

2019

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: MARCH 4, 2019
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: FEBRUARY 26, 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: \$11,039,584.71



Disbursements For 3/4/19 Court



Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
1013 STAR COMMUNICATIONS LLC	487407	02/26/2019		\$247.50	Publish "Notice of Public Hear	OPER-PUBLIC NOTIFICATIONS	1010-75040-0001-68-30-0000-626501-	
		Total for Check #487407			\$247.50			
	Total For Vendor 1013 STAR			\$247.50				
1A SMART START INC	487371	02/26/2019		\$39.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				\$39.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				\$39.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				\$39.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				\$39.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				\$53.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-25296-0003-44-30-0000-626597-	
				\$53.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-25296-0003-44-30-0000-626597-	
				\$53.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
				\$53.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
				\$53.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
				Total for Check #487371			\$460.00	
	Total For Vendor 1A SMART START INC			\$460.00				
A-3 ALTERATION	487277	02/26/2019		\$90.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$24.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$36.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$36.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$32.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
	Total for Check #487277			\$218.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor A-3 ALTERATION			\$218.00				
ADAMS, DONALD C	487488	02/26/2019		\$2,430.76	2/11-2/14/19 MILES AND PER DIE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT380VJ
				\$174.93	2/11-2/14/19 MILES AND PER DIE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT380VJ
		Total for Check #487488		\$2,605.69				
	Total For Vendor ADAMS, DONALD C			\$2,605.69				
ALERT INC	487295	02/26/2019		\$425.00	T PURTLE ROUND ROCK, TX 4/2-4/	TRN/TVL-EDUCATION & CONFERENCE	0001-25296-0001-44-20-0000-604910-	
		Total for Check #487295		\$425.00				
	Total For Vendor ALERT INC		\$425.00					
ALLMARK IMPRESSIONS	487382	02/26/2019		\$527.40		ADMIN-OFFICE SUPPLIES	0001-24031-0001-44-30-0000-615101-	
				\$15.72		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
		Total for Check #487382		\$543.12				
	Total For Vendor ALLMARK IMPRESSIONS			\$543.12				
ALM MEDIA LLC	487322	02/26/2019		\$575.88		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #487322		\$575.88				
	Total For Vendor ALM MEDIA LLC		\$575.88					
ALVAREZ, VALERIE	487460	02/26/2019		\$198.00	SAN MARCOS,TX HUMAN REMAIN COU	TRN/TVL-EDUCATION & CONFERENCE	0001-09001-0001-64-20-0000-604910-	
		Total for Check #487460		\$198.00				
	Total For Vendor ALVAREZ, VALERIE		\$198.00					
AMAZON BUSINESS	487475	02/26/2019		\$1,005.80		MAINT-RESTORATION	0001-78020-0001-76-30-0000-637518-	
		Total for Check #487475		\$1,005.80				
	Total For Vendor AMAZON BUSINESS		\$1,005.80					
AMERICAN MEDICAL RESPONSE AMBULANCE	487270	02/26/2019		\$58,833.34	AMBULANCE SERVICE CONTRACT	OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
		Total for Check #487270		\$58,833.34				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AMERICAN MEDICAL			\$58,833.34				
ARNOLD, FREDERICK LILES	487401	02/26/2019		\$1,100.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT255C
		Total for Check #487401			\$1,100.00			
	Total For Vendor ARNOLD, FREDERICK LILES			\$1,100.00				
ARTERIA STERNS	487490	02/26/2019		\$22.46		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
		Total for Check #487490			\$22.46			
	487491	02/26/2019		\$22.46		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
		Total for Check #487491			\$22.46			
	Total For Vendor ARTERIA STERNS			\$44.92				
ASSURED MECHANICAL SOLUTIONS	487249	02/26/2019		\$34,370.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002
		Total for Check #487249			\$34,370.00			
	Total For Vendor ASSURED MECHANICAL			\$34,370.00				
AT&T TELECONFERENCE SERVICES	487326	02/26/2019		\$13.78		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #487326			\$13.78			
	Total For Vendor AT&T TELECONFERENCE			\$13.78				
B & H FOTO & ELECTRONICS	487422	02/26/2019		\$588.30		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #487422			\$588.30			
	Total For Vendor B & H FOTO			\$588.30				
BANOWSKY & LEVINE PC	487339	02/26/2019		\$131.65	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLCS
		Total for Check #487339			\$131.65			
	Total For Vendor BANOWSKY & LEVINE PC			\$131.65				
BARDIN, TYRA	487315	02/26/2019		\$29.00	MILES REIMBURSEMENT #2424	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #487315			\$29.00			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BARDIN, TYRA			\$29.00				
BD HOLT CO	487424	02/26/2019		\$9,830.91		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$2,771.54		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$315.90		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$61.61		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #487424			\$12,979.96				
	Total For Vendor BD HOLT CO			\$12,979.96				
BEN E KEITH DFW	487256	02/26/2019		\$1,638.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$16,618.83		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$1,748.80		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$1,442.98		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$106.50		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #487256			\$21,555.11				
	Total For Vendor BEN E KEITH DFW			\$21,555.11				
BENDER, JAY	487364	02/26/2019		\$276.52	AUSTIN, TX STATE OF JUDICIARY	TRN/TVL-EDUCATION & CONFERENCE	0001-20060-0001-44-20-0000-604910-	
		Total for Check #487364			\$276.52			
	Total For Vendor BENDER, JAY			\$276.52				
BENTON, ROBIN	487329	02/26/2019		\$215.16	199TH COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
		Total for Check #487329			\$215.16			
	Total For Vendor BENTON, ROBIN			\$215.16				
BIMBO BAKERIES USA INC	487415	02/26/2019		\$70.72		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #487415			\$70.72			
	Total For Vendor BIMBO BAKERIES USA			\$70.72				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BIRKHOFF, HENDRICKS & CARTER LLP	487354	02/26/2019		\$103,368.71	COLLIN CO FRONTIER PKWY PAVING	CAPITAL-CONSULTANTS	4211-75030-0013-68-40-0000-809250-	RI07014
				\$92,622.58	COLLIN CO FRONTIER PKWY PAVING	CAPITAL-CONSULTANTS	4211-75030-0013-68-40-0000-809250-	RI07014
		Total for Check #487354		\$195,991.29				
	Total For Vendor BIRKHOFF, HENDRICKS			\$195,991.29				
BOB BARKER CO	487238	02/26/2019		\$182.14		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				Total for Check #487238		\$182.14		
	Total For Vendor BOB BARKER CO			\$182.14				
BOB TOMES FORD INC	487237	02/26/2019		\$225.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$225.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$13.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$9.66		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$153.63		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$12.24		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$105.39		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$15.61		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$36.14		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$9.72		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				Total for Check #487237		\$808.29		
	Total For Vendor BOB TOMES FORD INC			\$808.29				
BOLAK, ARDEN	487440	02/26/2019		\$1,709.84		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL2R
				\$1,282.38		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL2R
				\$215.14	SUB CSR FOR CCL6 ON 02/01/19	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL6R
	Total for Check #487440			\$3,207.36				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BOLAK, ARDEN			\$3,207.36				
BRENNAN RIVERA-JONES	487481	02/26/2019		\$1,468.85		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
		Total for Check #487481		\$1,468.85				
	Total For Vendor BRENNAN RIVERA-JONES			\$1,468.85				
BRENT A MURLEY	487399	02/26/2019		\$39,994.57		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
		Total for Check #487399		\$39,994.57				
	Total For Vendor BRENT A MURLEY			\$39,994.57				
BRYANT, KELLY	487417	02/26/2019		\$430.32		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
		Total for Check #487417		\$430.32				
	Total For Vendor BRYANT, KELLY			\$430.32				
BURFORD, ROBERT D	487294	02/26/2019		\$39.44	MILES REIMBURSEMENT #2467	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #487294		\$39.44				
	Total For Vendor BURFORD, ROBERT D			\$39.44				
CELINA COMMUNITY LIBRARY	487380	02/26/2019		\$4,137.19		OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-	
		Total for Check #487380		\$4,137.19				
	Total For Vendor CELINA COMMUNITY			\$4,137.19				
CESCO INC	487284	02/26/2019		\$3,080.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$318.00		ONE-TIME BUDGET NON-CAP	1028-24010-0001-44-30-0000-668704-	
		Total for Check #487284		\$3,398.00				
	Total For Vendor CESCO INC			\$3,398.00				
CGS CONSTRUCTION CORP	487473	02/26/2019		\$4,200.00		ONE-TIME BUDGET NON-CAP	0001-40010-0009-56-30-0000-668704-	
		Total for Check #487473		\$4,200.00				
	Total For Vendor CGS CONSTRUCTION CORP			\$4,200.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CH2M HILL ENGINEERS INC	487423	02/26/2019		\$76,260.36	OUTLOOPER SEGMENT 3A DNT EAST	CAPITAL-ROAD CONSTRUCTION	4210-75030-0013-68-40-0000-809280-	RI07095
		Total for Check #487423		\$76,260.36				
	Total For Vendor CH2M HILL ENGINEERS INC			\$76,260.36				
CINTAS CORPORATION	487445	02/26/2019		\$351.49		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$279.62		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$12.36		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB17001
				\$12.36		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB17001
				\$4.41		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB15002
				\$4.41		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB15002
				\$125.91		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB21001
				\$125.91		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB21001
				\$6.61		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB11001
				\$6.61		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB11001
				\$6.61		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB03002
				\$6.61		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB03002
				\$50.70		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-	
				\$186.97		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$9.14		OPER-EQUIPMENT RENTAL	5990-40010-8022-56-30-0000-626510-	FMB18001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$9.14		OPER-EQUIPMENT RENTAL	5990-40010-8022-56-30-0000-626510-	FMB18001
		Total for Check #487445		\$1,388.68				
	Total For Vendor CINTAS CORPORATION			\$1,388.68				
CISCO SYSTEMS INC	487366	02/26/2019		\$147.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #487366		\$147.00				
	Total For Vendor CISCO SYSTEMS INC			\$147.00				
CML SECURITY LLC	487252	02/26/2019		\$240.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #487252		\$240.00				
	Total For Vendor CML SECURITY LLC			\$240.00				
COLLIN CNTY COMMERCIAL RECORD	487282	02/26/2019		\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				Total for Check #487282		\$460.00		
	Total For Vendor COLLIN CNTY COMMERCIAL			\$460.00				
COLLIN COUNTY CHILDREN'S ADVOCACY CENTER	487349	02/26/2019		\$50,000.00	2019 ESTABLISH BUDGET	MISC-MISCELLANEOUS	1031-10001-0001-41-30-0000-658701-	
		Total for Check #487349		\$50,000.00				
	Total For Vendor COLLIN COUNTY CHILD			\$50,000.00				
COLLIN COUNTY CLERK	487264	02/26/2019		\$9,303,027.00	PER CAUSE NO 006-01602-2018; C	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
		Total for Check #487264		\$9,303,027.00				
	Total For Vendor COLLIN COUNTY CLERK			\$9,303,027.00				
	487283	02/26/2019		\$75.00	BARRY RODGERS SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COLLIN COUNTY TAX ASSESSOR	487283	Total for Check #487283		\$75.00				
	Total For Vendor COLLIN COUNTY TAX			\$75.00				
COLLINS, MARA	487358	02/26/2019		\$39.44	MILES REIMBURSEMENT #2420	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #487358		\$39.44				
	Total For Vendor COLLINS, MARA			\$39.44				
CONFERENCE ON CRIMES AGAINST WOMEN	487320	02/26/2019		\$365.00	C MASON DALLAS, TX 4/8-11/19 C	TRN/TVL-EDUCATION & CONFERENCE	0001-20010-0001-44-20-0000-604910-	
				\$365.00	D WADDILL DALLAS, TX 4/8-11/19	TRN/TVL-EDUCATION & CONFERENCE	0001-20070-0001-44-20-0000-604910-	
	Total for Check #487320		\$730.00					
	Total For Vendor CONFERENCE ON CRIMES			\$730.00				
CONYERS, AMMON	487355	02/26/2019		\$98.60	MILES REIMBURSEMENT #2415	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
				Total for Check #487355		\$98.60		
	Total For Vendor CONYERS, AMMON			\$98.60				
CONYERS, ANA LORENA	487430	02/26/2019		\$19.14	MILES REIMBURSEMENT #2419	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
				Total for Check #487430		\$19.14		
	Total For Vendor CONYERS, ANA LORENA			\$19.14				
CORY, CHERYL L	487363	02/26/2019		\$116.50	PHOTOS FOR TRIAL	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				Total for Check #487363		\$116.50		
	Total For Vendor CORY, CHERYL L			\$116.50				
CRUMP, MICHAEL	487318	02/26/2019		\$24.36	MILES REIMBURSEMENT #2464	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
				Total for Check #487318		\$24.36		
	Total For Vendor CRUMP, MICHAEL			\$24.36				
CULLING, RACHEL L	487369	02/26/2019		\$46.22	MILES REIMBURSEMENT #2121	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
				\$67.74	MILES REIMBURSEMENT #2443	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
CULLING, RACHEL L		Total for Check #487369		\$113.96				
	Total For Vendor CULLING, RACHEL L			\$113.96				
DALLAS COUNTY SOUTHWESTERN	487285	02/26/2019		\$967.00	EXPERT WITNESS TESTIMONY AND D	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #487285		\$967.00				
	Total For Vendor DALLAS COUNTY SW			\$967.00				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	487411	02/26/2019		\$1,075.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
				\$1,000.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
		Total for Check #487411		\$2,075.00				
	Total For Vendor DALLAS COUNTY SW			\$2,075.00				
DDM CONSTRUCTION CORPORATION	487259	02/26/2019		\$6,228.72	MYERS PARK ROADWAY IMPROVEMENT	OPER-GRANT AWARDS	4011-75060-0044-76-30-0000-626550-	OI07PG97
				\$22,192.93	MYERS PARK ROADWAY IMPROVEMENT	OPER-GRANT AWARDS	4014-75060-0044-76-30-0000-626550-	OI07PG97
		Total for Check #487259		\$28,421.65				
	Total For Vendor DDM CONSTRUCTION CORP			\$28,421.65				
DEAN FOODS COMPANY	487416	02/26/2019		\$1,172.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$1,172.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$70.35		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
				\$422.10		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
	Total for Check #487416		\$2,837.45					
	Total For Vendor DEAN FOODS COMPANY			\$2,837.45				
DEBRA WEEKS	487492	02/26/2019		\$238.50		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #487492		\$238.50				
	487493	02/26/2019		\$257.05		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #487493		\$257.05				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DEBRA WEEKS			\$495.55				
DELI MANAGEMENT INC	487287	02/26/2019		\$201.11	JURY MEAL	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				\$141.60	LUNCH FOR FEBRUARY BODJ'S MEET	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
		Total for Check #487287		\$342.71				
	Total For Vendor DELI MANAGEMENT INC			\$342.71				
DEPT. OF INFORMATION RESOURCES	487267	02/26/2019		\$12,520.39		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #487267		\$12,520.39				
	Total For Vendor DEPT. OF INFORMATION			\$12,520.39				
				\$119.40		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$119.40		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$119.40		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$119.40		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$119.40		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$119.40		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$119.40		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$119.40		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$119.40		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$119.40		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$119.40		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$119.40		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$119.40		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$119.40		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$119.40		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
DESMOND WESLEY WILLIAM	487426	02/26/2019		\$119.40		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$119.40		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$119.40		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$119.40		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$119.40		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$119.40		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$119.40		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$119.40		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$119.40		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$119.40		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$119.48		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$119.40		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$119.40		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$119.40		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$119.40		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$119.40		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$119.40		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$119.40		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$119.40		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$119.40		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$119.40		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$119.40		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$119.40		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$119.40		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$119.40		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$119.40		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
				\$119.40		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$119.40		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #487426		\$4,776.08				
	Total For Vendor DESMOND W WILLIAM		\$4,776.08					
DICKINSON, NATHAN	487374	02/26/2019		\$142.68	MILES REIMBURSEMENT #2465	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #487374		\$142.68				
	Total For Vendor DICKINSON, NATHAN		\$142.68					
DISH DBS CORPORATION	487394	02/26/2019		\$114.56		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #487394		\$114.56				
	Total For Vendor DISH DBS CORPORATION		\$114.56					
DODSON TRAINING RESOURCES, INC	487290	02/26/2019		\$1,100.00	LEADING BEHIND THE BADGE MARCH	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT252D
		Total for Check #487290		\$1,100.00				
	Total For Vendor DODSON TRAINING		\$1,100.00					
EAGLE BRUSH & CHEMICAL	487352	02/26/2019		\$9,231.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #487352		\$9,231.00				
	Total For Vendor EAGLE BRUSH & CHEMICAL		\$9,231.00					
EAGLE STORAGE SYSTEM	487408	02/26/2019		\$6,405.50		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
		Total for Check #487408		\$6,405.50				
	Total For Vendor EAGLE STORAGE SYSTEM		\$6,405.50					
EAN HOLDINGS LLC	487377	02/26/2019		\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
				\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
				\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
	Total for Check #487377		\$2,295.00					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor EAN HOLDINGS LLC			\$2,295.00				
ECOLAB INC	487239	02/26/2019		\$2,459.70		OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
		Total for Check #487239			\$2,459.70			
	Total For Vendor ECOLAB INC			\$2,459.70				
ELIZABETH CRUZ	487494	02/26/2019		\$16.00		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
		Total for Check #487494			\$16.00			
	Total For Vendor ELIZABETH CRUZ			\$16.00				
ELY, MISTY PEARL	487255	02/26/2019		\$600.00	VALOR 2/6-2/8/19	OPER-COUNSELING SERVICES	1050-25296-0003-44-30-0000-626433-	
				\$600.00	VALOR 1/30-2/1/19	OPER-COUNSELING SERVICES	1050-25296-0003-44-30-0000-626433-	
				\$460.00	VALOR 2/13- 2/15/19	OPER-COUNSELING SERVICES	1050-25296-0003-44-30-0000-626433-	
		Total for Check #487255			\$1,660.00			
	Total For Vendor ELY, MISTY PEARL			\$1,660.00				
EMPIRE PAPER COMPANY	487350	02/26/2019		\$1,073.10		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #487350			\$1,073.10			
	Total For Vendor EMPIRE PAPER COMPANY			\$1,073.10				
ENDERBY GAS	487317	02/26/2019		\$361.90		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #487317			\$361.90			
	Total For Vendor ENDERBY GAS			\$361.90				
ENGLAND COURT REPORTING	487436	02/26/2019		\$645.48		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
				\$1,075.80		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		Total for Check #487436			\$1,721.28			
	Total For Vendor ENGLAND COURT REPORTING			\$1,721.28				
	487266	02/26/2019		\$9.28	MILES REIMBURSEMENT #2463	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ESHBAUGH, TIM	487266	Total for Check #487266		\$9.28				
	Total For Vendor ESHBAUGH, TIM			\$9.28				
EXPERIAN	487274	02/26/2019		\$145.85		OPER-PRE-EMPTY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
		Total for Check #487274		\$145.85				
	Total For Vendor EXPERIAN			\$145.85				
FALEFIA, DARLA	487398	02/26/2019		\$31.61	MILES REIMBURSEMENT #2466	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #487398		\$31.61				
	Total For Vendor FALEFIA, DARLA			\$31.61				
FARMERSVILLE PUBLIC LIBRARY	487381	02/26/2019		\$7,415.27		UTILITY-LIBRARY SUPPORT PYMT	0001-65001-0001-76-30-0000-648109-	
		Total for Check #487381		\$7,415.27				
	Total For Vendor FARMERSVILLE PUBLIC			\$7,415.27				
FEDERAL EXPRESS	487234	02/26/2019		\$1,449.20	DELIVERY SERVICE	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #487234		\$1,449.20				
	Total For Vendor FEDERAL EXPRESS			\$1,449.20				
				\$1,260.00	COMPUTATIONAL FEE INCURRED IN	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBU230
				\$995.00	COMPUTATIONAL FEE INCURRED IN	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBL212
				\$1,260.00	COMPUTATIONAL FEE INCURRED IN	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBL214
				\$1,260.00	COMPUTATIONAL FEE INCURRED IN	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBU233
				\$1,260.00	COMPUTATIONAL FEE INCURRED IN	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBL215
				\$1,260.00	COMPUTATIONAL FEE INCURRED IN	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBU234
				\$1,260.00	COMPUTATIONAL FEE INCURRED IN	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBU360
				\$1,260.00	COMPUTATIONAL FEE INCURRED IN	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBU235
				\$1,260.00	COMPUTATIONAL FEE INCURRED IN	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBL216

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FIRST SOUTHWEST ASSET MANAGEMENT	487453	02/26/2019		\$1,260.00	COMPUTATIONAL FEE INCURRED IN	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBU236
				\$1,260.00	COMPUTATIONAL FEE INCURRED IN	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBL217
				\$970.00	COMPUTATIONAL FEE INCURRED IN	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBLT13A
				\$970.00	COMPUTATIONAL FEE INCURRED IN	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBUT13A
				\$1,260.00	COMPUTATIONAL FEE INCURRED IN	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBUT14
				\$1,260.00	COMPUTATIONAL FEE INCURRED IN	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBLT14
				\$1,260.00	COMPUTATIONAL FEE INCURRED IN	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBLT15
				\$1,260.00	COMPUTATIONAL FEE INCURRED IN	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBUT15
				\$1,260.00	COMPUTATIONAL FEE INCURRED IN	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBUT16
				\$1,260.00	COMPUTATIONAL FEE INCURRED IN	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBLT16
				Total for Check #487453		\$23,095.00		
	Total For Vendor FIRST SOUTHWEST ASSET		\$23,095.00					
FLETCHER, SUSAN	487421	02/26/2019		\$404.88	AUSTIN, TX CUC MEETING 2/11-13	TRN/TVL-EDUCATION & CONFERENCE	0001-01051-0001-41-20-0000-604910-	
		Total for Check #487421		\$404.88				
	Total For Vendor FLETCHER, SUSAN		\$404.88					
FLOYD, BENJAMIN COLT	487242	02/26/2019		\$1,027.88		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
		Total for Check #487242		\$1,027.88				
	Total For Vendor FLOYD, BENJAMIN COLT		\$1,027.88					
	487455	02/26/2019		\$35.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$40.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$50.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$50.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$50.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FOSTER FRIENDS	487455			\$192.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$88.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$27.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$50.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
		Total for Check #487455		\$582.00				
	Total For Vendor FOSTER FRIENDS			\$582.00				
FRONTIER COMM OF THE SOUTHWEST INC	487442	02/26/2019		\$69.66		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #487442		\$69.66				
	487443	02/26/2019		\$342.63		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #487443		\$342.63				
	Total For Vendor FRONTIER COMM OF THE SW			\$412.29				
GALLS LLC	487425	02/26/2019		\$9.60		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$120.70		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$47.79		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$150.25		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$196.30		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$416.60		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$823.60		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$151.43		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$362.36		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$1,750.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$332.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$108.80		OPER-UNIFORMS	0001-50070-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$94.98		OPER-UNIFORMS	0001-50070-0001-64-30-0000-626503-	
				\$108.32		OPER-UNIFORMS	0001-50070-0001-64-30-0000-626503-	
				\$26.00		OPER-PATROL SUPPLIES	0001-55010-0001-64-30-0000-626112-	
				\$150.00		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
				\$119.90		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
				\$233.21		OPER-UNIFORMS	6050-61001-0053-64-30-0000-626503-	GT252E
		Total for Check #487425		\$5,202.36				
	Total For Vendor GALLS LLC			\$5,202.36				
GOLD BAR SOLUTIONS INC	487393	02/26/2019		\$750.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #487393		\$750.00				
	Total For Vendor GOLD BAR SOLUTIONS INC			\$750.00				
GRAYBAR ELECTRIC CO INC	487384	02/26/2019		\$329.84		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #487384		\$329.84				
	Total For Vendor GRAYBAR ELECTRIC CO INC			\$329.84				
GROSS, MARK	487345	02/26/2019		\$36.54	MILES REIMBURSEMENT #2422	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #487345		\$36.54				
	Total For Vendor GROSS, MARK			\$36.54				
GROSS, NICOLE M	487357	02/26/2019		\$38.28	MILES REIMBURSEMENT #2428	TRN/TVL-TRAVEL REIMBURSEMENT	6059-61001-9115-64-20-0000-604901-	GT180J
		Total for Check #487357		\$38.28				
	Total For Vendor GROSS, NICOLE M			\$38.28				
GTS TECHNOLOGY SOLUTIONS	487456	02/26/2019		\$27.94		ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
		Total for Check #487456		\$27.94				
	Total For Vendor GTS TECHNOLOGY			\$27.94				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GUY VAKAMURA	487347	02/26/2019		\$23.00	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
				\$23.00	PARK HILL PRAIRIE	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
	Total for Check #487347			\$46.00				
	Total For Vendor GUY VAKAMURA			\$46.00				
HALE, ALLISEN	487471	02/26/2019		\$9.28	MILES REIMBURSEMENT #2414	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
				Total for Check #487471		\$9.28		
	Total For Vendor HALE, ALLISEN			\$9.28				
HALE, DARRELL	487257	02/26/2019		\$108.23	AUSTIN, TX NEWLY ELECTED TRAIN	TRN/TVL-EDUCATION & CONFERENCE	0001-01053-0001-41-20-0000-604910-	
				\$123.00	AUSTIN, TX HEARING IN AUSTIN 2	TRN/TVL-EDUCATION & CONFERENCE	0001-01053-0001-41-20-0000-604910-	
	Total for Check #487257			\$231.23				
	Total For Vendor HALE, DARRELL			\$231.23				
HERRERA, RUBICELIA	487469	02/26/2019		\$400.00		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
				Total for Check #487469		\$400.00		
	Total For Vendor HERRERA, RUBICELIA			\$400.00				
HILL, CAROLYN A	831	02/26/2019		\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
				Total for Check #831		\$600.00		
	Total For Vendor HILL, CAROLYN A			\$600.00				
HILL, CHRIS	487396	02/26/2019		\$587.78	AUSTIN, TXTESTIFY AT SB2/HB2 H	TRN/TVL-EDUCATION & CONFERENCE	0001-01001-0001-41-20-0000-604910-	
				Total for Check #487396		\$587.78		
	Total For Vendor HILL, CHRIS			\$587.78				
HOLT, PATRICIA L	487254	02/26/2019		\$215.16		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
				Total for Check #487254		\$215.16		
	Total For Vendor HOLT, PATRICIA L			\$215.16				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
IMAGINE PROGRAMS LLC	487392	02/26/2019		\$1,040.00	IOP SERVICES	OPER-COUNSELING SERVICES	1050-25417-0002-44-30-0000-626433-	
		Total for Check #487392		\$1,040.00				
	Total For Vendor IMAGINE PROGRAMS LLC			\$1,040.00				
INFAX INC	487334	02/26/2019		\$3,075.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #487334		\$3,075.00				
	Total For Vendor INFAX INC			\$3,075.00				
INTERVET INC	487361	02/26/2019		\$375.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #487361		\$375.00				
	Total For Vendor INTERVET INC			\$375.00				
JACOBS ENGINEERING GROUP	487391	02/26/2019		\$4,206.87	COLLIN COUNTY MOBIILITY PLAN	CAPITAL-CONSULTANTS	4003-40030-8008-56-40-0000-809250-	FI01MP
		Total for Check #487391		\$4,206.87				
	Total For Vendor JACOBS ENGINEERING GROUP			\$4,206.87				
JARRARD, JESSICA M	487262	02/26/2019		\$300.00	COUNSELING SESSIONS VET COURT	OPER-COUNSELING SERVICES	1050-25296-0003-44-30-0000-626433-	
		Total for Check #487262		\$300.00				
	Total For Vendor JARRARD, JESSICA M			\$300.00				
JAYDEN GRAPHICS INC	487348	02/26/2019		\$146.00		OPER-PRINTED MATERIALS	0001-55020-0001-64-30-0000-626562-	
		Total for Check #487348		\$146.00				
	Total For Vendor JAYDEN GRAPHICS INC			\$146.00				
JAYNE JOSCGYNE	487495	02/26/2019		\$74.63		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #487495		\$74.63				
	Total For Vendor JAYNE JOSCGYNE			\$74.63				
JETT, JOSEPH CRAIG	487301	02/26/2019		\$1,470.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #487301		\$1,470.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor JETT, JOSEPH CRAIG			\$1,470.00				
JOHN S ROBERTS	487328	02/26/2019		\$125.00		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #487328			\$125.00			
	Total For Vendor JOHN S ROBERTS			\$125.00				
JUMPR2 INC	487479	02/26/2019		\$1,200.00		OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
		Total for Check #487479			\$1,200.00			
	Total For Vendor JUMPR2 INC			\$1,200.00				
KAIP, TRACIE A	487247	02/26/2019		\$1,183.33		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	
		Total for Check #487247			\$1,183.33			
	Total For Vendor KAIP, TRACIE A			\$1,183.33				
KARNUTH, JEFFREY P	487260	02/26/2019		\$122.74		ADMIN-SERVICE AWARDS	6050-61001-0053-64-30-0000-615503-	GT252E
		Total for Check #487260			\$122.74			
	Total For Vendor KARNUTH, JEFFREY P			\$122.74				
KIM, YOON	487438	02/26/2019		\$44.66	GRAPEVINE, TX SITE VISIT TO SM	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #487438			\$44.66			
	Total For Vendor KIM, YOON			\$44.66				
KROGER #488	487316	02/26/2019		\$641.68		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #487316			\$641.68			
	Total For Vendor KROGER #488			\$641.68				
LACKEY, ROBERT D	487343	02/26/2019		\$1,000.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
		Total for Check #487343			\$1,000.00			
	487344	02/26/2019		\$5,850.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
		Total for Check #487344			\$5,850.00			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor LACKEY, ROBERT D			\$6,850.00				
LEXISNEXIS RISK DATA MANAGEMENT INC	487457	02/26/2019		\$38.25		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
		Total for Check #487457		\$38.25				
		Total For Vendor LEXISNEXIS RISK DATA			\$38.25			
				\$86.08		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$86.08		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$86.08		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$86.08		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$86.08		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$86.08		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$86.08		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$86.08		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$85.90		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$86.08		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$86.08		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$86.08		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$86.08		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$86.08		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$86.08		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$86.08		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$86.08		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$86.08		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$86.08		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$86.08		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	828	02/26/2019		\$86.08		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$86.08		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$86.08		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$86.08		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$86.08		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$86.08		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$86.08		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$86.08		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$86.08		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$86.08		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$86.08		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$86.08		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$86.08		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$86.08		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$86.08		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$86.08		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$86.08		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$86.08		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$86.08		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$86.08		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$86.08		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
				\$86.08		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$86.08		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$86.08		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$86.08		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$86.08		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$86.08		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$86.08		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$86.08		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$86.08		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$86.08		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$86.08		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$86.08		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$86.08		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
	Total for Check #828			\$4,562.06				
Total For Vendor LEYKO, MARTIN M			\$4,562.06					
LOWES HIW INC	487378	02/26/2019		\$3,997.93	LOWES BAGGED PORTLAND CEMENT F	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$381.63	LOWES BAGGED PORTLAND CEMENT F	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #487378		\$4,379.56				
	Total For Vendor LOWES HIW INC			\$4,379.56				
MAGGIE MAROTTA	487496	02/26/2019		\$161.19		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #487496		\$161.19				
	Total For Vendor MAGGIE MAROTTA			\$161.19				
MAIENSCHIN, SUSAN J	487390	02/26/2019		\$213.20	SUB COURT REPORTER FOR CCL#3 O	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL3R
				\$1,498.66		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL1R
		Total for Check #487390		\$1,711.86				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MAIENSCHIN, SUSAN J			\$1,711.86				
MATTHEWS SHIELS PEARCE KNOTT EDEN & DAVIS LLP	487311	02/26/2019		\$2,160.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSWLB
				\$705.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSMS
				\$1,353.34	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCAW
				\$180.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSOD
				\$1,713.34	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGK
				\$510.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSTAL
				\$698.51	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMSA
				\$195.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSWO
				\$354.46	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJPS
				\$1,402.90	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJHG
				\$1,245.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSNBL
				\$1,185.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSANM
				\$195.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGM
				\$330.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSBKS
				\$285.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMSCBBB
				\$390.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSMH
				\$210.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSBEB
				\$2,346.70	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKT
				\$1,244.13	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSADS
				\$405.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJEH
				\$2,555.03	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSECI
				\$360.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJDE

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number				
				\$60.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKC				
				\$901.15	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRGR				
				\$150.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKE				
				\$345.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFDD				
				\$508.34	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRAW				
				\$255.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSBGJ				
				\$180.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBJR				
				\$750.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSDPP				
				\$120.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRBR				
				\$863.93	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSTLV				
				\$330.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAMC				
				\$270.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSCAL				
				\$2,526.68	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSBSK				
				\$90.00	INVOICE FOR LEGAL FEES 1/22/19	ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-					
				\$765.00	INVOICE FOR LEGAL FEES 12/03/1	ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-					
				\$1,800.00	LEGAL FEES FOR JANUARY 2019	ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT252D				
				Total for Check #487311			\$29,938.51					
				Total For Vendor MATTHEWS SHIELS PEARCE			\$29,938.51					
				MCFARLAND, TANYA P	487263	02/26/2019		\$100.00	COURT RECORD	OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
						Total for Check #487263			\$100.00			
Total For Vendor MCFARLAND, TANYA P			\$100.00									
MICRO CENTER SALES	487367	02/26/2019		\$107.96		MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-					
				\$293.76		MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MICRO CENTER SALES		Total for Check #487367		\$401.72				
	Total For Vendor MICRO CENTER SALES			\$401.72				
MIDWAY AUTO SUPPLY	487338	02/26/2019		\$197.65		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #487338		\$197.65				
	Total For Vendor MIDWAY AUTO SUPPLY			\$197.65				
MIDWEST VETERINARY SUPPLY	487458	02/26/2019		\$258.90		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #487458		\$258.90				
	Total For Vendor MIDWEST VETERINARY			\$258.90				
MILLER, MARK JOSEPH	487459	02/26/2019		\$66.70	MILES REIMBURSEMENT #2455	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #487459		\$66.70				
	Total For Vendor MILLER, MARK JOSEPH			\$66.70				
MORRIS, MICHELLE	487337	02/26/2019		\$40.00	REIMBURSE FOR TASC MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-64001-0001-64-30-0000-615510-	
		Total for Check #487337		\$40.00				
	Total For Vendor MORRIS, MICHELLE			\$40.00				
MORRIS, ROBERT	487340	02/26/2019		\$36.54	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #487340		\$36.54				
	Total For Vendor MORRIS, ROBERT			\$36.54				
MOSES, STEPHANIE S	487258	02/26/2019		\$860.64		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
		Total for Check #487258		\$860.64				
	Total For Vendor MOSES, STEPHANIE S			\$860.64				
MOTOROLA SOLUTIONS INC	487409	02/26/2019		\$77,082.60		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #487409		\$77,082.60				
	Total For Vendor MOTOROLA SOLUTIONS			\$77,082.60				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MYTHICS INC	487323	02/26/2019		\$913.44		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #487323		\$913.44				
	Total For Vendor MYTHICS INC			\$913.44				
NALL, RAYBURN M JR	487243	02/26/2019		\$218.66	2/11-2/15/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT380VJ
		Total for Check #487243		\$218.66				
	Total For Vendor NALL, RAYBURN M JR			\$218.66				
NATIONAL MEDICAL SERVICES INC	487359	02/26/2019		\$23,812.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #487359		\$23,812.00				
	Total For Vendor NATIONAL MEDICAL			\$23,812.00				
NATURE CONSERVANCY	487314	02/26/2019		\$470.00	PARKHILL PRAIRES RESTORATION	OPER-GRANT AWARDS	4006-75060-0044-76-30-0000-626550-	OI07PG98
				\$5,078.95	PARKHILL PRAIRES RESTORATION	OPER-GRANT AWARDS	4008-75060-0044-76-30-0000-626550-	OI07PG98
		Total for Check #487314		\$5,548.95				
	Total For Vendor NATURE CONSERVANCY			\$5,548.95				
NETSYNC NETWORK SOLUTIONS	487405	02/26/2019		\$29,992.80	SO IN CAR VIDEO AND BODY CAMER	CAPITAL-COMPUTER EQUIPMENT	4401-06009-0011-41-40-0000-809002-	TI03JUS
		Total for Check #487405		\$29,992.80				
	Total For Vendor NETSYNC NETWORK			\$29,992.80				
NICHOLE BAZZANI	487497	02/26/2019		\$207.58		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
		Total for Check #487497		\$207.58				
	487498	02/26/2019		\$150.00		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
		Total for Check #487498		\$150.00				
	Total For Vendor NICHOLE BAZZANI			\$357.58				
NORTH TX MUNICIPAL	487271	02/26/2019		\$1,835.66		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				\$374.00		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WATER DISTRICT		Total for Check #487271		\$2,209.66				
	Total For Vendor NORTH TX MUNICIPAL			\$2,209.66				
				(\$119.97)		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$119.97		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$362.78		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$12,619.04		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$1,368.18		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$9,339.98		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$33.84		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$40.19		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				\$26.24		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				\$24.79		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$12.14		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$3.22		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$28.62		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$18.49		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$5.88		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$29.28		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				\$27.50		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				\$36.26		ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
				\$40.16		ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
				\$10.77		ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
				\$1.29		ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	487265	02/26/2019		\$5.99		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				\$34.19		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-	
				\$60.79		ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
				\$62.55		ADMIN-OFFICE SUPPLIES	0001-25470-0001-44-30-0000-615101-	
				\$26.82		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				\$98.59		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				\$701.57		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$215.45		ADMIN-COMPUTER SUPPLIES	0001-31001-0001-48-30-0000-615102-	
				(\$215.45)		ADMIN-COMPUTER SUPPLIES	0001-31001-0001-48-30-0000-615102-	
				\$119.99		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
				\$509.04		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
				\$29.68		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
				\$19.42		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
				\$45.85		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
				\$31.55		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				\$31.96		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				\$44.51		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				\$3.08		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				\$19.99		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				\$21.34		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				\$122.70		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				\$10.99		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				\$11.35		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$21.76		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				\$69.96		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
				\$71.12		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$109.78		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$247.99		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$17.44		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				(\$56.73)		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
				\$11.18		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
				\$34.95		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				\$85.64		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				\$30.74		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E
				\$30.17		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E
				Total for Check #487265		\$26,714.60		
	Total For Vendor OFFICE DEPOT			\$26,714.60				
OFFICE PERKS INC	487388	02/26/2019		\$315.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$183.75		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #487388		\$498.75				
	Total For Vendor OFFICE PERKS INC			\$498.75				
PARRISH, JOSH	487296	02/26/2019		\$24.94	MILES REIMBURSEMENT #2350	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #487296		\$24.94				
	Total For Vendor PARRISH, JOSH			\$24.94				
PATTERSON, LAVINIA	487431	02/26/2019		\$28.42	MILES REIMBURSEMENT #2462	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #487431		\$28.42				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PATTERSON, LAVINIA			\$28.42				
PEACHTREE DATA INC	487387	02/26/2019		\$105.00	CUST ID COL017	OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-	
		Total for Check #487387			\$105.00			
	Total For Vendor PEACHTREE DATA INC			\$105.00				
PETROLEUM TRADERS CORPORATION	487261	02/26/2019		\$6,628.33		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
		Total for Check #487261			\$6,628.33			
	Total For Vendor PETROLEUM TRADERS			\$6,628.33				
PFISTER BORSERINE & ASSOCIATES PLLC	836	02/26/2019		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
		Total for Check #836			\$1,200.00			
	Total For Vendor PFISTER BORSERINE			\$1,200.00				
PHELPS, RUSSELL W	487480	02/26/2019		\$75.00	1/2 DAY BAILIFF SVCS FOR ROCKW	MISC-MISCELLANEOUS	2580-25296-9096-44-30-0000-658701-	GT192E
				\$75.00	1/2 DAY BAILIFF IN ROCKWALL FO	MISC-MISCELLANEOUS	2580-25296-9096-44-30-0000-658701-	GT192E
		Total for Check #487480			\$150.00			
	Total For Vendor PHELPS, RUSSELL W			\$150.00				
PINA, DEBORAH J	487327	02/26/2019		\$59.51	MILES REIMBURSEMENT #2471	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #487327			\$59.51			
	Total For Vendor PINA, DEBORAH J			\$59.51				
PLANO OFFICE SUPPLY	487307	02/26/2019		\$283.16	FURNITURE: OFFICE	ONE-TIME BUDGET NON-CAP	1010-75040-0001-68-30-0000-668704-	
		Total for Check #487307			\$283.16			
	Total For Vendor PLANO OFFICE SUPPLY			\$283.16				
POLLOCK PAPER DISTRIBUTORS	487246	02/26/2019		\$2,297.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				\$956.50		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				\$7,652.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #487246		\$10,905.50				
	Total For Vendor POLLOCK PAPER			\$10,905.50				
PRECISION DELTA CORP	487276	02/26/2019		\$2,310.00		MISC-MISCELLANEOUS	1060-35001-0040-52-30-0000-658701-	
		Total for Check #487276		\$2,310.00				
	Total For Vendor PRECISION DELTA CORP			\$2,310.00				
PRIMARY HEALTH INC	487379	02/26/2019		\$48.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #487379		\$48.00				
	Total For Vendor PRIMARY HEALTH INC			\$48.00				
PRINCETON COMMUNITY LIBRARY	487319	02/26/2019		\$7,334.54		OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-	
		Total for Check #487319		\$7,334.54				
	Total For Vendor PRINCETON COMMUNITY			\$7,334.54				
PROSPER COMMUNITY LIBRARY	487341	02/26/2019		\$858.50		UTILITY-LIBRARY SUPPORT PYMT	0001-65001-0001-76-30-0000-648109-	
		Total for Check #487341		\$858.50				
	Total For Vendor PROSPER COMMUNITY			\$858.50				
PUTT, LAURI	487429	02/26/2019		\$140.36	MILES REIMBURSEMENT #2427	TRN/TVL-TRAVEL REIMBURSEMENT	6059-61001-9115-64-20-0000-604901-	GT180J
		Total for Check #487429		\$140.36				
	Total For Vendor PUTT, LAURI			\$140.36				
RAPE CRISIS CENTER OF COLLIN COUNTY	487300	02/26/2019		\$200.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #487300		\$200.00				
	Total For Vendor RAPE CRISIS CENTER			\$200.00				
RASIX COMPUTER CENTER	487482	02/26/2019		\$2,472.99		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$5,566.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$909.28		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #487482		\$8,948.27				
	Total For Vendor RASIX COMPUTER CENTER			\$8,948.27				
RDO CONSTRUCTION EQUIPMENT CO	487427	02/26/2019		\$1,515.40		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$46.02		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #487427		\$1,561.42				
	Total For Vendor RDO CONSTRUCTION			\$1,561.42				
RECOVERY HEALTHCARE CORPORATION	487332	02/26/2019		\$220.50	GPS MONITORING SERVICES	OPER-ALCOHOL/DRUG MONITORING	1050-25417-0002-44-30-0000-626597-	
				\$186.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
				\$3,211.00	MONITORING SCRAM VET COURT 01/	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
				\$3,154.00	MONITORING SCRAM 9/18	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
	Total for Check #487332		\$6,771.50					
	487333	02/26/2019		\$60.00	DRUG PATCH VET COURT	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
				Total for Check #487333		\$60.00		
Total For Vendor RECOVERY HEALTHCARE				\$6,831.50				
RED THE UNIFORM TAILOR	487465	02/26/2019		\$116.84		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$289.56		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$134.69		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$113.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$266.36		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				(\$13.60)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$13.60		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
	Total for Check #487465		\$920.45					
Total For Vendor RED THE UNIFORM TAILOR				\$920.45				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RK HALL LLC	487251	02/26/2019		\$5,212.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$3,349.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$2,955.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #487251			\$11,516.50			
	Total For Vendor RK HALL LLC			\$11,516.50				
RODRIGUEZ, ROBYN M	487437	02/26/2019		\$1,721.28	COURT REPORTER INVOICE	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #487437			\$1,721.28			
	Total For Vendor RODRIGUEZ, ROBYN M			\$1,721.28				
ROMAN, AL	487414	02/26/2019		\$1,157.27	EDUCATIONAL TUITION REIMBURSEM	NTF-COLLEGE EDUCATION REIMB	0001-55040-0001-64-10-0000-524216-	
		Total for Check #487414			\$1,157.27			
	Total For Vendor ROMAN, AL			\$1,157.27				
ROPERS LLC	487474	02/26/2019		\$95.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #487474			\$95.00			
	Total For Vendor ROPERS LLC			\$95.00				
SAFELITE AUTO GLASS	487389	02/26/2019		\$184.45		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$229.32		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #487389			\$413.77			
	Total For Vendor SAFELITE AUTO GLASS			\$413.77				
SAFEWARE INC	487293	02/26/2019		\$190.80		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #487293			\$190.80			
	Total For Vendor SAFEWARE INC			\$190.80				
SCHULTZ, WILLIAM	487467	02/26/2019		\$58.97	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	1054-21099-0024-44-20-0000-604901-	
		Total for Check #487467			\$58.97			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SCHULTZ, WILLIAM			\$58.97				
SCOLLO, KIMBERLY	487468	02/26/2019		\$56.26	MILES REIMBURSEMENT #2460	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #487468			\$56.26			
	Total For Vendor SCOLLO, KIMBERLY			\$56.26				
SECURADYNE SYSTEMS INTERMEDIATE LLC	487385	02/26/2019		\$33,024.58		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDR06102
		Total for Check #487385			\$33,024.58			
	Total For Vendor SECURADYNE SYSTEMS			\$33,024.58				
SHARMA, KRITI	487286	02/26/2019		\$474.60	AUSTIN, TX PROS TRIAL SKILL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #487286			\$474.60			
	Total For Vendor SHARMA, KRITI			\$474.60				
SHI-GOVERNMENT SOLUTIONS	487291	02/26/2019		\$285.80		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$189.68		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$285.80		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$714.00		ONE-TIME BUDGET NON-CAP	1028-24010-0001-44-30-0000-668704-	
	Total for Check #487291			\$1,475.28				
	Total For Vendor SHI-GOVERNMENT			\$1,475.28				
SIGMA SURVEILLANCE INC	487487	02/26/2019		\$665.00	VIDEO SURVEILLANCE AT DETENTIO	CAPITAL-SECURITY SYSTEM	0499-40010-8002-56-40-0000-809022-	PAN41004
		Total for Check #487487			\$665.00			
	Total For Vendor SIGMA SURVEILLANCE INC			\$665.00				
SJL REPORTING	487434	02/26/2019		\$2,151.60	COURT REPORTER INVOICE	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #487434			\$2,151.60			
	Total For Vendor SJL REPORTING			\$2,151.60				
				\$93.03		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHWEST INTERNATIONAL TRUCKS	487272	02/26/2019		\$110.04		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$70.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$40.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$48.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$36.90		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #487272			\$221.97				
	Total For Vendor SOUTHWEST INTERNATIONAL			\$221.97				
STERICYCLE INC	487289	02/26/2019		\$128.43		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
				\$128.43		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
				\$128.43		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
	Total for Check #487289			\$385.29				
	Total For Vendor STERICYCLE INC			\$385.29				
SUSTEEN INC	487397	02/26/2019		\$1,608.06		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #487397			\$1,608.06			
	Total For Vendor SUSTEEN INC			\$1,608.06				
SUSY MEEHAN	487360	02/26/2019		\$46.76		OPER-FAMILY PRESERVATION	6800-84010-0001-72-30-0000-626553-	
		Total for Check #487360			\$46.76			
	Total For Vendor SUSY MEEHAN			\$46.76				
TAYLOR, TIMOTHY	487489	02/26/2019		\$5.41	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #487489			\$5.41			
	Total For Vendor TAYLOR, TIMOTHY			\$5.41				
TECH PLAN INC	487299	02/26/2019		\$5,680.00		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10002
		Total for Check #487299			\$5,680.00			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TECH PLAN INC			\$5,680.00				
THAN, TAN	487305	02/26/2019		\$340.00	INTERPRETATION SERVICES	OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT252C
		Total for Check #487305			\$340.00			
	Total For Vendor THAN, TAN			\$340.00				
THE OFFICE PAL INC	487439	02/26/2019		\$1,440.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #487439			\$1,440.00			
	Total For Vendor THE OFFICE PAL INC			\$1,440.00				
THOMAS, JOEL	487342	02/26/2019		\$32.48	MILES REIMBURSEMENT #2418	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #487342			\$32.48			
	Total For Vendor THOMAS, JOEL			\$32.48				
TL ABBOTT INVESTMENTS	487435	02/26/2019		\$57.50		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
		Total for Check #487435			\$57.50			
	Total For Vendor TL ABBOTT INVESTMENTS			\$57.50				
TML & ASSOCIATES	487433	02/26/2019		\$430.32	COURT REPORTER INVOICE	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				\$860.64	COURT REPORTER INVOICE	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #487433			\$1,290.96			
	Total For Vendor TML & ASSOCIATES			\$1,290.96				
TREATMENT ASSESSMENT SCREENING CENTER	487449	02/26/2019		\$226.90		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
		Total for Check #487449			\$226.90			
	487450	02/26/2019		\$1,814.00		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
		Total for Check #487450			\$1,814.00			
	Total For Vendor TREATMENT ASSESSMENT			\$2,040.90				
	95840	02/22/2019		\$12,152.62	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TRISTAR RISK MANAGEMENT	95840	Total for Check #95840		\$12,152.62				
	95841	02/22/2019		\$659.95	AUTO DAMAGE	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #95841		\$659.95				
	Total For Vendor TRISTAR RISK MANAGEMENT			\$12,812.57				
TRI-TECH FORENSICS INC	487376	02/26/2019		\$1,313.50		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #487376		\$1,313.50				
	Total For Vendor TRI-TECH FORENSICS INC			\$1,313.50				
TRUECORE BEHAVIORAL SOLUTIONS LLC	487478	02/26/2019		\$5,031.30		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT232G
				\$10,062.60		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246E
		Total for Check #487478		\$15,093.90				
	Total For Vendor TRUECORE BEHAVIORAL			\$15,093.90				
TX ASSOC OF COUNTIES	487279	02/26/2019		\$415.00	TACA MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-30001-0001-48-30-0000-615510-	
		Total for Check #487279		\$415.00				
	Total For Vendor TX ASSOC OF COUNTIES			\$415.00				
TX CENTER FOR THE JUDICIARY	487386	02/26/2019		\$60.00	J BENDER REGIONAL A CONF 4/29-	TRN/TVL-EDUCATION & CONFERENCE	0001-20060-0001-44-20-0000-604910-	
		Total for Check #487386		\$60.00				
	Total For Vendor TX CENTER FOR THE JUDICIARY			\$60.00				
TX DEPT OF FAMILY & PROTECTIVE	487235	02/26/2019		\$7.12	RETURN OVERPAYMENT	DUE TO OTHER GOVTS	2112-00000-0000-00-00-0000-210000-	
		Total for Check #487235		\$7.12				
	487236	02/26/2019		\$143.27	RETURN OVERPAYMENT	DUE TO OTHER GOVTS	2112-00000-0000-00-00-0000-210000-	
		Total for Check #487236		\$143.27				
	Total For Vendor TX DEPT OF FAMILY			\$150.39				
	487269	02/26/2019		\$1,875.00		MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TX HISTORICAL COMMISSION	487269	Total for Check #487269		\$1,875.00				
	Total For Vendor TX HISTORICAL COMMISSION			\$1,875.00				
TYLER TECHNOLOGIES INC	487321	02/26/2019		\$7,555.09	CERTIFIED PAYMENT	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
		Total for Check #487321		\$7,555.09				
	487444	02/26/2019		\$250.00	MINOR MODIIIFICATION & SIGNATUR	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
				\$950.00	AMBER KINCHELOE TYLER CONNECT	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT252D
		Total for Check #487444		\$1,200.00				
	Total For Vendor TYLER TECHNOLOGIES INC			\$8,755.09				
UNITED HEALTHCARE	95842	02/22/2019		\$13,782.12	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #95842		\$13,782.12				
	95843	02/22/2019		\$623,150.22	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #95843		\$623,150.22				
	95844	02/22/2019		\$5,795.25	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #95844		\$5,795.25				
	Total For Vendor UNITED HEALTHCARE			\$642,727.59				
UNITED PARCEL SERVICE	487231	02/26/2019		\$82.91	DELIVERY SERVICE	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #487231		\$82.91				
	Total For Vendor UNITED PARCEL SERVICE			\$82.91				
UNITED STATES POSTAL	487232	02/26/2019		\$60,000.00	POSTAGE	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #487232		\$60,000.00				
	Total For Vendor UNITED STATES POSTAL			\$60,000.00				
VASQUEZ, JESSE	487472	02/26/2019		\$22.04	MILES REIMBURSEMENT #2456	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #487472		\$22.04				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor VASQUEZ, JESSE			\$22.04				
WADE, HENRY	487400	02/26/2019		\$335.99	2/14/19 MILES AND PER DIEM JUD	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL02V
				\$31.90	2/14/19 MILES AND PER DIEM JUD	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL02V
		Total for Check #487400		\$367.89				
	Total For Vendor WADE, HENRY			\$367.89				
WAGNER, AARON	487466	02/26/2019		\$59.74	MILES REIMBURSEMENT #2413	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #487466		\$59.74				
	Total For Vendor WAGNER, AARON			\$59.74				
WC OF TEXAS	487470	02/26/2019		\$1,130.50		UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #487470		\$1,130.50				
	Total For Vendor WC OF TEXAS			\$1,130.50				
WEST PUBLISHING CORPORATION	487253	02/26/2019		\$308.76		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
				\$409.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #487253		\$717.76				
	Total For Vendor WEST PUBLISHING			\$717.76				
WESTERN DETENTION PRODUCTS	487298	02/26/2019		\$607.50		CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAN41008
		Total for Check #487298		\$607.50				
	Total For Vendor WESTERN DETENTION PRODUCTS			\$607.50				
WISEMAN, ANTHONY B JR	487302	02/26/2019		\$55.68	MILES REIMBURSEMENT #2416	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #487302		\$55.68				
	Total For Vendor WISEMAN, ANTHONY B JR			\$55.68				
WYLIE CITY OF	487303	02/26/2019		\$1,717.00		UTILITY-LIBRARY SUPPORT PYMT	0001-65001-0001-76-30-0000-648109-	
		Total for Check #487303		\$1,717.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WYLIE CITY OF			\$1,717.00				
YOUNT, NATHAN	487484	02/26/2019		\$825.82	WASHINGTON, DC NSA LEGIS/TECH	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #487484			\$825.82			
	Total For Vendor YOUNT, NATHAN			\$825.82				
GRAND TOTAL				\$11,039,584.71			NUMBER OF CHECKS - 206 NUMBER OF TRANSACTIONS - 545	