

**2019**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: MARCH 11, 2019

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: MARCH 5, 2019

ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL  
GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND  
ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL  
APPROVAL.

TOTAL DISBURSEMENTS: \$2,638,553.46



**Disbursements For 3/11/19 Court**

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Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number		
1013 STAR COMMUNICATIONS LLC	487745	03/05/2019	\$858.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-			
		<b>Total for Check #487745</b>		<b>\$858.00</b>					
	<b>Total For Vendor 1013 STAR COMM</b>		<b>\$858.00</b>						
1A SMART START INC	487708	03/05/2019	\$69.00	MONITORING BASIC	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C		
			\$69.00	MONITORING BASIC	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C		
			\$69.00	MONITORING BASIC	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C		
			\$69.00	MONITORING BASIC	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C		
			\$69.00	MONITORING BASIC	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C		
			\$69.00	MONITORING BASIC	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C		
			\$69.00	MONITORING BASIC	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C		
			\$69.00	MONITORING BASIC	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C		
			\$69.00	MONITORING BASIC	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C		
			\$69.00	MONITORING BASIC	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C		
			\$69.00	MONITORING PRETRIAL BOND	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT131K		
			\$99.00	MONITORING PRETRIAL BOND	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT131K		
			<b>Total for Check #487708</b>		<b>\$927.00</b>				
			<b>Total For Vendor 1A SMART START INC</b>		<b>\$927.00</b>				
A-3 ALTERATION	487560	03/05/2019	\$24.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-			
			\$20.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-			
			\$90.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-			
			<b>Total for Check #487560</b>		<b>\$134.00</b>				
<b>Total For Vendor A-3 ALTERATION</b>		<b>\$134.00</b>							
ADAMS, DONALD C	487836	03/05/2019	\$43.73	2/15/19 PER DIEM AND MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC		
			\$607.69	2/15/19 PER DIEM AND MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC		
			<b>Total for Check #487836</b>		<b>\$651.42</b>				
<b>Total For Vendor ADAMS, DONALD C</b>		<b>\$651.42</b>							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ADDICTION TREATMENT RESOURCES INC	487783	03/05/2019	\$2,920.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT252C
	Total for Check #487783		\$2,920.00				
	Total For Vendor ADDICTION TREATMENT		\$2,920.00				
ADORAMA INC	487584	03/05/2019	\$399.30		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
	Total for Check #487584		\$399.30				
	Total For Vendor ADORAMA INC		\$399.30				
AEONICS INC	487556	03/05/2019	\$91.50	MISC. REPAIR FOR TIME/DATE STAMP	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$166.09	MISC. REPAIR FOR TIME/DATE STAMP	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$212.50	MISC. REPAIR FOR TIME/DATE STAMP	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
	Total for Check #487556		\$470.09				
Total For Vendor AEONICS INC		\$470.09					
AETNA INC	95858	03/01/2019	\$20,542.65	WT TRANSFER HONORING REQUEST C	ESCROW-AETNA LTD/STD INS CLAIM	5505-00000-0000-00-00-0000-104009-	
	Total for Check #95858		\$20,542.65				
	487521	03/05/2019	\$20,110.78	LTD	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
	Total for Check #487521		\$20,110.78				
	487522	03/05/2019	\$4,937.60	STD	ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
	Total for Check #487522		\$4,937.60				
Total For Vendor AETNA INC		\$45,591.03					
ALLIANCE GEOTECHNICAL GROUP INC	487717	03/05/2019	\$18,664.00		CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RA070050
	Total for Check #487717		\$18,664.00				
	Total For Vendor ALLIANCE GEOTECHNICAL		\$18,664.00				
ALLMARK IMPRESSIONS	487718	03/05/2019	\$18.00		MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
	Total for Check #487718		\$18.00				
	Total For Vendor ALLMARK IMPRESSIONS		\$18.00				
ALM MEDIA LLC	487663	03/05/2019	\$575.88		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
	Total for Check #487663		\$575.88				
	Total For Vendor ALM MEDIA LLC		\$575.88				
	487549	03/05/2019	\$154.00	TYLER, TX BASIC ACO TRAINING 3	EMP ADV-TRAVEL	5990-00000-0000-00-00-0000-125901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALVILLAR, ROBERTO	<b>Total for Check #487549</b>		<b>\$154.00</b>				
	Total For Vendor ALVILLAR, ROBERTO		\$154.00				
AMAZON BUSINESS	487826	03/05/2019	\$170.00		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
			\$99.99		MISC-MISCELLANEOUS	1060-35001-0040-52-30-0000-658701-	
	<b>Total for Check #487826</b>		<b>\$269.99</b>				
Total For Vendor AMAZON BUSINESS		\$269.99					
AMERICAN HERITAGE LIFE INSURANCE	487515	03/05/2019	\$3,280.22		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
			<b>Total for Check #487515</b>		<b>\$3,280.22</b>		
	Total For Vendor AMERICAN HERITAGE LIFE		\$3,280.22				
AMERICAN NATIONAL BANK	487554	03/05/2019	\$1,417.61	CSCD CHECKS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
			<b>Total for Check #487554</b>		<b>\$1,417.61</b>		
	Total For Vendor AMERICAN NATIONAL		\$1,417.61				
ANNE ANGELL	487703	03/05/2019	\$95.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			<b>Total for Check #487703</b>		<b>\$95.00</b>		
	Total For Vendor ANNE ANGELL		\$95.00				
AT&T MOBILITY	487675	03/05/2019	\$3,256.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$81.81		ADMIN-PHONE SUPPLIES	0001-06029-0009-41-30-0000-615105-	
			\$51.94		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$11,767.60		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
			\$47.34		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
			\$4,791.31		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
			\$48.68		ONE-TIME BUDGET NON-CAP	0001-06029-0009-41-30-0000-668704-	
			\$391.47		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$267.98		ONE-TIME BUDGET NON-CAP	0001-57001-0001-64-30-0000-668704-	
			\$94.86		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$74.00		MISC-MISCELLANEOUS	1060-35001-0040-52-30-0000-658701-	
			\$189.36		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT249G
\$97.36		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT250G			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$23.67		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
			\$23.67		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$30.26		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			<b>Total for Check #487675</b>	<b>\$21,237.31</b>			
			<b>Total For Vendor AT&amp;T MOBILITY</b>	<b>\$21,237.31</b>			
ATARAM LLC	487536	03/05/2019	\$1,201.50		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			<b>Total for Check #487536</b>	<b>\$1,201.50</b>			
			<b>Total For Vendor ATARAM LLC</b>	<b>\$1,201.50</b>			
ATMOS ENERGY	487655	03/05/2019	\$75.52		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
			<b>Total for Check #487655</b>	<b>\$75.52</b>			
			<b>Total For Vendor ATMOS ENERGY</b>	<b>\$75.52</b>			
AUSTIN INDUSTRIES INC	487833	03/05/2019	\$646.25		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			<b>Total for Check #487833</b>	<b>\$646.25</b>			
			<b>Total For Vendor AUSTIN INDUSTRIES INC</b>	<b>\$646.25</b>			
B & H FOTO & ELECTRONICS	487761	03/05/2019	\$4,349.95		ONE-TIME BUDGET NON-CAP	1028-24010-0001-44-30-0000-668704-	
			<b>Total for Check #487761</b>	<b>\$4,349.95</b>			
			<b>Total For Vendor B &amp; H FOTO</b>	<b>\$4,349.95</b>			
BARBARIAN USA INC	487832	03/05/2019	\$336.75		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$194.70		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			<b>Total for Check #487832</b>	<b>\$531.45</b>			
			<b>Total For Vendor BARBARIAN USA INC</b>	<b>\$531.45</b>			
BARNES, CHRISTOPHER L	487815	03/05/2019	\$74.00	AUSTIN, TX TAC LEG SYMPOSIUM 1	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			<b>Total for Check #487815</b>	<b>\$74.00</b>			
			<b>Total For Vendor BARNES, CHRISTOPHER L</b>	<b>\$74.00</b>			
BAUER, GAYLE	487555	03/05/2019	\$10.00		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			<b>Total for Check #487555</b>	<b>\$10.00</b>			
			<b>Total For Vendor BAUER, GAYLE</b>	<b>\$10.00</b>			
			\$18.12		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BAYLESS, W DAVID	487551	03/05/2019	\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
	Total for Check #487551		\$160.12				
	Total For Vendor BAYLESS, W DAVID		\$160.12				
BAYLOR MED CTR @ GARLAND & MCKINNEY	487728	03/05/2019	\$9,674.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,594.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #487728		\$11,269.45				
	Total For Vendor BAYLOR MED CTR		\$11,269.45				
BEACOM, RICHARD A	487817	03/05/2019	\$15.69	2/11-2/14/19 MILEAGE & MEALS	TFB-DAY TRAVEL MEALS REIMB	0001-25000-0009-44-10-0000-514117-	CT416VJ
			\$5.68	1/25/19 MILEAGE & MEALS	TFB-DAY TRAVEL MEALS REIMB	0001-25000-0009-44-10-0000-514117-	CT416VJ
			\$171.68	2/11-2/14/19 MILEAGE & MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT416VJ
			\$42.92	1/25/19 MILEAGE & MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT416VJ
	Total for Check #487817		\$235.97				
Total For Vendor BEACOM, RICHARD A		\$235.97					
BELL, DONALD	487786	03/05/2019	\$110.00	ATHENS,OH OPIOD DIV PROG SITE	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT252B
			Total for Check #487786		\$110.00		
	Total For Vendor BELL, DONALD		\$110.00				
BEN E KEITH DFW	487544	03/05/2019	\$23,212.21		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$3,662.11		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$3,785.65		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
	Total for Check #487544		\$30,659.97				
Total For Vendor BEN E KEITH DFW		\$30,659.97					
BENAVIDES, ALMA	859	03/05/2019	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT470MC
			Total for Check #859		\$1,200.00		
	Total For Vendor BENAVIDES, ALMA		\$1,200.00				
BENDER, JAY	487699	03/05/2019	\$805.80	AUSTIN, TX FAMILY JUSTICE CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-20060-0001-44-20-0000-604910-	
			Total for Check #487699		\$805.80		
	Total For Vendor BENDER, JAY		\$805.80				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BIMBO BAKERIES USA INC	487752	03/05/2019	\$700.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$593.22		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$700.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$82.58		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$670.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$74.26		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$134.44		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$76.62		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
	<b>Total for Check #487752</b>			<b>\$3,032.82</b>			
<b>Total For Vendor BIMBO BAKERIES USA</b>			<b>\$3,032.82</b>				
BOATRIGHT, LAURA	487767	03/05/2019	\$80.66	MILES REIMBURSEMENT #2480	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
			\$128.76	MILES REIMBURSEMENT #2481	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
	<b>Total for Check #487767</b>			<b>\$209.42</b>			
<b>Total For Vendor BOATRIGHT, LAURA</b>			<b>\$209.42</b>				
BOB BARKER CO	487525	03/05/2019	\$302.52		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			<b>Total for Check #487525</b>			<b>\$302.52</b>	
<b>Total For Vendor BOB BARKER CO</b>			<b>\$302.52</b>				
BOWERS, GREGORY	487723	03/05/2019	\$497.88	SAN ANTONIO, TX INVEST SCHOOL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
			<b>Total for Check #487723</b>			<b>\$497.88</b>	
<b>Total For Vendor BOWERS, GREGORY</b>			<b>\$497.88</b>				
BRENNAN RIVERA-JONES	487829	03/05/2019	\$1,468.85		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
			<b>Total for Check #487829</b>			<b>\$1,468.85</b>	
<b>Total For Vendor BRENNAN RIVERA-JONES</b>			<b>\$1,468.85</b>				
BRENT A MURLEY	487738	03/05/2019	\$902.04		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			<b>Total for Check #487738</b>			<b>\$902.04</b>	
<b>Total For Vendor BRENT A MURLEY</b>			<b>\$902.04</b>				
BRISTOW, NICOL	487838	03/05/2019	\$74.00	AUSTIN, TX TAC LEG SYMPOSIUM 1	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			<b>Total for Check #487838</b>			<b>\$74.00</b>	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BRISTOW, NICOL		\$74.00				
BROWNING, JASON	487750	03/05/2019	\$270.00	AUSTIN, TX ARSON&FIRE SEMINAR	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #487750		\$270.00				
	Total For Vendor BROWNING, JASON		\$270.00				
CARRIGAN & SMITH PPLC	487768	03/05/2019	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
	Total for Check #487768		\$1,200.00				
	Total For Vendor CARRIGAN & SMITH PPLC		\$1,200.00				
CASAREZ, ROSANNA	487524	03/05/2019	\$300.00	DEPOSIT - CANCELLATION	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #487524		\$300.00				
	Total For Vendor CASAREZ, ROSANNA		\$300.00				
	487794	03/05/2019	\$22.99		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
	Total for Check #487794		\$22.99				
	487795	03/05/2019	\$139.88		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
	Total for Check #487795		\$139.88				
	487796	03/05/2019	\$197.90		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
	Total for Check #487796		\$197.90				
	487797	03/05/2019	\$203.42		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
	Total for Check #487797		\$203.42				
	487798	03/05/2019	\$496.35		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
	Total for Check #487798		\$496.35				
	487799	03/05/2019	\$520.94		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
	Total for Check #487799		\$520.94				
	487800	03/05/2019	\$555.68		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
	Total for Check #487800		\$555.68				
	487801	03/05/2019	\$855.15		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
	Total for Check #487801		\$855.15				
	487802	03/05/2019	\$1,185.44		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
	Total for Check #487802		\$1,185.44				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVALLO ENERGY TEXAS	487803	03/05/2019	\$1,388.67		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #487803		\$1,388.67			
	487804	03/05/2019	\$1,681.55		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
		Total for Check #487804		\$1,681.55			
	487805	03/05/2019	\$2,269.70		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
		Total for Check #487805		\$2,269.70			
	487806	03/05/2019	\$1,719.73		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #487806		\$1,719.73			
	487807	03/05/2019	\$2,346.42		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
		Total for Check #487807		\$2,346.42			
	487808	03/05/2019	\$2,017.86		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #487808		\$2,017.86			
	487809	03/05/2019	\$8,563.85		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
		Total for Check #487809		\$8,563.85			
487810	03/05/2019	\$46,348.19		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001	
	Total for Check #487810		\$46,348.19				
487811	03/05/2019	\$65,002.02		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001	
	Total for Check #487811		\$65,002.02				
Total For Vendor CAVALLO ENERGY TEXAS			\$135,515.74				
CHACON, ROBERTO	487661	03/05/2019	(\$158.00)	SAN ANTONIO, TX INVEST SCHOOL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$494.81	SAN ANTONIO, TX INVEST SCHOOL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
	Total for Check #487661		\$336.81				
Total For Vendor CHACON, ROBERTO			\$336.81				
CINTAS CORPORATION	487778	03/05/2019	\$2.47		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB21001
			\$2.47		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB21001
	Total for Check #487778		\$4.94				
Total For Vendor CINTAS CORPORATION			\$4.94				
	487548	03/05/2019	\$1,746.00		ADMIN-COMPUTER SOFTWARE	1010-75001-0001-68-30-0000-615501-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COLORADO STATE UNIVERSITY	<b>Total for Check #487548</b>		<b>\$1,746.00</b>				
	Total For Vendor COLORADO STATE		\$1,746.00				
COPELAND, WELDON	487602	03/05/2019	\$43.32	MILES REIMBURSEMENT #2527	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
	<b>Total for Check #487602</b>		<b>\$43.32</b>				
	Total For Vendor COPELAND, WELDON		\$43.32				
COSERV	487587	03/05/2019	\$925.89		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
	<b>Total for Check #487587</b>		<b>\$925.89</b>				
	Total For Vendor COSERV		\$925.89				
COUFAL-PRATER EQUIPMENT	487528	03/05/2019	\$10.43		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$51.48		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$38.04		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$79.96		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$40.26)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	<b>Total for Check #487528</b>		<b>\$139.65</b>				
Total For Vendor COUFAL-PRATER EQUIP		\$139.65					
CUMMINS ALLISON CORP	487582	03/05/2019	\$9,571.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	<b>Total for Check #487582</b>		<b>\$9,571.00</b>				
	Total For Vendor CUMMINS ALLISON CORP		\$9,571.00				
DANIEL ROWE	487787	03/05/2019	\$2,000.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	<b>Total for Check #487787</b>		<b>\$2,000.00</b>				
	Total For Vendor DANIEL ROWE		\$2,000.00				
DATA SHREDDING SVCS OF TX INC II	487742	03/05/2019	\$3,296.85		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
	<b>Total for Check #487742</b>		<b>\$3,296.85</b>				
	Total For Vendor DATA SHREDDING SVCS		\$3,296.85				
DEAN FOODS COMPANY	487755	03/05/2019	\$1,172.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$422.10		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$539.35		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$117.25		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
			\$539.35		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			<b>Total for Check #487755</b>	<b>\$2,790.55</b>			
			<b>Total For Vendor DEAN FOODS COMPANY</b>	<b>\$2,790.55</b>			
DEAN, KEITH	487696	03/05/2019	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
			<b>Total for Check #487696</b>	<b>\$1,200.00</b>			
			<b>Total For Vendor DEAN, KEITH</b>	<b>\$1,200.00</b>			
DEFENDER SUPPLY LLC	487727	03/05/2019	\$2,124.00	SO 13809	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44016
			\$2,124.00	SO 13809	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44017
			\$2,124.00	SO 13809	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44018
			\$2,124.00	SO 13809	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44019
			\$2,124.00	SO 13809	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44020
			\$2,124.00	SO 13809	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44021
			\$2,124.00	SO 13809	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44022
			\$2,882.00	SO 13809	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44023
			<b>Total for Check #487727</b>	<b>\$17,750.00</b>			
			<b>Total For Vendor DEFENDER SUPPLY LLC</b>	<b>\$17,750.00</b>			
DISH DBS CORPORATION	487733	03/05/2019	\$106.57		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			<b>Total for Check #487733</b>	<b>\$106.57</b>			
			<b>Total For Vendor DISH DBS CORPORATION</b>	<b>\$106.57</b>			
DOBECKA, MATTHEW	487599	03/05/2019	(\$162.46)	PHOENIX, AZ NAPCP WKSP 2/19-21	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$164.99	PHOENIX, AZ NAPCP WKSP 2/19-21	TRN/TVL-EDUCATION & CONFERENCE	0001-32001-0001-48-20-0000-604910-	
			<b>Total for Check #487599</b>	<b>\$2.53</b>			
			<b>Total For Vendor DOBECKA, MATTHEW</b>	<b>\$2.53</b>			
DOMINION VOTING SYSTEMS	487704	03/05/2019	\$274,089.86		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			<b>Total for Check #487704</b>	<b>\$274,089.86</b>			
			<b>Total For Vendor DOMINION VOTING</b>	<b>\$274,089.86</b>			
DREAM RANCH LLC	487831	03/05/2019	\$2,578.10		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			<b>Total for Check #487831</b>	<b>\$2,578.10</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DREAM RANCH LLC		\$2,578.10				
DRYTEC MOISTURE PROTECTION	487743	03/05/2019	\$2,761.83		ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
	Total for Check #487743		\$2,761.83				
	Total For Vendor DRYTEC MOISTURE		\$2,761.83				
ELLIS, SHELBY	487792	03/05/2019	\$20.30	MILES REIMBURSEMENT #2423	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
	Total for Check #487792		\$20.30				
	Total For Vendor ELLIS, SHELBY		\$20.30				
EMPIRE PAPER COMPANY	487689	03/05/2019	\$1,083.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #487689		\$1,083.60				
	487690	03/05/2019	\$214.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$179.36		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
	Total for Check #487690		\$393.76				
Total For Vendor EMPIRE PAPER COMPANY		\$1,477.36					
ENFORCEMENT VIDEO LLC	487823	03/05/2019	\$2,025.00		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$1,570.00		CAPITAL-COMPUTER EQUIPMENT	0001-50001-0001-64-40-0000-809002-	BDN50004
			\$3,595.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BDM5003
			\$15,575.00		CAPITAL-COMPUTER EQUIPMENT	4401-06009-0011-41-40-0000-809002-	TT03JUS
	Total for Check #487823		\$22,765.00				
Total For Vendor ENFORCEMENT VIDEO LLC		\$22,765.00					
EVANS, CONNIE	487711	03/05/2019	\$30.86	MILES REIMBURSEMENT #2545	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
	Total for Check #487711		\$30.86				
	Total For Vendor EVANS, CONNIE		\$30.86				
FAITHFUL FRIEND	487526	03/05/2019	\$4,133.33		OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-	
	Total for Check #487526		\$4,133.33				
	Total For Vendor FAITHFUL FRIEND		\$4,133.33				
FANNIN COUNTY ELECTRIC	487731	03/05/2019	\$412.33		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
	Total for Check #487731		\$412.33				
	Total For Vendor FANNIN COUNTY ELECTRIC		\$412.33				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FEDERAL EXPRESS	487520	03/05/2019	\$97.96	DELIVERY SERVICE	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		<b>Total for Check #487520</b>		<b>\$97.96</b>			
	Total For Vendor FEDERAL EXPRESS		\$97.96				
FERGUSON, BETH ALYSE	487732	03/05/2019	\$53.41	AUSTIN, TX JUD COMM BENCHBOOK	TRN/TVL-EDUCATION & CONFERENCE	0001-62090-0001-44-20-0000-604910-	
			\$164.90	DALLAS, TX CHIEF'S MEETING 1/3	TRN/TVL-EDUCATION & CONFERENCE	0001-62090-0001-44-20-0000-604910-	
			\$100.10	AUSTIN, TX JCMH MEETING 1/24-2	TRN/TVL-EDUCATION & CONFERENCE	0001-62090-0001-44-20-0000-604910-	
	<b>Total for Check #487732</b>		<b>\$318.41</b>				
Total For Vendor FERGUSON, BETH ALYSE		\$318.41					
FLOYD, BENJAMIN COLT	487530	03/05/2019	\$1,027.88		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
			<b>Total for Check #487530</b>		<b>\$1,027.88</b>		
Total For Vendor FLOYD, BENJAMIN COLT		\$1,027.88					
FONTANA, CHRISTOPHER J	487698	03/05/2019	\$1,232.04	HUNTSVILLE, AL SYM CHILD ABUSE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			<b>Total for Check #487698</b>		<b>\$1,232.04</b>		
Total For Vendor FONTANA, CHRISTOPHER J		\$1,232.04					
FRISCO CITY OF	487645	03/05/2019	\$541.23		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
			<b>Total for Check #487645</b>		<b>\$541.23</b>		
Total For Vendor FRISCO CITY OF		\$541.23					
GALLS LLC	487763	03/05/2019	\$287.04		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$438.72		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$416.60		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$188.07		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$475.80		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$34.40		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$411.80		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$170.43		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$103.16		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$249.24		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
\$139.50		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$167.76		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$87.40		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$22.25		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$291.96		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$275.19		OPER-UNIFORMS	6050-61001-0053-64-30-0000-626503-	GT252E
			<b>Total for Check #487763</b>		<b>\$3,759.32</b>		
<b>Total For Vendor GALLS LLC</b>			<b>\$3,759.32</b>				
GARRATT-CALLAHAN CO	487666	03/05/2019	\$1,210.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		<b>Total for Check #487666</b>		<b>\$1,210.00</b>			
		<b>Total For Vendor GARRATT-CALLAHAN CO</b>			<b>\$1,210.00</b>		
GLAZIER FOODS COMPANY	487781	03/05/2019	\$8,454.63		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$10,442.85		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,128.98		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$4,504.68		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$353.60		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			<b>Total for Check #487781</b>		<b>\$24,884.74</b>		
<b>Total For Vendor GLAZIER FOODS COMPANY</b>			<b>\$24,884.74</b>				
GORENA, CHERYL	487679	03/05/2019	\$319.00	HOUSTON, TX CERA CLASSES 3/17-	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		<b>Total for Check #487679</b>		<b>\$319.00</b>			
		<b>Total For Vendor GORENA, CHERYL</b>			<b>\$319.00</b>		
			(\$0.86)		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
			(\$2.75)		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14002
			\$541.25		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$50.97		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
			\$60.40		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
			\$559.87		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
			\$103.51		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
			\$34.50		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number			
GRAHAM PEST CONTROL INC	487822	03/05/2019	\$51.70		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002			
			\$146.99		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000			
			\$0.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002			
			\$15.49		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001			
			\$31.81		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001			
			\$10.46		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001			
			\$27.09		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC			
			\$3.85		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001			
			\$0.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002			
			\$2.75		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14002			
			\$0.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002			
			\$5.50		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001			
			\$29.92		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMHCF001			
			\$9.02		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB22001			
			\$11.11		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001			
			<b>Total for Check #487822</b>			<b>\$1,695.16</b>				
			<b>Total For Vendor GRAHAM PEST CONTROL</b>			<b>\$1,695.16</b>				
	487568	03/05/2019	\$10.51		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1			
		<b>Total for Check #487568</b>			<b>\$10.51</b>					
	487569	03/05/2019	\$35.67		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1			
		<b>Total for Check #487569</b>			<b>\$35.67</b>					
	487570	03/05/2019	\$46.93		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1			
		<b>Total for Check #487570</b>			<b>\$46.93</b>					
	487571	03/05/2019	\$55.06		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001			
		<b>Total for Check #487571</b>			<b>\$55.06</b>					
	487572	03/05/2019	\$76.07		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1			
		<b>Total for Check #487572</b>			<b>\$76.07</b>					
	487573	03/05/2019	\$80.84		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAYSON COLLIN ELECTRIC			<b>Total for Check #487573</b>	<b>\$80.84</b>			
	487574	03/05/2019	\$158.77		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			<b>Total for Check #487574</b>	<b>\$158.77</b>			
	487575	03/05/2019	\$275.10		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			<b>Total for Check #487575</b>	<b>\$275.10</b>			
	487576	03/05/2019	\$279.77		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			<b>Total for Check #487576</b>	<b>\$279.77</b>			
	487577	03/05/2019	\$636.80		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			<b>Total for Check #487577</b>	<b>\$636.80</b>			
	487578	03/05/2019	\$646.43		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			<b>Total for Check #487578</b>	<b>\$646.43</b>			
	487579	03/05/2019	\$1,541.52		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			<b>Total for Check #487579</b>	<b>\$1,541.52</b>			
	487580	03/05/2019	\$3,883.80		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		<b>Total for Check #487580</b>	<b>\$3,883.80</b>				
	<b>Total For Vendor GRAYSON COLLIN ELECTRIC</b>		<b>\$7,727.27</b>				
GREYHELLER LLC	487545	03/05/2019	\$85,153.00		CAPITAL-COMPUTER SOFTWARE	0001-06019-0009-41-40-0000-809004-	BDN06101
			<b>Total for Check #487545</b>	<b>\$85,153.00</b>			
		<b>Total For Vendor GREYHELLER LLC</b>		<b>\$85,153.00</b>			
GRIFFIN, JOHN D	487649	03/05/2019	\$38.28	MILES REIMBURSEMENT #2496	TRN/TVL-TRAVEL REIMBURSEMENT	0001-32001-0001-48-20-0000-604901-	
			<b>Total for Check #487649</b>	<b>\$38.28</b>			
		<b>Total For Vendor GRIFFIN, JOHN D</b>		<b>\$38.28</b>			
HALE, DARRELL	487546	03/05/2019	\$265.06	AUSTIN, TX ATTEND HEARING 2/27	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01053-0001-41-20-0000-604901-	
			\$172.00	COLLEGESTATION,TX SCHOOL NEW C	TRN/TVL-EDUCATION & CONFERENCE	0001-01053-0001-41-20-0000-604910-	
			<b>Total for Check #487546</b>	<b>\$437.06</b>			
		<b>Total For Vendor HALE, DARRELL</b>		<b>\$437.06</b>			
HARRIS, BRAD	487680	03/05/2019	\$80.62	MILES REIMBURSEMENT #2492	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
			<b>Total for Check #487680</b>	<b>\$80.62</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HARRIS, BRAD		\$80.62				
HEALTHTEXAS PROVIDER NETWORK	487668	03/05/2019	\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$139.53		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$117.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$175.03		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$59.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #487668		\$498.67				
Total For Vendor HEALTHTEXAS PROVIDER		\$498.67					
HENSON, DUSTIN	487694	03/05/2019	\$39.44	MILES REIMBURSEMENT #2417	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
			Total for Check #487694		\$39.44		
	Total For Vendor HENSON, DUSTIN		\$39.44				
HICKORY CREEK SPECIAL UTILITY	487648	03/05/2019	\$62.42		UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
			Total for Check #487648		\$62.42		
	Total For Vendor HICKORY CREEK SPECIAL		\$62.42				
IMHOF, ROY L	487564	03/05/2019	\$44.66	MILES REIMBURSEMENT #2396	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			Total for Check #487564		\$44.66		
	Total For Vendor IMHOF, ROY L		\$44.66				
INFECTIOUS DISEASE DOCTORS PA	487686	03/05/2019	\$79.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #487686		\$79.62		
	Total For Vendor INFECTIOUS DISEASE		\$79.62				
INFINITY SUPPLY & SERVICE	487722	03/05/2019	\$50.57		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			Total for Check #487722		\$50.57		
	Total For Vendor INFINITY SUPPLY		\$50.57				
IRON MOUNTAIN INC.	487835	03/05/2019	\$596.13		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
			\$59.87		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
			Total for Check #487835		\$656.00		
	Total For Vendor IRON MOUNTAIN INC		\$656.00				
			\$375.00		OPER-PRINTED MATERIALS	0001-24010-0001-44-30-0000-626562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JAYDEN GRAPHICS INC	487685	03/05/2019	\$210.00		OPER-PRINTED MATERIALS	0001-24020-0001-44-30-0000-626562-	
			\$375.00		OPER-PRINTED MATERIALS	0001-24032-0001-44-30-0000-626562-	
	Total for Check #487685		\$960.00				
	Total For Vendor JAYDEN GRAPHICS INC		\$960.00				
JOHNSON CONTROLS	487665	03/05/2019	\$1,149.42		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB06002
			\$5,259.67		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
	Total for Check #487665		\$6,409.09				
	Total For Vendor JOHNSON CONTROLS		\$6,409.09				
JONES, LASHUNIA	487673	03/05/2019	\$115.42	MILES REIMBURSEMENT #2394	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
	Total for Check #487673		\$115.42				
	Total For Vendor JONES, LASHUNIA		\$115.42				
KAIP, TRACIE A	487533	03/05/2019	\$1,183.33		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	
	Total for Check #487533		\$1,183.33				
	Total For Vendor KAIP, TRACIE A		\$1,183.33				
KIM, YOON	487775	03/05/2019	(\$110.00)	HORSESHOEBAY, TX CHIEF'S SUMMI	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
			\$307.16	HORSESHOEBAY, TX CHIEF'S SUMMI	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT252B
			\$227.68	PFLUGERVILLE, TX IMPAIRED DRIV	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT252B
	Total for Check #487775		\$424.84				
Total For Vendor KIM, YOON		\$424.84					
KOFIL PRESEVATION INC	487725	03/05/2019	\$35,925.69		OPER-PRESERVATION OF RECORDS	0003-08040-0001-41-30-0000-626406-	
	Total for Check #487725		\$35,925.69				
	Total For Vendor KOFIL PRESEVATION INC		\$35,925.69				
KRAEM, ANTHONY	487562	03/05/2019	\$154.00	TYLER, TX BASIC ACO TRAINING 3	EMP ADV-TRAVEL	5990-00000-0000-00-00-0000-125901-	
	Total for Check #487562		\$154.00				
	Total For Vendor KRAEM, ANTHONY		\$154.00				
KUPPER, ANDREW	487657	03/05/2019	\$10.00	2/18/19 MILEAGE & MEALS	TFB-DAY TRAVEL MEALS REIMB	0001-25000-0009-44-10-0000-514117-	CT199VJ
			\$35.32	2/18/19 MILEAGE & MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT199VJ
	Total for Check #487657		\$45.32				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor KUPPER, ANDREW		\$45.32				
LASETER, KIMBERLY	487782	03/05/2019	\$187.55	ATHENS, OH VIVITROL PROG OBSER	TRN/TVL-EDUCATION & CONFERENCE	1049-35060-0001-52-20-0000-604910-	
	Total for Check #487782		\$187.55				
	Total For Vendor LASETER, KIMBERLY		\$187.55				
LEWIS, JOHNNIE G	487653	03/05/2019	\$219.10	2/27/19 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP2VJ
	Total for Check #487653		\$219.10				
	Total For Vendor LEWIS, JOHNNIE G		\$219.10				
LIQUID ENVIRONMENTAL SOLUTIONS LLC	487667	03/05/2019	\$567.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB03001
	Total for Check #487667		\$567.00				
	Total For Vendor LIQUID ENVIRONMENTAL		\$567.00				
MAGNET FORENSICS USA	487762	03/05/2019	\$4,000.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #487762		\$4,000.00				
	Total For Vendor MAGNET FORENSICS USA		\$4,000.00				
MARCON INTERNATIONAL	487751	03/05/2019	\$395.04		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDR06102
	Total for Check #487751		\$395.04				
	Total For Vendor MARCON INTERNATIONAL		\$395.04				
MARILEE SPECIAL UTILITY DISTRICT	487740	03/05/2019	\$203.52		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #487740		\$203.52				
	Total For Vendor MARILEE SPECIAL UTILITY		\$203.52				
MARTIN MARIETTA MATERIALS INC	487737	03/05/2019	\$618.05		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$479.31		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
	Total for Check #487737		\$1,097.36				
	Total For Vendor MARTIN MARIETTA		\$1,097.36				
MARTIN, SHANNON	487541	03/05/2019	(\$1,161.00)	Return of overpayment for Empl	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
			\$1,475.28	AUSTIN, TX CSO CERTIFICATION 1	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT252B
	Total for Check #487541		\$314.28				
	Total For Vendor MARTIN, SHANNON		\$314.28				
487650	03/05/2019	\$60.00	LEGAL FEES	ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELS PEARCE KNOTT EDEN & DAVIS LLP		<b>Total for Check #487650</b>	<b>\$60.00</b>				
		<b>Total For Vendor MATTHEWS SHIELS PEARCE</b>	<b>\$60.00</b>				
MCDERMITT, DONALD R	487581	03/05/2019	\$4,950.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		<b>Total for Check #487581</b>	<b>\$4,950.00</b>				
		<b>Total For Vendor MCDERMITT, DONALD R</b>	<b>\$4,950.00</b>				
	487605	03/05/2019	\$28.40		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		<b>Total for Check #487605</b>	<b>\$28.40</b>				
	487606	03/05/2019	\$68.20		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		<b>Total for Check #487606</b>	<b>\$68.20</b>				
	487607	03/05/2019	\$68.20		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		<b>Total for Check #487607</b>	<b>\$68.20</b>				
	487608	03/05/2019	\$68.20		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		<b>Total for Check #487608</b>	<b>\$68.20</b>				
	487609	03/05/2019	\$68.20		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		<b>Total for Check #487609</b>	<b>\$68.20</b>				
	487610	03/05/2019	\$72.75		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		<b>Total for Check #487610</b>	<b>\$72.75</b>				
	487611	03/05/2019	\$136.40		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		<b>Total for Check #487611</b>	<b>\$136.40</b>				
	487612	03/05/2019	\$147.90		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		<b>Total for Check #487612</b>	<b>\$147.90</b>				
	487613	03/05/2019	\$216.25		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		<b>Total for Check #487613</b>	<b>\$216.25</b>				
	487614	03/05/2019	\$263.75		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		<b>Total for Check #487614</b>	<b>\$263.75</b>				
487615	03/05/2019	\$268.45		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001	
	<b>Total for Check #487615</b>	<b>\$268.45</b>					
487616	03/05/2019	\$207.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF			<b>Total for Check #487616</b>	<b>\$207.00</b>			
	487617	03/05/2019	\$531.65		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			<b>Total for Check #487617</b>	<b>\$531.65</b>			
	487618	03/05/2019	\$545.20		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			<b>Total for Check #487618</b>	<b>\$545.20</b>			
	487619	03/05/2019	\$962.55		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
			<b>Total for Check #487619</b>	<b>\$962.55</b>			
	487620	03/05/2019	\$2,231.95		UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
			<b>Total for Check #487620</b>	<b>\$2,231.95</b>			
	487621	03/05/2019	\$2,304.75		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
			<b>Total for Check #487621</b>	<b>\$2,304.75</b>			
	487622	03/05/2019	\$2,902.85		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
			<b>Total for Check #487622</b>	<b>\$2,902.85</b>			
	487623	03/05/2019	\$3,063.05		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
			<b>Total for Check #487623</b>	<b>\$3,063.05</b>			
	487624	03/05/2019	\$3,167.40		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
			<b>Total for Check #487624</b>	<b>\$3,167.40</b>			
	487625	03/05/2019	\$3,439.35		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			<b>Total for Check #487625</b>	<b>\$3,439.35</b>			
	487626	03/05/2019	\$3,562.45		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		<b>Total for Check #487626</b>	<b>\$3,562.45</b>				
487627	03/05/2019	\$5,215.85		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
		<b>Total for Check #487627</b>	<b>\$5,215.85</b>				
487628	03/05/2019	\$5,360.05		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
		<b>Total for Check #487628</b>	<b>\$5,360.05</b>				
	<b>Total For Vendor MCKINNEY UTILITY CITY OF</b>		<b>\$34,900.80</b>				
MEEKS MTA LLC	487773	03/05/2019	\$640.50		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			<b>Total for Check #487773</b>	<b>\$640.50</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MEEKS MTA LLC		\$640.50				
MEINECKE, MICKI	487716	03/05/2019	\$612.20	HOUSTON, TX CERA CLASSES 3/18-	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #487716		\$612.20			
	Total For Vendor MEINECKE, MICKI		\$612.20				
MELVIN, AMELIA	487697	03/05/2019	\$79.58	MILES REIMBURSEMENT #2529	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #487697		\$79.58			
	Total For Vendor MELVIN, AMELIA		\$79.58				
MICRO CENTER SALES CORPORATION	487701	03/05/2019	\$376.90		MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-	
			\$255.95		MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-	
			\$172.93		MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-	
	Total for Check #487701		\$805.78				
	Total For Vendor MICRO CENTER SALES		\$805.78				
MIDWAY AUTO SUPPLY	487676	03/05/2019	\$562.39		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$140.35		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			Total for Check #487676		\$702.74		
	Total For Vendor MIDWAY AUTO SUPPLY		\$702.74				
MOORE MEDICAL LLC	487734	03/05/2019	\$386.40		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			Total for Check #487734		\$386.40		
	Total For Vendor MOORE MEDICAL LLC		\$386.40				
MOTOROLA SOLUTIONS INC	487746	03/05/2019	\$45,820.48		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
			Total for Check #487746		\$45,820.48		
	Total For Vendor MOTOROLA SOLUTIONS		\$45,820.48				
MUTUAL OF OMAHA INSURANCE CO	487519	03/05/2019	\$12,703.86	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
			\$25,571.50	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
	Total for Check #487519		\$38,275.36				
Total For Vendor MUTUAL OF OMAHA		\$38,275.36					
NETSYNC NETWORK SOLUTIONS	487744	03/05/2019	\$27,964.76		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #487744		\$27,964.76		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor NETSYNC NETWORK		\$27,964.76				
NEWTON, KENNETH R.	487654	03/05/2019	(\$158.00)	SAN ANTONIO, TX INVEST SCHOOL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$509.46	SAN ANTONIO, TX INVEST SCHOOL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
	Total for Check #487654		\$351.46				
	Total For Vendor NEWTON, KENNETH R.		\$351.46				
			\$579.12		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$289.56		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$144.78		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			(\$1,013.46)		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$127.36		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
			\$45.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$95.44		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$398.22		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$60.03		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$88.92		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$11.59		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$81.98		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$4.59		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$35.50		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$61.96		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$69.59		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$31.41		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$199.50		ADMIN-COMPUTER SUPPLIES	0001-10001-0001-41-30-0000-615102-	
			\$137.88		ADMIN-OFFICE SUPPLIES	0001-20070-0001-44-30-0000-615101-	
			\$31.97		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$5.39		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$25.74		ADMIN-OFFICE SUPPLIES	0001-23001-0025-41-30-0000-615101-	
			\$38.18		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	487552	03/05/2019	\$2.15		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$28.80		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
			\$40.15		ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
			\$21.56		ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
			(\$26.82)		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$95.98		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$191.96		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$191.96		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$69.43		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$57.90		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$19.09		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$19.99		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$10.91		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$40.20		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$209.95		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$40.58		ADMIN-OFFICE SUPPLIES	0001-50003-0001-64-30-0000-615101-	
			\$29.26		ADMIN-OFFICE SUPPLIES	0001-50003-0001-64-30-0000-615101-	
			\$347.52		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$7.06		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$77.55		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$32.97		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$210.74		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$1.41		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$32.92		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$6.83		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$6.69		ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-	
\$73.60		ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-				
\$50.59		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$103.78		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E	
			\$27.30		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E	
			\$10.62		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E	
			\$9.58		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E	
			\$129.00		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E	
			\$25.80		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E	
			<b>Total for Check #487552</b>			<b>\$3,747.26</b>		
<b>Total For Vendor OFFICE DEPOT</b>			<b>\$3,747.26</b>					
OFFICE PERKS INC	487724	03/05/2019	\$111.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-		
		<b>Total for Check #487724</b>			<b>\$111.00</b>			
		<b>Total For Vendor OFFICE PERKS INC</b>			<b>\$111.00</b>			
PARADIGM TRAFFIC SYSTEMS INC	487547	03/05/2019	\$3,470.00		ONE-TIME BUDGET NON-CAP	0001-50003-0001-64-30-0000-668704-		
		<b>Total for Check #487547</b>			<b>\$3,470.00</b>			
		<b>Total For Vendor PARADIGM TRAFFIC</b>			<b>\$3,470.00</b>			
PARAMEDICS LOGISTICS HOLDING COMPANY	487540	03/05/2019	\$2,321.94	AMBULANCE SERVICE	OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-		
		<b>Total for Check #487540</b>			<b>\$2,321.94</b>			
		<b>Total For Vendor PARAMEDICS LOGISTICS</b>			<b>\$2,321.94</b>			
PAREDON, JOSE	487531	03/05/2019	\$135.00	HUNTSVILLE, AL SYM CHILD ABUSE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-		
		<b>Total for Check #487531</b>			<b>\$135.00</b>			
		<b>Total For Vendor PAREDON, JOSE</b>			<b>\$135.00</b>			
PENSKE COMMERCIAL VEHICLES US	487765	03/05/2019	\$1,738.63		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$1,725.11		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
		<b>Total for Check #487765</b>			<b>\$3,463.74</b>			
		<b>Total For Vendor PENSKE COMMERCIAL</b>			<b>\$3,463.74</b>			
PERFORMANCE ORTHOPAEDICS & SPORTS	487692	03/05/2019	\$106.28		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$1,301.47		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$223.88		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			<b>Total for Check #487692</b>			<b>\$1,631.63</b>		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PERFORMANCE ORTHO		\$1,631.63				
PERRY, JEFF	487684	03/05/2019	\$9.86	MILES REIMBURSEMENT #2387	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #487684		\$9.86			
	Total For Vendor PERRY, JEFF		\$9.86				
PIERCE, LAWRENCE S. MD	487674	03/05/2019	\$72.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,612.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #487674		\$1,685.00			
	Total For Vendor PIERCE, LAWRENCE S. MD		\$1,685.00				
PLANO POWER EQUIPMENT	487542	03/05/2019	\$37.08		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$1.83		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			(\$1.56)		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$11.81		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$70.71		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$216.52		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$15.32		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$115.00		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$60.82		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
	Total for Check #487542		\$527.53				
Total For Vendor PLANO POWER EQUIPMENT		\$527.53					
POWER DETAILS LLC	487759	03/05/2019	\$4,641.35		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
		Total for Check #487759		\$4,641.35			
	Total For Vendor POWER DETAILS LLC		\$4,641.35				
PRECISION DELTA CORP	487559	03/05/2019	\$299.62		TRN/TVL-ARMS TRAINING	0001-35001-0001-52-20-0000-604930-	
		Total for Check #487559		\$299.62			
	Total For Vendor PRECISION DELTA CORP		\$299.62				
PRE-PAID LEGAL SERVICES	487512	03/05/2019	\$1,092.08	PRE PAID LEGAL	ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
		Total for Check #487512		\$1,092.08			
	Total For Vendor PRE-PAID LEGAL SERVICES		\$1,092.08				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RC EYE ASSOCIATES	487600	03/05/2019	\$95.12		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #487600		\$95.12				
	Total For Vendor RC EYE ASSOCIATES		\$95.12				
RED THE UNIFORM TAILOR	487813	03/05/2019	\$332.04		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$306.36		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$47.79		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$162.31		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$151.43		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$151.43		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$161.32		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
			Total for Check #487813		\$1,312.68		
Total For Vendor RED THE UNIFORM TAILOR		\$1,312.68					
REPUBLIC SERVICES INC	487753	03/05/2019	\$333.23		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
			Total for Check #487753		\$333.23		
	487754	03/05/2019	\$346.44		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
			Total for Check #487754		\$346.44		
Total For Vendor REPUBLIC SERVICES INC		\$679.67					
RK HALL LLC	487538	03/05/2019	\$710.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			Total for Check #487538		\$710.50		
	Total For Vendor RK HALL LLC		\$710.50				
ROBERT E TORTI MD PA	487681	03/05/2019	\$403.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #487681		\$403.63		
	Total For Vendor ROBERT E TORTI MD PA		\$403.63				
ROBERTS, DIANE	487721	03/05/2019	\$23.20	MILES REIMBURSEMENT #2550	TRN/TVL-TRAVEL REIMBURSEMENT	1021-04030-0001-44-20-0000-604901-	
			Total for Check #487721		\$23.20		
	Total For Vendor ROBERTS, DIANE		\$23.20				
ROPERS LLC	487824	03/05/2019	\$95.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #487824		\$95.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ROPERS LLC		\$95.00				
SAFELITE AUTO GLASS	487726	03/05/2019	\$223.92		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #487726		\$223.92			
	Total For Vendor SAFELITE AUTO GLASS		\$223.92				
SAFETY-KLEEN SYSTEMS	487693	03/05/2019	\$538.80	EQUIPMENT MAINTENANCE AND REPA	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
			\$425.00	EQUIPMENT MAINTENANCE AND REPA	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
	Total for Check #487693		\$963.80				
	Total For Vendor SAFETY-KLEEN SYSTEMS		\$963.80				
SANOFI PASTEUR INC	487658	03/05/2019	\$2,456.55		OPER-EMPLOYEE MEDICAL	5990-83030-0001-64-30-0000-626540-	
			Total for Check #487658		\$2,456.55		
	Total For Vendor SANOFI PASTEUR INC		\$2,456.55				
SAYE, JAROD	487712	03/05/2019	\$95.70	MILES REIMBURSEMENT #2395	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			Total for Check #487712		\$95.70		
	Total For Vendor SAYE, JAROD		\$95.70				
SCHAUMBURG, KENT	487678	03/05/2019	\$31.32	MILES REIMBURSEMENT #2399	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			Total for Check #487678		\$31.32		
	Total For Vendor SCHAUMBURG, KENT		\$31.32				
SCHULTZ, WILLIAM	487814	03/05/2019	\$19.26	MILES REIMBURSEMENT #2544	TRN/TVL-TRAVEL REIMBURSEMENT	1054-21099-0024-44-20-0000-604901-	
			Total for Check #487814		\$19.26		
	Total For Vendor SCHULTZ, WILLIAM		\$19.26				
SHERBET, BRUCE	487772	03/05/2019	\$318.88	AUSTIN, TX TESTIFYING BEFORE HO	TRN/TVL-EDUCATION & CONFERENCE	1033-05020-0001-41-20-0000-604910-	
			Total for Check #487772		\$318.88		
	Total For Vendor SHERBET, BRUCE		\$318.88				
SHI-GOVERNMENT SOLUTIONS INC	487589	03/05/2019	\$143,321.38		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$250.64		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-	
			\$1,428.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$714.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			<b>Total for Check #487589</b>	<b>\$145,903.70</b>			
			<b>Total For Vendor SHI-GOVERNMENT</b>	<b>\$145,903.70</b>			
SIGMA TECHNOLOGY SOLUTIONS INC	487688	03/05/2019	\$3,178.88		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			<b>Total for Check #487688</b>	<b>\$3,178.88</b>			
		<b>Total For Vendor SIGMA TECHNOLOGY</b>	<b>\$3,178.88</b>				
SKINNER, JAMES	487710	03/05/2019	\$336.00	WASHINGTON, DC NSA CONF 2/6-11	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			\$443.08	SAN ANTONIO, TX SAT BOARD MTIN	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		<b>Total for Check #487710</b>	<b>\$779.08</b>				
			<b>Total For Vendor SKINNER, JAMES</b>	<b>\$779.08</b>			
SKIPPER, CHRISTINA	487527	03/05/2019	\$110.00	ATHENS, OH VIVITROL PROGRAM OB	TRN/TVL-EDUCATION & CONFERENCE	1049-35060-0001-52-20-0000-604910-	
			<b>Total for Check #487527</b>	<b>\$110.00</b>			
		<b>Total For Vendor SKIPPER, CHRISTINA</b>	<b>\$110.00</b>				
SKIPWORTH, CAREN	487664	03/05/2019	(\$178.23)	LONGBEACH, CA LASERFICHE EMPOW	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$382.80	AUSTIN, TX OCA MEETING/DEMO 2/	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
			\$187.52	LONGBEACH, CA LASERFICHE EMPOW	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		<b>Total for Check #487664</b>	<b>\$392.09</b>				
			<b>Total For Vendor SKIPWORTH, CAREN</b>	<b>\$392.09</b>			
SOUTHERN TIRE MART LLC	487706	03/05/2019	\$992.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$415.64		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		<b>Total for Check #487706</b>	<b>\$1,407.64</b>				
			<b>Total For Vendor SOUTHERN TIRE MART LLC</b>	<b>\$1,407.64</b>			
SOUTHWEST CORRECTIONAL MEDICAL GRP	487770	03/05/2019	\$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-	
		<b>Total for Check #487770</b>	<b>\$499,239.95</b>				
			<b>Total For Vendor SOUTHWEST CORRECTIONAL</b>	<b>\$499,239.95</b>			
SOUTHWEST INTERNATIONAL TRUCKS	487557	03/05/2019	\$35.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$86.30		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		<b>Total for Check #487557</b>	<b>\$122.28</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SOUTHWEST TRUCKS		\$122.28				
STATE BAR OF TX - SALES	487662	03/05/2019	\$105.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #487662		\$105.00			
	Total For Vendor STATE BAR OF TX - SALES		\$105.00				
SUTTON, CHRISTINE	487604	03/05/2019	\$9.28	PLANO, TX MI TRAINING 1/30/19	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #487604		\$9.28			
	Total For Vendor SUTTON, CHRISTINE		\$9.28				
SYMBOLARTS LLC	487593	03/05/2019	\$312.00		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
		Total for Check #487593		\$312.00			
	Total For Vendor SYMBOLARTS LLC		\$312.00				
TDH DENTON LLC	487789	03/05/2019	\$10,770.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
		Total for Check #487789		\$10,770.50			
	Total For Vendor TDH DENTON LLC		\$10,770.50				
TEXAS DEPT OF PUBLIC SAFETY	487595	03/05/2019	\$9.00	CRIMINAL HISTORY SEARCH FOR FI	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #487595		\$9.00			
	Total For Vendor TEXAS DEPT OF PUBLIC		\$9.00				
THE OFFICE PAL INC	487776	03/05/2019	\$1,161.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #487776		\$1,161.00			
	Total For Vendor THE OFFICE PAL INC		\$1,161.00				
TILLERY, TAYLOR J	487741	03/05/2019	\$1,475.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$2,125.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #487741		\$3,600.00				
	Total For Vendor TILLERY, TAYLOR J		\$3,600.00				
TL ABBOTT INVESTMENTS	487774	03/05/2019	\$55.00		OPER-PRINTED MATERIALS	0001-25219-0001-44-30-0000-626562-	
			\$57.50		OPER-PRINTED MATERIALS	0001-31001-0001-48-30-0000-626562-	
			\$287.50		OPER-PRINTED MATERIALS	0001-32001-0001-48-30-0000-626562-	
			\$62.50		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-	
			\$57.50		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$115.00		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT252E
			<b>Total for Check #487774</b>	<b>\$635.00</b>			
			<b>Total For Vendor TL ABBOTT INVESTMENTS</b>	<b>\$635.00</b>			
TODAY'S ELECTRIC INC	487757	03/05/2019	\$994.28		ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
			<b>Total for Check #487757</b>	<b>\$994.28</b>			
			<b>Total For Vendor TODAY'S ELECTRIC INC</b>	<b>\$994.28</b>			
TX DEPT OF CRIMINAL JUSTICE	487603	03/05/2019	\$35.90		OPER-PRINTED MATERIALS	0001-55040-0001-64-30-0000-626562-	
			<b>Total for Check #487603</b>	<b>\$35.90</b>			
			<b>Total For Vendor TX DEPT OF CRIMINAL</b>	<b>\$35.90</b>			
TX GENERAL LAND OFFICE	487629	03/05/2019	\$22,774.73		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
			<b>Total for Check #487629</b>	<b>\$22,774.73</b>			
			<b>Total For Vendor TX GENERAL LAND OFFICE</b>	<b>\$22,774.73</b>			
TX RADIOLOGY ASSOCIATES	487598	03/05/2019	\$48.92		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$26.46		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$44.37		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$56.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #487598</b>	<b>\$245.12</b>			
			<b>Total For Vendor TX RADIOLOGY ASSOC</b>	<b>\$245.12</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE	95855	03/01/2019	\$7,218.51	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #95855		\$7,218.51			
	95856	03/01/2019	\$347,977.73	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #95856		\$347,977.73			
	95857	03/01/2019	\$2,688.66	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #95857		\$2,688.66			
	487516	03/05/2019	\$12,281.14	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #487516		\$12,281.14			
	487517	03/05/2019	\$62,959.34	CHOICE PLUS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #487517		\$62,959.34			
487518	03/05/2019	\$358,202.04	STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-		
	Total for Check #487518		\$358,202.04				
Total For Vendor UNITED HEALTHCARE			\$791,327.42				
UNITED PARCEL SERVICE	487514	03/05/2019	\$194.12	DELIVERY SERVICE	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #487514		\$194.12			
	Total For Vendor UNITED PARCEL SERVICE			\$194.12			
UNITED SITE SERVICES	487601	03/05/2019	\$246.02		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #487601		\$246.02			
	Total For Vendor UNITED SITE SERVICES			\$246.02			
UNUM LIFE INSURANCE COMPANY OF AMERICA	487513	03/05/2019	\$1,468.60	EE & ER	ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
			\$21,210.10	EE & ER	ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
	Total for Check #487513		\$22,678.70				
	Total For Vendor UNUM LIFE INSURANCE			\$22,678.70			
URBAN RECORDERS ALLIANCE	487720	03/05/2019	\$150.00	2019 URA MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
		Total for Check #487720		\$150.00			
	Total For Vendor URBAN RECORDERS			\$150.00			
VAUGHAN, MICHAEL	487583	03/05/2019	\$151.82	MILES AND TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
		Total for Check #487583		\$151.82			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor VAUGHAN, MICHAEL		\$151.82				
VICTORY SUPPLY INC	487758	03/05/2019	\$129.60		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$421.20		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$426.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$938.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$239.04		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
	Total for Check #487758		\$2,153.84				
Total For Vendor VICTORY SUPPLY INC		\$2,153.84					
WC OF TEXAS	487818	03/05/2019	\$339.18		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			Total for Check #487818		\$339.18		
	487819	03/05/2019	\$367.17	RENTAL OF 30 YARD TRASH DUMPST	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			Total for Check #487819		\$367.17		
	487820	03/05/2019	\$1,376.58		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
			Total for Check #487820		\$1,376.58		
	487821	03/05/2019	\$3,970.34		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			Total for Check #487821		\$3,970.34		
Total For Vendor WC OF TEXAS		\$6,053.27					
WEATHERALL FAMILY FUNERAL SVC LLC	487633	03/05/2019	\$3,149.79		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
			Total for Check #487633		\$3,149.79		
	Total For Vendor WEATHERALL FAMILY		\$3,149.79				
WEST PUBLISHING CORPORATION	487539	03/05/2019	\$141.30		OPER-LIBRARY BOOKS	0001-25429-0001-44-30-0000-626558-	
			Total for Check #487539		\$141.30		
	Total For Vendor WEST PUBLISHING		\$141.30				
WESTERN-BRW PAPER CO	487834	03/05/2019	\$3,060.00		ADMIN-COPIER SUPPLIES	0001-04029-0009-41-30-0000-615103-	
			Total for Check #487834		\$3,060.00		
	Total For Vendor WESTERN-BRW PAPER CO		\$3,060.00				
		03/05/2019	\$275.18	464V19 GARMIN HANDHELD GPS	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$142.65		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WW GRAINGER INC	487592	03/05/2019	(\$142.65)		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002
			\$215.03		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
	<b>Total for Check #487592</b>		<b>\$490.21</b>				
	Total For Vendor WW GRAINGER INC		\$490.21				
ZONES INC	487825	03/05/2019	\$107,752.17		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
		<b>Total for Check #487825</b>		<b>\$107,752.17</b>			
	Total For Vendor ZONES INC		\$107,752.17				
<b>GRAND TOTAL</b>			<b>\$2,638,553.46</b>			<b>NUMBER OF CHECKS - 240</b> <b>NUMBER OF TRANSACTIONS - 486</b>	