

2019

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: FEBRUARY 18, 2019
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: FEBRUARY 12, 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: \$1,650,909.05



Disbursements For 2/18/19 Court



Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
A&W WINDOW CLEANING	486707	02/12/2019		\$90.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB11001
				\$20.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB14002
				\$60.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB14004
				\$90.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB15001
				\$600.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB15002
				\$1,779.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB17001
				\$200.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB20001
				\$3,554.53		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB21001
				\$60.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMELESPC
				\$500.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMHCF001
				\$610.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB03001
				\$120.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB03002
				\$90.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB06002
				\$90.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB07001
				\$30.00		MAINT-WINDOW CLEANING	5990-40010-8022-56-30-0000-637401-	FMB18001
			Total for Check #486707	\$7,893.53				
			Total For Vendor A&W WINDOW	\$7,893.53				
				\$48.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$24.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$32.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
A-3 ALTERATION	486618	02/12/2019		\$12.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$24.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$5.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$24.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$60.00		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
	Total for Check #486618			\$229.00				
	Total For Vendor A-3 ALTERATION			\$229.00				
ABC LASERJET INC	486875	02/12/2019		\$449.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #486875			\$449.00			
	Total For Vendor ABC LASERJET INC			\$449.00				
ADAMS, L SHERYL	486749	02/12/2019		\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				\$150.00	SITTING AS MENTAL HEALTH ASSOI	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				\$150.00	SITTING AS MENTAL HEALTH ASSOI	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				\$300.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
	Total for Check #486749			\$1,200.00				
	Total For Vendor ADAMS, L SHERYL			\$1,200.00				
ADORAMA INC	486633	02/12/2019		\$34.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$79.80		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$344.00		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
		Total for Check #486633		\$457.80				
	Total For Vendor ADORAMA INC			\$457.80				
AIRGAS INC	486781	02/12/2019		\$339.59		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				\$8.68		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
	Total for Check #486781		\$348.27					
	Total For Vendor AIRGAS INC			\$348.27				
ALDRIDGE, DANIELLE M	486696	02/12/2019		\$620.31	SAN ANTONIO,TX MGMT SEX OFFEND	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				Total for Check #486696		\$620.31		
	Total For Vendor ALDRIDGE, DANIELLE			\$620.31				
ALLEN CITY OF	486657	02/12/2019		\$27,453.22	1ST QTR OCTOBER- DECEMBER 2018	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
				Total for Check #486657		\$27,453.22		
	Total For Vendor ALLEN CITY OF			\$27,453.22				
ALLMARK IMPRESSIONS	486768	02/12/2019		\$29.80		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				\$16.88		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$16.88		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
	Total for Check #486768		\$63.56					
	Total For Vendor ALLMARK IMPRESSIONS			\$63.56				
AMAZON BUSINESS	486863	02/12/2019		\$467.84		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				\$956.64		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB17001
				\$348.57		ADMIN-DUES & SUBSCRIPTIONS	0001-40030-0001-56-30-0000-615510-	
				(\$72.78)		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
	Total for Check #486863		\$1,700.27					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AMAZON BUSINESS			\$1,700.27				
AMERICAN NATIONAL BANK	486612	02/12/2019		\$2,895.74	MONTHLY CHECKS & DEPOSIT SLIPS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #486612		\$2,895.74				
	486743	02/12/2019		\$10,454.13	2018 ANNUAL FEES	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #486743		\$10,454.13				
	Total For Vendor AMERICAN NATIONAL			\$13,349.87				
AMERICAN SCREENING CORP	486709	02/12/2019		\$372.00		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT131K
		Total for Check #486709		\$372.00				
	Total For Vendor AMERICAN SCREENING			\$372.00				
ARREOLA, JAVIER C	486724	02/12/2019		\$228.36	SANFRANCISCO,CA BDGT ANALYST T	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #486724		\$228.36				
	Total For Vendor ARREOLA, JAVIER C			\$228.36				
ARRIS, MONIKA	486654	02/12/2019		\$280.80	SAN ANTONIO, TX GTOT CONF 2/24	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #486654		\$280.80				
	Total For Vendor ARRIS, MONIKA			\$280.80				
AUTO-CHLOR SERVICES LLC	486590	02/12/2019		\$646.00		OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
		Total for Check #486590		\$646.00				
	Total For Vendor AUTO-CHLOR SERVICES			\$646.00				
BAILEY, CALLI	486796	02/12/2019		\$255.20	MILES REIMBURSEMENT AUSTIN, TX	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #486796		\$255.20				
	Total For Vendor BAILEY, CALLI			\$255.20				
		02/12/2019		\$2,012.95	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLCS

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BANOWSKY & LEVINE PC	486720	02/12/2019		\$240.70	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLG
		Total for Check #486720		\$2,253.65				
	Total For Vendor BANOWSKY & LEVINE PC			\$2,253.65				
BARO, LYDA M	486867	02/12/2019		\$300.00	INTERPRETATION SERVICES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				\$500.00	INTERPRETATION SERVICES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #486867		\$800.00				
	Total For Vendor BARO, LYDA M			\$800.00				
BAUER, TERRI L	486637	02/12/2019		\$17,160.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #486637		\$17,160.00				
	Total For Vendor BAUER, TERRI L			\$17,160.00				
BAYLESS, W DAVID	486603	02/12/2019		\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
	Total for Check #486603			\$355.00				
	Total For Vendor BAYLESS, W DAVID			\$355.00				
BEN E KEITH DFW	486592	02/12/2019		\$16,927.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$3,484.90		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$1,538.80		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$99.90		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$106.50		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #486592		\$22,157.70				
	Total For Vendor BEN E KEITH DFW			\$22,157.70				
BENAVIDES, ALMA	776	02/12/2019		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
		Total for Check #776		\$1,200.00				
	Total For Vendor BENAVIDES, ALMA			\$1,200.00				
BENTON, ROBIN	486704	02/12/2019		\$430.32	COURT REPORTER INVOICE	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #486704		\$430.32				
	Total For Vendor BENTON, ROBIN			\$430.32				
BIMBO BAKERIES USA INC	486809	02/12/2019		\$678.00		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				\$648.50		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				\$30.66		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				\$13.16		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				\$82.54		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
				\$85.74		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
	Total for Check #486809		\$1,538.60					
	Total For Vendor BIMBO BAKERIES USA			\$1,538.60				
BINGHAM, RICHARD	486600	02/12/2019		\$13.92	MILES REIMBURSEMENT #2314	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #486600		\$13.92				
	Total For Vendor BINGHAM, RICHARD			\$13.92				
				\$26.30		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$4.58)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$432.51		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	486568	02/12/2019		\$319.15		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$297.54		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$50.15		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$62.69		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$93.82		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #486568			\$1,277.58				
	Total For Vendor BOB TOMES FORD INC			\$1,277.58				
BOLAK, ARDEN	486836	02/12/2019		\$1,885.77	CCL2	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL2R
				\$1,496.11	CCL2	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL2R
				\$1,496.11	CCL2	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL2R
	Total for Check #486836			\$4,877.99				
	Total For Vendor BOLAK, ARDEN			\$4,877.99				
BOUNDS, KATHY	486642	02/12/2019		\$300.00	COURT REPORTER'S RECORD	OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #486642			\$300.00			
	Total For Vendor BOUNDS, KATHY			\$300.00				
BRENNAN RIVERA-JONES	486868	02/12/2019		\$1,468.85		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
		Total for Check #486868			\$1,468.85			
	Total For Vendor BRENNAN RIVERA-JONES			\$1,468.85				
BROOKE, CHASE	486583	02/12/2019		\$109.04	MILES REIMBURSEMENT #2334	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
		Total for Check #486583			\$109.04			
	Total For Vendor BROOKE, CHASE			\$109.04				
	486670	02/12/2019		\$31.98		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
CAMPBELL, PATRICIA	486670							
		Total for Check #486670		\$31.98				
	Total For Vendor CAMPBELL, PATRICIA			\$31.98				
CANON SOLUTIONS AMERICA	486793	02/12/2019		\$208.59		MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-	
		Total for Check #486793		\$208.59				
	Total For Vendor CANON SOLUTIONS			\$208.59				
CASA OF COLLIN COUNTY	486640	02/12/2019		\$1,018.00	1ST QTR OCT - DEC FY19 JURY DO	DON PBL-CASA	0001-00000-0000-00-00-0000-203005-	
		Total for Check #486640		\$1,018.00				
	486641	02/12/2019		\$2,940.00	1ST QTR FAMILY PROTECTION FEES	FAMILY PROTECTION FEE PAYABLE	0001-00000-0000-00-00-0000-201002-	
		Total for Check #486641		\$2,940.00				
	Total For Vendor CASA OF COLLIN COUNTY			\$3,958.00				
CAVALLO ENERGY TEXAS	486856	02/12/2019		\$110.41		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #486856		\$110.41				
	Total For Vendor CAVALLO ENERGY TEXAS			\$110.41				
CELINA CITY OF	486629	02/12/2019		\$1,974.71	1ST QTR OCTOBER - DECEMBER 2018	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #486629		\$1,974.71				
	Total For Vendor CELINA CITY OF			\$1,974.71				
CHANGE COMPANIES	486683	02/12/2019		\$193.50		TRN/TVL-INHOUSE TRNG SUP CSCD	6050-61001-0053-64-20-0000-604926-	GT252E
		Total for Check #486683		\$193.50				
	Total For Vendor CHANGE COMPANIES			\$193.50				
CHIANG PATEL & YERBY	486710	02/12/2019		\$5,000.00	FM 2551 (FM2514 TO FM2170)	CAPITAL-CONSULTANTS	4201-75030-0013-68-40-0000-809250-	RI070020
		Total for Check #486710		\$5,000.00				
	Total For Vendor CHIANG PATEL & YERBY			\$5,000.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
CHILD PROTECTIVE SERVICES BOARD	486759	02/12/2019		\$2,240.00	1ST QTR JURY DONATIONS OCT - D	DON PBL-CPS	0001-00000-0000-00-00-0000-203001-		
		Total for Check #486759		\$2,240.00					
	486760	02/12/2019		\$2,940.00	1ST QTR FAMILY PROTECTION FEES	FAMILY PROTECTION FEE PAYABLE	0001-00000-0000-00-00-0000-201002-		
		Total for Check #486760		\$2,940.00					
	Total For Vendor CPS BOARD				\$5,180.00				
	486839	02/12/2019		\$33.76		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-		
				\$44.81		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-		
				\$45.81		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-		
		Total for Check #486839		\$124.38					
					\$314.87		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
					\$290.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
					\$12.36		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB17001
					\$12.36		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB17001
					\$4.41		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB15002
					\$4.41		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB15002
					\$6.61		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB03002
					\$6.61		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB03002
					\$125.91		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB21001
					\$125.91		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB21001
					\$6.61		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB11001
					\$6.61		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB11001
					\$6.61		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB11001
					\$6.61		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB11001
					\$6.61		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB11001
					\$6.61		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB11001

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CINTAS CORPORATION NO. 2	486840	02/12/2019		\$48.70		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$46.70		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$58.70		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$46.70		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$46.70		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$46.70		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$46.70		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$46.70		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$48.70		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$46.70		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$46.70		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$32.14		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$32.14		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$32.14		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$32.14		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$32.14		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$32.14		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$32.14		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$32.14		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$32.14		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$32.14		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$32.14		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$35.00		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$78.84		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$9.14		OPER-EQUIPMENT RENTAL	5990-40010-8022-56-30-0000-626510-	FMB18001
				\$9.14		OPER-EQUIPMENT RENTAL	5990-40010-8022-56-30-0000-626510-	FMB18001
	Total for Check #486840		\$1,939.59					
	Total For Vendor CINTAS CORPORATION			\$2,063.97				
CITY HOUSE INC	486661	02/12/2019		\$498.00	1ST QTR JURY DONATIONS OCT - D	DON PBL-CITY HOUSE	0001-00000-0000-00-00-0000-203003-	
		Total for Check #486661		\$498.00				
	Total For Vendor CITY HOUSE INC			\$498.00				
CITY OF ANNA	486655	02/12/2019		\$2,673.08	1ST QTR OCTOBER - DECEMBER 2018	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #486655		\$2,673.08				
	Total For Vendor CITY OF ANNA			\$2,673.08				
CITY OF LOWRY CROSSING	486659	02/12/2019		\$553.88	1ST QTR OCTOBER - DECEMBER 2018	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #486659		\$553.88				
	Total For Vendor CITY OF LOWRY CROSSING			\$553.88				
COGBURN & COGBURN LLC	486687	02/12/2019		\$141.50		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$35.95		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #486687		\$177.45				
	Total For Vendor COGBURN & COGBURN LLC			\$177.45				
COLLIN COUNTY BAR ASSOCIATION	486862	02/12/2019		\$130.00	LOCAL BAR DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-35001-0001-52-30-0000-615510-	
		Total for Check #486862		\$130.00				
	Total For Vendor COLLIN COUNTY BAR			\$130.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COLLIN COUNTY CHILDREN'S ADVOCACY CENTER	486731	02/12/2019		\$3,414.00	1ST QTR JURY DONATIONS OCT - D	DON PBL-CHILD ADVOCACY CENTER	0001-00000-0000-00-00-0000-203002-	
		Total for Check #486731		\$3,414.00				
	Total For Vendor COLLIN COUNTY CHILD			\$3,414.00				
COLLIN COUNTY COUNCIL ON FAMILY VIOLENCE	486660	02/12/2019		\$2,395.00	DONATION FOR PRINTING BROCHURE	MISC-MISCELLANEOUS	1037-35001-0006-52-30-0000-658701-	
		Total for Check #486660		\$2,395.00				
	Total For Vendor COLLIN COUNTY COUNCIL			\$2,395.00				
COLLIN COUNTY CSCD	486645	02/12/2019		\$25.00	IMMEDIATE UA FOR C. ALLEN	MISC-MISCELLANEOUS	0001-25000-0009-44-30-0000-658701-	
		Total for Check #486645		\$25.00				
	486646	02/12/2019		\$50.00		MISC-MISCELLANEOUS	0001-25366-0001-44-30-0000-658701-	
		Total for Check #486646		\$50.00				
	Total For Vendor COLLIN COUNTY CSCD			\$75.00				
COLLIN COUNTY LAW ENFORCEMENT	486723	02/12/2019		\$35.00	C KILHEFNER SPECIAL INVEST TOP	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #486723		\$35.00				
	Total For Vendor COLLIN COUNTY LAW			\$35.00				
COLLIN COUNTY MUD NO 2	486599	02/12/2019		\$261.74	REIMBURSEMENT FOR ELECTION SER	FEES/CFS-CONTRACT ELECTION	1033-05020-0001-41-00-0000-443031-	
		Total for Check #486599		\$261.74				
	Total For Vendor COLLIN COUNTY MUD NO 2			\$261.74				
COLLIN COUNTY TAX ASSESSOR	486626	02/12/2019		\$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 #486626		\$150.00				
	Total For Vendor COLLIN COUNTY TAX			\$150.00				
				\$613.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB22001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CONVERGINT TECHNOLOGIES	486728	02/12/2019		\$300.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB11001
				\$5,945.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB17001
				\$2,000.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB15001
				\$2,110.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB06002
				\$1,075.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB15002
				\$488.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB07001
				\$250.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMY01000
		Total for Check #486728			\$12,781.00			
	Total For Vendor CONVERGINT TECH			\$12,781.00				
CORRECTIONS SOFTWARE SOLUTIONS LP	486686	02/12/2019		\$7,733.00		MAINT-SOFTWARE MAINTENANCE	6050-61001-0053-64-30-0000-637503-	GT252E
		Total for Check #486686			\$7,733.00			
	Total For Vendor CORRECTIONS SOFTWARE			\$7,733.00				
COUFAL-PRATER EQUIPMENT	486573	02/12/2019		\$952.36		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$217.88		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$420.89		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				(\$420.89)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$242.58		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #486573			\$1,412.82			
	Total For Vendor COUFAL-PRATER EQUIP			\$1,412.82				
COUNTY & DISTRICT CLERKS ASSN OF TX	486648	02/12/2019		\$50.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
		Total for Check #486648			\$50.00			
	Total For Vendor COUNTY & DISTRICT			\$50.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CREATIVE RELATIONSHIP COUNSELING INC	486846	02/12/2019		\$125.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT255C
		Total for Check #486846		\$125.00				
	Total For Vendor CREATIVE RELATIONSHIP			\$125.00				
DALLAS CITY OF	486762	02/12/2019		\$15,267.84	1ST QTR OCTOBER - DECEMBER CHI	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #486762		\$15,267.84				
	Total For Vendor DALLAS CITY OF			\$15,267.84				
DEAN FOODS COMPANY	486810	02/12/2019		\$234.50		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
				\$257.95		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
				\$234.50		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
		Total for Check #486810		\$726.95				
	Total For Vendor DEAN FOODS COMPANY			\$726.95				
DEFENDER SUPPLY LLC	486782	02/12/2019		\$360.58		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #486782		\$360.58				
	Total For Vendor DEFENDER SUPPLY LLC			\$360.58				
DGJD BLEACHERS INC	486658	02/12/2019		\$12,665.00	REPAIR OF 10 BLEACHERS FOR MYE	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
		Total for Check #486658		\$12,665.00				
	Total For Vendor DGJD BLEACHERS INC			\$12,665.00				
DISH DBS CORPORATION	486789	02/12/2019		\$95.57		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #486789		\$95.57				
	Total For Vendor DISH DBS CORPORATION			\$95.57				
DOMINION VOTING SYSTEMS	486754	02/12/2019		\$140,000.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
				\$11,299.29		OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DOMINION VOTING SYSTEMS		Total for Check #486754		\$151,299.29				
	Total For Vendor DOMINION VOTING			\$151,299.29				
DUFF, SARAH R	486800	02/12/2019		\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
		Total for Check #486800		\$150.00				
	Total For Vendor DUFF, SARAH R			\$150.00				
EAGLE BRUSH & CHEMICAL	486739	02/12/2019		\$803.63		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
				\$2,494.62		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				\$373.92		MAINT-JANITORIAL SUPPLIES	0001-50050-0001-64-30-0000-637121-	
				\$1,197.78		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
	Total for Check #486739		\$4,869.95					
	Total For Vendor EAGLE BRUSH & CHEMICAL			\$4,869.95				
ECOLAB INC	486572	02/12/2019		\$2,786.55		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #486572		\$2,786.55				
	Total For Vendor ECOLAB INC			\$2,786.55				
ELY, MISTY PEARL	486591	02/12/2019		\$600.00	1/23 AND 1/25 VALOR PROGRAMS	OPER-COUNSELING SERVICES	1050-25296-0003-44-30-0000-626433-	
		Total for Check #486591		\$600.00				
	Total For Vendor ELY, MISTY PEARL			\$600.00				
EMPIRE PAPER COMPANY	486735	02/12/2019		\$89.68		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #486735		\$89.68				
	Total For Vendor EMPIRE PAPER COMPANY			\$89.68				
FEWING, JANA	486869	02/12/2019		\$800.00	NOV THERAPY VET COURT	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192E
				\$640.00	DEC THERAPY VET COURT	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192E

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
EWING, JANA		Total for Check #486869		\$1,440.00				
	Total For Vendor EWING, JANA			\$1,440.00				
EXPERIAN	486615	02/12/2019		\$122.63		OPER-PRE-EMPTY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
		Total for Check #486615		\$122.63				
	Total For Vendor EXPERIAN			\$122.63				
FABCORP INC	486827	02/12/2019		\$1,380.00		ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #486827		\$1,380.00				
	Total For Vendor FABCORP INC			\$1,380.00				
FAIRVIEW, TOWN OF	486680	02/12/2019		\$2,360.01	1ST QTR OCTOBER - DECEMBER 2018	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #486680		\$2,360.01				
	Total For Vendor FAIRVIEW, TOWN OF			\$2,360.01				
FAISON, MONTY	486706	02/12/2019		\$620.31	SAN ANTONIO,TX MGMT SEX OFFEND	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #486706		\$620.31				
	Total For Vendor FAISON, MONTY			\$620.31				
FAITHFUL FRIEND	486570	02/12/2019		\$6,485.33		OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-	
		Total for Check #486570		\$6,485.33				
	Total For Vendor FAITHFUL FRIEND			\$6,485.33				
FARMERSVILLE CITY OF	486621	02/12/2019		\$1,083.68	1ST QTR OCTOBER - DECEMBER 2018	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #486621		\$1,083.68				
	Total For Vendor FARMERSVILLE CITY OF			\$1,083.68				
FEATHERSTON, LARRY	486565	02/09/2019		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #486565		\$300.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FEATHERSTON, LARRY			\$300.00				
FENSTER, BRET	486634	02/12/2019		\$49.88	ARC GIS USER FT WORTH MILES R	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06050-0001-64-20-0000-604901-	
		Total for Check #486634		\$49.88				
	Total For Vendor FENSTER, BRET			\$49.88				
FLETCHER, JEFFREY K	486826	02/12/2019		\$1,377.50		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT255C
		Total for Check #486826		\$1,377.50				
	Total For Vendor FLETCHER, JEFFREY K			\$1,377.50				
FLOYD, BENJAMIN COLT	486577	02/12/2019		\$1,027.88		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
		Total for Check #486577		\$1,027.88				
	Total For Vendor FLOYD, BENJAMIN COLT			\$1,027.88				
FOLEY & LARDNER LLP	486579	02/12/2019		\$4,800.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGGWTT
		Total for Check #486579		\$4,800.00				
	Total For Vendor FOLEY & LARDNER LLP			\$4,800.00				
FRANCIS, MOLLY	486649	02/12/2019		\$33.64	1/14/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT401VJ
		Total for Check #486649		\$33.64				
	Total For Vendor FRANCIS, MOLLY			\$33.64				
FRISCO CITY OF	486671	02/12/2019		\$23,624.22	1ST QTR OCTOBER - DECEMBER 2018	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #486671		\$23,624.22				
	486672	02/12/2019		\$93.05		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #486672		\$93.05				
	486673	02/12/2019		\$259.39		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #486673		\$259.39				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FRISCO CITY OF			\$23,976.66				
FRY, JAMES R PC	486795	02/12/2019		\$1,823.07	1/28-1/30/19	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT380VJ
				\$106.14	1/28-1/30/19	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT380VJ
		Total for Check #486795		\$1,929.21				
	Total For Vendor FRY, JAMES R PC			\$1,929.21				
GALLS LLC	486817	02/12/2019		(\$233.64)		OPER-UNIFORMS	0001-20060-0001-44-30-0000-626503-	
				\$500.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				(\$151.98)		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
				\$57.60		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$19.20		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$151.98		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$270.20		OPER-UNIFORMS	0001-50070-0001-64-30-0000-626503-	
				\$102.40		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
				\$189.56		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
				\$135.30		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #486817		\$1,040.62				
	Total For Vendor GALLS LLC			\$1,040.62				
GARRATT-CALLAHAN CO	486701	02/12/2019		\$1,210.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		Total for Check #486701		\$1,210.00				
	Total For Vendor GARRATT-CALLAHAN CO			\$1,210.00				
				(\$101.12)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$4,478.25		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GLAZIER FOODS COMPANY	486843	02/12/2019		(\$0.10)		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$4,789.27		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				(\$29.37)		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$353.60		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$353.60		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #486843		\$9,844.13					
	Total For Vendor GLAZIER FOODS COMPANY		\$9,844.13					
GLOBAL EQUIPMENT COMPANY	486698	02/12/2019		\$358.00		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #486698		\$358.00				
	Total For Vendor GLOBAL EQUIPMENT CO		\$358.00					
GT DISTRIBUTORS INC	486628	02/12/2019		\$66.36		OPER-TACTICAL SUPPLIES	0001-50001-0001-64-30-0000-626128-	
		Total for Check #486628		\$66.36				
	Total For Vendor GT DISTRIBUTORS INC		\$66.36					
HASTY, JANET L	486593	02/12/2019		\$3,600.00		TRN/TVL-IN-HOUSE TRAINING	0001-10001-0001-41-20-0000-604920-	
		Total for Check #486593		\$3,600.00				
	Total For Vendor HASTY, JANET L		\$3,600.00					
HILL, CAROLYN A	771	02/12/2019		\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
				\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
		Total for Check #771		\$1,800.00				
	Total For Vendor HILL, CAROLYN A			\$1,800.00				
HILL, CHRIS	486792	02/12/2019		\$170.99	CC BUSINESS & INDUSTRY ADVISOR	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
		Total for Check #486792		\$170.99				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HILL, CHRIS			\$170.99				
HOLTON, STEPHANIE	486879	02/12/2019		\$38.37	MILES REIMBURSEMENT #2219	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08060-0001-44-20-0000-604901-	
		Total for Check #486879			\$38.37			
	Total For Vendor HOLTON, STEPHANIE			\$38.37				
HOME DEPOT-LOCAL	486617	02/12/2019		\$314.22		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #486617			\$314.22			
	Total For Vendor HOME DEPOT-LOCAL			\$314.22				
HOPE'S DOOR	486685	02/12/2019		\$2,940.00	1ST QTR FAMILY PROTECTION FEES	FAMILY PROTECTION FEE PAYABLE	0001-00000-0000-00-00-0000-201002-	
		Total for Check #486685			\$2,940.00			
	Total For Vendor HOPE'S DOOR			\$2,940.00				
IMAGINE PROGRAMS LLC	486787	02/12/2019		\$780.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167G
				\$1,040.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167G
				\$910.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167G
				\$1,040.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167G
	Total for Check #486787			\$3,770.00				
	Total For Vendor IMAGINE PROGRAMS LLC			\$3,770.00				
INFINITY SUPPLY & SERVICE	486779	02/12/2019		\$206.80		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #486779			\$206.80			
	Total For Vendor INFINITY SUPPLY			\$206.80				
INTERLINE BRANDS INC	486818	02/12/2019		\$982.80		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #486818			\$982.80			
	Total For Vendor INTERLINE BRANDS INC			\$982.80				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
IRON MOUNTAIN INC	486878	02/12/2019		\$2,390.55		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
		Total for Check #486878		\$2,390.55				
	Total For Vendor IRON MOUNTAIN INC			\$2,390.55				
JBI LTD	486674	02/12/2019		\$29,880.75		OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
		Total for Check #486674		\$29,880.75				
	Total For Vendor JBI LTD			\$29,880.75				
JCW INDUSTRIES LLC	486858	02/12/2019		\$143.08		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #486858		\$143.08				
	Total For Vendor JCW INDUSTRIES LLC			\$143.08				
JOHNSON CONTROLS	486700	02/12/2019		\$1,149.42		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB06002
				\$5,259.67		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
		Total for Check #486700		\$6,409.09				
	Total For Vendor JOHNSON CONTROLS			\$6,409.09				
JOHNSON, SUSAN	486566	02/09/2019		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #486566		\$300.00				
	Total For Vendor JOHNSON, SUSAN			\$300.00				
JOHNSON-BURKS SUPPLY CO	486631	02/12/2019		\$1,826.05		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$77.60		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$101.70		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$155.97		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$7.76		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
	Total for Check #486631			\$2,169.08				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor JOHNSON-BURKS SUPPLY			\$2,169.08				
JORDAN JAMES RALPH	486816	02/12/2019		\$43.04	1/7-1/11/19 MILEAGE & MEAL	TFB-DAY TRAVEL MEALS REIMB	0001-25000-0009-44-10-0000-514117-	CT429VJ
				\$168.20	1/7-1/11/19 MILEAGE & MEAL	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT429VJ
	Total for Check #486816		\$211.24					
	Total For Vendor JORDAN JAMES RALPH			\$211.24				
JUSTICE WORKS LLC	486803	02/12/2019		\$437.25		ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
			Total for Check #486803		\$437.25			
	Total For Vendor JUSTICE WORKS LLC			\$437.25				
KAIP, TRACIE A	486582	02/12/2019		\$1,183.33		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	
			Total for Check #486582		\$1,183.33			
	Total For Vendor KAIP, TRACIE A			\$1,183.33				
KE INDUSTRIAL LLC	486866	02/12/2019		\$29,372.01	MYERS PARK SHOW BARN ELECTRICA	OPER-GRANT AWARDS	4016-75060-0044-76-30-0000-626550-	OI07PG99
			Total for Check #486866		\$29,372.01			
	Total For Vendor KE INDUSTRIAL LLC			\$29,372.01				
KELLAR GRAPHICS INC	486716	02/12/2019		\$376.06		OPER-PRINTED MATERIALS	0001-44001-0001-60-30-0000-626562-	
			Total for Check #486716		\$376.06			
	Total For Vendor KELLAR GRAPHICS INC			\$376.06				
KELLER & STARK	774	02/12/2019		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
			Total for Check #774		\$1,200.00			
	Total For Vendor KELLER & STARK			\$1,200.00				
KIRBY SMITH MACHINERY INC	486729	02/12/2019		\$935.58		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #486729		\$935.58			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor KIRBY SMITH MACHINERY			\$935.58				
L-3 MOBILE-VISION INC	486721	02/12/2019		\$79.80		OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
				\$33.95		OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
		Total for Check #486721		\$113.75				
	Total For Vendor L-3 MOBILE-VISION INC			\$113.75				
LANGUAGE LINE SERVICES INC	486722	02/12/2019		\$75.89		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #486722		\$75.89				
	Total For Vendor LANGUAGE LINE SERVICES			\$75.89				
LEXIS-NEXIS ONLINE	486678	02/12/2019		\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-01053-0001-41-30-0000-615510-	
				\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
				\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
				\$456.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
				\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
				\$1,271.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
				\$123.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
	Total for Check #486678			\$2,192.00				
Total For Vendor LEXIS-NEXIS ONLINE			\$2,192.00					
LEXISNEXIS RISK DATA MANAGEMENT INC	486849	02/12/2019		\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
				\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
				\$238.75		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
	Total for Check #486849			\$638.75				
	486850	02/12/2019			\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	486850	Total for Check #486850		\$91.00				
	Total For Vendor LEXISNEXIS RISK DATA			\$729.75				
				\$109.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$109.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$109.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$109.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$109.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$109.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$109.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$109.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$109.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$109.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$109.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$109.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$109.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$109.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$109.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$109.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$109.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$109.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$109.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$109.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$109.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$109.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$109.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$109.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$109.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$109.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$109.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$109.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$109.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$109.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$109.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$109.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$109.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$109.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$109.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$109.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$109.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$109.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$109.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$109.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$109.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$109.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$109.06		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$109.16		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	765	02/12/2019		\$123.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$123.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.64		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.78		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$105.88		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$105.88		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$105.88		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$105.88		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$105.88		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$105.88		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$105.88		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$105.88		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$105.88		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$105.88		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$105.88		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$105.88		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$105.88		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$105.88		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$105.88		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$105.88		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$105.88		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$105.88		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$105.88		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$105.88		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$105.88		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$105.88		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$105.88		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$105.88		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$105.88		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$105.88		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$105.88		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$105.88		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$105.88		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$105.88		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$105.88		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$105.88		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$105.88		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$105.88		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$105.88		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$105.88		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$105.88		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$105.88		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$105.88		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$105.88		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$105.88		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$105.88		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$105.88		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$105.88		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$105.82		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
	Total for Check #765			\$13,708.22				
Total For Vendor LEYKO, MARTIN M			\$13,708.22					
LIQUID ENVIRONMENTAL SOLUTIONS LLC	486703	02/12/2019		\$378.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB06002
				\$400.00		UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
		Total for Check #486703		\$778.00				
	Total For Vendor LIQUID ENVIRONMENTAL			\$778.00				
LUCAS CITY OF	486662	02/12/2019		\$1,685.72	1ST QTR OCTOBER - DECEMBER 2018	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #486662		\$1,685.72				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor LUCAS CITY OF			\$1,685.72				
MCDONALD-WILLEY, SHAUNDA	486861	02/12/2019		\$38.37	MILES REIMBURSEMENT #2176	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08060-0001-44-20-0000-604901-	
		Total for Check #486861			\$38.37			
	Total For Vendor MCDONALD-WILLEY, S			\$38.37				
MCKINNEY CITY OF	486737	02/12/2019		\$42,721.06	1ST QTR OCTOBER - DECEMBER 2018	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #486737			\$42,721.06			
	Total For Vendor MCKINNEY CITY OF			\$42,721.06				
MCKINNEY UTILITY CITY OF	486663	02/12/2019		\$18.63		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #486663			\$18.63			
	486664	02/12/2019		\$23.86		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #486664			\$23.86			
	486665	02/12/2019		\$42.49		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #486665			\$42.49			
	486666	02/12/2019		\$882.29		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #486666			\$882.29			
	Total For Vendor MCKINNEY UTILITY CITY OF			\$967.27				
MD ENGINEERING LLP	486717	02/12/2019		\$600.00	CC JUSTICE CENTER CHILLED WATE	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAN41001
				\$440.00	MYER'S PARK SHOW BARN ELECTRIC	OPER-GRANT AWARDS	4016-75060-0044-76-30-0000-626550-	OI07PG99
		Total for Check #486717			\$1,040.00			
	Total For Vendor MD ENGINEERING LLP			\$1,040.00				
MEGILLAH REALTY (REDBUD MCKINNEY)	486837	02/12/2019		\$21,870.12		UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #486837			\$21,870.12			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MEGILLAH REALTY			\$21,870.12				
MEIER VETERINARY SERVICE	486808	02/12/2019		\$1,188.28		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$685.10		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$46.50		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$785.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #486808			\$2,704.88				
	Total For Vendor MEIER VETERINARY			\$2,704.88				
MELISSA CITY OF	486652	02/12/2019		\$1,541.23	1ST QTR OCTOBER - DECEMBER 2018	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #486652			\$1,541.23			
	Total For Vendor MELISSA CITY OF			\$1,541.23				
MIDWEST VETERINARY SUPPLY	486852	02/12/2019		\$85.20		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$810.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				(\$159.47)	PO#19001544	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #486852			\$735.73				
	Total For Vendor MIDWEST VETERINARY			\$735.73				
MURPHY CITY OF	486750	02/12/2019		\$5,779.62	1ST QTR OCTOBER - DECEMBER 2018	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #486750			\$5,779.62			
	Total For Vendor MURPHY CITY OF			\$5,779.62				
MWI VETERINARY SUPPLY	486699	02/12/2019		\$276.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #486699			\$276.00			
	Total For Vendor MWI VETERINARY SUPPLY			\$276.00				
	486578	02/12/2019		\$220.98	1/28/19-2/1/19 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
NALL, RAYBURN M JR	486578	Total for Check #486578		\$220.98				
	Total For Vendor NALL, RAYBURN M JR			\$220.98				
NETWORKFLEET INC	486788	02/12/2019		\$3,477.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #486788		\$3,477.00				
	Total For Vendor NETWORKFLEET INC			\$3,477.00				
NORTH FARMERSVILLE WATER	486690	02/12/2019		\$60.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #486690		\$60.00				
	486691	02/12/2019		\$152.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #486691		\$152.00				
	Total For Vendor NORTH FARMERSVILLE			\$212.00				
NORTH TEXAS TRAILERS LLC	486772	02/12/2019		\$19.97		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$23.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #486772		\$43.95				
	Total For Vendor NORTH TEXAS TRAILERS			\$43.95				
				\$3,229.42		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$339.13		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$146.64		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$7.95		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				\$41.95		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				\$128.85		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$78.65		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$120.04		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			
OFFICE DEPOT	486605	02/12/2019		\$45.64		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-				
				\$75.27		ADMIN-OFFICE SUPPLIES	0001-20030-0001-44-30-0000-615101-				
				\$23.97		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-				
				\$2.09		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-				
				\$113.95		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-				
				\$142.82		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-				
				\$258.70		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-				
				\$38.18		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-				
				\$81.00		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-				
				\$32.58		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-				
				\$54.40		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-				
				\$95.45		OPER-SAFETY SUPPLIES	0001-50001-0001-64-30-0000-626123-				
				\$57.98		ADMIN-OFFICE SUPPLIES	0001-50003-0001-64-30-0000-615101-				
				\$23.69		ADMIN-OFFICE SUPPLIES	0001-50003-0001-64-30-0000-615101-				
				\$41.46		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-				
				\$11.09		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-				
				\$106.77		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-				
				\$179.04		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E			
				\$117.48		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E			
				Total for Check #486605			\$5,594.19				
				Total For Vendor OFFICE DEPOT			\$5,594.19				
						\$8.24		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
O'REILLY AUTO ENTERPRISES	486831	02/12/2019		\$19.75		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$24.84		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$92.28		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$15.99)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$122.83		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$48.12		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$7.40		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$17.69		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$139.90		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$9.07		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$8.02		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$64.69		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$27.04		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$15.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				Total for Check #486831			\$589.87	
	Total For Vendor O'REILLY AUTO			\$589.87				
OUTDOOR HOME SERVICES HOLDINGS LLC	486730	02/12/2019		\$110.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17002
				\$598.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17001
				\$996.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB21001
		Total for Check #486730			\$1,704.00			
	Total For Vendor OUTDOOR HOME SERVICES			\$1,704.00				
	486747	02/12/2019		\$288.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OXFORD IMMUNOTEC INC	486747							
		Total for Check #486747		\$288.00				
	Total For Vendor OXFORD IMMUNOTEC INC			\$288.00				
PARKER CITY OF	486740	02/12/2019		\$1,252.25	1ST QTR OCTOBER - DECEMBER 2018	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #486740		\$1,252.25				
	Total For Vendor PARKER CITY OF			\$1,252.25				
PARKS, AMANDA	486853	02/12/2019		\$53.36	FT WORTH, TX JUDGING 4-H DAIRY	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
		Total for Check #486853		\$53.36				
	Total For Vendor PARKS, AMANDA			\$53.36				
PEACHTREE DATA INC	486774	02/12/2019		\$105.00	CUSTOMER ID COL017	OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-	
		Total for Check #486774		\$105.00				
	Total For Vendor PEACHTREE DATA INC			\$105.00				
PETROLEUM TRADERS CORPORATION	486596	02/12/2019		\$5,752.57		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$8,328.06		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #486596		\$14,080.63				
	Total For Vendor PETROLEUM TRADERS			\$14,080.63				
PFISTER BORSERINE & ASSOCIATES PLLC	777	02/12/2019		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
		Total for Check #777		\$1,200.00				
	Total For Vendor PFISTER BORSERINE			\$1,200.00				
PHILLIP RAY BLAKELY	486813	02/12/2019		\$1,501.58		OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
				\$1,200.10		OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
		Total for Check #486813		\$2,701.68				
	Total For Vendor PHILLIP RAY BLAKELY			\$2,701.68				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO CITY OF	486607	02/12/2019		\$82,937.62	1ST QTR OCTOBER - DECEMBER 2018	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #486607		\$82,937.62				
	Total For Vendor PLANO CITY OF			\$82,937.62				
PLANO CITY OF (UTILITY DEPT)	486732	02/12/2019		\$149.51		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #486732		\$149.51				
	486733	02/12/2019		\$480.54		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #486733		\$480.54				
	486734	02/12/2019		\$968.82		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #486734		\$968.82				
Total For Vendor PLANO CITY OF (UTILITY)			\$1,598.87					
POLLOCK PAPER DISTRIBUTORS	486581	02/12/2019		\$294.40		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #486581		\$294.40				
	Total For Vendor POLLOCK PAPER DIST			\$294.40				
POSTMASTER MCKINNEY	486604	02/12/2019		\$1,390.00	TAX OFFICE PO BOX RENEWAL	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #486604		\$1,390.00				
	Total For Vendor POSTMASTER MCKINNEY			\$1,390.00				
PRACTICAL PARENT EDUCATION	486684	02/12/2019		\$2,940.00	1ST QTR FAMILY PROTECTION FEES	FAMILY PROTECTION FEE PAYABLE	0001-00000-0000-00-00-0000-201002-	
		Total for Check #486684		\$2,940.00				
	Total For Vendor PRACTICAL PARENT			\$2,940.00				
PRINCETON CITY OF	486738	02/12/2019		\$2,215.52	1ST QTR OCTOBER - DECEMBER 20	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #486738		\$2,215.52				
	Total For Vendor PRINCETON CITY OF			\$2,215.52				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
PROFESSIONAL PRIDE INC	486595	02/12/2019		\$815.00		TRN/TVL-IN-HOUSE TRAINING	2198-50001-0005-64-20-0000-604920-	GT049B	
		Total for Check #486595		\$815.00					
	Total For Vendor PROFESSIONAL PRIDE INC			\$815.00					
PROSPER TOWN OF	486651	02/12/2019		\$2,962.06	1ST QTR OCTOBER - DECEMBER 2018	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-		
		Total for Check #486651		\$2,962.06					
	Total For Vendor PROSPER TOWN OF			\$2,962.06					
R B EVERETT & COMPANY	486726	02/12/2019		\$77.11		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
				\$1,464.21		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
				\$154.76		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
		Total for Check #486726		\$1,696.08					
	Total For Vendor R B EVERETT & COMPANY			\$1,696.08					
RASIX COMPUTER CENTER	486873	02/12/2019		\$2,367.60		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-		
		Total for Check #486873		\$2,367.60					
	Total For Vendor RASIX COMPUTER CENTER			\$2,367.60					
RECOVERY HEALTHCARE CORPORATION	486712	02/12/2019		\$319.50	MONITORING SCRAM VET COURT (CT	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E	
				\$319.50	MONITORING SCRAM VET COURT (CT	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E	
				\$294.50	MONITORING SCRAM VET COURT (JS	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E	
				\$237.50	MONITORING SCRAM VET COURT (JS	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E	
	Total for Check #486712			\$1,171.00					
	486713	02/12/2019			\$124.00	DRUG PATCH/OVERLAY VET COURT	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
		Total for Check #486713		\$124.00					
	Total For Vendor RECOVERY HEALTHCARE			\$1,295.00					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RED THE UNIFORM TAILOR	486857	02/12/2019		\$362.85		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				(\$47.79)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$58.80		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$175.36		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$53.41		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
	Total for Check #486857			\$602.63				
	Total For Vendor RED THE UNIFORM TAILOR			\$602.63				
RICHARD H WOOD	486647	02/12/2019		\$2,145.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
		Total for Check #486647			\$2,145.00			
	Total For Vendor RICHARD H WOOD			\$2,145.00				
RICHARDSON CITY OF	486692	02/12/2019		\$9,319.65	1ST QTR OCTOBER - DECEMBER 20	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #486692			\$9,319.65			
	Total For Vendor RICHARDSON CITY OF			\$9,319.65				
ROBERTS, DIANE	486778	02/12/2019		\$29.00	MILES REIMBURSEMENT #2329	TRN/TVL-TRAVEL REIMBURSEMENT	1021-04030-0001-44-20-0000-604901-	
		Total for Check #486778			\$29.00			
	Total For Vendor ROBERTS, DIANE			\$29.00				
ROSEN, BILL	486567	02/09/2019		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #486567			\$300.00			
	Total For Vendor ROSEN, BILL			\$300.00				
ROYSE CITY OF	486765	02/12/2019		\$337.14	1ST QTR OCTOBER - DECEMBER 2018	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #486765			\$337.14			
	Total For Vendor ROYSE CITY OF			\$337.14				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SACHSE CITY OF	486688	02/12/2019		\$2,046.95	1ST QTR OCTOBER - DECEMBER 2018	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #486688		\$2,046.95				
	Total For Vendor SACHSE CITY OF			\$2,046.95				
SAFELITE AUTO GLASS	486780	02/12/2019		\$223.92		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #486780		\$223.92				
	Total For Vendor SAFELITE AUTO GLASS			\$223.92				
SAFETY-KLEEN SYSTEMS INC	486742	02/12/2019		\$538.80	EQUIPMENT MAINTENANCE AND REPA	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
		Total for Check #486742		\$538.80				
	Total For Vendor SAFETY-KLEEN SYSTEMS			\$538.80				
SAFEWARE INC	486639	02/12/2019		\$12,115.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #486639		\$12,115.00				
	Total For Vendor SAFEWARE INC			\$12,115.00				
SAM HOUSTON STATE UNIVERSITY	486610	02/12/2019		\$40.00		ADMIN-DUES & SUBSCRIPTIONS	6050-61001-0053-64-30-0000-615510-	GT252D
		Total for Check #486610		\$40.00				
	Total For Vendor SAM HOUSTON STATE			\$40.00				
SAMARITAN INN	486682	02/12/2019		\$1,618.00	1ST QTR JURY DONATIONS OCT - D	DON PBL-SAMARITAN INN	0001-00000-0000-00-00-0000-203004-	
		Total for Check #486682		\$1,618.00				
	Total For Vendor SAMARITAN INN			\$1,618.00				
SEDBERRY, SHELBY	486594	02/12/2019		(\$228.00)	AUSTIN, TX PROSECUT TRIAL SKIL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$231.00	AUSTIN, TX PROSECUT TRIAL SKIL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #486594		\$3.00				
	Total For Vendor SEDBERRY, SHELBY			\$3.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SHEN, YAO	486859	02/12/2019		\$82.61	FT WORTH, TX ESRI SRC USER SEM	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-	
		Total for Check #486859		\$82.61				
	Total For Vendor SHEN, YAO			\$82.61				
SHERBET,BRUCE	486828	02/12/2019		(\$287.47)	Return of overpayment for Empl	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$290.28	GEORGETOWN, TX TAEA CONF 1/9-1	TRN/TVL-EDUCATION & CONFERENCE	0001-05001-0001-41-20-0000-604910-	
		Total for Check #486828		\$2.81				
	Total For Vendor SHERBET,BRUCE			\$2.81				
SHERWIN WILLIAMS	486630	02/12/2019		\$130.46		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #486630		\$130.46				
	Total For Vendor SHERWIN WILLIAMS			\$130.46				
SHI-GOVERNMENT SOLUTIONS	486638	02/12/2019		\$145.60		ONE-TIME BUDGET NON-CAP	1050-25296-0003-44-30-0000-668704-	
		Total for Check #486638		\$145.60				
	Total For Vendor SHI-GOVERNMENT			\$145.60				
SHUPE, JAMES	486784	02/12/2019		\$6,000.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-08060-0001-44-30-0000-626403-	
		Total for Check #486784		\$6,000.00				
	Total For Vendor SHUPE, JAMES			\$6,000.00				
SILVER STAR TITLE LLC	486598	02/12/2019		\$73,195.20	TITLE SERVICES FOR ROW: T ROWL	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
		Total for Check #486598		\$73,195.20				
	Total For Vendor SILVER STAR TITLE LLC			\$73,195.20				
SJL REPORTING	486832	02/12/2019		\$430.32	COURT REPORTER INVOICE	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #486832		\$430.32				
	Total For Vendor SJL REPORTING			\$430.32				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SLMP LLC	486821	02/12/2019		\$90.53		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #486821		\$90.53				
	Total For Vendor SLMP LLC			\$90.53				
SNIPES, MICHAEL R	486602	02/12/2019		\$114.84	1/28-1/30/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT219VJ
		Total for Check #486602		\$114.84				
	Total For Vendor SNIPES, MICHAEL R			\$114.84				
SOETH, RACHEL	486825	02/12/2019		\$172.00	AUSTIN, TX JUVENILE LAW CONF 2	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #486825		\$172.00				
	Total For Vendor SOETH, RACHEL			\$172.00				
SOUTHERN TIRE MART LLC	486756	02/12/2019		\$224.66		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$984.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$1,340.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$984.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #486756		\$3,532.66					
	Total For Vendor SOUTHERN TIRE MART LLC			\$3,532.66				
SOUTHWEST INTERNATIONAL TRUCKS	486613	02/12/2019		\$1,030.55		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #486613		\$1,030.55				
	Total For Vendor SOUTHWEST TRUCKS			\$1,030.55				
SOUTHWESTERN BELL TELEPHONE COMPANY	486776	02/12/2019		\$122.82		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #486776		\$122.82				
	486777	02/12/2019		\$20,770.42		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #486777		\$20,770.42				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SOUTHWESTERN BELL			\$20,893.24				
STARLIGHT RV PARK	486881	02/13/2019		\$1,900.00	REFUND FOR COMMERCIAL PERMIT	LIC&PERMIT-BUILDING	0001-82001-0001-64-00-0000-422003	
		Total for Check #486881			\$1,900.00			
	Total For Vendor STARLIGHT RV PARK			\$1,900.00				
STEWART & STEVENSON	486636	02/12/2019		\$1,887.13		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #486636			\$1,887.13			
	Total For Vendor STEWART & STEVENSON			\$1,887.13				
TACA	486650	02/12/2019		\$75.00	CHRISTINA ESTRADA RENEWAL	ADMIN-DUES & SUBSCRIPTIONS	0001-25000-0009-44-30-0000-615510-	
		Total for Check #486650			\$75.00			
	Total For Vendor TACA			\$75.00				
TCSI LLC	486576	02/12/2019		\$2,272.20		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT232D
				\$5,031.30		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT232I
				\$5,031.30		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT232H
		Total for Check #486576			\$12,334.80			
	Total For Vendor TCSI LLC			\$12,334.80				
TDCJ-CJAD CONFERENCE FUND	486632	02/12/2019		\$100.00	ABILENE, TX RESIDENTIAL STAFF	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT252D
		Total for Check #486632			\$100.00			
	Total For Vendor TDCJ-CJAD CONFERENCE			\$100.00				
THE OFFICE PAL INC	486834	02/12/2019		\$472.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$2,329.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
	Total for Check #486834			\$2,801.00				
	Total For Vendor THE OFFICE PAL INC			\$2,801.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
THOMPSON, ANDREA	486564	02/09/2019		\$221.14	NEW ORLEANS, LA INNOVATIONS IN	TRN/TVL-EDUCATION & CONFERENCE	0001-25416-0001-44-20-0000-604910-	
		Total for Check #486564		\$221.14				
	Total For Vendor THOMPSON, ANDREA			\$221.14				
THOMPSON, TINA	486586	02/12/2019		\$430.32		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #486586		\$430.32				
	Total For Vendor THOMPSON, TINA			\$430.32				
THYSSENKRUPP ELEVATOR	486677	02/12/2019		\$560.00	BUILDING MAINTENANCE, INSTALLA	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
				\$5,500.00	BUILDING MAINTENANCE, INSTALLA	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
				\$100.00	BUILDING MAINTENANCE, INSTALLA	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
				\$580.00	BUILDING MAINTENANCE, INSTALLA	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
				\$300.00	BUILDING MAINTENANCE, INSTALLA	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMHCF001
	Total for Check #486677			\$7,040.00				
	Total For Vendor THYSSENKRUPP ELEVATOR			\$7,040.00				
TL ABBOTT INVESTMENTS LLC	486833	02/12/2019		\$177.50		OPER-PRINTED MATERIALS	0001-24032-0001-44-30-0000-626562-	
				\$57.50		OPER-PRINTED MATERIALS	0001-62090-0001-72-30-0000-626562-	
		Total for Check #486833		\$235.00				
	Total For Vendor TL ABBOTT INVESTMENTS			\$235.00				
TML & ASSOCIATES	486829	02/12/2019		\$430.32		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
		Total for Check #486829		\$430.32				
	Total For Vendor TML & ASSOCIATES			\$430.32				
TOMMY ROSE	486702	02/12/2019		\$15,312.00	ROSE CONTRACTING SWEEPING VARI	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #486702		\$15,312.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TOMMY ROSE			\$15,312.00				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	486807	02/12/2019		\$149.41		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$125.00		OPER-SKIP TRACING SERVICES	0001-55010-0001-64-30-0000-626422-	
		Total for Check #486807		\$274.41				
	Total For Vendor TRANSUNION RISK			\$274.41				
TRINITY ARMORED SECURITY	486584	02/12/2019		\$10,264.00		OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-	
		Total for Check #486584		\$10,264.00				
	Total For Vendor TRINITY ARMORED			\$10,264.00				
TUV SUD AMERICA INC	486870	02/12/2019		\$200.00	RFC #4822 ADDL PMT FOR PO	MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
		Total for Check #486870		\$200.00				
	Total For Vendor TUV SUD AMERICA INC			\$200.00				
TX EXCAVATION SAFETY SYSTEMS INC	486714	02/12/2019		\$456.95		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #486714		\$456.95				
	Total For Vendor TX EXCAVATION SAFETY			\$456.95				
TYLER TECHNOLOGIES INC	486695	02/12/2019		\$950.00	D BOONE TYLER CONNECT CONFEREN	TRN/TVL-EDUCATION & CONFERENCE	1028-24020-0001-44-20-0000-604910-	
		Total for Check #486695		\$950.00				
	Total For Vendor TYLER TECHNOLOGIES INC			\$950.00				
UNITED HEALTHCARE	95798	02/08/2019		\$8,768.39	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #95798		\$8,768.39				
	95799	02/08/2019		\$654,266.41	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #95799		\$654,266.41				
	95800	02/08/2019		\$1,810.98	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	95800	Total for Check #95800		\$1,810.98				
	Total For Vendor UNITED HEALTHCARE			\$664,845.78				
UNITED RENTALS NORTH AMERICA INC	486783	02/12/2019		\$2,500.00		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
		Total for Check #486783		\$2,500.00				
	Total For Vendor UNITED RENTALS			\$2,500.00				
US CORRECTIONS LLC	486872	02/12/2019		\$1,476.90		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$1,143.45		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$1,150.20		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$668.25		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
	Total for Check #486872		\$4,438.80					
	Total For Vendor US CORRECTIONS LLC			\$4,438.80				
VARELA, BRENDA	486871	02/12/2019		\$860.56	SUB FOR CCL6	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL6R
		Total for Check #486871		\$860.56				
	Total For Vendor VARELA, BRENDA			\$860.56				
VERONA SPECIAL UTILITY DISTRICT	486611	02/12/2019		\$108.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #486611		\$108.00				
	Total For Vendor VERONA SPECIAL UTILITY			\$108.00				
VICTORY SUPPLY INC	486812	02/12/2019		\$35.20		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #486812		\$35.20				
	Total For Vendor VICTORY SUPPLY INC			\$35.20				
WALPOLE, DERIC KING	486622	02/12/2019		\$500.00		OPER-COURT APPOINTED ATTORNEY	1050-25416-0022-44-30-0000-626420-	
		Total for Check #486622		\$500.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WALPOLE, DERIC KING			\$500.00				
WC OF TEXAS	486860	02/12/2019		\$259.23		UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #486860			\$259.23			
	Total For Vendor WC OF TEXAS			\$259.23				
WEST PUBLISHING CORPORATION	486588	02/12/2019		\$7,223.00		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 #486588			\$10,475.57			
	Total For Vendor WEST PUBLISHING			\$10,475.57				
WEX BANK	486799	02/12/2019		\$4,627.40		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #486799			\$4,627.40			
	Total For Vendor WEX BANK			\$4,627.40				
WILKINS FINSTON FRIEDMAN LAW GROUP	486597	02/12/2019		\$1,777.50	REVISED HIPAA TRAINING SLIDES	TRN/TVL-IN-HOUSE TRAINING	0001-03009-0009-41-20-0000-604920-	
		Total for Check #486597			\$1,777.50			
	Total For Vendor WILKINS FINSTON			\$1,777.50				
WONG, TONY Y	486689	02/12/2019		\$21.46	MILES REIMBURSEMENT #2354	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #486689			\$21.46			
	Total For Vendor WONG, TONY Y			\$21.46				
WOPAC CONSTRUCTION INC	486571	02/12/2019		\$15,203.75	CONSTRUCTION SERVICES, HEAVY,	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #486571			\$15,203.75			
	Total For Vendor WOPAC CONSTRUCTION			\$15,203.75				
				\$374.28		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$150.48		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number			
WW GRAINGER INC	486643	02/12/2019		\$78.29		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001			
				\$213.61		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002			
				\$208.08		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001			
				\$327.93		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMHCF001			
				\$98.22		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001			
				\$73.14		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-				
				\$120.00		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-				
				\$438.30		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-				
				\$53.73		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-				
				\$199.04		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-				
				\$36.44		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-				
				\$62.52		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-				
				\$43.08		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-				
				\$609.01		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-				
				\$117.33		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-				
				\$105.23		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-				
				\$70.61		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-				
				\$293.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-				
				\$311.88		N/CAP EQUIP-OFFICE EQUIPMENT	6050-61001-0053-64-30-0000-798901-	GT252H			
				Total for Check #486643			\$3,984.20				
				Total For Vendor WW GRAINGER INC			\$3,984.20				
			486653	02/12/2019		\$13,028.24	1ST QTR OCTOBER - DECEMBER 2018	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-		

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
WYLIE CITY OF	486653								
		Total for Check #486653		\$13,028.24					
	Total For Vendor WYLIE CITY OF			\$13,028.24					
XEROX CORPORATION	486773	02/12/2019		\$865.82		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-		
				\$250.96		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-		
		Total for Check #486773		\$1,116.78					
	Total For Vendor XEROX CORPORATION			\$1,116.78					
	YASH, SILVIA	486820		02/12/2019		\$236.34	SANFRANCISCO,CA BDGT ANALYST T	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
Total for Check #486820			\$236.34						
Total For Vendor YASH, SILVIA			\$236.34						
YNIS INC	486876	02/12/2019		\$354.00		OPER-CRIME PREVENTION SUPPLIES	0001-50001-0001-64-30-0000-626103-		
				\$429.00		OPER-CRIME PREVENTION SUPPLIES	0001-50001-0001-64-30-0000-626103-		
				\$1,039.17		OPER-CRIME PREVENTION SUPPLIES	0001-50001-0001-64-30-0000-626103-		
				\$593.00		OPER-CRIME PREVENTION SUPPLIES	0001-50001-0001-64-30-0000-626103-		
				\$381.00		OPER-CRIME PREVENTION SUPPLIES	0001-50001-0001-64-30-0000-626103-		
	Total for Check #486876			\$2,796.17					
	Total For Vendor YNIS INC			\$2,796.17					
YRUEGAS, LEOPOLDO	486830	02/12/2019		\$7,125.00		MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB03002	
		Total for Check #486830		\$7,125.00					
	Total For Vendor YRUEGAS, LEOPOLDO			\$7,125.00					
GRAND TOTAL				\$1,650,909.05			NUMBER OF CHECKS - 231 NUMBER OF TRANSACTIONS - 610		