2019

COUNTY AUDITOR
APPROVED

DISBURSEMENTS

FOR COURT DATE: FEBRUARY 11, 2019
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: FEBRUARY 5, 2019
ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL APPROVAL.
TOTAL DISBURSEMENTS: $1,800,459.15

Disbursements For 2/11/19 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
A-1 LITTLE JOHN PORTABLE TOILETS	486381	02/05/2019		$95.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				$95.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #486381		**$190.00**				
	Total For Vendor A-1 LITTLE JOHN			**$190.00**				
ADORAMA INC	486361	02/05/2019		$925.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				$370.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #486361		**$1,295.00**				
	Total For Vendor ADORAMA INC			**$1,295.00**				
AEONICS INC	486332	02/05/2019		$106.00	MISC. REPAIR FOR TIME/DATE STA	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
		Total for Check #486332		**$106.00**				
	Total For Vendor AEONICS INC			**$106.00**				
ALLMARK IMPRESSIONS	486455	02/05/2019		$335.76		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
				$16.88		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
		Total for Check #486455		**$352.64**				
	Total For Vendor ALLMARK IMPRESSIONS			**$352.64**				
AMAZON BUSINESS	486547	02/05/2019		$144.79		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #486547		**$144.79**				
	Total For Vendor AMAZON BUSINESS			**$144.79**				
AMERICAN SCREENING CORP	486418	02/05/2019		$724.00		OPER-LAB SUPPLIES	6050-61001-0053-64-30-0000-626116-	GT252E
		Total for Check #486418		**$724.00**				
	Total For Vendor AMERICAN SCREENING			**$724.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ANIXTER INC	486411	02/05/2019		$356.29		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				$712.35		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #486411		**$1,068.64**				
	Total For Vendor ANIXTER INC			**$1,068.64**				
ATMOS ENERGY	486393	02/05/2019		$86.40		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #486393		**$86.40**				
	486394	02/05/2019		$88.30		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #486394		**$88.30**				
	486395	02/05/2019		$211.12		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #486395		**$211.12**				
	486396	02/05/2019		$239.18		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #486396		**$239.18**				
	Total For Vendor ATMOS ENERGY			**$625.00**				
AUSTIN INDUSTRIES INC	486558	02/05/2019		$5,658.80		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$487.39		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #486558		**$6,146.19**				
	Total For Vendor AUSTIN INDUSTRIES INC			**$6,146.19**				
BAILEY, MILAGROS	486303	02/05/2019		$22.89	MILES REIMBURSEMENT #2264	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #486303		**$22.89**				
	Total For Vendor BAILEY, MILAGROS			**$22.89**				
BALDWIN, CLARKE	486516	02/05/2019		$10.63	MILES REIMBURSEMENT #2113	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
		Total for Check #486516		**$10.63**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BALDWIN, CLARKE			$10.63				
BARDIN, TYRA	486401	02/05/2019		$27.25	MILES REIMBURSEMENT #2265	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #486401		$27.25				
	Total For Vendor BARDIN, TYRA			$27.25				
BAYLESS, W DAVID	486324	02/05/2019		$17.37		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #486324		$17.37				
	Total For Vendor BAYLESS, W DAVID			$17.37				
BD HOLT CO	486489	02/05/2019		$1,042.44		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #486489		$1,042.44				
	Total For Vendor BD HOLT CO			$1,042.44				
BEN E KEITH DFW	486315	02/05/2019		$16,464.31		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$3,440.28		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				$106.50		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #486315		$20,011.09				
	Total For Vendor BEN E KEITH DFW			$20,011.09				
BENTON, ROBIN	486414	02/05/2019		$430.32	COURT REPORTER INVOICE	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
				$215.16		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
		Total for Check #486414		$645.48				
	Total For Vendor BENTON, ROBIN			$645.48				
		02/05/2019		$678.00		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$648.50		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$35.56		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BIMBO BAKERIES USA INC	486480	02/05/2019		$30.66		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				$35.56		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				$76.24		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
		Total for Check #486480		**$1,504.52**				
	Total For Vendor BIMBO BAKERIES USA			**$1,504.52**				
BISHOP, PAULA	486290	02/05/2019		$733.60	GALVESTON, TX EXP PERSONNEL SE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #486290		**$733.60**				
	Total For Vendor BISHOP, PAULA			**$733.60**				
BLACK & VEATCH CORPORATION	486496	02/05/2019		$2,497.50		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #486496		**$2,497.50**				
	Total For Vendor BLACK & VEATCH			**$2,497.50**				
BOB BARKER CO	486293	02/05/2019		$344.34		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				$508.50		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				$554.88		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #486293		**$1,407.72**				
	Total For Vendor BOB BARKER CO			**$1,407.72**				
BOB TOMES FORD INC	486291	02/05/2019		$801.96		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$158.37		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$35.48		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$55.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$26.85		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$108.88		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$79.95		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #486291		$1,267.47				
	Total For Vendor BOB TOMES FORD INC			$1,267.47				
BRENNAN RIVERA-JONES	486553	02/05/2019		$1,468.85		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
		Total for Check #486553		$1,468.85				
	Total For Vendor BRENNAN RIVERA-JONES			$1,468.85				
BURTON, TAYLOR	486523	02/05/2019		$76.05	ARLINGTON, TX PHEP/CRI MEETING	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	GT249C
		Total for Check #486523		$76.05				
	Total For Vendor BURTON, TAYLOR			$76.05				
CARAHSOFT TECHNOLOGY	486445	02/05/2019		$30,021.97		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #486445		$30,021.97				
	Total For Vendor CARAHSOFT TECH			$30,021.97				
CARRIER ENTERPRISE LLC	486444	02/05/2019		$927.60		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		Total for Check #486444		$927.60				
	Total For Vendor CARRIER ENTERPRISE			$927.60				
	486525	02/05/2019		$22.92		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #486525		$22.92				
	486526	02/05/2019		$142.29		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #486526		$142.29				
	486527	02/05/2019		$181.96		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #486527		$181.96				
	486528	02/05/2019		$228.11		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVALLO ENERGY TEXAS	486528	**Total for Check #486528**		**$228.11**				
	486529	02/05/2019		$493.43		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #486529		**$493.43**				
	486530	02/05/2019		$484.52		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #486530		**$484.52**				
	486531	02/05/2019		$508.46		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #486531		**$508.46**				
	486532	02/05/2019		$795.15		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #486532		**$795.15**				
	486533	02/05/2019		$1,064.15		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #486533		**$1,064.15**				
	486534	02/05/2019		$1,425.15		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #486534		**$1,425.15**				
	486535	02/05/2019		$1,595.53		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
		Total for Check #486535		**$1,595.53**				
	486536	02/05/2019		$2,004.27		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
		Total for Check #486536		**$2,004.27**				
	486537	02/05/2019		$1,677.78		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #486537		**$1,677.78**				
	486538	02/05/2019		$2,326.34		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
		Total for Check #486538		**$2,326.34**				
	486539	02/05/2019		$1,909.77		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	486539	Total for Check #486539		$1,909.77				
	Total For Vendor CAVALLO ENERGY TX			$14,859.83				
CDW-G	486369	02/05/2019		$2,425.00		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
		Total for Check #486369		$2,425.00				
	Total For Vendor CDW-G			$2,425.00				
CHAPMAN, RALPH	486503	02/05/2019		$300.00	2019 TOOL ALLOWANCE	TFB-TOOL ALLOWANCE	0001-44001-0001-60-10-0000-514172-	
		Total for Check #486503		$300.00				
	Total For Vendor CHAPMAN, RALPH			$300.00				
CHASE, KATHLEEN	486314	02/05/2019		$133.00	GALVESTON, TX EXP PERSONNEL SE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #486314		$133.00				
	Total For Vendor CHASE, KATHLEEN			$133.00				
CINTAS CORPORATION	486506	02/05/2019		$35.00		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				$35.00		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				$54.69		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				$443.16		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$443.16		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$473.99		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$439.99		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$629.59		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$456.59		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$456.59		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$456.59		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$456.59		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$201.87		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$604.12		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$164.97		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #486506		**$5,351.90**				
	Total For Vendor CINTAS CORPORATION			**$5,351.90**				
COLLIN COUNTY MENTAL HEALTH	**486360**	**02/05/2019**		$58.00		OPER-COUNSELING SERVICES	1050-20070-0022-44-30-0000-626433-	
		Total for Check #486360		**$58.00**				
	Total For Vendor COLLIN COUNTY MENTAL			**$58.00**				
COMMSCOPE TECHNOLOGIES	**486311**	**02/05/2019**		$450.00		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #486311		**$450.00**				
	Total For Vendor COMMSCOPE TECH			**$450.00**				
CONYERS, AMMON	**486438**	**02/05/2019**		$91.56	MILES REIMBURSEMENT #2260	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #486438		**$91.56**				
	Total For Vendor CONYERS, AMMON			**$91.56**				
CONYERS, ANA LORENA	**486495**	**02/05/2019**		$17.99	MILES REIMBURSEMENT #2263	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #486495		**$17.99**				
	Total For Vendor CONYERS, ANA LORENA			**$17.99**				
COPELAND, WELDON	**486380**	**02/05/2019**		$17.86	PLANO, TX COLLIN BAR MEETING 1	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
		Total for Check #486380		**$17.86**				
	Total For Vendor COPELAND, WELDON			**$17.86**				
	486485	**02/05/2019**		$300.00	2019 TOOL ALLOWANCE	TFB-TOOL ALLOWANCE	0001-44001-0001-60-10-0000-514172-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CORNELIUS, LESLIE	486485	Total for Check #486485	$300.00				
	Total For Vendor CORNELIUS, LESLIE		$300.00				
COSERV	486364	02/05/2019	$892.09		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
		Total for Check #486364	$892.09				
	Total For Vendor COSERV		$892.09				
COUFAL-PRATER EQUIPMENT	486295	02/05/2019	$1,256.02		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			$99.02		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			$116.38		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			$28.74		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			$176.48		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			$2,449.50		ONE-TIME BUDGET NON-CAP	0001-44001-0009-60-30-0000-668704-	
		Total for Check #486295	$4,126.14				
	Total For Vendor COUFAL-PRATER EQUIP		$4,126.14				
COUNTY & DISTRICT CLERKS ASSN OF TX	486375	02/05/2019	$50.00		ADMIN-DUES & SUBSCRIPTIONS	0001-23001-0001-44-30-0000-615510-	
		Total for Check #486375	$50.00				
	Total For Vendor COUNTY & DISTRICT		$50.00				
COX, RITA	486321	02/05/2019	$8.72	MILES REIMBURSEMENT #2255	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23001-0025-41-20-0000-604901-	
		Total for Check #486321	$8.72				
	Total For Vendor COX, RITA		$8.72				
CROWDER, ELIZABETH H	486323	02/05/2019	$1,007.97	PER DIEM AND MILEAGE 1/9-11/19	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL01V
			$125.28	PER DIEM AND MILEAGE 1/9-11/19	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL01V
		Total for Check #486323	$1,133.25				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CROWDER, ELIZABETH H			$1,133.25				
D&L FARM AND HOME	486294	02/05/2019		$23.98		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #486294		$23.98				
	Total For Vendor D&L FARM AND HOME			$23.98				
DALLAS COUNTY SOUTHWESTERN	486357	02/05/2019		$2,709.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #486357		$2,709.00				
	Total For Vendor DALLAS COUNTY SW			$2,709.00				
DAVIS & STANTON	486412	02/05/2019		$253.00		ADMIN-SERVICE AWARDS	0001-50001-0001-64-30-0000-615503-	
				$683.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #486412		$936.00				
	Total For Vendor DAVIS & STANTON			$936.00				
DEAN FOODS COMPANY	486483	02/05/2019		$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-	
		Total for Check #486483		$1,266.30				
	Total For Vendor DEAN FOODS COMPANY			$1,266.30				
DOBECKA, MATTHEW	486378	02/05/2019		$162.46	PHOENIX, AZ NAPCP WORKSHOP 2/1	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #486378		$162.46				
	Total For Vendor DOBECKA, MATTHEW			$162.46				
DOUGLAS, DUSTIN	486498	02/05/2019		$20.00	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #486498		$20.00				
	Total For Vendor DOUGLAS, DUSTIN			$20.00				
				$132.30		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
EAGLE BRUSH & CHEMICAL	486436	02/05/2019		($924.30)		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
				$1,066.95		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #486436		**$274.95**				
	Total For Vendor EAGLE BRUSH			**$274.95**				
ELLIOTT, GREG	486372	02/05/2019		$271.52	ROUND ROCK, TX DELL EMC CONF 1	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #486372		**$271.52**				
	Total For Vendor ELLIOTT, GREG			**$271.52**				
ELY, MISTY PEARL	486310	02/05/2019		$600.00	1/16 and 1/18 VALOR programs	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192E
		Total for Check #486310		**$600.00**				
	Total For Vendor ELY, MISTY PEARL			**$600.00**				
FARMERSVILLE CITY OF	486339	02/05/2019		$69.86		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
				$360.39		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14002
		Total for Check #486339		**$430.25**				
	Total For Vendor FARMERSVILLE CITY OF			**$430.25**				
FEDERAL EXPRESS	486286	02/05/2019		$1,212.75	DELIVERY SERVICE	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #486286		**$1,212.75**				
	Total For Vendor FEDERAL EXPRESS			**$1,212.75**				
FENSTER, BRET	486362	02/05/2019		$464.34	AUSTIN, TX URISA GIS LDSP ACAD	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-	
		Total for Check #486362		**$464.34**				
	Total For Vendor FENSTER, BRET			**$464.34**				
FERGUSON, BETH ALYSE	486464	02/05/2019		$187.87	HOUSTON, TX MENTAL HEALTH CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-62090-0001-44-20-0000-604910-	
		Total for Check #486464		**$187.87**				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FERGUSON, BETH ALYSE		$187.87				
FINANCIAL CASUALTY & SURETY	486563	02/05/2019	$50,971.05	REIMBURSE BAIL BOND SECURITY	CASH BOND PAYABLE	7003-00000-0000-00-00-0000-201007-	
		Total for Check #486563	$50,971.05				
	Total For Vendor FINANCIAL CASUALTY		$50,971.05				
FIRETROL	486331	02/05/2019	$420.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB15001
		Total for Check #486331	$420.00				
	Total For Vendor FIRETROL		$420.00				
FLETCHER, JEFFREY K	486497	02/05/2019	$1,430.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT255C
		Total for Check #486497	$1,430.00				
	Total For Vendor FLETCHER, JEFFREY K		$1,430.00				
FLETCHER, SUSAN	486488	02/05/2019	$29.72	WASHINGTON,DC CONGRESSMAN	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01051-0001-41-20-0000-604901-	
			$498.24	AUSTIN, TX LEGISLATIVE CUC MEE	TRN/TVL-EDUCATION & CONFERENCE	0001-01051-0001-41-20-0000-604910-	
		Total for Check #486488	$527.96				
	Total For Vendor FLETCHER, SUSAN		$527.96				
FLORENCE, JUDITH C	486433	02/05/2019	$172.00	EL PASO, TX RECREATION/PARKS S	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #486433	$172.00				
	Total For Vendor FLORENCE, JUDITH C		$172.00				
FLOYD, BENJAMIN COLT	486300	02/05/2019	$1,027.88		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
		Total for Check #486300	$1,027.88				
	Total For Vendor FLOYD, BENJAMIN COLT		$1,027.88				
FRY, JAMES R PC	486470	02/05/2019	$35.03	1/22/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT380VJ
		Total for Check #486470	$35.03				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FRY, JAMES R PC			**$35.03**				
GALLS LLC	**486490**	**02/05/2019**		$787.56		OPER-UNIFORMS	0001-20060-0001-44-30-0000-626503-	
				$108.32		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$18.79		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$345.82		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$314.91		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$19.20		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$266.36		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$112.61		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$249.00		OPER-UNIFORMS	0001-50070-0001-64-30-0000-626503-	
				$1,221.63		OPER-UNIFORMS	0001-50070-0001-64-30-0000-626503-	
				$232.00		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
				$141.60		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #486490		**$3,817.80**				
	Total For Vendor GALLS LLC			**$3,817.80**				
GANEY, STEVE	**486468**	**02/05/2019**		$123.00	AUSTIN, TX CUC TECHSHARE CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #486468		**$123.00**				
	Total For Vendor GANEY, STEVE			**$123.00**				
GARZA, JOHN	**486421**	**02/05/2019**		$300.00	2019 TOOL ALLOWANCE	TFB-TOOL ALLOWANCE	0001-44001-0001-60-10-0000-514172-	
		Total for Check #486421		**$300.00**				
	Total For Vendor GARZA, JOHN			**$300.00**				
	486312	**02/05/2019**		$21.32		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GEBO DISTRIBUTING CO	486312	**Total for Check #486312**		**$21.32**				
	Total For Vendor GEBO DISTRIBUTING CO			**$21.32**				
GLAZIER FOODS COMPANY	486512	02/05/2019		$1,245.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$7,311.64		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$5,552.54		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 #486512		**$14,462.78**				
	Total For Vendor GLAZIER FOODS			**$14,462.78**				
GORDON-DARBY INC	486423	02/05/2019		$3.96		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #486423		**$3.96**				
	Total For Vendor GORDON-DARBY INC			**$3.96**				
				$27.09		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC
				$3.85		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
				$0.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
				$2.75		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14002
				$0.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
				$2.75		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14002
				$0.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
				$5.50		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
				$29.92		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMHCF001
				$541.25		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
				$50.97		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAHAM PEST CONTROL	486544	02/05/2019		$60.40		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
				$559.87		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
				$103.51		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
				$34.50		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
				$51.70		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
				$146.99		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
				$0.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
				$15.49		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
				$31.81		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
				$10.46		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
				$9.02		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB22001
				$11.11		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
		Total for Check #486544		**$1,702.38**				
	Total For Vendor GRAHAM PEST CONTROL			**$1,702.38**				
GRAYBAR ELECTRIC CO INC	486458	02/05/2019		$1,060.56		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #486458		**$1,060.56**				
	Total For Vendor GRAYBAR ELECTRIC CO			**$1,060.56**				
	486343	02/05/2019		$10.51		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #486343		**$10.51**				
	486344	02/05/2019		$35.67		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #486344		**$35.67**				
	486345	02/05/2019		$49.47		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAYSON COLLIN ELECTRIC	486345	Total for Check #486345	$49.47				
	486346	02/05/2019	$54.49		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #486346	$54.49				
	486347	02/05/2019	$77.02		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #486347	$77.02				
	486348	02/05/2019	$145.88		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #486348	$145.88				
	486349	02/05/2019	$241.78		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #486349	$241.78				
	486350	02/05/2019	$251.31		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #486350	$251.31				
	486351	02/05/2019	$398.36		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #486351	$398.36				
	486352	02/05/2019	$505.52		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #486352	$505.52				
	486353	02/05/2019	$624.90		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #486353	$624.90				
	486354	02/05/2019	$1,385.12		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #486354	$1,385.12				
	486355	02/05/2019	$4,729.60		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #486355	$4,729.60				
	Total For Vendor GRAYSON COLLIN ELEC		$8,509.63				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GREATHOUSE, BARBARA	486509	02/05/2019	$374.00	GALVESTON, TX EXP PERSONNEL SE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #486509	$374.00				
	Total For Vendor GREATHOUSE, BARBARA		$374.00				
GUY VAKAMURA	486429	02/05/2019	$15.00	PARKHILL PRAIRIE	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
			$15.00	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #486429	$30.00				
	Total For Vendor GUY VAKAMURA		$30.00				
HENDERSON, ALVIN	486298	02/05/2019	$19.08	MILES REIMBURSEMENT #2259	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #486298	$19.08				
	Total For Vendor HENDERSON, ALVIN		$19.08				
HIGGINS, JERRY	486336	02/05/2019	$19.62	MILES REIMBURSEMENT #2187	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #486336	$19.62				
	Total For Vendor HIGGINS, JERRY		$19.62				
HILL, CAROLYN A	741	02/05/2019	$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
			$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
		Total for Check #741	$2,400.00				
	Total For Vendor HILL, CAROLYN A		$2,400.00				
HILL, CHRIS	486467	02/05/2019	$111.36	MILES REIMBURSEMENT #2287	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01001-0001-41-20-0000-604901-	
			$1,268.23	AUSTIN, TX TX PUBLIC POLICY FO	TRN/TVL-EDUCATION & CONFERENCE	0001-01001-0001-41-20-0000-604910-	
		Total for Check #486467	$1,379.59				
	Total For Vendor HILL, CHRIS		$1,379.59				
	486472	02/05/2019	$300.00	2019 TOOL ALLOWANCE	TFB-TOOL ALLOWANCE	0001-44001-0001-60-10-0000-514172-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOKE, GARY	**486472**	**Total for Check #486472**	**$300.00**				
	Total For Vendor HOKE, GARY		**$300.00**				
HORLOCK, JOANNA	**486319**	**02/05/2019**	$35.43	MILES REIMBURSEMENT #2257	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23001-0001-44-20-0000-604901-	
		Total for Check #486319	**$35.43**				
	Total For Vendor HORLOCK, JOANNA		**$35.43**				
HOWARD, JODY	**486365**	**02/05/2019**	$600.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
		Total for Check #486365	**$600.00**				
	Total For Vendor HOWARD, JODY		**$600.00**				
HUB CITY CANINE CONSULTANTS INC	**486546**	**02/05/2019**	$6,500.00	HANDLER/K9 TRAINER COURSE	TRN/TVL-EDUCATION & CONFERENCE	1036-50001-0006-64-20-0000-604910-	
		Total for Check #486546	**$6,500.00**				
	Total For Vendor HUB CITY CANINE		**$6,500.00**				
HUDSON & O'LEARY LLP	**486406**	**02/05/2019**	$115.76	LEGAL SERVICE	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCUS
		Total for Check #486406	**$115.76**				
	Total For Vendor HUDSON & O'LEARY LLP		**$115.76**				
HULON, LAUREN	**486320**	**02/05/2019**	$8.72	MILES REIMBURSEMENT #2254	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23001-0001-44-20-0000-604901-	
		Total for Check #486320	**$8.72**				
	Total For Vendor HULON, LAUREN		**$8.72**				
ICS JAIL SUPPLIES INC	**486519**	**02/05/2019**	$1,062.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #486519	**$1,062.00**				
	Total For Vendor ICS JAIL SUPPLIES INC		**$1,062.00**				
INFINITY SUPPLY & SERVICE	**486460**	**02/05/2019**	$854.63		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0026-41-30-0000-637501-	
		Total for Check #486460	**$854.63**				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor INFINITY SUPPLY		$854.63				
IRRIGATORS SUPPLY INC	486342	02/05/2019	$44.98		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #486342	$44.98				
	Total For Vendor IRRIGATORS SUPPLY INC		$44.98				
JAYDEN GRAPHICS INC	486431	02/05/2019	$440.00		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E
		Total for Check #486431	$440.00				
	Total For Vendor JAYDEN GRAPHICS INC		$440.00				
JAYSON ALBERTSON	486287	02/05/2019	$50.00	REFUND CANCELLED EVENT	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #486287	$50.00				
	486288	02/05/2019	$80.00	REFUND CANCELLED EVENT	RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
		Total for Check #486288	$80.00				
	Total For Vendor JAYSON ALBERTSON		$130.00				
JOHNSON-BURKS SUPPLY	486359	02/05/2019	$47.60		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #486359	$47.60				
	Total For Vendor JOHNSON-BURKS SUPPLY		$47.60				
KAIP, TRACIE A	486302	02/05/2019	$1,183.33		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	
		Total for Check #486302	$1,183.33				
	Total For Vendor KAIP, TRACIE A		$1,183.33				
KEARNEY, PATRICIA JAN	486409	02/05/2019	$225.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #486409	$225.00				
	Total For Vendor KEARNEY, PATRICIA JAN		$225.00				
	486522	02/05/2019	$300.00	2019 TOOL ALLOWANCE	TFB-TOOL ALLOWANCE	0001-44001-0001-60-10-0000-514172-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
KENNER, DANIEL	486522	Total for Check #486522	$300.00				
	Total For Vendor KENNER, DANIEL		$300.00				
KIM, YOON	486504	02/05/2019	$36.00	FT WORTH, TX PAC & JAC MEETING	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT252B
		Total for Check #486504	$36.00				
	Total For Vendor KIM, YOON		$36.00				
KOROSEAL INTERIOR PRODUCTS HOLDINGS	486513	02/05/2019	$1,335.60		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #486513	$1,335.60				
	Total For Vendor KOROSEAL INTERIOR		$1,335.60				
KROGER #488	486404	02/05/2019	$88.05		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #486404	$88.05				
	Total For Vendor KROGER #488		$88.05				
LANE, LEESA	486481	02/05/2019	$513.96	GALVESTON, TX EXP PERSONNEL SE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #486481	$513.96				
	Total For Vendor LANE, LEESA		$513.96				
LIFELOC TECHNOLOGIES INC	486426	02/05/2019	$24.46		OPER-INTOXILIZER TECHNICIAN	6050-61001-0053-64-30-0000-626425-	GT252H
		Total for Check #486426	$24.46				
	Total For Vendor LIFELOC TECHNOLOGIES		$24.46				
LIQUID ENVIRONMENTAL SOLUTIONS LLC	486413	02/05/2019	$378.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB15001
		Total for Check #486413	$378.00				
	Total For Vendor LIQUID ENVIRONMENTAL		$378.00				
MARILEE SPECIAL UTILITY DISTRICT	486473	02/05/2019	$269.81		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #486473	$269.81				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MARILEE SPECIAL			$269.81				
MARTIN MARIETTA MATERIALS INC	486469	02/05/2019		$3,281.99		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$3,288.60		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$3,227.42		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #486469		$9,798.01				
	Total For Vendor MARTIN MARIETTA			$9,798.01				
MCCURDY, DAVID	486325	02/05/2019		$124.12	ROUND ROCK, TX DELL EXE BRIEFI	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #486325		$124.12				
	Total For Vendor MCCURDY, DAVID			$124.12				
MCDERMITT, DONALD R	486356	02/05/2019		$3,025.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #486356		$3,025.00				
	Total For Vendor MCDERMITT, DONALD R			$3,025.00				
MCOSKER, DANIELE	486475	02/05/2019		$46.38	MILES REIMBURSEMENT #2112	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
		Total for Check #486475		$46.38				
	Total For Vendor MCOSKER, DANIELE			$46.38				
MEIER VETERINARY SERVICE	486479	02/05/2019		$1,320.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$1,140.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$860.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$575.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$1,164.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #486479		$5,059.00				
	Total For Vendor MEIER VETERINARY SERVICE LLC			$5,059.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MEINECKE, MICKI	486454	02/05/2019		($315.81)	Return of overpayment for Empl	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$346.90	GEORGETOWN, TX TAEA CONF 1/9-1	TRN/TVL-EDUCATION & CONFERENCE	0001-05001-0001-41-20-0000-604910-	
		Total for Check #486454		**$31.09**				
	Total For Vendor MEINECKE, MICKI			**$31.09**				
MITCHELL, MARK	486335	02/05/2019		$5.41	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				$16.28	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #486335		**$21.69**				
	Total For Vendor MITCHELL, MARK			**$21.69**				
MOODY, JIM	486387	02/05/2019		$19.82	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #486387		**$19.82**				
	Total For Vendor MOODY, JIM			**$19.82**				
MOTOROLA SOLUTIONS INC	486476	02/05/2019		$5,526.28		MAINT-RADIO MAINTENANCE	0001-50003-0001-64-30-0000-637530-	
				$5,526.28		MAINT-RADIO MAINTENANCE	0001-50003-0001-64-30-0000-637530-	
				$336,611.53		MAINT-RADIO MAINTENANCE	0001-50003-0001-64-30-0000-637530-	
				$5,526.28		MAINT-RADIO MAINTENANCE	0001-50003-0001-64-30-0000-637530-	
				$5,526.28		MAINT-RADIO MAINTENANCE	0001-50003-0001-64-30-0000-637530-	
		Total for Check #486476		**$358,716.65**				
	Total For Vendor MOTOROLA SOLUTIONS			**$358,716.65**				
MUTH, MARIA	486542	02/05/2019		$66.05	ARLINGTON, TX FEMA POD TRAININ	TRN/TVL-TRAVEL REIMBURSEMENT	2104-58001-9005-72-20-0000-604901-	GT250C
		Total for Check #486542		**$66.05**				
	Total For Vendor MUTH, MARIA			**$66.05**				
	486377	02/05/2019		$1,935.00		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NARDIS INC	486377	Total for Check #486377	$1,935.00				
	Total For Vendor NARDIS INC		$1,935.00				
NETSYNC NETWORK SOLUTIONS	486474	02/05/2019	$58,797.00		OPER-CONSULTANTS	0001-06029-0009-41-30-0000-626401-	DS1801
		Total for Check #486474	$58,797.00				
	Total For Vendor NETSYNC NETWORK		$58,797.00				
NICHOLS, HALEY	486313	02/05/2019	$133.00	GALVESTON, TX EXP PERSONNEL SE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #486313	$133.00				
	Total For Vendor NICHOLS, HALEY		$133.00				
NORTH TX MUNICIPAL WATER DISTRICT	486330	02/05/2019	$408.00		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
			$40.12		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #486330	$448.12				
	Total For Vendor NORTH TX MUNICIPAL		$448.12				
NORTHERN TOOL & EQUIPMENT COMPANY	486494	02/05/2019	$1,364.97		ONE-TIME BUDGET NON-CAP	0001-40010-0001-56-30-0000-668704-	
		Total for Check #486494	$1,364.97				
	Total For Vendor NORTHERN TOOL		$1,364.97				
OCCUMED PLUS-MCKINNEY	486452	02/05/2019	$80.00		OPER-RANDOM DRUG TESTING	0001-03009-0009-41-30-0000-626404-	
		Total for Check #486452	$80.00				
	Total For Vendor OCCUMED PLUS		$80.00				
			$283.60		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			$912.12		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			$567.20		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			$149.51		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$149.51	TONER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				($149.51)	TONER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$25.95		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				$46.19		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				$17.63		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$18.64		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$12.59		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$14.79		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$36.54		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$134.72		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
				$135.84		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				$162.78		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				$91.29		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				$10.67		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				$35.39		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				$29.99		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				$31.77		ADMIN-OFFICE SUPPLIES	0001-06050-0001-64-30-0000-615101-	
				$14.49		ADMIN-OFFICE SUPPLIES	0001-07001-0001-41-30-0000-615101-	
				$66.06		ADMIN-OFFICE SUPPLIES	0001-07001-0001-41-30-0000-615101-	
				$80.80		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$32.45		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$33.28		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$13.49		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				$40.17		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				$35.39		ADMIN-OFFICE SUPPLIES	0001-08020-0019-48-30-0000-615101-	
				$16.10		ADMIN-OFFICE SUPPLIES	0001-08020-0019-48-30-0000-615101-	
				$10.12		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$42.39		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$64.21		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$27.85		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				$18.28		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				$55.99		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
				($28.58)		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
				$28.58		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
				$114.75		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-	
				$35.64		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
				$40.44		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
				$67.58		ADMIN-OFFICE SUPPLIES	0001-25366-0001-44-30-0000-615101-	
				$29.99		ADMIN-OFFICE SUPPLIES	0001-25380-0001-44-30-0000-615101-	
				$33.67		ADMIN-OFFICE SUPPLIES	0001-25416-0001-44-30-0000-615101-	
				$127.19		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	
				$43.08		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	
				$8.47		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
OFFICE DEPOT	486326	02/05/2019		$77.74		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT				$39.54		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				$21.94		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				$8.94		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				$56.54		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$4.42		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				$31.96		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				$144.94		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				$706.37		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$66.64		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$216.65		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				($108.60)		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
				$38.76		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				$3.29		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				$5.98		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				$207.40		ADMIN-COMPUTER SUPPLIES	0001-40010-0001-56-30-0000-615102-	
				$10.89		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
				$24.09		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
				$453.84		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$10.36		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$69.07		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$153.86		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				$17.44		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$209.34		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				$8.72		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				$121.43		ADMIN-OFFICE SUPPLIES	0001-50050-0001-64-30-0000-615101-	
				$25.79		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
				$16.38		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
				$41.96		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
				$52.91		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
				$3.70		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
				$11.05		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
				$466.51		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
				$30.78		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
				$36.59		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				$44.33		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				$225.44		ADMIN-OFFICE SUPPLIES	2102-58001-9003-72-30-0000-615101-	GT249E
				$73.24		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				$29.87		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				$35.41		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				$17.18		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E
				$22.84		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E
				$32.99		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E
				$63.40		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E
				$16.58		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$106.92		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E
				$156.49		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E
		Total for Check #486326		**$7,881.00**				
	Total For Vendor OFFICE DEPOT			**$7,881.00**				
OLDCASTLE MATERIALS TEXAS	**486550**	**02/05/2019**		$494.41		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$378.53		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$382.65		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #486550		**$1,255.59**				
	Total For Vendor OLDCASTLE MATERIALS			**$1,255.59**				
O'REILLY AUTO ENTERPRISES	**486500**	**02/05/2019**		$97.29		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$66.01		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$99.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($35.82)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$35.82		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$6.20		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$97.10		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #486500		**$366.59**				
	Total For Vendor O'REILLY AUTO			**$366.59**				
				$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

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ORIENTAL BUILDING SERVICES INC	486554	02/05/2019		$1,952.26		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB10001
				$788.26		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB11001
				$164.67		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14002
				$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
				$418.30		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMY01000
		Total for Check #486554		$41,637.06				
	Total For Vendor ORIENTAL BUILDING			$41,637.06				
OXFORD HOUSE CANYON VALLEY	486316	02/05/2019		$290.00		OPER-COUNSELING SERVICES	1050-25199-0050-44-30-0000-626433-	
		Total for Check #486316		$290.00				
	Total For Vendor OXFORD HOUSE CANYON			$290.00				
PANTOJA, ROXANA	486459	02/05/2019		$133.00	GALVESTON, TX EXP PERSONNEL SE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #486459		$133.00				
	Total For Vendor PANTOJA, ROXANA			$133.00				
	486427	02/05/2019		$7,697.94		ADMIN-COMPUTER SOFTWARE	0001-06019-0009-41-30-0000-615501-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PC MALL GOV INC	486427	Total for Check #486427	$7,697.94				
	Total For Vendor PC MALL GOV INC		$7,697.94				
PENA, JUAN	486328	02/05/2019	$69.76	MILES REIMBURSEMENT #2197	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #486328	$69.76				
	Total For Vendor PENA, JUAN		$69.76				
PETROLEUM TRADERS CORPORATION	486317	02/05/2019	$5,967.50		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			$7,253.29		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			$7,973.89		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #486317	$21,194.68				
	486449	02/05/2019	$1,211.29		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			$5,656.03		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			$5,041.92		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			$6,217.57		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			$3,962.92		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #486449	$22,089.73				
	Total For Vendor PETROLEUM TRADERS		$43,284.41				
PLANO OFFICE SUPPLY	486385	02/05/2019	$157.85	TAX OFFICE/SUSAN/5043	ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
			$774.82	FURNITURE: OFFICE	ONE-TIME BUDGET NON-CAP	5990-83001-0001-64-30-0000-668704-	
		Total for Check #486385	$932.67				
	Total For Vendor PLANO OFFICE SUPPLY		$932.67				
POLLOCK PAPER DISTRIBUTORS	486301	02/05/2019	$8,350.50		MAINT-JANITORIAL SUPPLIES	0001-50050-0001-64-30-0000-637121-	
		Total for Check #486301	$8,350.50				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor POLLOCK PAPER DIST			$8,350.50				
PRENTICE, EILEEN	486417	02/05/2019		$66.24	ARLINGTON, TX OOG GRANT APPLIC	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
				$69.79	ARLINGTON, TX SHSP/UASI GRANT	TRN/TVL-EDUCATION & CONFERENCE	0001-30001-0001-48-20-0000-604910-	
		Total for Check #486417		$136.03				
	Total For Vendor PRENTICE, EILEEN			$136.03				
PROSPER UNITED METHODIST CHURCH	486289	02/05/2019		$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #486289		$50.00				
	Total For Vendor PROSPER UNITED			$50.00				
RDO CONSTRUCTION EQUIPMENT CO	486492	02/05/2019		$54.54		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$11.84		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$132.94		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				($31.88)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #486492		$167.44				
	Total For Vendor RDO CONSTRUCTION			$167.44				
RED THE UNIFORM TAILOR	486540	02/05/2019		$150.25		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$109.48	CLOTHING: ATHLETIC, CASUAL, DR	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				($103.16)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #486540		$156.57				
	Total For Vendor RED THE UNIFORM			$156.57				
REDI-MIX LLC	486373	02/05/2019		$492.60		MAINT-BRIDGE MAINTENANCE	1010-75001-0001-68-30-0000-637533-	
		Total for Check #486373		$492.60				
	Total For Vendor REDI-MIX LLC			$492.60				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RENTACRATE ENTERPRISES	486562	02/05/2019		$774.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				$799.80		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #486562		$1,573.80				
	Total For Vendor RENTACRATE			$1,573.80				
RICHTER, MARTIN EDWARD	486363	02/05/2019		$27.00	1/14-1/16/19 SALARY,MILEAGE, M	TFB-DAY TRAVEL MEALS REIMB	0001-20000-0009-44-10-0000-514117-	CTCCL02V
				$2,015.91	1/14-1/16/19 SALARY,MILEAGE, M	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL02V
				$156.60	1/14-1/16/19 SALARY,MILEAGE, M	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL02V
		Total for Check #486363		$2,199.51				
	Total For Vendor RICHTER, MARTIN E			$2,199.51				
RK HALL LLC	486308	02/05/2019		$1,156.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$751.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$249.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$249.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$707.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$2,231.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$259.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$239.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #486308		$5,843.50				
	Total For Vendor RK HALL LLC			$5,843.50				
ROBERTSON, MICHELLE	486318	02/05/2019		$8.72	MILES REIMBUSEMENT #2256	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23001-0025-41-20-0000-604901-	
		Total for Check #486318		$8.72				
	Total For Vendor ROBERTSON, MICHELLE			$8.72				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ROSALES, PAUL	486432	02/05/2019		$12.26	MILES REIMBURSEMENT #2115	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
		Total for Check #486432		$12.26				
	Total For Vendor ROSALES, PAUL			$12.26				
SAM PACKS FIVE STAR FORD	486399	02/05/2019		$25,808.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44005
		Total for Check #486399		$25,808.00				
	Total For Vendor SAM PACKS FIVE STAR			$25,808.00				
SANOFI PASTEUR INC	486402	02/05/2019		$335.08		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #486402		$335.08				
	Total For Vendor SANOFI PASTEUR INC			$335.08				
SEALS, PATTY	486327	02/05/2019		$78.00	GEORGETOWN, TX TAEA CONF 1/9-1	TRN/TVL-EDUCATION & CONFERENCE	0001-05001-0001-41-20-0000-604910-	
		Total for Check #486327		$78.00				
	Total For Vendor SEALS, PATTY			$78.00				
SEGOVIA, AMANDA	486545	02/05/2019		($667.00)	AUSTIN, TX VITAL STATISTICS CO	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$944.05	AUSTIN, TX VITAL STATISTICS CO	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
		Total for Check #486545		$277.05				
	Total For Vendor SEGOVIA, AMANDA			$277.05				
SIGMA SOLUTIONS INC	486434	02/05/2019		$3,178.88		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #486434		$3,178.88				
	Total For Vendor SIGMA SOLUTIONS INC			$3,178.88				
SILVER STAR TITLE LLC	486322	02/05/2019		$566,718.80	TITLE SERVICES FOR ROW: T ROWL	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
		Total for Check #486322		$566,718.80				
	Total For Vendor SILVER STAR TITLE LLC			$566,718.80				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SKOGMAN, CAROLYN	486304	02/05/2019		$582.50		OPER-CONSULTANTS	1021-04030-0001-44-30-0000-626401-	
		Total for Check #486304		$582.50				
	Total For Vendor SKOGMAN, CAROLYN			$582.50				
SOLIS, JOSE	486557	02/05/2019		$300.00	2019 TOOL ALLOWANCE	TFB-TOOL ALLOWANCE	0001-44001-0001-60-10-0000-514172-	
		Total for Check #486557		$300.00				
	Total For Vendor SOLIS, JOSE			$300.00				
SOUTHWEST INTERNATIONAL TRUCKS	486333	02/05/2019		$40.39		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$69.41		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #486333		$109.80				
	Total For Vendor SOUTHWEST TRUCKS			$109.80				
STATE BAR OF TX - SALES	486408	02/05/2019		$105.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #486408		$105.00				
	Total For Vendor STATE BAR OF TX			$105.00				
STONE, KELLEY CASEY	486374	02/05/2019		$248.24	ROUND ROCK, TX DELL EMC BRIEFI	TRN/TVL-EDUCATION & CONFERENCE	0001-06020-0001-41-20-0000-604910-	
		Total for Check #486374		$248.24				
	Total For Vendor STONE, KELLEY			$248.24				
SUNDOWN RANCH INC	486451	02/05/2019		$7,350.00		OPER-S/A TREATMENT CENTER	2101-25417-9152-44-30-0000-626569-	GT167G
		Total for Check #486451		$7,350.00				
	Total For Vendor SUNDOWN RANCH INC			$7,350.00				
TABB TEXTILE SYSTEMS INC	486403	02/05/2019		$726.00		OPER-DETENTION SUPPLIES	0001-50050-0001-64-30-0000-626104-	
		Total for Check #486403		$726.00				
	Total For Vendor TABB TEXTILE SYSTEMS			$726.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TCSI LLC	**486299**	**02/05/2019**		$4,869.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT232D
		Total for Check #486299		**$4,869.00**				
	Total For Vendor TCSI LLC			**$4,869.00**				
TEXOMA FIRE EQUIPMENT	**486306**	**02/05/2019**		$532.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #486306		**$532.00**				
	Total For Vendor TEXOMA FIRE EQUIPMENT			**$532.00**				
THOMPSON, TINA	**486307**	**02/05/2019**		$1,290.96		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
		Total for Check #486307		**$1,290.96**				
	Total For Vendor THOMPSON, TINA			**$1,290.96**				
THORNTON, JOEL	**486419**	**02/05/2019**		$300.00	2019 TOOL ALLOWANCE	TFB-TOOL ALLOWANCE	0001-44001-0001-60-10-0000-514172-	
		Total for Check #486419		**$300.00**				
	Total For Vendor THORNTON, JOEL			**$300.00**				
TL ABBOTT INVESTMENTS	**486502**	**02/05/2019**		$57.50		OPER-PRINTED MATERIALS	0001-02001-0001-41-30-0000-626562-	
				$57.50		OPER-PRINTED MATERIALS	0001-06001-0001-41-30-0000-626562-	
				$215.00		ADMIN-OFFICE SUPPLIES	0001-07001-0001-41-30-0000-615101-	
				$57.50		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				$190.00		OPER-PRINTED MATERIALS	0001-55030-0001-64-30-0000-626562-	
				$115.00		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT252E
		Total for Check #486502		**$692.50**				
	Total For Vendor TL ABBOTT INVESTMENTS			**$692.50**				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS INC	**486477**	**02/05/2019**		$110.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
		Total for Check #486477		**$110.00**				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SYSTEMS INC	Total For Vendor TRANSUNION RISK		$110.00				
TREATMENT ASSESSMENT SCREENING CENTER	486510	02/05/2019	$276.80		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
		Total for Check #486510	$276.80				
	486511	02/05/2019	$2,197.40		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
		Total for Check #486511	$2,197.40				
	Total For Vendor TREATMENT ASSESSMENT		$2,474.20				
TRUECORE BEHAVIORAL SOLUTIONS LLC	486552	02/05/2019	$258.35		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246E
		Total for Check #486552	$258.35				
	Total For Vendor TRUECORE BEHAVIORAL		$258.35				
TX DEPT OF PUBLIC SAFETY	486461	02/05/2019	$67.20		OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
		Total for Check #486461	$67.20				
	Total For Vendor TX DEPT OF PUBLIC		$67.20				
TX GENERAL LAND OFFICE	486382	02/05/2019	$18,786.33		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #486382	$18,786.33				
	Total For Vendor TX GENERAL LAND OFFICE		$18,786.33				
TX STATE UNIVERSITY - SAN MARCOS	486397	02/05/2019	$150.00	D BOONE AUSTIN, TX JPCA CONF 5	TRN/TVL-EDUCATION & CONFERENCE	0001-24020-0001-44-20-0000-604910-	
		Total for Check #486397	$150.00				
	Total For Vendor TX STATE UNIVERSITY		$150.00				
TX WORKFORCE COMMISSION	486329	02/05/2019	$1,500.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		Total for Check #486329	$1,500.00				
	Total For Vendor TX WORKFORCE COMM		$1,500.00				
	486370	02/05/2019	$559.82		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ULINE INC	486370	**Total for Check #486370**	**$559.82**				
	Total For Vendor ULINE INC		**$559.82**				
UNITED HEALTHCARE	95789	02/01/2019	$11,605.59	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #95789	**$11,605.59**				
	95790	02/01/2019	$355,129.07	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #95790	**$355,129.07**				
	95791	02/01/2019	$1,528.62	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #95791	**$1,528.62**				
	Total For Vendor UNITED HEALTHCARE		**$368,263.28**				
UNITED PARCEL SERVICE	486284	02/05/2019	$56.20	DELIVERY SERVICE	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #486284	**$56.20**				
	Total For Vendor UNITED PARCEL SERVICE		**$56.20**				
US CORRECTIONS LLC	486556	02/05/2019	$947.70		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #486556	**$947.70**				
	Total For Vendor US CORRECTIONS LLC		**$947.70**				
VARELA, BRENDA	486555	02/05/2019	$636.75		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL4R
		Total for Check #486555	**$636.75**				
	Total For Vendor VARELA, BRENDA		**$636.75**				
W DOUGLASS DISTRIBUTING	486416	02/05/2019	$276.48		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #486416	**$276.48**				
	Total For Vendor W DOUGLASS DIST		**$276.48**				
	486471	02/05/2019	$126.67	1/22-1/26/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT380VJ

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WADE, HENRY	486471	Total for Check #486471	$126.67				
	Total For Vendor WADE, HENRY		$126.67				
WAGNER, AARON	486541	02/05/2019	$66.49	MILES REIMBURSEMENT #2258	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #486541	$66.49				
	Total For Vendor WAGNER, AARON		$66.49				
WEATHERALL FAMILY FUNERAL SVC LLC	486388	02/05/2019	$1,649.89		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
			$3,899.74		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		Total for Check #486388	$5,549.63				
	Total For Vendor WEATHERALL FAMILY		$5,549.63				
WHITE, BEN	486491	02/05/2019	$186.00	LAS VEGAS, NV ECORUTS CONF 12/	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #486491	$186.00				
	Total For Vendor WHITE, BEN		$186.00				
WHITE, NATHAN E JR	486371	02/05/2019	$4,724.72	12/14/18-1/11/19	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
		Total for Check #486371	$4,724.72				
	Total For Vendor WHITE, NATHAN E JR		$4,724.72				
WIGGINS, BROOKE M	486410	02/05/2019	$375.00	GALVESTON, TX EXP PERSONNEL SE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #486410	$375.00				
	Total For Vendor WIGGINS, BROOKE M		$375.00				
WILLIAMS, SHANE	486430	02/05/2019	$163.56	GRAHAM, TX LEADERSHIP 254 MILE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #486430	$163.56				
	Total For Vendor WILLIAMS, SHANE		$163.56				
	486405	02/05/2019	$4.36	MILES REIMBURSEMENT #2125	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WONG, TONY Y	486405	**Total for Check #486405**		**$4.36**				
	Total For Vendor WONG, TONY Y			**$4.36**				
WW GRAINGER INC	**486367**	**02/05/2019**		$425.60		OPER-DETENTION SUPPLIES	0001-50050-0001-64-30-0000-626104-	
				$4,333.73		CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDM7509
		Total for Check #486367		**$4,759.33**				
	Total For Vendor WW GRAINGER INC			**$4,759.33**				
YANG, ZHENYU	**486482**	**02/05/2019**		$300.00	2019 TOOL ALLOWANCE	TFB-TOOL ALLOWANCE	0001-44001-0001-60-10-0000-514172-	
		Total for Check #486482		**$300.00**				
	Total For Vendor YANG, ZHENYU			**$300.00**				
GRAND TOTAL				**$1,800,459.15**			**NUMBER OF CHECKS - 209** **NUMBER OF TRANSACTIONS - 457**	