

2019

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: FEBRUARY 25, 2019
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: FEBRUARY 19, 2019
ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL
GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND
ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL
APPROVAL.
TOTAL DISBURSEMENTS: \$2,768,166.98



Disbursements For 2/25/19 Court



Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
3236 ENTERPRISES LLC	487156	02/19/2019		\$8,675.00		MAINT-HEAVY EQUIPMENT REPAIR	1010-75001-0001-68-30-0000-637513-	
		Total for Check #487156		\$8,675.00				
	Total For Vendor 3236 ENTERPRISES			\$8,675.00				
A-1 LITTLE JOHN PORTABLE TOILETS	486990	02/19/2019		\$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 #486990		\$190.00				
	Total For Vendor A-1 LITTLE JOHN			\$190.00				
ABC LASER JET INC	487215	02/19/2019		\$399.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				\$62.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #487215		\$461.00				
	Total For Vendor ABC LASER JET INC			\$461.00				
ABERNATHY, ROEDER, BOYD & HULLETT	487132	02/19/2019		\$17,582.00	AGREED FINAL JUDGEMENT, CAUSE	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
		Total for Check #487132		\$17,582.00				
	Total For Vendor ABERNATHY, ROEDER,			\$17,582.00				
ACCENTO THE LANGUAGE COMPANY	486950	02/19/2019		\$293.08	INTERPRETING SERVICES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #486950		\$293.08				
	Total For Vendor ACCENTO			\$293.08				
				\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ADAMS, L SHERYL	487069	02/19/2019		\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				\$112.50	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-	
				\$300.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
	Total for Check #487069			\$1,762.50				
Total For Vendor ADAMS, L SHERYL			\$1,762.50					
ADDICTION TREATMENT RESOURCES INC	487163	02/19/2019		\$93.75	SERVICES FOR INDIGENT OFFENDER	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT252C
				\$65.00	SERVICES INDIGENT OFFENDER JAN	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT252C
				\$125.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
				\$75.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
				\$75.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
				\$150.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
				\$31.25		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
				\$225.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
				\$125.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
				\$125.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
				\$93.75		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
				\$125.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
				\$100.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$62.50		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
				\$225.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
		Total for Check #487163		\$1,696.25				
	487164	02/19/2019		\$6,090.00		OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT253C
		Total for Check #487164		\$6,090.00				
	Total For Vendor ADDICTION TREATMENT			\$7,786.25				
AEONICS INC	486948	02/19/2019		\$172.00	MISC. REPAIR FOR TIME/DATE STAMP	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
		Total for Check #486948		\$172.00				
	Total For Vendor AEONICS INC			\$172.00				
AETNA INC	486901	02/15/2019		\$20,228.73	LTD	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
		Total for Check #486901		\$20,228.73				
	486902	02/15/2019		\$4,944.00	STD	ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
		Total for Check #486902		\$4,944.00				
	Total For Vendor AETNA INC			\$25,172.73				
AIRGAS INC	487098	02/19/2019		\$30.38		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
		Total for Check #487098		\$30.38				
	Total For Vendor AIRGAS INC			\$30.38				
ALLEN ANIMAL CLINIC	487028	02/19/2019		\$113.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$113.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #487028		\$226.00				
	Total For Vendor ALLEN ANIMAL CLINIC			\$226.00				
		02/19/2019		\$835.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLIANCE GEOTECHNICAL GROUP INC	487089	02/19/2019		\$4,505.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #487089		\$5,341.00				
	Total For Vendor ALLIANCE GEOTECHNICAL			\$5,341.00				
ALLMARK IMPRESSIONS	487090	02/19/2019		\$32.94		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
				\$95.88		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
				\$98.85		OPER-PRINTED MATERIALS	0001-24010-0001-44-30-0000-626562-	
	Total for Check #487090		\$227.67					
	Total For Vendor ALLMARK IMPRESSIONS			\$227.67				
AMAZON BUSINESS	487204	02/19/2019		\$283.75		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #487204		\$283.75				
	Total For Vendor AMAZON BUSINESS			\$283.75				
AMERICAN HERITAGE LIFE INSURANCE	486895	02/15/2019		\$3,339.66		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #486895		\$3,339.66				
	Total For Vendor AMERICAN HERITAGE LIFE			\$3,339.66				
ANIXTER INC	487024	02/19/2019		\$158.55		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #487024		\$158.55				
	Total For Vendor ANIXTER INC			\$158.55				
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	487050	02/19/2019		\$452.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
		Total for Check #487050		\$452.00				
	Total For Vendor ARTHUR J GALLAGHER			\$452.00				
				\$133.99		ONE-TIME BUDGET NON-CAP	0001-02001-0001-41-30-0000-668704-	
				\$80.50		ADMIN-PHONE SUPPLIES	0001-06029-0009-41-30-0000-615105-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY	487042	02/19/2019		\$52.23		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$2,427.31		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$52.24		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$52.23		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$37.99		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$7,569.63		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
				\$49.99		ONE-TIME BUDGET NON-CAP	0001-06029-0009-41-30-0000-668704-	
				\$669.95		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$151.96		UTILITY-PHONE/MEDIA SERVICE	0001-64001-0001-64-30-0000-648011-	
				\$52.23		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
				\$37.99		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
				\$52.23		UTILITY-PHONE/MEDIA SERVICE	1028-24000-0009-44-30-0000-648011-	
				\$38.39		UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT249G
				\$208.92		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT249G
				\$27.50		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
				\$151.96		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
				\$41.59		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
				\$113.97		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT252G
				\$208.92		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT252G
				Total for Check #487042			\$12,211.72	
	487043	02/19/2019		\$130.49		ADMIN-COMPUTER SOFTWARE	0001-06029-0009-41-30-0000-615501-	
				Total for Check #487043			\$130.49	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AT&T MOBILITY			\$12,342.21				
ATA SALES INC	487175	02/19/2019		\$408.00		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #487175			\$408.00			
	Total For Vendor ATA SALES INC			\$408.00				
ATMOS ENERGY	487006	02/19/2019		\$52.42		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		Total for Check #487006			\$52.42			
	487007	02/19/2019		\$86.17		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		Total for Check #487007			\$86.17			
	487008	02/19/2019		\$211.49		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #487008			\$211.49			
	487009	02/19/2019		\$364.53		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #487009			\$364.53			
	487010	02/19/2019		\$820.78		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #487010			\$820.78			
	487011	02/19/2019		\$1,142.37		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		Total for Check #487011			\$1,142.37			
	487012	02/19/2019		\$1,175.15		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #487012			\$1,175.15			
	Total For Vendor ATMOS ENERGY			\$3,852.91				
AUSTIN INDUSTRIES INC	487216	02/19/2019		\$3,044.19		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$3,082.26		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #487216			\$6,126.45			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AUSTIN INDUSTRIES INC			\$6,126.45				
AXON ENTERPRISE INC	487185	02/19/2019		\$1,883.00		ONE-TIME BUDGET NON-CAP	0001-55030-0001-64-30-0000-668704-	
		Total for Check #487185		\$1,883.00				
	Total For Vendor AXON ENTERPRISE INC			\$1,883.00				
B & H FOTO & ELECTRONICS	487133	02/19/2019		\$869.99		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$869.99		ONE-TIME BUDGET NON-CAP	1044-10001-0026-41-30-0000-668704-	
		Total for Check #487133		\$1,739.98				
	Total For Vendor B & H FOTO			\$1,739.98				
BAKER DISTRIBUTING COMPANY LLC	487025	02/19/2019		\$626.58		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB06002
		Total for Check #487025		\$626.58				
	Total For Vendor BAKER DISTRIBUTING			\$626.58				
BANOWSKY & LEVINE PC	487046	02/19/2019		\$335.15	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
				\$10.27	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
				\$181.72	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
				\$15,873.98	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
				\$225.00	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
	Total for Check #487046			\$16,626.12				
	Total For Vendor BANOWSKY & LEVINE PC			\$16,626.12				
BARO, LYDA M	487207	02/19/2019		\$450.00	INTERPRETATION SERVICES	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
		Total for Check #487207		\$450.00				
	Total For Vendor BARO, LYDA M			\$450.00				
		02/19/2019		\$873.16		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BD HOLT CO	487134	02/19/2019		\$46.33		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #487134		\$919.49				
	Total For Vendor BD HOLT CO			\$919.49				
BEATY, MISTY	487003	02/19/2019		(\$447.96)	LAS VEGAS, NV ECOURTS CONF 12/	EMP ADV-TRAVEL	1028-00000-0000-00-00-0000-125901-	
				\$483.96	LAS VEGAS, NV ECOURTS CONF 12/	TRN/TVL-EDUCATION & CONFERENCE	1028-24031-0001-44-20-0000-604910-	
		Total for Check #487003		\$36.00				
	Total For Vendor BEATY, MISTY			\$36.00				
BEN E KEITH DFW	486924	02/19/2019		\$18,651.26		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$2,715.72		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 #486924		\$21,473.48				
	Total For Vendor BEN E KEITH DFW			\$21,473.48				
BENAVIDES, ALMA	804	02/19/2019		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
		Total for Check #804		\$1,200.00				
	Total For Vendor BENAVIDES, ALMA			\$1,200.00				
BIMBO BAKERIES USA INC	487123	02/19/2019		\$648.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$678.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$27.30		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$30.66		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$678.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$678.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$95.84		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #487123		\$2,836.30				
	Total For Vendor BIMBO BAKERIES USA			\$2,836.30				
BLEVINS, JERRI	486936	02/19/2019		\$21.46	MILES REIMBURSEMENT #2429	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #486936		\$21.46				
	Total For Vendor BLEVINS, JERRI			\$21.46				
BOB BARKER CO	486905	02/19/2019		\$609.20		OPER-DETENTION SUPPLIES	0001-50050-0001-64-30-0000-626104-	
				\$107.87		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
				\$386.65		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
	Total for Check #486905		\$1,103.72					
	Total For Vendor BOB BARKER CO			\$1,103.72				
BRENNAN RIVERA-JONES	487209	02/19/2019		\$1,468.85		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
		Total for Check #487209		\$1,468.85				
	Total For Vendor BRENNAN RIVERA-JONES			\$1,468.85				
BRENT A MURLEY	487115	02/19/2019		\$980.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #487115		\$980.00				
	Total For Vendor BRENT A MURLEY			\$980.00				
BREWER, MELINDA	487129	02/19/2019		\$34.45	MILES REIMBURSEMENT #2338	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #487129		\$34.45				
	Total For Vendor BREWER, MELINDA			\$34.45				
C&T INFO TECHNOLOGY CONSULTING INC	487093	02/19/2019		\$19,073.04		CAPITAL-CONSULTANTS	0001-06019-0009-41-40-0000-809050-	BDM0602
		Total for Check #487093		\$19,073.04				
	Total For Vendor C&T INFO TECHNOLOGY			\$19,073.04				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CAMO FARMS INC	486903	02/19/2019		\$17,176.69		MAINT-ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637525-	
		Total for Check #486903		\$17,176.69				
	Total For Vendor CAMO FARMS INC			\$17,176.69				
CAVALLO ENERGY TEXAS	487180	02/19/2019		\$203.39		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #487180		\$203.39				
	Total For Vendor CAVALLO ENERGY TEXAS			\$203.39				
CAVANAUGH, TAYLOR	486909	02/19/2019		\$565.00		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #486909		\$565.00				
	Total For Vendor CAVANAUGH, TAYLOR			\$565.00				
CDW-G	486977	02/19/2019		\$33.05		ONE-TIME BUDGET NON-CAP	0001-25000-0009-44-30-0000-668704-	
				\$33.05		ONE-TIME BUDGET NON-CAP	0001-25366-0001-44-30-0000-668704-	
		Total for Check #486977		\$66.10				
	Total For Vendor CDW-G			\$66.10				
CESCO INC	486963	02/19/2019		\$637.92		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$141.92		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$141.92		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #486963		\$921.76				
	Total For Vendor CESCO INC			\$921.76				
CINTAS CORPORATION	487158	02/19/2019		\$397.06		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
		Total for Check #487158		\$397.06				
		02/19/2019		\$35.00		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$36.42		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CINTAS CORPORATION	487159	02/19/2019		\$164.97		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$201.02		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #487159		\$437.41				
	Total For Vendor CINTAS CORPORATION			\$834.47				
CLERK OF THE COURT	486932	02/19/2019		\$28.00	2:14-CR-0132 MCE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #486932		\$28.00				
	Total For Vendor CLERK OF THE COURT		\$28.00					
CML SECURITY LLC	486921	02/19/2019		\$4,712.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #486921		\$4,712.50				
	Total For Vendor CML SECURITY LLC		\$4,712.50					
COLLIN COUNTY CHILDREN'S ADVOCACY CENTER	487061	02/19/2019		\$1,216.00		UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #487061		\$1,216.00				
	Total For Vendor COLLIN COUNTY CHILD		\$1,216.00					
COLLIN COUNTY CSCD	486979	02/19/2019		\$60.00		OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
		Total for Check #486979		\$60.00				
	Total For Vendor COLLIN COUNTY CSCD		\$60.00					
COLLIN COUNTY FIRE CHIEFS ASSOCIATI	487166	02/19/2019		\$300.00	ANNUAL MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-57001-0001-64-30-0000-615510-	
		Total for Check #487166		\$300.00				
	Total For Vendor COLLIN COUNTY FIRE		\$300.00					
COLLIN COUNTY TAX ASSESSOR	486959	02/19/2019		\$75.00	BARRY RODGERS SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #486959		\$75.00				
	Total For Vendor COLLIN COUNTY TAX		\$75.00					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CONVERGINT TECHNOLOGIES	487057	02/19/2019		\$285.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$190.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
				\$3,240.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #487057			\$3,715.00			
	Total For Vendor CONVERGINT TECH			\$3,715.00				
COOK, STEPHANI	486927	02/19/2019		(\$231.00)	AUSTIN, TX PROS TRIAL SKILL 1/	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$492.00	AUSTIN, TX PROS TRIAL SKILL 1/	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #486927			\$261.00			
	Total For Vendor COOK, STEPHANI			\$261.00				
COOPER, JOHN	486964	02/19/2019		\$1,500.00		UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #486964			\$1,500.00			
	Total For Vendor COOPER, JOHN			\$1,500.00				
COPELAND, WELDON	486986	02/19/2019		\$39.32	DALLAS, TX BAR ASSOC MEETING 1	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
		Total for Check #486986			\$39.32			
	Total For Vendor COPELAND, WELDON			\$39.32				
COREY, TAMMY	486916	02/19/2019		\$21.46	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #486916			\$21.46			
	Total For Vendor COREY, TAMMY			\$21.46				
D&L FARM AND HOME	486906	02/19/2019		\$259.84		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$663.45		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #486906			\$923.29			
	Total For Vendor D&L FARM AND HOME			\$923.29				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DAVIS, RICHARD D	487015	02/19/2019		\$335.99	1/29/19	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL04V
		Total for Check #487015		\$335.99				
	Total For Vendor DAVIS, RICHARD D			\$335.99				
DEAN FOODS COMPANY	487126	02/19/2019		\$1,172.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #487126		\$1,172.50				
	Total For Vendor DEAN FOODS COMPANY			\$1,172.50				
DEAN, JAYNA	487217	02/19/2019		\$19.72	MILES REIMBURSEMENT #2347	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #487217		\$19.72				
	Total For Vendor DEAN, JAYNA			\$19.72				
DENISE CARRILLO	487149	02/19/2019		\$422.73		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
				\$1,737.92		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
		Total for Check #487149		\$2,160.65				
	Total For Vendor DENISE CARRILLO			\$2,160.65				
DISH DBS CORPORATION	487107	02/19/2019		\$95.57		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #487107		\$95.57				
	487108	02/19/2019		\$109.57		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #487108		\$109.57				
	Total For Vendor DISH DBS CORPORATION			\$205.14				
DISTRICT 4 TEAFCS	486988	02/19/2019		\$12.00	A TINSLEY EMORY, TX TEAFCS 2/1	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
		Total for Check #486988		\$12.00				
	Total For Vendor DISTRICT 4 TEAFCS			\$12.00				
	487177	02/19/2019		\$125.28	MILES REIMBURSEMENT #2351	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DOOLEY, DAVID	487177	Total for Check #487177		\$125.28				
	Total For Vendor DOOLEY, DAVID			\$125.28				
DREAM RANCH LLC	487213	02/19/2019		\$591.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #487213		\$591.00				
	Total For Vendor DREAM RANCH LLC			\$591.00				
EAGLE BRUSH & CHEMICAL	487064	02/19/2019		\$581.88		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #487064		\$581.88				
	Total For Vendor EAGLE BRUSH & CHEMICAL			\$581.88				
EAN HOLDINGS LLC	487087	02/19/2019		\$765.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT147H
		Total for Check #487087		\$765.00				
	Total For Vendor EAN HOLDINGS LLC			\$765.00				
EIGHTEENTH JUDICIAL DISTRICT COURT	486933	02/19/2019		\$5.00	CERTIFIED COPIES OF PRIORS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #486933		\$5.00				
	Total For Vendor EIGHTEENTH JUDICIAL			\$5.00				
EMPIRE PAPER COMPANY	487062	02/19/2019		\$1,348.78		OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
		Total for Check #487062		\$1,348.78				
	487063	02/19/2019		\$382.58		OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
				\$15.62		OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
				(\$15.62)		OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
				\$89.68		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
				Total for Check #487063		\$472.26		
	Total For Vendor EMPIRE PAPER COMPANY			\$1,821.04				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ENDERBY GAS	487019	02/19/2019		\$286.20		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #487019		\$286.20				
	Total For Vendor ENDERBY GAS			\$286.20				
EVANS, CONNIE	487080	02/19/2019		\$35.26	MILES REIMBURSEMENT #2341	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
		Total for Check #487080		\$35.26				
	Total For Vendor EVANS, CONNIE			\$35.26				
FERRARO, JULI-ANN	487210	02/19/2019		\$1,475.00	EDUCATIONAL SERVICES	OPER-COUNSELING SERVICES	1050-25417-0002-44-30-0000-626433-	
		Total for Check #487210		\$1,475.00				
	Total For Vendor FERRARO, JULI-ANN			\$1,475.00				
FINLEY, LYNNE	487169	02/19/2019		\$135.00	SAN MARCOS, TX CDCATC CONF 1/2	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #487169		\$135.00				
	Total For Vendor FINLEY, LYNNE			\$135.00				
FLOYD, BENJAMIN COLT	486911	02/19/2019		\$1,027.88		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
		Total for Check #486911		\$1,027.88				
	Total For Vendor FLOYD, BENJAMIN COLT			\$1,027.88				
FRANKLIN, CHANTAL	486937	02/19/2019		\$224.50		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #486937		\$224.50				
	Total For Vendor FRANKLIN, CHANTAL			\$224.50				
				\$200.00		OPER-UNIFORMS	0001-20030-0001-44-30-0000-626503-	
				\$397.70		OPER-UNIFORMS	0001-25469-0001-44-30-0000-626503-	
				\$712.80		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$463.80		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number			
GALLS LLC	487136	02/19/2019		\$299.60		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-				
				\$19.20		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
				(\$278.68)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
				\$98.25		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
				\$278.68		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
				\$9.60		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
				\$19.20		OPER-UNIFORMS	0001-50070-0001-64-30-0000-626503-				
				\$423.04		OPER-UNIFORMS	0001-50070-0001-64-30-0000-626503-				
				\$143.70		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				
				\$94.40		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				
				\$188.80		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				
				\$22.25		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				
				\$56.81		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				
				\$141.60		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				
				\$341.96		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				
				\$143.70		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				
				\$22.25		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				
				\$521.76		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-				
				Total for Check #487136			\$4,320.42				
				Total For Vendor GALLS LLC			\$4,320.42				
GANNON, KRISTA	487014	02/19/2019		\$241.28	MILES REIMBURSEMENT #2381	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-				
		Total for Check #487014			\$241.28						

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GANNON, KRISTA			\$241.28				
GARRATT-CALLAHAN CO	487027	02/19/2019		\$1,860.00		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
		Total for Check #487027			\$1,860.00			
	Total For Vendor GARRATT-CALLAHAN CO			\$1,860.00				
GATEWAY HOTEL ONE LTD	487174	02/19/2019		\$1,093.84	WITNESS ACCOMMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
		Total for Check #487174			\$1,093.84			
	Total For Vendor GATEWAY HOTEL ONE			\$1,093.84				
GLASFLOSS INDUSTRIES	487119	02/19/2019		\$3,257.04		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB21001
		Total for Check #487119			\$3,257.04			
	Total For Vendor GLASFLOSS INDUSTRIES			\$3,257.04				
GLAZIER FOODS COMPANY	487161	02/19/2019		\$5,830.37		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$3,043.30		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 #487161			\$9,227.27			
	Total For Vendor GLAZIER FOODS COMPANY			\$9,227.27				
GRAYBAR ELECTRIC CO INC	487094	02/19/2019		\$1,667.10		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #487094			\$1,667.10			
	Total For Vendor GRAYBAR ELECTRIC CO			\$1,667.10				
GRIFFIN, ELIZABETH NEVE	487067	02/19/2019		\$215.16		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
		Total for Check #487067			\$215.16			
	Total For Vendor GRIFFIN, ELIZABETH NEVE			\$215.16				
	486973	02/19/2019		\$24.94	MILES REIMBURSEMENT #2289	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
GROUNDS, BOBBY W	486973								
		Total for Check #486973		\$24.94					
	Total For Vendor GROUNDS, BOBBY W			\$24.94					
GT DISTRIBUTORS INC	486965	02/19/2019		\$15.99		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-		
		Total for Check #486965		\$15.99					
	Total For Vendor GT DISTRIBUTORS INC			\$15.99					
HALFF ASSOCIATES INC	486974	02/19/2019		\$31,505.50		CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250-	RA070050	
		Total for Check #486974		\$31,505.50					
	Total For Vendor HALFF ASSOCIATES INC			\$31,505.50					
HOME DEPOT-LOCAL	486952	02/19/2019		\$50.80		MAINT-ROAD SUPPLIES	1010-75001-0001-68-30-0000-637107-		
		Total for Check #486952		\$50.80					
	Total For Vendor HOME DEPOT-LOCAL			\$50.80					
HOPSON, DARLA	486935	02/19/2019		\$8.47	MILES REIMBURSEMENT #2430	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-		
		Total for Check #486935		\$8.47					
	Total For Vendor HOPSON, DARLA			\$8.47					
JAYDEN GRAPHICS INC	487060	02/19/2019		\$264.00		OPER-PRINTED MATERIALS	0001-24010-0001-44-30-0000-626562-		
				\$274.00		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-		
		Total for Check #487060		\$538.00					
	Total For Vendor JAYDEN GRAPHICS INC			\$538.00					
JOHNSON CONTROLS	487026	02/19/2019		\$1,179.75		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB15001	
		Total for Check #487026		\$1,179.75					
	Total For Vendor JOHNSON CONTROLS			\$1,179.75					
	487147	02/19/2019		\$430.32		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JOHNSON, CRYSTAL LAGAIL		Total for Check #487147		\$430.32				
	Total For Vendor JOHNSON, CRYSTAL L			\$430.32				
JOHNSON-BURKS SUPPLY CO	486967	02/19/2019		\$803.65		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #486967		\$803.65				
	Total For Vendor JOHNSON-BURKS SUPPLY			\$803.65				
JONES X-RAY INC	487071	02/19/2019		\$387.50		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #487071		\$387.50				
	Total For Vendor JONES X-RAY INC			\$387.50				
JPMORGAN CHASE BANK NA	95829	02/14/2019		\$208,109.78	INTEREST PAYMENT	ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBTN18
		Total for Check #95829		\$208,109.78				
	Total For Vendor JPMORGAN CHASE BANK			\$208,109.78				
JUBILEE PRINTING SERVICES	487202	02/19/2019		\$21.00		OPER-PRINTED MATERIALS	0001-50030-0001-64-30-0000-626562-	
		Total for Check #487202		\$21.00				
	Total For Vendor JUBILEE PRINTING			\$21.00				
KAIP, TRACIE A	486915	02/19/2019		\$1,183.33		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	
		Total for Check #486915		\$1,183.33				
	Total For Vendor KAIP, TRACIE A			\$1,183.33				
KEARNEY, PATRICIA JAN	487023	02/19/2019		\$225.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$225.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$225.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #487023		\$675.00				
	Total For Vendor KEARNEY, PATRICIA JAN			\$675.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
KEMP, STACEY	486940	02/19/2019		(\$198.00)	Return of overpayment for Empl	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$514.40	SAN MARCOS, TX CDCATC CONF 1/2	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
		Total for Check #486940		\$316.40				
	Total For Vendor KEMP, STACEY			\$316.40				
KROGER #488	487018	02/19/2019		\$95.02		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #487018		\$95.02				
	Total For Vendor KROGER #488			\$95.02				
LABORATORY CORPORATION OF AMERICA	487017	02/19/2019		\$550.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #487017		\$550.00				
	Total For Vendor LABORATORY CORP			\$550.00				
LANE, T.R. SR	486910	02/19/2019		\$2,160.00		ONE-TIME BUDGET NON-CAP	1065-50001-0055-64-30-0000-668704-	
				\$1,999.20		ONE-TIME BUDGET NON-CAP	1065-50001-0055-64-30-0000-668704-	
		Total for Check #486910		\$4,159.20				
	Total For Vendor LANE, T.R. SR			\$4,159.20				
LEATHERBERRY, ROY J	487128	02/19/2019		\$272.00	2019 TX WORKERS COMP MANUAL	OPER-LIBRARY BOOKS	1021-04030-0001-44-30-0000-626558-	
		Total for Check #487128		\$272.00				
	Total For Vendor LEATHERBERRY, ROY J			\$272.00				
LIQUID ENVIRONMENTAL SOLUTIONS LLC	487030	02/19/2019		\$945.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB21001
		Total for Check #487030		\$945.00				
	Total For Vendor LIQUID ENVIRONMENTAL			\$945.00				
LONE STAR HOLDINGS LLC	487086	02/19/2019		\$33.74	DELIVERY SERVICE	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #487086		\$33.74				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor LONE STAR HOLDINGS LLC			\$33.74				
MAIENSCHIN, SUSAN J	487100	02/19/2019		\$434.48		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401V
		Total for Check #487100		\$434.48				
	Total For Vendor MAIENSCHIN, SUSAN J			\$434.48				
MARIO SINACOLA & SONS EXCAVATING INC	487034	02/19/2019		\$420,790.14		CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RA070050
		Total for Check #487034		\$420,790.14				
	Total For Vendor MARIO SINACOLA & SONS			\$420,790.14				
MARTIN MARIETTA MATERIALS INC	487113	02/19/2019		\$5,245.21		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$5,396.52		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$2,146.38		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #487113		\$12,788.11				
	Total For Vendor MARTIN MARIETTA			\$12,788.11				
MATTHEWS SHIELDS PEARCE KNOTT EDEN & DAVIS LLP	487004	02/19/2019		\$285.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBIO
		Total for Check #487004		\$285.00				
	Total For Vendor MATTHEWS SHIELDS			\$285.00				
MCCULLOUGH, TAMI	487102	02/19/2019		\$110.00	NEW BRAUNFELS,TX PACT RESILIEN	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #487102		\$110.00				
	Total For Vendor MCCULLOUGH, TAMI			\$110.00				
MCDERMITT, DONALD R	486962	02/19/2019		\$4,950.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #486962		\$4,950.00				
	Total For Vendor MCDERMITT, DONALD R			\$4,950.00				
	487168	02/19/2019		\$23.90	MILES REIMBURSEMENT #2380	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MEULMAN, JOHN M	487168	Total for Check #487168		\$23.90				
	Total For Vendor MEULMAN, JOHN M			\$23.90				
MICHAEL ERIN MELSHEIMER	812	02/19/2019		\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
	Total for Check #812		\$300.00					
	Total For Vendor M ERIN MELSHEIMER			\$300.00				
MICRO CENTER SALES CORP	487073	02/19/2019		\$88.96	WORK ON GEORGE ALLEN COURTS BU	MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-	
				\$155.88	WORK ON GEORGE ALLEN COURTS BU	MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-	
	Total for Check #487073		\$244.84					
	Total For Vendor MICRO CENTER SALES			\$244.84				
MINJARES, ZONIA	487120	02/19/2019		\$135.00	SAN MARCOS, TX CDCATC CONF 1/2	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
				Total for Check #487120		\$135.00		
	Total For Vendor MINJARES, ZONIA			\$135.00				
MISKEL, EMILY	487143	02/19/2019		\$85.00	SAN ANTONIO, TX INNOVATIONS CO	TRN/TVL-EDUCATION & CONFERENCE	0001-25470-0001-44-20-0000-604910-	
				Total for Check #487143		\$85.00		
	Total For Vendor MISKEL, EMILY			\$85.00				
MONGE, JULIE	487085	02/19/2019		\$83.52	MILES REIMBURSEMENT #2325	TRN/TVL-TRAVEL REIMBURSEMENT	0001-02001-0001-41-20-0000-604901-	
				Total for Check #487085		\$83.52		
	Total For Vendor MONGE, JULIE			\$83.52				
MORRIS, MICHELLE	487045	02/19/2019		\$25.52	MILES REIMBURSEMENT #2385	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
				Total for Check #487045		\$25.52		
	Total For Vendor MORRIS, MICHELLE			\$25.52				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MOSSOLLE, ANGELA	487055	02/19/2019		\$120.00	4 ONLINE COURSES REIMBURSEMENT	TRN/TVL-IN-HOUSE TRAINING	0001-31001-0001-48-20-0000-604920-	
		Total for Check #487055		\$120.00				
	Total For Vendor MOSSOLLE, ANGELA			\$120.00				
MSAB INCORPORATED	487153	02/19/2019		\$3,250.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #487153		\$3,250.00				
	Total For Vendor MSAB INCORPORATED			\$3,250.00				
MUELLER, TAMMY	487139	02/19/2019		\$135.00	SAN MARCOS, TX CDCATC CONF 1/2	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #487139		\$135.00				
	Total For Vendor MUELLER, TAMMY			\$135.00				
MURRAY, MITZI	487059	02/19/2019		\$27.26	MILES REIMBURSEMENT #2386	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #487059		\$27.26				
	Total For Vendor MURRAY, MITZI			\$27.26				
MUTH, MARIA	487183	02/19/2019		\$13.40	MILES REIMBURSEMENT #2405	TRN/TVL-TRAVEL REIMBURSEMENT	2104-58001-9005-72-20-0000-604901-	GT250C
		Total for Check #487183		\$13.40				
	Total For Vendor MUTH, MARIA			\$13.40				
MUTUAL OF OMAHA	486900	02/15/2019		\$24,413.04	GB000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
				\$25,356.53	GB000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
	Total for Check #486900			\$49,769.57				
	Total For Vendor MUTUAL OF OMAHA			\$49,769.57				
NEVAREZ, ALEX	487106	02/19/2019		\$15.26	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #487106		\$15.26				
	Total For Vendor NEVAREZ, ALEX			\$15.26				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NOGUERA, BEATRIZ	487130	02/19/2019		\$260.00	INTERPRETATION SERVICES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #487130		\$260.00				
	Total For Vendor NOGUERA, BEATRIZ			\$260.00				
NOLEN, LEIGH	486904	02/19/2019		\$675.00	EDUCATIONAL TUITION REIMBURSEM	NTF-COLLEGE EDUCATION REIMB	0001-09001-0001-64-10-0000-524216-	
		Total for Check #486904		\$675.00				
	Total For Vendor NOLEN, LEIGH			\$675.00				
NORTH TX MUNICIPAL WATER DISTRICT	486947	02/19/2019		\$60.86		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #486947		\$60.86				
	Total For Vendor NORTH TX MUNICIPAL			\$60.86				
NRG ENERGY INC	487124	02/19/2019		\$144.38		UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
		Total for Check #487124		\$144.38				
	Total For Vendor NRG ENERGY INC			\$144.38				
				\$2,879.28		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$56.23		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				(\$29.59)		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$1.45		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$120.33		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$92.78		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				\$7.58		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				\$35.30		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
				\$6.80		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
				\$51.19		ADMIN-OFFICE SUPPLIES	0001-24031-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	486941	02/19/2019		\$27.86		ADMIN-OFFICE SUPPLIES	0001-24031-0001-44-30-0000-615101-	
				\$14.99		ADMIN-OFFICE SUPPLIES	0001-24031-0001-44-30-0000-615101-	
				\$25.73		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-	
				\$18.27		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-	
				\$8.58		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-	
				\$66.53		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
				\$8.01		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
				\$37.98		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
				\$28.48		ADMIN-OFFICE SUPPLIES	0001-25417-0001-44-30-0000-615101-	
				\$34.32		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				\$420.55		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$705.07		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$49.71		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$70.06		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$206.58		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$37.74		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$93.56		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$16.59		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$4.80		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$33.14		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$14.47		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
				\$41.02		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number			
				\$63.25		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-				
				\$81.19		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-				
				\$26.40		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-				
				\$371.34		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-				
				\$20.87		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-				
				\$3.04		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-				
				\$9.11		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-				
				\$19.46		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-				
				\$114.09		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-				
				\$106.31		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-				
				\$30.45		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-				
				\$37.17		ADMIN-OFFICE SUPPLIES	1050-25199-0050-44-30-0000-615101-				
				\$8.18		ADMIN-OFFICE SUPPLIES	1050-25199-0050-44-30-0000-615101-				
				\$35.56		ADMIN-OFFICE SUPPLIES	1050-25199-0050-44-30-0000-615101-				
				\$31.05		ADMIN-OFFICE SUPPLIES	1050-25416-0022-44-30-0000-615101-				
				\$82.16		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E			
				\$219.84		ADMIN-COMPUTER SUPPLIES	6050-61001-0053-64-30-0000-615102-	GT252E			
				Total for Check #486941			\$6,444.86				
				Total For Vendor OFFICE DEPOT			\$6,444.86				
	OFFICE PERKS INC	487097	02/19/2019		\$2,717.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-			
\$1,987.50						OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-				
Total for Check #487097			\$4,704.50								

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor OFFICE PERKS INC			\$4,704.50				
				\$468.25		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$155.85		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$3,413.07		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				(\$11.24)		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$40.59		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$10.41		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$184.72		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$32.42		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$99.42		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$32.08		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$326.06		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$15.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$15.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$43.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$18.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$49.68		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$71.94		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$7.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$166.92		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$32.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$35.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
O'REILLY AUTO ENTERPRISES	487148	02/19/2019		\$12.13		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$24.84		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$24.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$71.94		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$477.64		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$477.64		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$4.29		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$15.76		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$81.26		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$66.13		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$23.97		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$24.84		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$71.94		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$74.48		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$21.34		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$114.45		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$6.93		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$8.56		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$17.12		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$8.56		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$11.55		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$7.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				(\$64.95)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$163.03)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #487148		\$6,632.45				
	Total For Vendor O'REILLY AUTO			\$6,632.45				
OWEN, COBY	486971	02/19/2019		\$8.09	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #486971		\$8.09				
	Total For Vendor OWEN, COBY		\$8.09					
PARE RADILLO	486912	02/19/2019		\$115.00	COUNSELING SESSION VET COURT	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192E
		Total for Check #486912		\$115.00				
	Total For Vendor PARE RADILLO		\$115.00					
PARNELL, TERESA	486982	02/19/2019		\$20.30	MILES REIMBURSEMENT #2293	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #486982		\$20.30				
	Total For Vendor PARNELL, TERESA		\$20.30					
PC MALL GOV INC	487051	02/19/2019		\$1,785.70		MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
		Total for Check #487051		\$1,785.70				
	Total For Vendor PC MALL GOV INC		\$1,785.70					
PENA, JUAN	486946	02/19/2019		\$24.94	MILES REIMBURSEMENT #2383	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #486946		\$24.94				
	Total For Vendor PENA, JUAN		\$24.94					
PETROLEUM TRADERS CORPORATION	486929	02/19/2019		\$6,508.51		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$7,424.91		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				\$6,820.04		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #486929		\$20,753.46				
	Total For Vendor PETROLEUM TRADERS			\$20,753.46				
PIKL, JAMES A	487218	02/19/2019		\$300.00	SITTING AS ASSOICATE JUDGE FOR	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
		Total for Check #487218		\$300.00				
	Total For Vendor PIKL, JAMES A			\$300.00				
PLANO OFFICE SUPPLY	486993	02/19/2019		\$491.18	FURNITURE: OFFICE-CHAIR FOR JA	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$38,043.65	FURNITURE: OFFICE	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #486993		\$38,534.83				
	Total For Vendor PLANO OFFICE SUPPLY			\$38,534.83				
PLANO POWER EQUIPMENT	486922	02/19/2019		\$171.55		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #486922		\$171.55				
	Total For Vendor PLANO POWER EQUIPMENT			\$171.55				
PMCS SERVICES INC	487157	02/19/2019		\$18,480.00		CAPITAL-CONSULTANTS	0001-06019-0009-41-40-0000-809050-	BDM0602
		Total for Check #487157		\$18,480.00				
	Total For Vendor PMCS SERVICES INC			\$18,480.00				
POLLOCK PAPER DISTRIBUTORS	486914	02/19/2019		\$1,408.26		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$438.09		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
				\$3,443.25		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				\$3,140.00		MAINT-JANITORIAL SUPPLIES	0001-50050-0001-64-30-0000-637121-	
		Total for Check #486914		\$8,429.60				
	Total For Vendor POLLOCK PAPER			\$8,429.60				
	486893	02/15/2019		\$1,122.00	PRE PAID LEGAL	ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PRE-PAID LEGAL SERVICES	486893	Total for Check #486893		\$1,122.00				
		Total For Vendor PRE-PAID LEGAL			\$1,122.00			
QPC QUALITY PRODUCTS COMPANY INC	487170	02/19/2019		\$738.93		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #487170		\$738.93				
	Total For Vendor QPC QUALITY PRODUCTS			\$738.93				
R B EVERETT & COMPANY	487054	02/19/2019		\$53.41		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$145.39		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #487054		\$198.80				
	Total For Vendor R B EVERETT & COMPANY			\$198.80				
RAPE CRISIS CENTER OF COLLIN COUNTY	486981	02/19/2019		\$572.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #486981		\$572.00				
	Total For Vendor RAPE CRISIS CENTER			\$572.00				
RASIX COMPUTER CENTER	487214	02/19/2019		\$3,680.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$2,249.40		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #487214		\$5,929.40				
	Total For Vendor RASIX COMPUTER CENTER			\$5,929.40				
RECOVERY HEALTHCARE	487037	02/19/2019		\$263.50		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				\$263.50		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				\$263.50		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				\$263.50		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				\$30,368.25	DRUG TESTING SERVICES	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT252C
				\$2,558.95	PRE TRIAL	OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT131K

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CORPORATION		Total for Check #487037		\$33,981.20				
	487038	02/19/2019		\$558.00		OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
		Total for Check #487038		\$558.00				
	487039	02/19/2019		\$1,040.00	DRUG TESTING BASIC	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT252C
		Total for Check #487039		\$1,040.00				
	Total For Vendor RECOVERY HEALTHCARE			\$35,579.20				
RED THE UNIFORM TAILOR	487181	02/19/2019		\$332.04		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$273.24		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$58.80		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$85.98		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$10.88		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$102.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
	Total for Check #487181		\$863.86					
	Total For Vendor RED THE UNIFORM TAILOR			\$863.86				
RENTACRATE ENTERPRISES	487221	02/19/2019		\$799.80		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #487221		\$799.80				
	Total For Vendor RENTACRATE ENTERPRISES			\$799.80				
RETANA, PAOLA	487144	02/19/2019		\$21.46	MILES REIMBURSEMENT #2431	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #487144		\$21.46				
	Total For Vendor RETANA, PAOLA			\$21.46				
RIVERA-WORLEY CARMEN	487138	02/19/2019		\$179.80	1/28-2/1/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT417VJ
		Total for Check #487138		\$179.80				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor RIVERA-WORLEY CARMEN			\$179.80				
RK HALL LLC	486920	02/19/2019		\$1,565.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$2,491.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$764.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$754.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$747.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$1,129.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #486920			\$7,451.50			
Total For Vendor RK HALL LLC			\$7,451.50					
ROACH, JOHN R JR	486928	02/19/2019		\$156.31	MILES REIMBURSEMENT #2367	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT192E
		Total for Check #486928			\$156.31			
	Total For Vendor ROACH, JOHN R JR			\$156.31				
RUIZ PROTECTIVE SERVICE	487099	02/19/2019		\$400.00		OPER-PRE-EMPLOYMENT EXAM	0001-50001-0001-64-30-0000-626402-	
		Total for Check #487099			\$400.00			
	Total For Vendor RUIZ PROTECTIVE SERVICE			\$400.00				
SAATSAZ, TEMIS	487212	02/19/2019		\$19.43	MILES REIMBURSEMENT #2346	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #487212			\$19.43			
	Total For Vendor SAATSAZ, TEMIS			\$19.43				
SAFETY-KLEEN SYSTEMS INC	487065	02/19/2019		\$457.10	EQUIPMENT MAINTENANCE AND REPA	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
				\$1,260.00	EQUIPMENT MAINTENANCE AND REPA	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
				\$160.00	EQUIPMENT MAINTENANCE AND REPA	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
	Total for Check #487065			\$1,877.10				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SAFETY-KLEEN SYSTEMS			\$1,877.10				
SCHNEIDER ELECTRIC BUILDINGS AMERICA	487117	02/19/2019		\$682.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
		Total for Check #487117		\$682.00				
	Total For Vendor SCHNEIDER ELECTRIC			\$682.00				
SECURADYNE SYSTEMS INTERMEDIATE LLC	487095	02/19/2019		\$858.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #487095		\$858.00				
	Total For Vendor SECURADYNE SYSTEMS INTERMEDIATE LLC			\$858.00				
SEP REPORTING	487150	02/19/2019		\$2,094.30		OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
		Total for Check #487150		\$2,094.30				
	Total For Vendor SEP REPORTING			\$2,094.30				
SHEN, YAO	487186	02/19/2019		\$383.16	PALM SPRINGS, CA ESRI DEVELOPE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$37.93	GRAPEVINE, TX NORTH TX USER GR	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-	
		Total for Check #487186		\$421.09				
	Total For Vendor SHEN, YAO			\$421.09				
SHERWIN WILLIAMS	486966	02/19/2019		\$1,175.66		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #486966		\$1,175.66				
	Total For Vendor SHERWIN WILLIAMS			\$1,175.66				
SHI-GOVERNMENT SOLUTIONS	486972	02/19/2019		\$588.70		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #486972		\$588.70				
	Total For Vendor SHI-GOVERNMENT			\$588.70				
SHIPMAN COMMUNICATIONS	486958	02/19/2019		\$342.80		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #486958		\$342.80				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SHIPMAN COMMUNICATIONS			\$342.80				
SIBLE, SARAH	486926	02/19/2019		(\$228.00)	Return of overpayment for Empl	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$229.00	AUSTIN, TX PROS TRAIL SKILL 1/	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #486926		\$1.00				
	Total For Vendor SIBLE, SARAH			\$1.00				
SIEBMAN, BURG, PHILLIPS & SMITH LLP	487058	02/19/2019		\$2,295.00	LEGAL SERVICES; FAIR DEFENSE A	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGSBPFDA
				Total for Check #487058		\$2,295.00		
	Total For Vendor SIEBMAN, BURG, PHILLIPS			\$2,295.00				
SILVER STAR TITLE LLC	486931	02/19/2019		\$375.00	ADDITIONAL FEE ASSOCIATED PARC	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
				Total for Check #486931		\$375.00		
	Total For Vendor SILVER STAR TITLE LLC			\$375.00				
SKEMP, DOUGLAS	486938	02/19/2019		\$80.04	1/14-1/15/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT429VJ
				Total for Check #486938		\$80.04		
	Total For Vendor SKEMP, DOUGLAS			\$80.04				
SMITH, JAIRUS	486957	02/19/2019		\$23.78	MILES REIMBURSEMENT #2433	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
				Total for Check #486957		\$23.78		
	Total For Vendor SMITH, JAIRUS			\$23.78				
SOUTHERN COMPUTER SUPPLIES INC	486970	02/19/2019		\$629.96		MISC-MISCELLANEOUS	1060-35001-0040-52-30-0000-658701-	
				Total for Check #486970		\$629.96		
	Total For Vendor SOUTHERN COMPUTER			\$629.96				
				\$1,625.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$12,672.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHERN TIRE MART LLC	487078	02/19/2019		\$1,476.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$335.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$516.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$738.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #487078			\$17,362.00				
	Total For Vendor SOUTHERN TIRE MART LLC			\$17,362.00				
SOUTHWEST CORRECTIONAL MEDICAL GRP	487145	02/19/2019		\$461,659.21		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$37,580.74		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
	Total for Check #487145			\$499,239.95				
	Total For Vendor SOUTHWEST CORRECTIONAL			\$499,239.95				
SOUTHWEST INTERNATIONAL TRUCKS	486949	02/19/2019		\$151.94		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$540.78		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$90.23		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$136.03		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$23.80		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$38.83		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$418.90		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$33.72		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$23.80		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$848.63		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				Total for Check #486949			\$2,306.66	
	Total For Vendor SOUTHWEST INTERNATIONAL			\$2,306.66				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
STERICYCLE INC	486969	02/19/2019		\$1,104.52	PO FOR MONTHLY DISPOSAL OF WAS	OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #486969		\$1,104.52				
	Total For Vendor STERICYCLE INC			\$1,104.52				
SUPERSHUTTLE INTERNATIONAL	487122	02/19/2019		\$35.10	WITNESS TRANSPORTATION	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
				\$66.20	WITNESS TRANSPORTATION	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
				\$66.20	WITNESS TRANSPORTATION	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
		Total for Check #487122		\$167.50				
	Total For Vendor SUPERSHUTTLE			\$167.50				
TECH PROTECT	486930	02/19/2019		\$116.32		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #486930		\$116.32				
	Total For Vendor TECH PROTECT			\$116.32				
TEXOMA FIRE EQUIPMENT	486918	02/19/2019		\$675.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMY01000
				\$1,475.00	BUILDING MAINTENANCE, INSTALLA	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001
				\$725.00	BUILDING MAINTENANCE, INSTALLA	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB06002
				\$1,600.00	BUILDING MAINTENANCE, INSTALLA	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB21001
	Total for Check #486918		\$4,475.00					
	Total For Vendor TEXOMA FIRE EQUIPMENT			\$4,475.00				
THAN, TAN	486987	02/19/2019		\$340.00	INTERPRETATION SERVICES	OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT252C
		Total for Check #486987		\$340.00				
	Total For Vendor THAN, TAN			\$340.00				
THE ARTCRAFT GROUP INC	487203	02/19/2019		\$804.80		OPER-CRIME PREVENTION SUPPLIES	0001-50001-0001-64-30-0000-626103-	
		Total for Check #487203		\$804.80				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor THE ARTCRAFT GROUP INC			\$804.80				
THIER, KAREN	487114	02/19/2019		\$59.16	MILES REIMBURSEMENT #2348	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #487114			\$59.16			
	Total For Vendor THIER, KAREN			\$59.16				
TISSUE TECHNIQUES PATHOLOGY LABS	486983	02/19/2019		\$418.00	HEALTH RELATED SERVICES	OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		Total for Check #486983			\$418.00			
	Total For Vendor TISSUE TECHNIQUES			\$418.00				
TML & ASSOCIATES	487146	02/19/2019		\$2,151.60	COURT REPORTER INVOICE	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				\$626.68	COURT REPORTER INVOICE	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #487146			\$2,778.28			
	Total For Vendor TML & ASSOCIATES			\$2,778.28				
TOMMY ROSE	487029	02/19/2019		\$40,992.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #487029			\$40,992.00			
	Total For Vendor TOMMY ROSE			\$40,992.00				
TRIGO, CHRISELDA M	487020	02/19/2019		\$72.50	MILES REIMBURSEMENT #2384	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #487020			\$72.50			
	Total For Vendor TRIGO, CHRISELDA M			\$72.50				
TX ATTORNEY GENERAL	487228	02/19/2019		\$9,500.00	2019 BOND CO #2019-107-02-04	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701	
		Total for Check #487228			\$9,500.00			
	Total For Vendor TX ATTORNEY GENERAL			\$9,500.00				
TX CENTER FOR THE JUDICIARY	487096	02/19/2019		\$60.00	J BENDER GEORGETOWN, TX CRIM J	TRN/TVL-EDUCATION & CONFERENCE	0001-20060-0001-44-20-0000-604910-	
		Total for Check #487096			\$60.00			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TX CENTER FOR JUDICIARY			\$60.00				
TX COMMISSION LAW ENFORCEMENT	487082	02/19/2019		\$35.00	INSTRUCTOR PROFICIENCY APPLICA	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #487082			\$35.00			
	Total For Vendor TX COMMISSION LAW ENFORCEMENT			\$35.00				
TX HISTORICAL COMMISSION	486945	02/19/2019		\$1,875.00		MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #486945			\$1,875.00			
	Total For Vendor TX HISTORICAL COMMISSION			\$1,875.00				
UNITED HEALTHCARE	95830	02/15/2019		\$18,708.32	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #95830			\$18,708.32			
	95831	02/15/2019		\$293,098.22	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #95831			\$293,098.22			
	95832	02/15/2019		\$1,462.79	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #95832			\$1,462.79			
	486896	02/15/2019		\$1,095.75	COBRA	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #486896			\$1,095.75			
	486897	02/15/2019		\$3,169.53	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #486897			\$3,169.53			
	486898	02/15/2019		\$34,338.55	CHOICE PLUS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #486898			\$34,338.55			
	486899	02/15/2019		\$351,411.48	STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #486899			\$351,411.48			
	Total For Vendor UNITED HEALTHCARE			\$703,284.64				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED PARCEL SERVICE	486961	02/19/2019		\$150.25	DELIVERY SERVICE	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
				\$57.60	DELIVERY SERVICE	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #486961		\$207.85				
	Total For Vendor UNITED PARCEL SERVICE			\$207.85				
UNITED SITE SERVICES	486985	02/19/2019		\$246.02		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				\$246.02		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #486985		\$492.04				
	Total For Vendor UNITED SITE SERVICES			\$492.04				
UNIVERSE TECHNICAL TRANSLATION INC	486923	02/19/2019		\$1,951.52		OPER-INTERPRETER	0001-24000-0009-44-30-0000-626412-	
		Total for Check #486923		\$1,951.52				
	Total For Vendor UNIVERSE TECHNICAL			\$1,951.52				
UNUM LIFE INSURANCE COMPANY OF AMERICA	486894	02/15/2019		\$20,998.11	EE AND ER	ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
				\$1,497.20	EE AND ER	ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
		Total for Check #486894		\$22,495.31				
	Total For Vendor UNUM LIFE INSURANCE COMPANY OF AMERICA			\$22,495.31				
UPTRENDS BV	487182	02/19/2019		\$620.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #487182		\$620.00				
	Total For Vendor UPTRENDS BV			\$620.00				
VARELA, BRENDA	487211	02/19/2019		\$645.48		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
		Total for Check #487211		\$645.48				
	Total For Vendor VARELA, BRENDA			\$645.48				
	486989	02/19/2019		\$888.34		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
VERIZON WIRELESS	486989	Total for Check #486989		\$888.34				
	Total For Vendor VERIZON WIRELESS			\$888.34				
WADE, HENRY	487116	02/19/2019		\$21.54	MILES AND MEAL	TFB-DAY TRAVEL MEALS REIMB	0001-25000-0009-44-10-0000-514117-	CT380VJ
				\$3,038.45	PER DIEM AND MILES	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT380VJ
				\$158.34	PER DIEM AND MILES	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT380VJ
				\$158.34	MILES AND MEAL	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT380VJ
		Total for Check #487116		\$3,376.67				
	Total For Vendor WADE, HENRY			\$3,376.67				
WARREN & BAKER LLP	486934	02/19/2019		\$282,104.00	PER AGREED JUDGEMENT,CAUSE NO	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
		Total for Check #486934		\$282,104.00				
	Total For Vendor WARREN & BAKER LLP			\$282,104.00				
WATSON, CYNTHIA	487041	02/19/2019		\$135.00	SAN MARCOS, TX CDCATC CONF 1/2	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #487041		\$135.00				
	Total For Vendor WATSON, CYNTHIA			\$135.00				
	487187	02/19/2019		\$104.55	RENTAL OF 30 YARD TRASH DUMPST	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #487187		\$104.55				
	487188	02/19/2019		\$125.78		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #487188		\$125.78				
	487189	02/19/2019		\$169.06		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #487189		\$169.06				
	487190	02/19/2019		\$169.06		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #487190		\$169.06				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WC OF TEXAS	487191	02/19/2019		\$274.81		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #487191		\$274.81				
	487192	02/19/2019		\$209.77		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #487192		\$209.77				
	487193	02/19/2019		\$279.69		UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #487193		\$279.69				
	487194	02/19/2019		\$279.69		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #487194		\$279.69				
	487195	02/19/2019		\$279.69		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #487195		\$279.69				
	487196	02/19/2019		\$410.32		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #487196		\$410.32				
	487197	02/19/2019		\$435.76		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #487197		\$435.76				
	487198	02/19/2019		\$450.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #487198		\$450.00				
	487199	02/19/2019		\$559.38		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #487199		\$559.38				
	487200	02/19/2019		\$917.72		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #487200		\$917.72				
	487201	02/19/2019		\$1,835.44		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #487201		\$1,835.44				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WC OF TEXAS			\$6,500.72				
WEATHERALL FAMILY FUNERAL SVC LLC	486996	02/19/2019		\$2,999.80		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		Total for Check #486996			\$2,999.80			
	Total For Vendor WEATHERALL FAMILY			\$2,999.80				
WESTERN DETENTION PRODUCTS	486980	02/19/2019		\$898.90		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #486980			\$898.90			
	Total For Vendor WESTERN DETENTION			\$898.90				
WHITE, NATHAN E JR	486978	02/19/2019		\$3,374.80	2/4-2/7/19	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJPRB
		Total for Check #486978			\$3,374.80			
	Total For Vendor WHITE, NATHAN E JR			\$3,374.80				
WIGGINS, RICHARD	487178	02/19/2019		\$475.00		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #487178			\$475.00			
	Total For Vendor WIGGINS, RICHARD			\$475.00				
WILKEN, DAVID	486925	02/19/2019		(\$228.00)	AUSTIN, TX PROS TRAIL SKILL 1/	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$472.28	AUSTIN, TX PROS TRAIL SKILL 1/	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #486925			\$244.28			
	Total For Vendor WILKEN, DAVID			\$244.28				
WW GRAINGER INC	486975	02/19/2019		\$285.68		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$204.86		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$2,374.99		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
				\$329.26		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$181.58		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #486975		\$3,376.37				
	Total For Vendor WW GRAINGER INC			\$3,376.37				
WYNNE & SMITH	487206	02/19/2019		\$3,500.00	COURT APPOINTED ATTORNEY VET C	OPER-COURT APPOINTED ATTORNEY	1050-25296-0003-44-30-0000-626420-	
		Total for Check #487206		\$3,500.00				
	Total For Vendor WYNNE & SMITH			\$3,500.00				
ZHENG, JIAYIN	487219	02/19/2019		\$140.00	INTERPRETATION SERVICES FEBRUA	OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT252C
		Total for Check #487219		\$140.00				
	Total For Vendor ZHENG, JIAYIN			\$140.00				
GRAND TOTAL				\$2,768,166.98			NUMBER OF CHECKS - 241 NUMBER OF TRANSACTIONS - 508	