

2019

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: APRIL 8, 2019

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: April 2, 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: \$2,573,388.46



Disbursements For 4/8/19 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
# 1 A LIFESAVER OF TX INTERLOCK INC	488962	04/02/2019	\$161.00	MONITORING SERVICES JANUARY	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
		Total for Check #488962		\$161.00			
	Total For Vendor #1 A LIFESAVER		\$161.00				
1013 STAR COMMUNICATIONS LLC	488930	04/02/2019	\$154.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
			\$126.50		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
	Total for Check #488930		\$280.50				
Total For Vendor 1013 STAR COMMUN		\$280.50					
1A SMART START INC	488887	04/02/2019	\$39.00		OPER-ALCOHOL/DRUG MONITORING	1050-20010-0022-44-30-0000-626597-	
			\$39.00		OPER-ALCOHOL/DRUG MONITORING	1050-20010-0022-44-30-0000-626597-	
			\$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-	
			\$39.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
			\$53.00	MONITORING VET COURT FEBRUARY	OPER-ALCOHOL/DRUG MONITORING	1050-25296-0003-44-30-0000-626597-	
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
			\$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

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$69.00	MONITORING BASIC	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C	
			\$69.00		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	
			\$69.00	MONITORING PRETRIAL BOND	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT131K	
			\$69.00	MONITORING PRETRIAL BOND	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT131K	
			Total for Check #488887			\$1,329.00		
Total For Vendor 1A SMART START			\$1,329.00					
ADAMS, L SHERYL	488880	04/02/2019	\$150.00	SITTING AS MENTAL HEALTH	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-		
			\$150.00	SITTING AS MENTAL HEALTH	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-		
			\$150.00	SITTING AS MENTAL HEALTH	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-		
			\$150.00	SITTING AS MENTAL HEALTH	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-		
			Total for Check #488880			\$600.00		
Total For Vendor ADAMS, L SHERYL			\$600.00					
ADDICTION TREATMENT RESOURCES INC	488964	04/02/2019	\$3,000.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT252C	
		Total for Check #488964			\$3,000.00			
		Total For Vendor ADDICTION TREATMENT			\$3,000.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AEONICS INC	488756	04/02/2019	\$65.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
		Total for Check #488756		\$65.00			
	Total For Vendor AEONICS INC			\$65.00			
ALLEN, WILL	488996	04/02/2019	\$186.00	SAN ANTONIO, TX TX DIV OF ER CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #488996		\$186.00			
	Total For Vendor ALLEN, WILL			\$186.00			
ALLIANCE GEOTECHNICAL GROUP INC	488894	04/02/2019	\$4,639.68	MYERS PARK ROADWAY IMPROVEMENT	OPER-GRANT AWARDS	4010-75060-0044-76-30-0000-626550-	OI07PG97
			\$1,663.32	MYERS PARK ROADWAY IMPROVEMENT	OPER-GRANT AWARDS	4011-75060-0044-76-30-0000-626550-	OI07PG97
		Total for Check #488894		\$6,303.00			
	Total For Vendor ALLIANCE GEOTECHNICAL			\$6,303.00			
ALLMARK IMPRESSIONS LTD	488895	04/02/2019	\$16.88		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$29.97		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$15.71		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
	Total for Check #488895		\$62.56				
Total For Vendor ALLMARK IMPRESSIONS			\$62.56				
AMAZON BUSINESS	489003	04/02/2019	\$481.99		TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
		Total for Check #489003		\$481.99			
	Total For Vendor AMAZON BUSINESS			\$481.99			
APPLIED CONCEPTS INC	488868	04/02/2019	\$176.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #488868		\$176.00			
	Total For Vendor APPLIED CONCEPTS			\$176.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ARRIS, MONIKA	488805	04/02/2019	\$237.80	AUSTIN, TX GFOAT CONF 4/14-16/19	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #488805		\$237.80			
	Total For Vendor ARRIS, MONIKA		\$237.80				
AT&T	488907	04/02/2019	\$125.00	LEA TRACKING; FILE CODE 267812	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #488907		\$125.00			
	Total For Vendor AT&T		\$125.00				
AT&T MOBILITY	488851	04/02/2019	\$81.81		ADMIN-PHONE SUPPLIES	0001-06029-0009-41-30-0000-615105-	
			\$52.24		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$104.46		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$37.99		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$40.19		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$2,427.11		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$52.23		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$52.23		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$4,228.88		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
			\$48.68		ONE-TIME BUDGET NON-CAP	0001-06029-0009-41-30-0000-668704-	
			\$152.36		UTILITY-PHONE/MEDIA SERVICE	0001-64001-0001-64-30-0000-648011-	
			\$52.23		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$37.99		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
			\$52.23		UTILITY-PHONE/MEDIA SERVICE	1028-24000-0009-44-30-0000-648011-	
\$37.99		UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT249G			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$208.92		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT249G
			\$27.50		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
			\$151.96		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
			\$43.59		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$113.97		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT252G
			\$208.92		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT252G
			Total for Check #488851		\$8,213.48		
Total For Vendor AT&T MOBILITY		\$8,213.48					
AUSTIN INDUSTRIES INC	489014	04/02/2019	\$1,926.53		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #489014		\$1,926.53			
	Total For Vendor AUSTIN INDUSTRIES		\$1,926.53				
AXON EXTERPRISE INC	488991	04/02/2019	\$15,090.00		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #488991		\$15,090.00			
	Total For Vendor AXON EXTERPRISE		\$15,090.00				
B & H FOTO & ELECTRONICS	488942	04/02/2019	\$869.99		ONE-TIME BUDGET NON-CAP	0001-55030-0001-64-30-0000-668704-	
		Total for Check #488942		\$869.99			
	Total For Vendor B & H FOTO & ELECTRON		\$869.99				
BANE MACHINERY INC	488804	04/02/2019	\$797.88		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			(\$70.92)		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			(\$396.31)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$396.31		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #488804	\$726.96				
		Total For Vendor BANE MACHINERY	\$726.96				
BANOWSKY & LEVINE PC	488854	04/02/2019	\$1,268.75	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLCS
		Total for Check #488854	\$1,268.75				
	Total For Vendor BANOWSKY & LEVINE	\$1,268.75					
BARDIN, TYRA	488832	04/02/2019	\$19.14	MILES REIMBURSEMENT #2608	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #488832	\$19.14				
	Total For Vendor BARDIN, TYRA	\$19.14					
BAUER, GAYLE	488755	04/02/2019	\$50.00		TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-	
		Total for Check #488755	\$50.00				
	Total For Vendor BAUER, GAYLE	\$50.00					
BAYLESS, W DAVID	488750	04/02/2019	\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
	Total for Check #488750	\$213.00					
Total For Vendor BAYLESS, W DAVID	\$213.00						
BEN E KEITH DFW	488743	04/02/2019	\$16,892.15		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$25,090.96		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			Total for Check #488743	\$41,983.11			
	Total For Vendor BEN E KEITH DFW	\$41,983.11					
	488822	04/02/2019	\$98.48	3/25-3/29/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT380VJ

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BIARD, WEBB	488823						
		Total for Check #488823		\$98.48			
Total For Vendor BIARD, WEBB			\$98.48				
BIMBO BAKERIES USA INC	488934	04/02/2019	\$670.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$700.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$700.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #488934		\$2,071.70			
Total For Vendor BIMBO BAKERIES			\$2,071.70				
BOATRIGHT, LAURA	488948	04/02/2019	\$81.78	MILES REIMBURSEMENT #2668	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
				Total for Check #488948		\$81.78	
Total For Vendor BOATRIGHT, LAURA			\$81.78				
BOB BARKER CO	488731	04/02/2019	\$4,004.40		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$2,585.38		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #488731		\$6,589.78			
Total For Vendor BOB BARKER			\$6,589.78				
BOB TOMES FORD INC	488730	04/02/2019	\$146.11		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				Total for Check #488730		\$146.11	
Total For Vendor BOB TOMES FORD			\$146.11				
BRIGGS, TERESA	488838	04/02/2019	\$375.00	GALVESTON, TX TASC CONF	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
				Total for Check #488838		\$375.00	
Total For Vendor BRIGGS, TERESA			\$375.00				
	488933	04/02/2019	\$186.00	SAN ANTONIO, TX TDEM CONF 4/15	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BROWNING, JASON							
			Total for Check #488933	\$186.00			
			Total For Vendor BROWNING, JASON	\$186.00			
CARRIGAN, MARGARET TURNER	488929	04/02/2019		\$1,200.00	OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
			Total for Check #488929	\$1,200.00			
			Total For Vendor CARRIGAN, MARGARET	\$1,200.00			
CAVALLO ENERGY TEXAS LLC	488977	04/02/2019		\$23.08	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #488977	\$23.08			
	488978	04/02/2019		\$135.96	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #488978	\$135.96			
	488979	04/02/2019		\$214.82	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #488979	\$214.82			
	488980	04/02/2019		\$529.69	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #488980	\$529.69			
	488981	04/02/2019		\$495.44	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			Total for Check #488981	\$495.44			
	488982	04/02/2019		\$559.38	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			Total for Check #488982	\$559.38			
	488983	04/02/2019		\$816.56	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			Total for Check #488983	\$816.56			
	488984	04/02/2019		\$1,124.03	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #488984	\$1,124.03			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	488985	04/02/2019	\$1,433.72		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
		Total for Check #488985		\$1,433.72				
	488986	04/02/2019	\$1,880.02		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC	
		Total for Check #488986		\$1,880.02				
	488987	04/02/2019	\$2,244.10		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001	
		Total for Check #488987		\$2,244.10				
Total For Vendor CAVALLO ENERGY			\$9,456.80					
CDW-G	488796	04/02/2019	\$1,159.40		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
		Total for Check #488796		\$1,159.40				
	Total For Vendor CDW-G			\$1,159.40				
CINTAS CORPORATION	488958	04/02/2019	\$36.97		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-		
		Total for Check #488958		\$36.97				
	488959	04/02/2019		\$290.60		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$290.60		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$558.18		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$46.70		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$46.70		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$46.70		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$32.14		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$32.14		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$32.14		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$8.76		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$8.76		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
		Total for Check #488959		\$1,393.42			
	Total For Vendor CINTAS CORPORATION		\$1,430.39				
CLIFFORD POWER SYSTEMS	488848	04/02/2019	\$2,186.84		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB2K411
			\$716.25		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB2K411
		Total for Check #488848		\$2,903.09			
	Total For Vendor CLIFFORD POWER		\$2,903.09				
COLLIN COUNTY BAR ASSOCIATION	489002	04/02/2019	\$1,400.00	35 JUV EMP MCKINNEY, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	
		Total for Check #489002		\$1,400.00			
	Total For Vendor COLLIN COUNTY BAR		\$1,400.00				
COLLIN COUNTY BENCH BAR	488901	04/02/2019	\$745.00	B SMITH IREDELL, TX CC BENCH BAR	TRN/TVL-EDUCATION & CONFERENCE	0001-25380-0001-44-20-0000-604910-	
		Total for Check #488901		\$745.00			
	488902	04/02/2019	\$745.00	M RUSCH IREDELL, TX CC BENCH BAR	TRN/TVL-EDUCATION & CONFERENCE	0001-25401-0001-44-20-0000-604910-	
		Total for Check #488902		\$745.00			
	488903	04/02/2019	\$745.00	A THOMPSON IREDELL, TX CC BENCH	TRN/TVL-EDUCATION & CONFERENCE	0001-25416-0001-44-20-0000-604910-	
		Total for Check #488903		\$745.00			
	488904	04/02/2019	\$745.00	E MISKEL IREDELL, TX CC BENCH BAR	TRN/TVL-EDUCATION & CONFERENCE	0001-25470-0001-44-20-0000-604910-	
		Total for Check #488904		\$745.00			
	Total For Vendor COLLIN COUNTY BENCH		\$2,980.00				
		488707	04/02/2019	\$380.00		OPER-LAB SERVICES	1050-20010-0022-44-30-0000-626423-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COLLIN COUNTY CSCD							
COLLINS, MARA	488875	04/02/2019	\$39.44	MILES REIMBURSEMENT #2606	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
COMPTON, KRISTI	488853	04/02/2019	\$750.00		OPER-COUNSELING SERVICES	1050-20070-0022-44-30-0000-626433-	
CONYERS, AMMON	488870	04/02/2019	\$59.16	MILES REIMBURSEMENT #2603	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
COPELAND, WELDON	488809	04/02/2019	\$63.31	GRAPEVINE, TX BENCH BAR CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-21099-0001-44-20-0000-604910-	
COSERV	488789	04/02/2019	\$954.05		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
COUFAL-PRATER EQUIPMENT	488733	04/02/2019	\$88.00		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	488781	04/02/2019	\$1,022.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CUMMINS ALLISON CORP	488781						
		Total for Check #488781	\$1,022.00				
		Total For Vendor CUMMINS ALLISON	\$1,022.00				
DALLAS COUNTY SOUTHWESTERN	488783	04/02/2019	\$1,050.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #488783	\$1,050.00				
		Total For Vendor DALLAS COUNTY SOUTH	\$1,050.00				
DATA SHREDDING SVCS OF TX INC II	488924	04/02/2019	\$2,110.65		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
		Total for Check #488924	\$2,110.65				
		Total For Vendor DATA SHREDDING SVCS	\$2,110.65				
DAVIS, RICHARD D	488833	04/02/2019	\$2,430.76	3/18-3/22/19 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #488833	\$2,430.76				
		Total For Vendor DAVIS, RICHARD	\$2,430.76				
DEAN FOODS COMPANY	488935	04/02/2019	\$1,172.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$539.35		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$539.35		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #488935	\$2,251.20				
	Total For Vendor DEAN FOODS COMPANY	\$2,251.20					
DENISE CARRILLO	488952	04/02/2019	\$868.96	3/18-19/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401V
		Total for Check #488952	\$868.96				
		Total For Vendor DENISE CARRILLO	\$868.96				
DISH DBS CORPORATION	488912	04/02/2019	\$116.57		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #488912	\$116.57				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DISH CORPORATION		\$116.57				
DIVERS, CHRISTINA	488803	04/02/2019	\$504.04	WOODLANDS, TX TAGITM CONF 4/15	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #488803		\$504.04			
	Total For Vendor DIVERS, CHRISTINA		\$504.04				
DOOLEY, DAVID	488975	04/02/2019	\$59.16	PROJECT EXPENSES PLANO A/C REP	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	PAN41501
		Total for Check #488975		\$59.16			
	Total For Vendor DOOLEY, DAVID		\$59.16				
DOTZEL, JUSTIN	488963	04/02/2019	\$159.00	GEORGETOWN, TX DOM VIOLENCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #488963		\$159.00			
	Total For Vendor DOTZEL, JUSTIN		\$159.00				
DREAM RANCH LLC	489013	04/02/2019	\$3,628.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$167.30		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #489013		\$3,795.30			
	Total For Vendor DREAM RANCH		\$3,795.30				
DUDDLESTEN, ERIN K	488862	04/02/2019	\$1,010.00		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #488862		\$1,010.00			
	Total For Vendor DUDDLESTEN, ERIN K		\$1,010.00				
EAGLE BRUSH & CHEMICAL CO INC	488867	04/02/2019	\$586.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$632.40		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$8,672.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
	Total for Check #488867		\$9,890.40				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor EAGLE BRUSH & CHEM		\$9,890.40				
EAN HOLDINGS LLC	488892	04/02/2019	\$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 #488892		\$2,295.00				
Total For Vendor EAN HOLDINGS		\$2,295.00					
ELECTION SYSTEMS & SOFTWARE LLC	488746	04/02/2019	\$1,492,455.00	VOTING SYSTEM	CAPITAL-COMPUTER EQUIPMENT	4406-05001-0011-41-40-0000-809002-	TI18ELEC
			Total for Check #488746		\$1,492,455.00		
	Total For Vendor ELECTION SYSTEMS		\$1,492,455.00				
ELY, MISTY PEARL	488742	04/02/2019	\$846.00	MARCH PROGRAM FOR VALOR PARTICE	OPER-COUNSELING SERVICES	1050-25296-0003-44-30-0000-626433-	
			Total for Check #488742		\$846.00		
	Total For Vendor ELY, MISTY PEARL		\$846.00				
ENDERBY GAS	488837	04/02/2019	\$282.32		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			Total for Check #488837		\$282.32		
	Total For Vendor ENDERBY GAS		\$282.32				
EWING, JANA	489010	04/02/2019	\$230.00	SERVICES VET COURT-SG	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192E
			Total for Check #489010		\$230.00		
	Total For Vendor EWING, JANA		\$230.00				
FAISON, MONTY	488845	04/02/2019	(\$620.31)	SAN ANTONIO,TX MGMT SEX OFFEN	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$991.26	SAN ANTONIO,TX MGMT SEX OFFEN	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	
	Total for Check #488845		\$370.95				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FAISON, MONTY		\$370.95				
FARMERSVILLE CITY OF	488763	04/02/2019	\$73.23		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
			\$345.43		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14002
	Total for Check #488763		\$418.66				
	Total For Vendor FARMERSVILLE CITY		\$418.66				
FEDERAL EXPRESS	488726	04/02/2019	\$1,262.83	DELIVERY SERVICE	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$942.19	DELIVERY SERVICE	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #488726		\$2,205.02				
	Total For Vendor FEDERAL EXPRESS		\$2,205.02				
FLORENCE, JUDITH C	488863	04/02/2019	(\$172.00)	EL PASO,TX TX RECREATION/PARKS	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$187.31	EL PASO,TX TX RECREATION/PARKS	TRN/TVL-EDUCATION & CONFERENCE	0001-78001-0001-76-20-0000-604910-	
	Total for Check #488863		\$15.31				
	Total For Vendor FLORENCE, JUDITH C		\$15.31				
FLOYD, BENJAMIN COLT	488734	04/02/2019	\$1,027.88		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
			Total for Check #488734		\$1,027.88		
	Total For Vendor FLOYD, BENJAMIN COLT		\$1,027.88				
FOLEY & LARDNER LLP	488736	04/02/2019	\$2,400.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGGWTT
			Total for Check #488736		\$2,400.00		
	Total For Vendor FOLEY & LARDNER		\$2,400.00				
EDY JAMES D DC	488918	04/02/2019	\$671.97	2/18/19 PER DIEM & MILEAGE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL01V
			\$35.03	2/18/19 PER DIEM & MILEAGE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL01V

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FRY, JAMES R FC			\$707.00				
		Total for Check #488918					
		Total For Vendor FRY, JAMES	\$707.00				
GALLS LLC	488943	04/02/2019	\$130.19		OPER-UNIFORMS	0001-25401-0001-44-30-0000-626503-	
			\$388.33		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$59.87		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$103.16		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$89.38		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$108.32		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$281.87		OPER-UNIFORMS	0001-50070-0001-64-30-0000-626503-	
			\$47.20		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$39.45		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$446.20		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$56.81		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$22.25		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$188.80		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$78.90		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$139.50		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$188.80		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$291.96		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$47.20		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
\$170.43		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$113.62		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$188.80		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$174.80		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$423.04		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
	Total for Check #488943		\$3,778.88				
Total For Vendor GALLS LLC			\$3,778.88				
GARLAND, CRESTA	488749	04/02/2019	\$159.00	GEORGETOWN, TX DOM VIOLENCE SE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #488749		\$159.00			
	Total For Vendor GARLAND, CRESTA			\$159.00			
GATEWAY HOTEL ONE LTD	488973	04/02/2019	\$2,365.33	WITNESS ACCOMMODATIONS & MEALS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
		Total for Check #488973		\$2,365.33			
	Total For Vendor GATEWAY HOTEL ONE			\$2,365.33			
GIBBS, LAURIE	488957	04/02/2019	(\$123.00)	GEORGETOWN, TX DEATH SCENE INV	EMP ADV-TRAVEL	2198-00000-0000-00-00-0000-125901-	
			\$348.04	GEORGETOWN, TX DEATH SCENE INV	TRN/TVL-EDUCATION & CONFERENCE	2198-35001-0005-52-20-0000-604910-	GT049A
	Total for Check #488957		\$225.04				
Total For Vendor GIBBS, LAURIE			\$225.04				
GIBBS, LETICIA	488786	04/02/2019	\$375.00	GALVESTON, TX TASC CONF 4/10-1	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
			Total for Check #488786		\$375.00		
	Total For Vendor GIBBS, LETICIA			\$375.00			
GILBERTSON, MINDY	488888	04/02/2019	\$37.70	MILES REIMBURSEMENT #2607	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
			Total for Check #488888		\$37.70		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GILBERTSON, MINDY		\$37.70				
GLAXO SMITH KLINE PHARMACEUTICAL	488793	04/02/2019	\$806.00		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$421.50		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
	Total for Check #488793		\$1,227.50				
	Total For Vendor GLAXO SMITH KLINE PHARMACEUTICAL		\$1,227.50				
GOMEZ, RYAN	488732	04/02/2019	\$73.08	MILES REIMBURSEMENT #2636	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #488732		\$73.08			
	Total For Vendor GOMEZ, RYAN		\$73.08				
GOVERNMENTAL COLLECTORS ASSN OF TX	488802	04/02/2019	\$250.00	COLLEGE STATION, TX GCAT COLLE	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #488802		\$250.00			
	Total For Vendor GOVERNMENTAL COLLECT		\$250.00				
			\$60.40		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
			\$50.97		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
			\$541.25		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$559.87		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
			\$103.51		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
			\$34.50		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
			\$51.70		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
			\$146.99		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
			\$0.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
			\$15.49		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAHAM PEST CONTROL INC	488998	04/02/2019	\$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
	Total for Check #488998		\$1,698.77				
	Total For Vendor GRAHAM PEST CONTROL		\$1,698.77				
	488767	04/02/2019	\$10.51		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #488767		\$10.51			
	488768	04/02/2019	\$35.57		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #488768		\$35.57			
	488769	04/02/2019	\$43.17		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #488769		\$43.17			
	488770	04/02/2019	\$54.40		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #488770		\$54.40			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAYSON COLLIN ELECTRIC COOP	488771	04/02/2019	\$75.30		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #488771		\$75.30			
	488772	04/02/2019	\$96.12		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #488772		\$96.12			
	488773	04/02/2019	\$150.84		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #488773		\$150.84			
	488774	04/02/2019	\$229.68		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #488774		\$229.68			
	488775	04/02/2019	\$250.07		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #488775		\$250.07			
	488776	04/02/2019	\$612.46		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #488776		\$612.46			
	488777	04/02/2019	\$635.33		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #488777		\$635.33			
488778	04/02/2019	\$1,382.76		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
	Total for Check #488778		\$1,382.76				
488779	04/02/2019	\$3,493.20		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
	Total for Check #488779		\$3,493.20				
Total For Vendor GRAYSON COLLIN			\$7,069.41				
GROSS, NICOLE M	488874	04/02/2019	\$38.28	MILES REIMBURSEMENT #2610	TRN/TVL-TRAVEL REIMBURSEMENT	6059-61001-9115-64-20-0000-604901-	GT131J
		Total for Check #488874		\$38.28			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GROSS, NICOLE		\$38.28				
GT DISTRIBUTORS INC	488782	04/02/2019	\$12,072.80		TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
			\$47,656.20		TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
			\$7,563.15		TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
			\$340.77		OPER-TACTICAL SUPPLIES	0001-50001-0001-64-30-0000-626128-	
	Total for Check #488782		\$67,632.92				
Total For Vendor GT DISTRIBUTORS		\$67,632.92					
GTS TECHNOLOGY SOLUTIONS INC	488970	04/02/2019	\$4,043.78		ONE-TIME BUDGET NON-CAP	0001-06001-0001-41-30-0000-668704-	
			\$795.60		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
			\$795.60		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$795.60		ONE-TIME BUDGET NON-CAP	0001-55030-0001-64-30-0000-668704-	
			\$795.60		ONE-TIME BUDGET NON-CAP	5990-83001-0001-64-30-0000-668704-	
	Total for Check #488970		\$7,226.18				
Total For Vendor GTS TECHNOLOGY		\$7,226.18					
GURNEY, BRITTANY	488864	04/02/2019	\$35.38	MILES REIMBURSEMENT #2604	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
	Total for Check #488864		\$35.38				
	Total For Vendor GURNEY, BRITTANY		\$35.38				
HADNOT, HIRAM	488841	04/02/2019	(\$478.30)	SAN MARCOS, TX CHIEF SUMMIT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$823.98	SAN MARCOS, TX CHIEF SUMMIT	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	
	Total for Check #488841		\$345.68				
	Total For Vendor HADNOT, HIRAM		\$345.68				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HALFF ASSOCIATES INC	488860	04/02/2019	\$3,366.25	SUBSURFACE UTILITY	CAPITAL-ROAD EQUIPMENT	0499-40010-8015-56-40-0000-809007-	PAP41009
		Total for Check #488860		\$3,366.25			
	Total For Vendor HALFF ASSOCIATES		\$3,366.25				
HICKORY CREEK SPECIAL UTILITY	488826	04/02/2019	\$63.50		UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #488826		\$63.50			
	Total For Vendor HICKORY CREEK		\$63.50				
HILL, CHRIS	488916	04/02/2019	\$291.56	AUSTIN, TX HOUSE MEANS/WAYS	TRN/TVL-EDUCATION & CONFERENCE	0001-01001-0001-41-20-0000-604910-	
			\$1,244.54	AUSTIN, TX CUC&LEGISL MEETING	TRN/TVL-EDUCATION & CONFERENCE	0001-01001-0001-41-20-0000-604910-	
		Total for Check #488916		\$1,536.10			
	Total For Vendor HILL, CHRIS		\$1,536.10				
HINES, MARK	489007	04/02/2019	\$33.00	NEW BRAUNFELS, TX TPWA CONF	TRN/TVL-EDUCATION & CONFERENCE	1010-75001-0001-68-20-0000-604910-	
		Total for Check #489007		\$33.00			
	Total For Vendor HINES, MARK		\$33.00				
HOLLAND, KENDALL	488751	04/02/2019	\$46.33	FARMERS BRANCH, TX GIS MEETING	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-	
		Total for Check #488751		\$46.33			
	Total For Vendor HOLLAND, KENDALL		\$46.33				
HOLT CAT	488798	04/02/2019	\$3,780.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$3,780.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #488798		\$7,560.00			
	Total For Vendor HOLT CAT		\$7,560.00				
	488741	04/02/2019	\$426.73	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOLT, PATRICIA L							
HUB CITY CANINE CONSULTANTS INC	489001	04/02/2019	\$675.00		OPER-INVESTIGATION EXPENSE	1036-50001-0006-64-30-0000-626532-	
HUGHES, ROY C	488818	04/02/2019	\$375.00	GALVESTON, TX TASC CONF 4/10	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
HUNT, JOHN	488872	04/02/2019	\$58.00	MILES REIMBURSEMENT #2637	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
IRENE RENEE DICUS	488728	04/02/2019	\$300.00	DEPOSIT REFUND EVENT# 18-277	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
JARVIS, DONALD L	488814	04/02/2019	\$30.97	3/15/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT366VJ
			\$30.97	3/22/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT366VJ
JOHNSON SUPPLY	488785	04/02/2019	\$554.85		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB10001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JOHNSON, LOIS	488936	04/02/2019	\$46.18	DALLAS, TX SUBPOENA-SANCTIONS	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT252B
		Total for Check #488936		\$46.18			
	Total For Vendor JOHNSON, LOIS			\$46.18			
JOLLY, FALLON	488745	04/02/2019	\$500.12	AUSTIN, TX PROS TRIAL SKILL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #488745		\$500.12			
	Total For Vendor JOLLY, FALLON			\$500.12			
JONES, BRENNAN E	489009	04/02/2019	\$1,468.85		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
		Total for Check #489009		\$1,468.85			
	Total For Vendor JONES, BRENNAN			\$1,468.85			
KAIP, TRACIE A	488739	04/02/2019	\$1,183.33		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	
		Total for Check #488739		\$1,183.33			
	Total For Vendor KAIP, TRACIE			\$1,183.33			
KIM, YOON	488955	04/02/2019	\$375.00	GALVESTON, TX TASC CONF 4/10	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
		Total for Check #488955		\$375.00			
	Total For Vendor KIM, YOON			\$375.00			
LANGFUS, MICHAEL	488950	04/02/2019	\$386.49	SAN ANTONIO, TX AFPPANP SYMPOS	TRN/TVL-EDUCATION & CONFERENCE	5505-60020-0001-88-20-0000-604910-	
		Total for Check #488950		\$386.49			
	Total For Vendor LANGFUS, MICHAEL			\$386.49			
LAUGHON, ROBIN	488799	04/02/2019	\$159.00	GEORGETOWN, TX DOM VIOLENCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #488799		\$159.00			
	Total For Vendor LAUGHON, ROBIN			\$159.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LOWES HIW INC	488893	04/02/2019	\$83.59		MAINT-SMALL TOOLS	1010-75001-0001-68-30-0000-637106-	
			\$38.92		MAINT-SMALL TOOLS	1010-75001-0001-68-30-0000-637106-	
			\$48.44		MAINT-SMALL TOOLS	1010-75001-0001-68-30-0000-637106-	
		Total for Check #488893		\$170.95			
	Total For Vendor LOWES HIW			\$170.95			
			\$420.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCAW
			\$930.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLOM
			\$727.35	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSCO
			\$255.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKLB
			\$120.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJEH
			\$1,185.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSECI
			\$90.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSPPS
			\$150.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRER
			\$285.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKT
			\$120.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSMH
			\$470.90	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSALR
			\$30.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMSCBBB
			\$430.02	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSASH
			\$375.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAP
			\$480.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSADS
			\$2,280.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSBSK

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELS PEARCE KNOTT EDEN & DAVIS LLP	488827	04/02/2019	\$900.00	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-	LGMCEVD
			\$60.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJEB
			\$2,326.35	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSVLI
			\$240.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSROS
			\$180.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDAJ
			\$1,365.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMAF
			\$225.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSTAL
			\$1,095.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSMS
			\$555.65	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRG
			\$639.85	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSTLV
			\$660.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSWLB
			\$120.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSBEB
			\$435.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDAL
			\$375.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGK
			\$308.20	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMSA
			\$1,080.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCS DPP
			\$120.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGM
			\$480.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-	
			\$3,071.04	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT252D
Total for Check #488827			\$22,779.86				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MATTHEWS SHIELS		\$22,779.86				
MCCI LLC	488881	04/02/2019	\$10,264.00		ADMIN-COMPUTER SOFTWARE	0001-06030-0001-41-30-0000-615501-	
		Total for Check #488881		\$10,264.00			
	Total For Vendor MCCI LLC		\$10,264.00				
MD ENGINEERING LLP	488852	04/02/2019	\$2,700.00	CC CENTRAL PLANT BREAKER RELOC	MAINT-BUILDING MAINTENANCE	0499-40010-8016-56-30-0000-637540-	
			\$440.00	CC BUILDING HVAC REPLACEMENT	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	PAN41501
		Total for Check #488852		\$3,140.00			
	Total For Vendor MD ENGINEERING LLP		\$3,140.00				
MEULMAN, JOHN M	488969	04/02/2019	\$131.20	MILES REIMBURSEMENT #2645	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
		Total for Check #488969		\$131.20			
	Total For Vendor MEULMAN, JOHN		\$131.20				
MILLER, JOSHUA	488995	04/02/2019	\$46.40	MILES REIMBURSEMENT #2640	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #488995		\$46.40			
	Total For Vendor MILLER, JOSHUA		\$46.40				
MONGE, JULIE	488890	04/02/2019	\$34.80	MILES REIMBURSEMENT #2685	TRN/TVL-TRAVEL REIMBURSEMENT	0001-02001-0001-41-20-0000-604901-	
		Total for Check #488890		\$34.80			
	Total For Vendor MONGE, JULIE		\$34.80				
MOORE MEDICAL LLC	488913	04/02/2019	\$89.88		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #488913		\$89.88			
	Total For Vendor MOORE MEDICAL LLC		\$89.88				
	488852	04/02/2019	\$90.00	3 ONLINE COURSES 2/4&12/19	TRN/TVL-IN-HOUSE TRAINING	0001-31001-0001-48-20-0000-604920-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MOSSOLLE, ANGELA							
			Total for Check #488858	\$90.00			
			Total For Vendor MOSSOLLE, ANGELA	\$90.00			
MYTHICS INC	488840	04/02/2019	\$36,621.65		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #488840	\$36,621.65			
			Total For Vendor MYTHICS INC	\$36,621.65			
NALL, RAYBURN M JR	488735	04/02/2019	\$218.66	3/18-3/22/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT380VJ
			Total for Check #488735	\$218.66			
			Total For Vendor NALL, RAYBURN	\$218.66			
NATIONAL MEDICAL SERVICES INC	488876	04/02/2019	\$18,990.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			Total for Check #488876	\$18,990.00			
			Total For Vendor NATIONAL MEDICAL	\$18,990.00			
NEVAREZ, ALEX	488911	04/02/2019	\$63.80	MILES REIMBURSEMENT #2638	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
			Total for Check #488911	\$63.80			
			Total For Vendor NEVAREZ, ALEX	\$63.80			
NGUYEN, LEANN	488760	04/02/2019	\$8.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$32.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			Total for Check #488760	\$40.00			
			Total For Vendor NGUYEN, LEANN	\$40.00			
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	488794	04/02/2019	\$122,377.50		CAPITAL-CONSULTANTS	0001-06050-0001-64-40-0000-809050-	BDN06501
			Total for Check #488794	\$122,377.50			
			Total For Vendor NORTH CENTRAL TEXAS	\$122,377.50			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$2,336.34		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$69.68		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$16.92		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$63.88		ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	
			\$84.00		ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	
			\$21.78		ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	
			\$31.02		ADMIN-OFFICE SUPPLIES	0001-07001-0001-41-30-0000-615101-	
			\$47.44		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$6.12		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$70.23		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$96.95		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$114.40		ADMIN-OFFICE SUPPLIES	0001-08020-0019-48-30-0000-615101-	
			\$5.64		ADMIN-OFFICE SUPPLIES	0001-08020-0019-48-30-0000-615101-	
			\$76.99		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$47.60		ADMIN-OFFICE SUPPLIES	0001-20030-0001-44-30-0000-615101-	
			\$10.64		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
			\$65.22		ADMIN-OFFICE SUPPLIES	0001-25417-0001-44-30-0000-615101-	
			\$6.98		ADMIN-OFFICE SUPPLIES	0001-25417-0001-44-30-0000-615101-	
			\$6.95		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$57.65		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$48.99		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	488752	04/02/2019	\$10.18		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$12.99		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$35.56		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			(\$18.99)		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$18.99		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$16.99		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$113.16		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$32.60		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$25.20		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$67.96		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$106.68		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$453.84		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$148.89		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$51.12		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$91.92		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$1.94		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$88.07		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
			\$102.36		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$268.51		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$66.06		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
\$35.94		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number			
			(\$21.29)		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-				
			\$18.30		ADMIN-OFFICE SUPPLIES	5505-60020-0001-88-30-0000-615101-				
			\$9.67		ADMIN-OFFICE SUPPLIES	5505-60020-0001-88-30-0000-615101-				
			\$26.19		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-				
			\$14.37		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-				
			\$47.15		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E			
			\$25.60		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E			
			\$22.14		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E			
			\$16.29		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT253E			
			\$32.96		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT253E			
			\$48.43		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT253E			
			\$65.42		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT253E			
			\$11.59		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT253E			
			Total for Check #488752			\$5,332.21				
			Total For Vendor OFFICE DEPOT			\$5,332.21				
OFFICE PERKS INC	488905	04/02/2019	\$72.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-				
			\$18.50		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-				
			\$277.50		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-				
		Total for Check #488905			\$368.00					
Total For Vendor OFFICE PERKS			\$368.00							
	488788	04/02/2019	\$564.63		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OLMSTED-KIRK PAPER							
O'ROURKE, ROBERT							
OXFORD IMMUNOTEC INC							
PALMER, CHRIS							
PARSONS, L'CENA							
PATY, RANDY							
PEACHTREE DATA INC							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PEACHTREE DATA		\$105.00				
PERUNA GLASS INC	488954	04/02/2019	\$778.95		MAINT-BUILDING MAINTENANCE	5990-40010-8022-56-30-0000-637540-	FMB18001
		Total for Check #488954		\$778.95			
	Total For Vendor PERUNA GLASS		\$778.95				
PETROLEUM TRADERS	488744	04/02/2019	\$8,188.69		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
		Total for Check #488744		\$8,188.69			
	Total For Vendor PETROLEUM TRADERS		\$8,188.69				
PINEDO, MAYRA	488956	04/02/2019	\$375.00	GALVESTON, TX TASC CONF 4/10	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
		Total for Check #488956		\$375.00			
	Total For Vendor PINEDO, MAYRA		\$375.00				
PLANO OFFICE SUPPLY	488815	04/02/2019	\$6,745.59		MISC-MISCELLANEOUS	1060-35001-0040-52-30-0000-658701-	
		Total for Check #488815		\$6,745.59			
	Total For Vendor PLANO OFFICE SUPPLY		\$6,745.59				
POLLOCK PAPER	488738	04/02/2019	\$803.46		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #488738		\$803.46			
	Total For Vendor POLLOCK PAPER		\$803.46				
POWELL, CINDY	488759	04/02/2019	\$9.86	MILES REIMBURSEMENT #2605	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #488759		\$9.86			
	Total For Vendor POWELL, CINDY		\$9.86				
PUTT, LAURI	488947	04/02/2019	\$24.94	MILES REIMBURSEMENT #2609	TRN/TVL-TRAVEL REIMBURSEMENT	6059-61001-9115-64-20-0000-604901-	GT131J
		Total for Check #488947		\$24.94			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PUTT, LAURI		\$24.94				
QWA MCKINNEY LTD	488910	04/02/2019	\$12.00	CARWASHES FOR FEBRUARY 2018	MAINT-AUTO	6050-61001-0053-64-30-0000-637562-	GT252B
		Total for Check #488910		\$12.00			
	Total For Vendor QWA MCKINNEY		\$12.00				
RDO CONSTRUCTION EQUIPMENT CO	488944	04/02/2019	\$1,513.95		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$195.34		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$2,082.67		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #488944		\$3,791.96			
	Total For Vendor RDO CONSTRUCTION		\$3,791.96				
RECOVERY HEALTHCARE	488850	04/02/2019	\$238.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
			\$246.50		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
			\$238.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
			\$2,596.00	MONITORING SCRAM FEBRUARY VET	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
			\$238.00	MONITORING SCRAM	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			\$238.00	MONITORING SCRAM	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			\$238.00	MONITORING SCRAM	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			\$238.00	MONITORING SCRAM	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			\$238.00	MONITORING SCRAM	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			\$238.00	MONITORING SCRAM	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			\$238.00	MONITORING SCRAM	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			\$238.00	MONITORING SCRAM	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			\$238.00	MONITORING SCRAM	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$238.00	MONITORING SCRAM	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			\$238.00	MONITORING SCRAM	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			\$238.00	MONITORING SCRAM	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			(\$178.50)	MONITORING SCRAM	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			(\$238.00)	MONITORING SCRAM	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
	Total for Check #488850		\$5,520.00				
Total For Vendor RECOVERY HEALTHCARE			\$5,520.00				
REDDIC, TAMMY	488806	04/02/2019	\$375.00	GALVESTON, TX TASC CONF 4/10-1	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
		Total for Check #488806		\$375.00			
	Total For Vendor REDDIC, TAMMY			\$375.00			
ROGERS, JOSH	489019	04/02/2019	\$18.00	REFUND CULVERT PERMIT 2019-010	LIC&PERM-CULVERT PERMITS	1010-75001-0001-68-00-0000-422001-	
		Total for Check #489019		\$18.00			
	Total For Vendor ROGERS, JOSH			\$18.00			
ROSENFELD, JEFFREY L	488810	04/02/2019	\$1,007.96	3/14-3/15/19 PER DIEM & MILEAG	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL03V
			\$26.68	3/14-3/15/19 PER DIEM & MILEAG	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL03V
		Total for Check #488810		\$1,034.64			
	Total For Vendor ROSENFELD, JEFFREY			\$1,034.64			
SAFELITE AUTO GLASS	488906	04/02/2019	\$229.32		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #488906		\$229.32			
	Total For Vendor SAFELITE AUTO GLASS			\$229.32			
	488921	04/02/2019	\$300.00		OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SCHEEF & STONE LLP	488921						
		Total for Check #488921	\$300.00				
	Total For Vendor SCHEEF & STONE		\$300.00				
SCHLAKE, MATTHEW	489012	04/02/2019	\$159.00	GEORGETOWN, TX DOM VIOLENCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #489012	\$159.00				
	Total For Vendor SCHLAKE, MATTHEW		\$159.00				
SHI-GOVERNMENT SOLUTIONS INC	488792	04/02/2019	\$192.10		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$285.50		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-	
			\$250.64		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
			\$588.70		ONE-TIME BUDGET NON-CAP	5990-83001-0001-64-30-0000-668704-	
		Total for Check #488792	\$1,506.62				
	Total For Vendor SHI-GOVERNMENT		\$1,506.62				
SOLLEY, RHONDA	488871	04/02/2019	\$17.98	MILES REIMBURSEMENT #2649	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #488871	\$17.98				
	Total For Vendor SOLLEY, RHONDA		\$17.98				
SOUTHERN TIRE MART LLC	488885	04/02/2019	\$7,789.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #488885	\$7,789.00				
	Total For Vendor SOUTHERN TIRE MART		\$7,789.00				
SOUTHWEST CORRECTIONAL MEDICAL GRP	488951	04/02/2019	\$10,435.54	OCT-DEC 2018 PER DIEMS	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #488951	\$10,435.54				
	Total For Vendor SOUTHWEST		\$10,435.54				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHWEST INTERNATIONAL TRUCKS	488757	04/02/2019	\$27.45		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$85.87		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$384.75		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #488757		\$498.07				
Total For Vendor SOUTHWEST INTERNATIONAL TRUCKS			\$498.07				
SPORTSMAN GLASS LLC	488919	04/02/2019	\$3,493.35		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			Total for Check #488919		\$3,493.35		
	Total For Vendor SPORTSMAN GLASS			\$3,493.35			
SPRINGFIELD, JEFF	488847	04/02/2019	\$504.04	WOODLANDS, TX TAGITM CONF 4/1	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #488847		\$504.04		
	Total For Vendor SPRINGFIELD, JEFF			\$504.04			
SPURGIN & ASSOCIATES ARCHITECTS	488866	04/02/2019	\$22,950.00	NEW OFFICE BUILDING PCT2 JP AN	CAPITAL-CONSULTANTS	4406-40030-8043-56-40-0000-809050-	FI18LAVNCH
			Total for Check #488866		\$22,950.00		
	Total For Vendor SPURGIN & ASSOCIATES			\$22,950.00			
STONE, KELLEY E	488790	04/02/2019	\$186.00	SAN ANTONIO, TX TX DIV OF ER CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #488790		\$186.00		
	Total For Vendor STONE, KELLEY E			\$186.00			
TL ABBOTT INVESTMENTS	488953	04/02/2019	\$57.50		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT252E
			Total for Check #488953		\$57.50		
	Total For Vendor TL ABBOTT INVESTMENTS			\$57.50			
	488977	04/02/2019	\$739.44	LAFAYETTE, LA USNSTA TRAINING	TRN/TVL-EDUCATION & CONFERENCE	0001-25366-0001-44-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TOYE, KERI	488922						
		Total for Check #488922		\$739.44			
Total For Vendor TOYE, KERI			\$739.44				
TX ASSOC OF COUNTIES	488764	04/02/2019		\$60.00	JERRY SHAFFER MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-24020-0001-44-30-0000-615510-
				\$35.00	SHONDA POWELL MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-24020-0001-44-30-0000-615510-
				\$35.00	GINGER EDWARDS MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-24020-0001-44-30-0000-615510-
				\$35.00	ALISON VEAL MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-24020-0001-44-30-0000-615510-
				\$35.00	DARLA BOONE MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-24020-0001-44-30-0000-615510-
	Total for Check #488764		\$200.00				
Total For Vendor TX ASSOC OF COUNTIES			\$200.00				
TX CENTER FOR THE JUDICIARY	488897	04/02/2019		\$320.00	A CUNDIFF SAN MARCOS, TX PROF	TRN/TVL-EDUCATION & CONFERENCE	0001-20070-0001-44-20-0000-604910-
		Total for Check #488897		\$320.00			
	488898	04/02/2019		\$320.00	A STARNES SAN MARCOS, TX PDP 6	TRN/TVL-EDUCATION & CONFERENCE	0001-20010-0001-44-20-0000-604910-
		Total for Check #488898		\$320.00			
Total For Vendor TX CENTER			\$640.00				
TX COMMISSION ON ENVIROMENTAL QUALITY	95895	03/28/2019		\$1,370.00	OSSF FOR DEC 2018, JAN-FEB 201	DUE TO ST-TX COM ENVRNMTL QUAL	0001-00000-0000-00-00-0000-211002-
		Total for Check #95895		\$1,370.00			
	Total For Vendor TX COMMISSION			\$1,370.00			
TX CONFERENCE OF URBAN COUNTIES	488800	04/02/2019		\$250,618.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
		Total for Check #488800		\$250,618.00			
	Total For Vendor TX CONFERENCE			\$250,618.00			
				\$75.00	TYLER, TX APRIL FOOLS CLERK SCH	TRN/TVL-EDUCATION & CONFERENCE	0001-24010-0001-44-20-0000-604910-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX JUSTICE COURT JUDGES	488801	04/02/2019	\$75.00	DARLA BOONE 2019 MEMBERSHIP DU	ADMIN-DUES & SUBSCRIPTIONS	0001-24020-0001-44-30-0000-615510-	
			\$75.00	SHONDA POWELL 2019 MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-24020-0001-44-30-0000-615510-	
			\$75.00	GINGER EDWARDS 2019 MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-24020-0001-44-30-0000-615510-	
			\$75.00	ALISON VEAL 2019 MEMBERSHIP DU	ADMIN-DUES & SUBSCRIPTIONS	0001-24020-0001-44-30-0000-615510-	
			\$75.00	TYLER, TX APRIL FOOLS CLERK SCH	TRN/TVL-EDUCATION & CONFERENCE	1028-24000-0009-44-20-0000-604910-	
	Total for Check #488801		\$450.00				
Total For Vendor TX JUSTICE COURT			\$450.00				
TX STATE UNIVERSITY	488829	04/02/2019	\$100.00	P RALEEH TYLER, TX 19 LEGIS UP	TRN/TVL-EDUCATION & CONFERENCE	0001-24010-0001-44-20-0000-604910-	
			\$150.00	P RALEEH ROCKWALL, TX JP SEMIN	TRN/TVL-EDUCATION & CONFERENCE	0001-24010-0001-44-20-0000-604910-	
	Total for Check #488829		\$250.00				
	488830	04/02/2019	\$150.00	M YARBROUGH ROCKWALL, TX JP TR	TRN/TVL-EDUCATION & CONFERENCE	0001-24040-0001-44-20-0000-604910-	
			Total for Check #488830		\$150.00		
Total For Vendor TX STATE UNIVERSITY			\$400.00				
UNITED HEALTHCARE	95899	03/29/2019	\$10,424.61	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
			Total for Check #95899		\$10,424.61		
	95900	03/29/2019	\$232,045.78	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
			Total for Check #95900		\$232,045.78		
	95901	03/29/2019	\$1,094.00	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
			Total for Check #95901		\$1,094.00		
Total For Vendor UNITED HEALTHCARE			\$243,564.39				
	488725	04/02/2019	\$51.51	DELIVERY SERVICE	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
UNITED PARCEL SERVICE							
			Total for Check #488725	\$51.51			
			Total For Vendor UNITED PARCEL SERVICE	\$51.51			
US CORRECTIONS LLC	489011	04/02/2019	\$1,711.80		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$719.55		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #489011	\$2,431.35				
		Total For Vendor US CORRECTIONS LLC	\$2,431.35				
VARIVERGE LLC	488727	04/02/2019	\$11,254.20	DELINQUENT TAX POSTAGE	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
			Total for Check #488727	\$11,254.20			
		Total For Vendor VARIVERGE LLC	\$11,254.20				
VASQUEZ, JESSE	488999	04/02/2019	\$22.04	MILES REIMBURSEMENT #2639	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
			Total for Check #488999	\$22.04			
		Total For Vendor VASQUEZ, JESSE	\$22.04				
VICTORY SUPPLY INC	488937	04/02/2019	\$423.36		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$156.00		OPER-DETENTION SUPPLIES	0001-50050-0001-64-30-0000-626104-	
		Total for Check #488937	\$579.36				
		Total For Vendor VICTORY SUPPLY INC	\$579.36				
WAGNER, AARON	488989	04/02/2019	\$39.44	MILES REIMBURSEMENT #2602	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
			Total for Check #488989	\$39.44			
		Total For Vendor WAGNER, AARON	\$39.44				
	488992	04/02/2019	\$1,017.54		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			Total for Check #488992	\$1,017.54			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WC OF TEXAS	488993	04/02/2019	\$1,376.58		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #488993		\$1,376.58			
	488994	04/02/2019	\$2,633.48		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #488994		\$2,633.48			
	Total For Vendor WC OF TEXAS			\$5,027.60			
WEBB, DUNCAN	488884	04/02/2019	\$42.85	ARLINGTON, TX MARCH RTC MEETIN	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-	
		Total for Check #488884		\$42.85			
	Total For Vendor WEBB, DUNCAN			\$42.85			
WILLIAMS, SHANE	488861	04/02/2019	\$242.00	ABILENE, TX LEMIT CONF 4/14-19	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #488861		\$242.00			
	Total For Vendor WILLIAMS, SHANE			\$242.00			
WILSON, TRICIA	488931	04/02/2019	\$140.00	3/4/19 GED TESTING SERVICES	OPER-GED TESTING	0001-64020-0001-64-30-0000-626547-	
		Total for Check #488931		\$140.00			
	Total For Vendor WILSON, TRICIA			\$140.00			
YASH, SILVIA	488945	04/02/2019	(\$236.34)	SAN FRANCISCO, CA BDGT ANA CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$330.19	SAN FRANCISCO, CA BDGT ANA CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-04001-0001-48-20-0000-604910-	
		Total for Check #488945		\$93.85			
	Total For Vendor YASH, SILVIA			\$93.85			
YNIS INC	489017	04/02/2019	\$738.28		OPER-CRIME PREVENTION SUPPLIES	0001-50001-0001-64-30-0000-626103-	
		Total for Check #489017		\$738.28			
	Total For Vendor YNIS INC			\$738.28			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ZONES INC	489000	04/02/2019	\$115.49		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
			\$230.98		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$230.98		ONE-TIME BUDGET NON-CAP	0001-62090-0001-44-30-0000-668704-	
			\$230.98		ONE-TIME BUDGET NON-CAP	5990-83001-0001-64-30-0000-668704-	
	Total for Check #489000		\$808.43				
Total For Vendor ZONES INC			\$808.43				
GRAND TOTALS			\$2,573,388.46			NUMBER OF CHECKS - 208 NUMBER OF TRANSACTIONS - 459	