYNE SYSTEMS			\$117,950.41				
SELMAN, JORDAN M	486262	01/29/2019	\$4,834.71	EDUCATIONAL TUITION REIMBURSEM	NTF-COLLEGE EDUCATION REIMB	0001-50001-0001-64-10-0000-524216-	
		Total for Check #486262		\$4,834.71			
	Total For Vendor SELMAN, JORDAN M			\$4,834.71			
SHAFFER, JERRY	486185	01/29/2019	\$728.15	AUSTIN, TX TX JUSTICE COURT CE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #486185		\$728.15			
	Total For Vendor SHAFFER, JERRY			\$728.15			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SHEFFIELD, WENDELL W	486258	01/29/2019	\$1,290.96		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
		Total for Check #486258		\$1,290.96			
	Total For Vendor SHEFFIELD, WENDELL W			\$1,290.96			
SHERRIN, KIMBERLY	486223	01/29/2019	\$91.56	MILES REIMBURSEMENT #2124	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23001-0001-44-20-0000-604901-	
		Total for Check #486223		\$91.56			
	Total For Vendor SHERRIN, KIMBERLY			\$91.56			
SHI-GOVERNMENT SOLUTIONS	486018	01/29/2019	\$115.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #486018		\$115.00			
	Total For Vendor SHI-GOVERNMENT			\$115.00			
SILSBEE FORD INC	486195	01/29/2019	\$13,856.49		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44002
			\$13,856.50		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44003
			\$32,443.20		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44014
	Total for Check #486195		\$60,156.19				
	Total For Vendor SILSBEE FORD INC			\$60,156.19			
SJL REPORTING	486201	01/29/2019	\$2,151.60	COURT REPORTER INVOICE	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #486201		\$2,151.60			
	Total For Vendor SJL REPORTING			\$2,151.60			
SOUTHERN COMPUTER SUPPLIES INC	486017	01/29/2019	\$616.26		ONE-TIME BUDGET NON-CAP	1028-24032-0001-44-30-0000-668704-	
		Total for Check #486017		\$616.26			
	Total For Vendor SOUTHERN COMPUTER			\$616.26			
			\$16,184.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$828.40		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
SOUTHERN TIRE MART LLC	486130	01/29/2019	\$1,332.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$640.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$258.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$415.64		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #486130		\$19,658.04		
	Total For Vendor SOUTHERN TIRE MART LLC		\$19,658.04				
SOUTHWEST INTERNATIONAL TRUCKS	486000	01/29/2019	\$121.48		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$1,296.75		ADMIN-DUES & SUBSCRIPTIONS	0001-44001-0001-60-30-0000-615510-	
			\$98.41		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$147.70		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$69.41		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$494.89		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$98.41)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$3.24		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$15.28		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$599.19		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$10.60		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$191.81		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$5.23		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$673.51		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$32.69		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$19.90		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$54.88		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$80.44		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$61.81		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$339.83		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$157.61		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$222.54		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$133.65		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$208.90		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$36.34		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$2,333.11		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
Total for Check #486000			\$7,310.79				
Total For Vendor SOUTHWEST INTERNATIONAL			\$7,310.79				
			\$19.83	STATE CRIMINAL COSTS/FEES QTR	ST FEE PBL CRML-CRM JUST PLNG	7001-00000-0000-00-00-0000-214000-	
			\$3.70	STATE CRIMINAL COSTS/FEES QTR	ST FEE PBL CRML-LAW ENF ADMIN	7001-00000-0000-00-00-0000-214001-	
			\$536.97	STATE CRIMINAL COSTS/FEES QTR	ST FEE PBL CRML-CRM VICT COMP	7001-00000-0000-00-00-0000-214002-	
			\$9.57	STATE CRIMINAL COSTS/FEES QTR	ST FEE PBL CRML-JD CT PRS TRNG	7001-00000-0000-00-00-0000-214003-	
			\$32,332.50	STATE CRIMINAL COSTS/FEES QTR	ST FEE PBL CRML-BAIL BOND FEE	7001-00000-0000-00-00-0000-214006-	
			\$5,364.39	STATE CRIMINAL COSTS/FEES QTR	ST FEE PBL CRML-DNA TESTING	7001-00000-0000-00-00-0000-214007-	
			\$21,014.49	STATE CRIMINAL COSTS/FEES QTR	ST FEE PBL CRML-EMS TRAUMA FD	7001-00000-0000-00-00-0000-214008-	
			\$1,152.00	STATE CRIMINAL COSTS/FEES QTR	ST FEE PBL CRML-JUV DETENTION	7001-00000-0000-00-00-0000-214009-	
			\$14,969.12	STATE CRIMINAL COSTS/FEES QTR	ST FEE PBL CRML-JURY REIMB	7001-00000-0000-00-00-0000-214010-	
			\$52,000.33	STATE CRIMINAL COSTS/FEES QTR	ST FEE PBL CRML-STATE TRAFFIC	7001-00000-0000-00-00-0000-214011-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number			
STATE COMPROLLER	95776	01/25/2019	\$2,647.50	STATE CRIMINAL COSTS/FEES QTR	ST FEE PBL CRML-PEACE OFFICER	7001-00000-0000-00-00-0000-214012-				
			\$6,022.53	STATE CRIMINAL COSTS/FEES QTR	ST FEE PBL CRML-FAILR TO APPR	7001-00000-0000-00-00-0000-214013-				
			\$3,170.01	STATE CRIMINAL COSTS/FEES QTR	ST FEE PBL CRML-TRNCY PREV&DV	7001-00000-0000-00-00-0000-214014-				
			\$7,655.63	STATE CRIMINAL COSTS/FEES QTR	ST FEE PBL CRML-JUD FND-CRIMNL	7001-00000-0000-00-00-0000-214015-				
			\$1,419.50	STATE CRIMINAL COSTS/FEES QTR	ST FEE PBL CRML-M CARR WT VIOL	7001-00000-0000-00-00-0000-214016-				
			\$12,934.55	STATE CRIMINAL COSTS/FEES QTR	ST FEE PBL CRML-TIME PAYMENT	7001-00000-0000-00-00-0000-214017-				
			\$20,743.24	STATE CRIMINAL COSTS/FEES QTR	ST FEE PBL CRML-JD SUPPRT-CRIM	7001-00000-0000-00-00-0000-214019-				
			\$9.35	STATE CRIMINAL COSTS/FEES QTR	ST FEE PBL CRML-CORR MGMT INST	7001-00000-0000-00-00-0000-214020-				
			\$4.50	STATE CRIMINAL COSTS/FEES QTR	ST FEE PBL CRML-MISD CONVICTN	7001-00000-0000-00-00-0000-214022-				
			\$5.54	STATE CRIMINAL COSTS/FEES QTR	ST FEE PBL CRML-CRM STPRS FND	7001-00000-0000-00-00-0000-214023-				
			\$1.84	STATE CRIMINAL COSTS/FEES QTR	ST FEE PBL CRML-LAW ENF MGMT	7001-00000-0000-00-00-0000-214024-				
			\$1.80	STATE CRIMINAL COSTS/FEES QTR	ST FEE PBL CRML-LAW ENF EDU	7001-00000-0000-00-00-0000-214025-				
			\$195,683.12	STATE CRIMINAL COSTS/FEES QTR	ST FEE PBL CRML-CNSLD CRT COST	7001-00000-0000-00-00-0000-214026-				
			\$124.49	STATE CRIMINAL COSTS/FEES QTR	ST FEE PBL CRML-FUGITIVE APPR	7001-00000-0000-00-00-0000-214027-				
			\$10.76	STATE CRIMINAL COSTS/FEES QTR	ST FEE PBL CRML-JUV CRM&DELNQ	7001-00000-0000-00-00-0000-214028-				
			\$7,467.53	STATE CRIMINAL COSTS/FEES QTR	ST FEE PBL CRML-IND DEF FUND	7001-00000-0000-00-00-0000-214030-				
			\$207.16	STATE CRIMINAL COSTS/FEES QTR	ST FEE PBL CRML-CVL JS DATA RP	7001-00000-0000-00-00-0000-214031-				
			Total for Check #95776			\$385,511.95				
						\$7,908.40	STATE CIVIL COSTS/FEES FOR QUA	ST FEE PBL CVL-BIRTH CERTFCT	7001-00000-0000-00-00-0000-212000-	
						\$49,710.00	STATE CIVIL COSTS/FEES FOR QUA	ST FEE PBL CVL-MARRIAG LICs	7001-00000-0000-00-00-0000-212001-	
						\$687.50	STATE CIVIL COSTS/FEES FOR QUA	ST FEE PBL CVL-DEC INFRML MARR	7001-00000-0000-00-00-0000-212002-	
			\$1,429.25	STATE CIVIL COSTS/FEES FOR QUA	ST FEE PBL CVL-NONDSCLSR FEES	7001-00000-0000-00-00-0000-212003-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	95777	01/25/2019	\$578.00	STATE CIVIL COSTS/FEES FOR QUA	ST FEE PBL CVL-JUROR DONATION	7001-00000-0000-00-00-0000-212004-		
			\$25,968.34	STATE CIVIL COSTS/FEES FOR QUA	ST FEE PBL CVL-IND LEGAL SERV	7001-00000-0000-00-00-0000-212005-		
			\$153,142.55	STATE CIVIL COSTS/FEES FOR QUA	ST FEE PBL CVL-JDCL SUPRT FEE	7001-00000-0000-00-00-0000-212009-		
			\$5,925.55	STATE CIVIL COSTS/FEES FOR QUA	ST FEE PBL CVL-ID LGL SRV-PRB	7001-00000-0000-00-00-0000-212011-		
			\$24,189.65	STATE CIVIL COSTS/FEES FOR QUA	ST FEE PBL CVL-PRB FILNG FEE	7001-00000-0000-00-00-0000-212012-		
			\$12,573.08	STATE CIVIL COSTS/FEES FOR QUA	ST FEE PBL CVL-IN LGL SRV-CTY	7001-00000-0000-00-00-0000-212014-		
			\$51,233.56	STATE CIVIL COSTS/FEES FOR QUA	ST FEE PBL CVL-JD FND FEE CVL	7001-00000-0000-00-00-0000-212015-		
			\$47,217.51	STATE CIVIL COSTS/FEES FOR QUA	ST FEE PBL CVL-D&F LAW-FIL FEE	7001-00000-0000-00-00-0000-212016-		
			\$65,322.66	STATE CIVIL COSTS/FEES FOR QUA	ST FEE PBL CVL-NON-D/F LAW-FIL	7001-00000-0000-00-00-0000-212017-		
			\$22,550.02	STATE CIVIL COSTS/FEES FOR QUA	ST FEE PBL CVL-IND LGL SRV-DC	7001-00000-0000-00-00-0000-212018-		
			\$46,650.18	STATE CIVIL COSTS/FEES FOR QUA	ST FEE PBL CVL-PERS TRAIN FEE	7001-00000-0000-00-00-0000-212019-		
	Total for Check #95777			\$515,086.25				
	95778	01/25/2019	\$10,372.38	SPECIALTY COURT PROGRAM QUARTE	ST FEE PBL CRML-DRUG CRT PROG	7001-00000-0000-00-00-0000-214029-		
			Total for Check #95778			\$10,372.38		
95779	01/25/2019	\$181,407.49	ELECTRONIC FILING SYSTEM QUART	ST FEE PBL CVL-E-FILING FEE	7001-00000-0000-00-00-0000-212006-			
		\$18,712.23	ELECTRONIC FILING SYSTEM QUART	ST FEE PBL CVL-ELEC FL FEE-PB	7001-00000-0000-00-00-0000-212013-			
		\$4,306.63	ELECTRONIC FILING SYSTEM QUART	ST FEE PBL CRML-CONVICTN FEE	7001-00000-0000-00-00-0000-214032-			
	Total for Check #95779			\$204,426.35				
Total For Vendor STATE COMPROLLER			\$1,115,396.93					
SUPERIOR COURT OF CALIFORNIA	486194	01/29/2019	\$33.00	CERTIFIED COPIES OF PRIORS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-		
			Total for Check #486194			\$33.00		
	Total For Vendor SUPERIOR COURT OF CA			\$33.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SUSAN SPEIGNER BURKETT	485967	01/29/2019	\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #485967		\$500.00			
	Total For Vendor SUSAN SPEIGNER BURKETT			\$500.00			
TDH DENTON LLC	486230	01/29/2019	\$13,448.50		OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
			\$13,760.50		OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
	Total for Check #486230		\$27,209.00				
Total For Vendor TDH DENTON LLC			\$27,209.00				
THAN, TAN	486033	01/29/2019	\$340.00	INTERPRETATION SERVICES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$340.00	INTERPRETATION SERVICES	OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT252C
	Total for Check #486033		\$680.00				
Total For Vendor THAN, TAN			\$680.00				
THE OFFICE PAL INC	486206	01/29/2019	\$2,838.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,709.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
	Total for Check #486206		\$5,547.00				
Total For Vendor THE OFFICE PAL INC			\$5,547.00				
THE VITASEK LEASING CO	486167	01/29/2019	\$84.17	417TH JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #486167		\$84.17			
	Total For Vendor THE VITASEK LEASING CO			\$84.17			
TIBH INDUSTRIES INC	486003	01/29/2019	\$2,383.15		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001
		Total for Check #486003		\$2,383.15			
	Total For Vendor TIBH INDUSTRIES INC			\$2,383.15			
		01/29/2019	\$351.00		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TISSUE TECHNIQUES PATHOLOGY LABS	486027	01/29/2019	\$601.00		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
	Total for Check #486027		\$952.00				
	Total For Vendor TISSUE TECHNIQUES		\$952.00				
TL ABBOTT INVESTMENTS	486202	01/29/2019	\$230.00		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-	
	Total for Check #486202		\$230.00				
	Total For Vendor TL ABBOTT INVESTMENTS		\$230.00				
TLK REPORTING	486204	01/29/2019	\$215.16	GRAND JURY APPEARANCE FEE	OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
	Total for Check #486204		\$215.16				
	Total For Vendor TLK REPORTING		\$215.16				
TML & ASSOCIATES	486197	01/29/2019	\$2,088.95	COURT REPORTER INVOICE	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
	Total for Check #486197		\$2,088.95				
	Total For Vendor TML & ASSOCIATES		\$2,088.95				
TREATMENT ASSESSMENT SCREENING CENTER	486218	01/29/2019	\$1,120.50		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT252C
			\$175.00		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT131K
	Total for Check #486218		\$1,295.50				
	Total For Vendor TREATMENT ASSESSMENT		\$1,295.50				
TRIGO, CHRISLDA M	486078	01/29/2019	\$37.06	MILES REIMBURSEMENT #2198	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
	Total for Check #486078		\$37.06				
	Total For Vendor TRIGO, CHRISLDA M		\$37.06				
TRISTAR RISK MANAGEMENT	95771	01/23/2019	\$15,115.40	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
			Total for Check #95771		\$15,115.40		
	95772	01/23/2019	\$1,545.01	AUTO DAMAGE CLAIMS	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
U-HAUL INTERNATIONAL INC	486226	01/29/2019	\$870.57		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
			\$880.11		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
			\$964.97		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
			\$0.95		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
			\$0.67		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
			\$139.95		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
			\$139.95		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
			\$139.95		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
	Total for Check #486226			\$5,720.44			
	Total For Vendor U-HAUL INTERNATIONAL INC			\$5,720.44			
UNITED HEALTHCARE	95773	01/25/2019	\$12,692.82	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #95773			\$12,692.82		
	95774	01/25/2019	\$425,189.15	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #95774			\$425,189.15		
	95775	01/25/2019	\$4,489.76	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #95775			\$4,489.76		
	Total For Vendor UNITED HEALTHCARE			\$442,371.73			
UNITED PARCEL SERVICE	485962	01/29/2019	\$77.69	DELIVERY SERVICE	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #485962			\$77.69		
	Total For Vendor UNITED PARCEL SERVICE			\$77.69			
UNITED STATES POSTAL	485963	01/29/2019	\$60,000.00	POSTAGE	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #485963			\$60,000.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor UNITED STATES POSTAL		\$60,000.00				
UPPAL, PRIYANKA	486251	01/29/2019	\$237.64	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$59.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #486251		\$297.59				
	Total For Vendor UPPAL, PRIYANKA		\$297.59				
USI INSURANCE SERVICES NATIONAL	486263	01/29/2019	\$355.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
			\$325.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
			\$325.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
			\$325.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
			\$1,750.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
			\$1,750.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
			\$1,750.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
			\$325.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
			\$325.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
			\$325.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
			\$325.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
			\$325.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
			\$325.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
			\$325.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
			\$325.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
			\$325.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #486263		\$9,830.00			
	Total For Vendor USI INSURANCE SERVICES			\$9,830.00			
VARELA, BRENDA	486260	01/29/2019	\$860.64	COURT REPORTER INVOICE	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$860.64	COURT REPORTER INVOICE	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
	Total for Check #486260		\$1,721.28				
	Total For Vendor VARELA, BRENDA			\$1,721.28			
WADE, HENRY	486169	01/29/2019	\$127.60	1/8-1/11/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT416VJ
		Total for Check #486169		\$127.60			
	Total For Vendor WADE, HENRY			\$127.60			
WALKOVIK, HELENE	486261	01/29/2019	\$17.44	MILES REIMBURSEMENT #2134	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23001-0001-44-20-0000-604901-	
		Total for Check #486261		\$17.44			
	Total For Vendor WALKOVIK, HELENE			\$17.44			
WC OF TEXAS	486243	01/29/2019	\$104.55	RENTAL OF 30 YARD TRASH DUMPST	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #486243		\$104.55			
	486244	01/29/2019	\$450.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #486244		\$450.00			
	486245	01/29/2019	\$1,017.54		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #486245		\$1,017.54			
	486246	01/29/2019	\$1,376.58		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #486246		\$1,376.58			
	486247	01/29/2019	\$2,294.30		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #486247		\$2,294.30			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WC OF TEXAS		\$5,242.97				
WEBB, DUNCAN	486129	01/29/2019	\$44.69	ARLINGTON, TX JAN RTC MEETING	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-	
		Total for Check #486129		\$44.69			
	Total For Vendor WEBB, DUNCAN		\$44.69				
WEST PUBLISHING CORPORATION	485980	01/29/2019	\$7,223.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			\$118.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			\$3,252.57		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
	Total for Check #485980		\$10,593.57				
Total For Vendor WEST PUBLISHING CORP		\$10,593.57					
WINDSOR, CHRISTOPHER A	486144	01/29/2019	\$4,266.01	EDUCATIONAL TUITION REIMBURSEM	NTF-COLLEGE EDUCATION REIMB	0001-50050-0001-64-10-0000-524216-	
			Total for Check #486144		\$4,266.01		
	Total For Vendor WINDSOR, CHRISTOPHER A		\$4,266.01				
WW GRAINGER INC	486020	01/29/2019	\$195.58		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$367.75		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$69.10		MAINT-SMALL TOOLS	0001-44001-0009-60-30-0000-637106-	
			\$91.62		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$290.13		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
	Total for Check #486020		\$1,014.18				
Total For Vendor WW GRAINGER INC		\$1,014.18					
GRAND TOTAL			\$2,889,006.55			NUMBER OF CHECKS - 230 NUMBER OF TRANSACTIONS - 634	