

2019

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: APRIL 15, 2019

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: April 9, 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: \$6,472,841.33



Disbursements For 4/15/19 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
A-1 LITTLE JOHN PORTABLE TOILETS	489126	04/09/2019		\$95.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				\$95.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #489126		\$190.00				
	Total For Vendor A-1 LITTLE JOHN PORTABLE			\$190.00				
ABLE AUTO & TRUCK PARTS INC	489063	04/09/2019		\$53.00		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$49.00		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #489063		\$102.00				
	Total For Vendor ABLE AUTO & TRUCK PARTS			\$102.00				
ADAMS, L SHERYL	489196	04/09/2019		\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
		Total for Check #489196		\$1,050.00				
	Total For Vendor ADAMS, L SHERYL			\$1,050.00				
ADDICTION TREATMENT RESOURCES INC	489286	04/09/2019		\$5,980.00		OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT253C
		Total for Check #489286		\$5,980.00				
	Total For Vendor ADDICTION TREATMENT			\$5,980.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AEONICS INC	489077	04/09/2019		\$63.00		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
				\$367.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
		Total for Check #489077		\$430.00				
	Total For Vendor AEONICS INC			\$430.00				
AETNA INC	489030	04/09/2019		\$20,111.39	LTD	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
		Total for Check #489030		\$20,111.39				
	489031	04/09/2019		\$4,921.60	STD	ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
		Total for Check #489031		\$4,921.60				
	Total For Vendor AETNA INC			\$25,032.99				
AIRGAS INC	489231	04/09/2019		\$10.59		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
		Total for Check #489231		\$10.59				
	Total For Vendor AIRGAS INC			\$10.59				
ALLEN ANIMAL CLINIC	489065	04/09/2019		\$152.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$189.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$113.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #489065		\$454.00				
	Total For Vendor ALLEN ANIMAL CLINIC			\$454.00				
ALLEN CITY	489118	04/09/2019		\$125,729.01		UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #489118		\$125,729.01				
	Total For Vendor ALLEN CITY			\$125,729.01				
ALLMARK IMPRESSIONS LTD	489220	04/09/2019		\$16.88		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
		Total for Check #489220		\$16.88				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ALLMARK			\$16.88				
AMAZON BUSINESS	489322	04/09/2019		\$824.33		ADMIN-COMPUTER SUPPLIES	2198-50001-0005-64-30-0000-615102-	GT049B
		Total for Check #489322		\$824.33				
	Total For Vendor AMAZON BUSINESS			\$824.33				
AMERICAN HERITAGE LIFE INSURANCE	489024	04/09/2019		\$3,258.32		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #489024		\$3,258.32				
	Total For Vendor AMERICAN HERITAGE			\$3,258.32				
AMERICAN NATIONAL BANK	489075	04/09/2019		\$1,739.64		OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #489075		\$1,739.64				
	Total For Vendor AMERICAN NATIONAL			\$1,739.64				
ANIXTER INC	489154	04/09/2019		\$317.21		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB18001
				\$634.42		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB18001
		Total for Check #489154		\$951.63				
	489285	04/09/2019		\$93.72		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
				Total for Check #489285		\$93.72		
	Total For Vendor ANIXTER INC			\$1,045.35				
ARREOLA, JAVIER C	489177	04/09/2019		(\$228.36)	SAN FRANCISCO,CA BUDGEANALYST	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$262.86	SAN FRANCISCO,CA BUDGEANALYST	TRN/TVL-EDUCATION & CONFERENCE	0001-04001-0001-48-20-0000-604910-	
		Total for Check #489177		\$34.50				
	Total For Vendor ARREOLA, JAVIER			\$34.50				
				\$1,591.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				\$87.50		ADMIN-PHONE SUPPLIES	0001-06029-0009-41-30-0000-615105-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
AT&T MOBILITY	489170	04/09/2019		\$143.34		ADMIN-PHONE SUPPLIES	0001-06029-0009-41-30-0000-615105-		
				\$87.50		ADMIN-COMPUTER SOFTWARE	0001-06029-0009-41-30-0000-615501-		
				\$25.97		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-		
				\$2,486.24		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-		
				\$5,942.11		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-		
				\$23.68		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-		
				\$199.99		ONE-TIME BUDGET NON-CAP	0001-06029-0009-41-30-0000-668704-		
				\$199.99		ONE-TIME BUDGET NON-CAP	0001-06029-0009-41-30-0000-668704-		
				\$47.34		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-		
				\$37.00		MISC-MISCELLANEOUS	1060-35001-0040-52-30-0000-658701-		
				\$156.68		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT249G	
				\$48.68		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT250G	
				\$11.83		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-		
				\$11.83		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-		
				\$15.13		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-		
				Total for Check #489170			\$11,115.81		
	Total For Vendor AT&T MOBILITY			\$11,115.81					
ATARAM LLC	489052	04/09/2019		\$489.50		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-		
				\$838.20		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-		
		Total for Check #489052			\$1,327.70				
	Total For Vendor ATARAM LLC			\$1,327.70					
	489141	04/09/2019		\$68.88		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ATMOS ENERGY	489141							
		Total for Check #489141		\$68.88				
	Total For Vendor ATMOS ENERGY			\$68.88				
AUSTIN INDUSTRIES INC	489337	04/09/2019		\$3,289.06		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #489337		\$3,289.06				
	Total For Vendor AUSTIN INDUSTRIES			\$3,289.06				
BAYLESS, W DAVID	489068	04/09/2019		\$36.44		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #489068		\$36.44				
	Total For Vendor BAYLESS, W DAVID			\$36.44				
BD HOLT CO	489259	04/09/2019		\$421.47		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #489259		\$421.47				
	Total For Vendor HOLT			\$421.47				
BEAN, MARTHA LEE	489073	04/09/2019		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
		Total for Check #489073		\$1,200.00				
	Total For Vendor BEAN, MARTHA LEE			\$1,200.00				
BEN E KEITH DFW	489058	04/09/2019		\$21,116.38		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$3,185.31		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$106.50		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$106.50		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #489058		\$24,514.69				
	Total For Vendor BEN E KEITH			\$24,514.69				
BENTON, ROBIN	489161	04/09/2019		\$430.32		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #489161		\$430.32				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BENTON, ROBIN			\$430.32				
BERGKAMP	489172	04/09/2019		\$88.48		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #489172		\$88.48				
	Total For Vendor BERGKAMP			\$88.48				
BINKLEY & BARFIELD INC	489098	04/09/2019		\$24,341.75		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				\$8,721.25		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #489098		\$33,063.00				
	Total For Vendor BINKLEY & BARFIELD			\$33,063.00				
BOB TOMES FORD INC	489037	04/09/2019		\$660.26		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$29.19		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$38.50		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$225.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$51.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$352.20		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$373.93		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$225.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$31.02		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$72.64		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #489037		\$2,060.66				
	Total For Vendor BOB TOMES FORD			\$2,060.66				
BRENT A MURLEY	489241	04/09/2019		\$3,778.65		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #489241		\$3,778.65				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BRENT A MURLEY			\$3,778.65				
BRISTOW, NICOL	489343	04/09/2019		\$61.00	AUSTIN, TX SHERIFF'S DAY CAPIT	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #489343		\$61.00				
	Total For Vendor BRISTOW, NICOL			\$61.00				
BROOKE, CHASE	489048	04/09/2019		\$24.36	MILES REIMBURSEMENT #2775	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
		Total for Check #489048		\$24.36				
	Total For Vendor BROOKE, CHASE			\$24.36				
BRUCKNER TRUCK SALES	489261	04/09/2019		\$21.73		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$372.36		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #489261		\$394.09				
	Total For Vendor BRUCKNER TRUCK			\$394.09				
BUCKNER, MARK	489091	04/09/2019		\$100.00	HAIR FOLLICLE TEST FOR VET COURT	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
		Total for Check #489091		\$100.00				
	Total For Vendor BUCKNER, MARK			\$100.00				
C&G ELECTRIC INC	489062	04/09/2019		\$17,207.00		MAINT-BUILDING MAINTENANCE	0499-40010-8028-56-30-0000-637540-	
		Total for Check #489062		\$17,207.00				
	Total For Vendor C&G ELECTRIC INC			\$17,207.00				
CARPENTER, CASEY	489276	04/09/2019		\$24.36	MILES REIMBURSEMENT #2732	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #489276		\$24.36				
	Total For Vendor CARPENTER, CASEY			\$24.36				
	489298	04/09/2019		\$111.85		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #489298		\$111.85				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVALLO ENERGY TEXAS LLC	489299	04/09/2019		\$200.33		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #489299		\$200.33				
	489300	04/09/2019		\$1,522.56		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #489300		\$1,522.56				
	489301	04/09/2019		\$2,325.01		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
		Total for Check #489301		\$2,325.01				
	489302	04/09/2019		\$1,835.50		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #489302		\$1,835.50				
	Total For Vendor CAVALLO ENERGY			\$5,995.25				
CCH INCORPORATED	489207	04/09/2019		\$633.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #489207		\$633.00				
	Total For Vendor CCH INCORPORATED			\$633.00				
CEBALLOS, LUIS	489247	04/09/2019		\$75.98	MILES REIMBURSEMENT #2724	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #489247		\$75.98				
	Total For Vendor CEBALLOS, LUIS			\$75.98				
CHURCH ELEVEN 32	489032	04/09/2019		\$300.00	DEPOSIT REFUND EVENT# 19-086	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #489032		\$300.00				
	Total For Vendor CHURCH ELEVEN 32			\$300.00				
	489279	04/09/2019		\$421.30		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #489279		\$421.30				
				\$12.36		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB17001
				\$12.36		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB17001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number			
CINTAS CORPORATION	489280	04/09/2019		\$12.36		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB17001			
				\$6.61		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB03002			
				\$6.61		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB03002			
				\$6.61		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB03002			
				\$125.91		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB21001			
				\$125.91		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB21001			
				\$125.91		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB21001			
				\$4.41		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB15002			
				\$4.41		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB15002			
				\$4.41		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB15002			
				\$6.61		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB11001			
				\$46.70		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-				
				\$32.14		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-				
				\$38.96		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-				
				\$48.20		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-				
				\$663.08		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-				
				\$165.20		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-				
				\$9.14		OPER-EQUIPMENT RENTAL	5990-40010-8022-56-30-0000-626510-	FMB18001			
				\$9.14		OPER-EQUIPMENT RENTAL	5990-40010-8022-56-30-0000-626510-	FMB18001			
				\$9.14		OPER-EQUIPMENT RENTAL	5990-40010-8022-56-30-0000-626510-	FMB18001			
				Total for Check #489280			\$1,476.18				
				Total For Vendor CINTAS CORPORATION			\$1,897.48				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COLLIN COLLEGE	489210	04/09/2019		\$750.00	FACILITY USAGE RANGE A TRAINING	TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
				\$250.00	FACILITY USAGE RANGE A TRAINING	TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
		Total for Check #489210		\$1,000.00				
	Total For Vendor COLLIN COLLEGE			\$1,000.00				
COLLIN COUNTY CONSTABLE #2	489036	04/09/2019		\$3,118.50		ACCOUNTS PAYABLE	0001-00000-0000-00-00-0000-201000-	
		Total for Check #489036		\$3,118.50				
	Total For Vendor COLLIN COUNTY			\$3,118.50				
COLLIN COUNTY LAW ENFORCEMENT	489176	04/09/2019		\$135.00	J DUNCAN INTERMEDIATE CRIME SC	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
				\$220.00	MENTAL HEALTH PEACE OFFICER 11	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #489176		\$355.00				
	Total For Vendor COLLIN COUNTY			\$355.00				
COLLIN COUNTY TAX ASSESSOR	489088	04/09/2019		\$75.00	BARRY RODGERS SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
				\$75.00	BARRY RODGERS SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
				\$75.00	BARRY RODGERS SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #489088		\$225.00				
	Total For Vendor COLLIN COUNTY			\$225.00				
CONVERGINT TECHNOLOGIES LLC	489182	04/09/2019		\$12,498.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03001
				\$871.43		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMHCF001
				\$1,778.57		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB21001
				\$415.70		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
		Total for Check #489182		\$15,563.70				
	Total For Vendor CONVERGINT			\$15,563.70				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COOPERS COPIES & PRINTING	489125	04/09/2019		\$455.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BDN50009
		Total for Check #489125		\$455.00				
	Total For Vendor COOPERS COPIES			\$455.00				
CORRECTIONS SOFTWARE SOLUTIONS LP	489144	04/09/2019		\$7,733.00		MAINT-SOFTWARE MAINTENANCE	6050-61001-0053-64-30-0000-637503-	GT252E
		Total for Check #489144		\$7,733.00				
	Total For Vendor CORRECTIONS			\$7,733.00				
COUFAL-PRATER EQUIPMENT LLC	489038	04/09/2019		\$32.77		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$443.16		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$153.00		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				(\$64.00)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$96.84		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$340.76		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				Total for Check #489038		\$1,002.53		
	Total For Vendor COUFAL-PRATER			\$1,002.53				
CRAFT, CHRIS	489119	04/09/2019		\$1,395.86	EDUCATIONAL ASSISTANCE TUITION	NTF-COLLEGE EDUCATION REIMB	0001-64020-0001-64-10-0000-524216-	
		Total for Check #489119		\$1,395.86				
	Total For Vendor CRAFT, CHRIS			\$1,395.86				
DAVIS, AMY L	489244	04/09/2019		\$126.30	MILES AND TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	2104-58001-9005-72-20-0000-604901-	GT250C
		Total for Check #489244		\$126.30				
	Total For Vendor DAVIS, AMY L			\$126.30				
DEAN FOODS COMPANY	489251	04/09/2019		\$1,172.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$515.90		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
DEAN FOODS COMPANY		Total for Check #489251		\$1,688.40				
	Total For Vendor DEAN FOODS COMPANY			\$1,688.40				
DENISE CARRILLO	489272	04/09/2019		\$2,172.40		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
		Total for Check #489272		\$2,172.40				
	Total For Vendor DENISE CARRILLO			\$2,172.40				
DISH DBS CORPORATION	489236	04/09/2019		\$95.57		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #489236		\$95.57				
	Total For Vendor DISH			\$95.57				
DOLAN TECHNOLOGIES CORP	489101	04/09/2019		\$1,199.00		OPER-OPINION SURVEYS	0001-03009-0009-41-30-0000-626504-	
		Total for Check #489101		\$1,199.00				
	Total For Vendor DOLAN TECHNOLOGIES			\$1,199.00				
DREAM RANCH LLC	489335	04/09/2019		\$2,311.40		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #489335		\$2,311.40				
	Total For Vendor DREAM RANCH LLC			\$2,311.40				
EAGLE BRUSH & CHEMICAL CO	489190	04/09/2019		\$402.84		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
				\$7,472.00		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001
				\$9,231.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$15.10		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				\$1,758.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #489190		\$18,878.94				
	Total For Vendor EAGLE BRUSH			\$18,878.94				
		04/09/2019		\$668.82		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ELLIOTT ELECTRIC SUPPLY INC	489294	04/09/2019		\$2,702.56		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #489294		\$3,371.38				
	Total For Vendor ELLIOTT ELECTRIC			\$3,371.38				
ELY, MISTY PEARL	489057	04/09/2019		\$600.00		OPER-COUNSELING SERVICES	1050-25296-0003-44-30-0000-626433-	
		Total for Check #489057		\$600.00				
	Total For Vendor ELY, MISTY PEARL			\$600.00				
EVERETT, STEVEN	489224	04/09/2019		\$332.68	AUSTIN, TX TJJD TRAINING/CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #489224		\$332.68				
	Total For Vendor EVERETT, STEVEN			\$332.68				
FACILITY SOLUTIONS GROUP	489283	04/09/2019		\$1,112.72		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$236.00		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$1,354.67		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$911.26		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #489283		\$3,614.65				
	Total For Vendor FACILITY SOLUTIONS			\$3,614.65				
FAIRVIEW, TOWN	489140	04/09/2019		\$79,810.80		UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #489140		\$79,810.80				
	Total For Vendor FAIRVIEW			\$79,810.80				
FARMERSVILLE CITY	489083	04/09/2019		\$30,354.28		UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #489083		\$30,354.28				
	Total For Vendor FARMERSVILLE CITY			\$30,354.28				
		04/09/2019		\$1,777.96		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FERGUSON ENTERPRISES INC	489105	04/09/2019		\$2,372.48		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		Total for Check #489105		\$4,150.44				
	Total For Vendor FERGUSON			\$4,150.44				
FLOYD, BENJAMIN COLT	489041	04/09/2019		\$1,027.88		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
		Total for Check #489041		\$1,027.88				
	Total For Vendor FLOYD, BENJAMIN			\$1,027.88				
FRISCO CITY	489132	04/09/2019		\$93.05		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #489132		\$93.05				
	489133	04/09/2019		\$273.51		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #489133		\$273.51				
	Total For Vendor FRISCO CITY			\$366.56				
FRISCO TAX INCREMENT	489093	04/09/2019		\$2,289,218.34		UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #489093		\$2,289,218.34				
	Total For Vendor FRISCO TAX INCREMENT			\$2,289,218.34				
				\$81.07		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$10.88		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$147.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$416.10		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$110.60		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$28.80		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$418.75		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$216.64		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
GALLS LLC	489260	04/09/2019		\$463.20		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
				\$571.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
				\$22.57		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
				\$108.72		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-		
				\$108.72		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-		
				\$225.08		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-		
				\$35.40		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-		
				\$61.40		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-		
				\$87.40		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-		
				\$191.60		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
				(\$22.25)		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
				\$39.45		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
				\$157.50		OPER-UNIFORMS	6050-61001-0053-64-30-0000-626503-	GT252E	
				Total for Check #489260			\$3,480.15		
	Total For Vendor GALLS LLC			\$3,480.15					
GARRATT-CALLAHAN CO	489159	04/09/2019		\$15,516.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002	
				\$1,210.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002	
		Total for Check #489159			\$16,726.00				
	Total For Vendor GARRATT-CALLAHAN			\$16,726.00					
GLAZIER FOODS COMPANY	489284	04/09/2019		\$8,174.12		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
				\$1,855.74		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-		
				\$371.20		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-		

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #489284		\$10,401.06				
	Total For Vendor GLAZIER FOODS			\$10,401.06				
GOVERNMENTAL COLLECTORS ASSN OF TX	489114	04/09/2019		\$195.00	COLLEGE STATION,TX GCAT COLLEC	TRN/TVL-EDUCATION & CONFERENCE	0001-08020-0019-48-20-0000-604910-	
				\$195.00	COLLEGE STATION,TX GCAT COLLEC	TRN/TVL-EDUCATION & CONFERENCE	0001-08020-0019-48-20-0000-604910-	
		Total for Check #489114		\$390.00				
	Total For Vendor GOVERNMENTAL			\$390.00				
GRIFFIN, ELIZABETH NEVE	489193	04/09/2019		\$1,936.44		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
		Total for Check #489193		\$1,936.44				
	Total For Vendor GRIFFIN, ELIZABETH			\$1,936.44				
GT DISTRIBUTORS INC	489090	04/09/2019		\$733.40		MISC-MISCELLANEOUS	1060-35001-0040-52-30-0000-658701-	
		Total for Check #489090		\$733.40				
	Total For Vendor GT DISTRIBUTORS INC			\$733.40				
GTS TECHNOLOGY SOLUTIONS	489288	04/09/2019		\$1,601.40		ADMIN-COMPUTER SUPPLIES	2198-50001-0005-64-30-0000-615102-	GT049B
				\$26,443.50		N/CAP EQUIP-COMPUTER EQUIPMENT	2198-50001-0005-64-30-0000-798902-	GT049B
		Total for Check #489288		\$28,044.90				
	Total For Vendor GTS TECHNOLOGY SOLUTIONS INC			\$28,044.90				
HAGGARD, RUTLEDGE	489067	04/09/2019		\$570.00	RENTAL OF FACILITY FOR HISTORI	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #489067		\$570.00				
	Total For Vendor HAGGARD, RUTLEDGE			\$570.00				
HALE, DARRELL	489059	04/09/2019		\$123.00	AUSTIN, TX CC DAYS IN AUSTIN 3	TRN/TVL-EDUCATION & CONFERENCE	0001-01053-0001-41-20-0000-604910-	
		Total for Check #489059		\$123.00				
	Total For Vendor HALE, DARRELL			\$123.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HARDESTY, CONSTANCE	489066	04/09/2019		\$276.08	MILES REIMBURSEMENT #2699	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #489066		\$276.08				
	Total For Vendor HARDESTY, CONSTANCE			\$276.08				
HENRY, JAMES	489109	04/09/2019		\$12.00	PRISONER TRANSPORT - TOLL CHAR	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #489109		\$12.00				
	Total For Vendor HENRY, JAMES			\$12.00				
HERITAGE FOOD SERVICE GROUP	489321	04/09/2019		\$51.12		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #489321		\$51.12				
	Total For Vendor HERITAGE FOOD			\$51.12				
HILL, CHRIS	489239	04/09/2019		\$129.92	MILES REIMBURSEMENT #2755	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01001-0001-41-20-0000-604901-	
				\$1,141.15	AUSTIN, TX COLLIN COUNTY DAYS	TRN/TVL-EDUCATION & CONFERENCE	0001-01001-0001-41-20-0000-604910-	
		Total for Check #489239		\$1,271.07				
	Total For Vendor HILL, CHRIS			\$1,271.07				
HOBART CORPORATION	489055	04/09/2019		\$287.00		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #489055		\$287.00				
	Total For Vendor HOBART			\$287.00				
HOMFELD, TRACY R	489156	04/09/2019		\$85.84	MILES REIMBURSEMENT #2714	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75020-0001-68-20-0000-604901-	
				\$96.64	MILES AND TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75020-0001-68-20-0000-604901-	
		Total for Check #489156		\$182.48				
	Total For Vendor HOMFELD, TRACY			\$182.48				
HOWARD, JODY	489100	04/09/2019		\$600.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
		Total for Check #489100		\$600.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HOWARD, JODY			\$600.00				
JAYDEN GRAPHICS INC	489183	04/09/2019		\$880.00		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
				\$880.00		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
				\$384.00		OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
		Total for Check #489183		\$2,144.00				
	Total For Vendor JAYDEN GRAPHICS			\$2,144.00				
JBI LTD	489134	04/09/2019		\$2,340.00	TXCOLLIN-SSI 1ST QUARTER FY 20	OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
		Total for Check #489134		\$2,340.00				
	Total For Vendor JBI LTD			\$2,340.00				
JCW INDUSTRIES LLC	489304	04/09/2019		\$58.63		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$90.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$609.70		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$772.80		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #489304		\$1,531.13				
	Total For Vendor JCW INDUSTRIES			\$1,531.13				
JOHNSON CONTROLS	489158	04/09/2019		\$5,259.67		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
				\$1,149.42		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB06002
		Total for Check #489158		\$6,409.09				
	Total For Vendor JOHNSON CONTROLS			\$6,409.09				
				\$3,657.08		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
				\$836.60		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$419.14		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JOHNSON-BURKS SUPPLY CO	489095	04/09/2019		\$81.76		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$2,034.84		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$128.27		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$39.28		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #489095		\$7,196.97				
	Total For Vendor JOHNSON-BURKS			\$7,196.97				
JONES, BRENNAN E	489329	04/09/2019		\$1,468.85		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
		Total for Check #489329		\$1,468.85				
	Total For Vendor JONES, BRENNAN			\$1,468.85				
KAIP, TRACIE A	489046	04/09/2019		\$1,183.33		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	
		Total for Check #489046		\$1,183.33				
	Total For Vendor KAIP, TRACIE A			\$1,183.33				
KEARNEY, PATRICIA JAN	489150	04/09/2019		\$225.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #489150		\$225.00				
	Total For Vendor KEARNEY, PATRICIA			\$225.00				
KELE INC	489152	04/09/2019		\$332.54		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB21001
		Total for Check #489152		\$332.54				
	Total For Vendor KELE INC			\$332.54				
KELLAR GRAPHICS INC	489171	04/09/2019		\$1,862.12		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
		Total for Check #489171		\$1,862.12				
	Total For Vendor KELLAR GRAPHICS INC			\$1,862.12				
	489086	04/09/2019		\$229.00	LONG BEACH, CA ACT FLEET EXPO	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
KLEINHEKSEL, JON	489086							
		Total for Check #489086		\$229.00				
	Total For Vendor KLEINHEKSEL, JON			\$229.00				
KOFIL PRESEVATION INC	489230	04/09/2019		\$151,493.74		OPER-PRESERVATION OF RECORDS	0005-23040-0030-44-30-0000-626406-	
		Total for Check #489230		\$151,493.74				
	Total For Vendor KOFIL PRESEVATION			\$151,493.74				
LANE, LEESA	489250	04/09/2019		(\$513.96)	GALVESTON, TX COURT PERSONNEL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$539.00	GALVESTON, TX COURT PERSONNEL	TRN/TVL-EDUCATION & CONFERENCE	0001-24032-0001-44-20-0000-604910-	
		Total for Check #489250		\$25.04				
	Total For Vendor LANE, LEESA			\$25.04				
LANGUAGE LINE SERVICES INC	489174	04/09/2019		\$326.36		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #489174		\$326.36				
	Total For Vendor LANGUAGE LINE			\$326.36				
LAVON CITY	489197	04/09/2019		\$72,868.53		UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #489197		\$72,868.53				
	Total For Vendor LAVON CITY			\$72,868.53				
LEXIS-NEXIS ONLINE	489137	04/09/2019		\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
				\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
				\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
				\$456.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
				\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
				\$1,271.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
				\$123.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #489137		\$2,192.00				
	Total For Vendor LEXIS-NEXIS			\$2,192.00				
LEXISNEXIS RISK DATA MANAGEMENT INC	489289	04/09/2019		\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #489289		\$91.00				
	Total For Vendor LEXISNEXIS RISK DATA			\$91.00				
LEYKO, MARTIN M	2628	04/09/2019		\$156.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$156.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$156.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$156.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$156.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$156.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$156.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$156.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$156.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$156.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$156.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$156.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$156.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$156.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$156.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$156.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$156.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$156.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$156.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$156.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$156.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$156.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$156.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$156.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$156.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$156.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$156.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$156.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$156.30		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
	Total for Check #2628		\$4,530.74					
Total For Vendor LEYKO, MARTIN			\$4,530.74					
LIQUID ENVIRONMENTAL SOLUTIONS LLC	489160	04/09/2019		\$378.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB03001
		Total for Check #489160		\$378.00				
	Total For Vendor LIQUID			\$378.00				
LONE STAR HOLDINGS LLC	489029	04/09/2019		\$4.54		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #489029		\$4.54				
	Total For Vendor LONE STAR HOLDINGS			\$4.54				
LONGHORN INC	489146	04/09/2019		\$3,154.00		ONE-TIME BUDGET NON-CAP	0001-44001-0009-60-30-0000-668704-	
		Total for Check #489146		\$3,154.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor LONGHORN INC			\$3,154.00				
LOWES HIW INC	489216	04/09/2019		\$804.35		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				(\$20.00)		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #489216		\$784.35				
	Total For Vendor LOWES HIW INC			\$784.35				
MAGNUM MRO SYSTEMS INC	489254	04/09/2019		\$737.54		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB11001
		Total for Check #489254		\$737.54				
	Total For Vendor MAGNUM			\$737.54				
MALLORY NELSON	489033	04/09/2019		\$300.00	DEPOSIT REFUND EVENT# 19-045	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #489033		\$300.00				
	Total For Vendor MALLORY NELSON			\$300.00				
MARILEE SPECIAL UTILITY DISTRICT	489243	04/09/2019		\$174.28		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #489243		\$174.28				
	Total For Vendor MARILEE SPECIAL			\$174.28				
				\$96.81		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$96.81		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$96.81		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$96.81		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$96.81		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$96.81		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$96.81		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$96.81		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MARTIN I MUIZERS PC	489214	04/09/2019		\$96.81		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$96.81		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$96.81		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$96.81		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$96.81		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$96.81		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$96.81		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$96.81		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$96.81		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$96.81		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$96.81		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$96.81		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$96.81		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$96.81		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$96.81		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$96.81		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$96.81		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$96.81		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$96.81		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$96.81		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$96.81		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$96.81		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$96.81		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$96.81		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$96.81		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$96.81		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$96.81		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$96.81		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$96.81		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$96.81		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$96.81		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$96.81		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$96.81		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$96.81		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$96.81		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$96.81		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$96.81		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$96.81		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$96.81		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$96.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$96.81		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				Total for Check #489214			\$4,549.88	
	Total For Vendor MARTIN MUIZERS			\$4,549.88				
MATTHEW BENDER & CO	489042	04/09/2019		\$3,372.07		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #489042			\$3,372.07			
	Total For Vendor MATTHEW BENDER			\$3,372.07				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	489237	04/09/2019		\$20.06		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
				\$3,212.22		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #489237		\$3,232.28				
	Total For Vendor MCKESSON MEDICAL			\$3,232.28				
MCKINNEY CITY	489188	04/09/2019		\$49,812.04		UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #489188		\$49,812.04				
	489189	04/09/2019		\$162,059.64		UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #489189		\$162,059.64				
	Total For Vendor MCKINNEY CITY			\$211,871.68				
MCKINNEY UTILITY CITY	489121	04/09/2019		\$18.63		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #489121		\$18.63				
	489122	04/09/2019		\$42.49		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #489122		\$42.49				
	489123	04/09/2019		\$50.01		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #489123		\$50.01				
	489124	04/09/2019		\$239.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #489124		\$239.00				
Total For Vendor MCKINNEY UTILITY CITY OF			\$350.13					
MEDWHEELS INC	489047	04/09/2019		\$229.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #489047		\$229.00				
	Total For Vendor MEDWHEELS INC			\$229.00				
		04/09/2019		(\$612.20)	HOUSTON, TX CERA CLASSES 3/18-	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
MEINECKE, MICKI	489219	04/09/2019		\$630.62	HOUSTON, TX CERA CLASSES 3/18-	TRN/TVL-EDUCATION & CONFERENCE	0001-05001-0001-41-20-0000-604910-	
		Total for Check #489219		\$18.42				
	Total For Vendor MEINECKE, MICKI			\$18.42				
MELISSA TAX INCREMENT FINANCE REINVESTMENT ZONE #1	489179	04/09/2019		\$124,653.10		UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #489179		\$124,653.10				
	Total For Vendor MELISSA TAX			\$124,653.10				
MESTAS, BRANDON	489255	04/09/2019		\$338.48	AUSTIN, TX TJJD TRAINING 3/3-4	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #489255		\$338.48				
	Total For Vendor MESTAS, BRANDON			\$338.48				
MICRO CENTER SALES CORPORATION	489200	04/09/2019		\$151.91		MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-	
		Total for Check #489200		\$151.91				
	Total For Vendor MICRO CENTER SALES			\$151.91				
MIKE OWEN MATERIALS LLC	489339	04/09/2019		\$200.00		MAINT-GROUNDS MAINT SUPPLIES	0001-78001-0001-76-30-0000-637109-	
		Total for Check #489339		\$200.00				
	Total For Vendor MIKE OWEN			\$200.00				
MISSILDINE, MICHAEL	489252	04/09/2019		(\$469.52)	AUSTIN, TX STAGE II NW JDGE SC	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$485.48	AUSTIN, TX STAGE II NW JDGE SC	TRN/TVL-EDUCATION & CONFERENCE	0001-24032-0001-44-20-0000-604910-	
		Total for Check #489252		\$15.96				
	Total For Vendor MISSILDINE, MICHAEL			\$15.96				
MUTUAL OF OMAHA INSURANCE	489028	04/09/2019		\$12,760.14		ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
				\$25,292.47		ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
		Total for Check #489028		\$38,052.61				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MUTUAL OF OMAHA			\$38,052.61				
NARDIS INC	489113	04/09/2019		\$1,850.22		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT124F
				\$1,850.22		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT124F
		Total for Check #489113		\$3,700.44				
	Total For Vendor NARDIS INC			\$3,700.44				
NEMO-Q INC	489157	04/09/2019		\$1,068.00		OPER-PHOTO SUPPLIES	0001-23001-0025-41-30-0000-626120-	
		Total for Check #489157		\$1,068.00				
	Total For Vendor NEMO-Q INC			\$1,068.00				
NGUYEN, LEANN	489081	04/09/2019		\$24.00		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
		Total for Check #489081		\$24.00				
	Total For Vendor NGUYEN, LEANN			\$24.00				
NORTH TEXAS TRAILERS	489225	04/09/2019		\$80.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #489225		\$80.00				
	Total For Vendor NORTH TEXAS			\$80.00				
NORTH TX MUNICIPAL WATER DISTRICT	489076	04/09/2019		\$2,858.04		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #489076		\$2,858.04				
	Total For Vendor NORTH TX MUNICIPAL			\$2,858.04				
NOVATECH INC	489340	04/09/2019		\$27,517.20		ADMIN-COPIER RENTAL	0001-10001-0001-41-30-0000-615505-	
		Total for Check #489340		\$27,517.20				
	Total For Vendor NOVATECH INC			\$27,517.20				
				\$133.29		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$329.80		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$1,488.90		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$22.99		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				\$35.94		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				\$34.51		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$43.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$243.05		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$21.28		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				(\$16.92)		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$56.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$24.78		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				(\$2.79)		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$35.67		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$17.78		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$7.50		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$434.94		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$44.72		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$569.40		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$35.89		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$66.00		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$66.48		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				\$56.67		ADMIN-OFFICE SUPPLIES	0001-20070-0001-44-30-0000-615101-	
				\$25.02		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
	489070	04/09/2019						

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	405070			\$50.22		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
				\$15.84		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
				\$25.35		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
				\$25.99		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				\$30.73		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$69.52		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				\$64.63		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$1,213.17		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$71.96		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$74.90		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$83.99		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$98.33		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
				\$43.07		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
				\$58.53		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
				\$111.69		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
				\$28.95		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
				\$33.87		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				\$461.90		ADMIN-OFFICE SUPPLIES	2102-58001-9003-72-30-0000-615101-	GT249E
				\$225.22		ADMIN-OFFICE SUPPLIES	2102-58001-9003-72-30-0000-615101-	GT249E
				\$84.95		ADMIN-OFFICE SUPPLIES	2102-58001-9003-72-30-0000-615101-	GT249E
				\$101.27		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E
				\$7.78		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
				(\$11.59)		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT253E
		Total for Check #489070		\$6,746.15				
		Total For Vendor OFFICE DEPOT			\$6,746.15			
	O'REILLY AUTO	489271	04/09/2019		\$511.68		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-
\$74.02						MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
\$15.58						MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
\$4.99						MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
\$3.14						MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
\$90.29						MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
\$16.37						MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
\$34.90						MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
\$3.86						MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
\$25.91						MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
\$32.66						MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
\$4.14						MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
Total for Check #489271					\$817.54			
Total For Vendor O'REILLY AUTO			\$817.54					
				\$3,855.38		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB03001
				\$583.92		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB03002
				\$299.13		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB06002
				\$457.41		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB07001
				\$1,952.28		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB10001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ORIENTAL BUILDING SERVICES	489331	04/09/2019		\$788.26		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB11001
				\$164.67		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14002
				\$273.58		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15001
				\$2,081.99		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15002
				\$4,647.29		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB17001
				\$259.87		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB18001
				\$1,223.87		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB20001
				\$21,242.31		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB21001
				\$455.67		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB22001
				\$672.15		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMELESPC
				\$2,260.98		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMHCF001
				\$418.30		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMY01000
				Total for Check #489331			\$41,637.06	
	Total For Vendor ORIENTAL BUILDING			\$41,637.06				
PARKS, AMANDA	489293	04/09/2019		\$71.92	MILES REIMBURSEMENT #2774	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
		Total for Check #489293			\$71.92			
	Total For Vendor PARKS, AMANDA			\$71.92				
PATTILLO BROWN & HILL	489138	04/09/2019		\$51,410.53		OPER-AUDIT SERVICES	0001-10001-0001-41-30-0000-626409-	
		Total for Check #489138			\$51,410.53			
	Total For Vendor PATTILLO BROWN			\$51,410.53				
	489060	04/09/2019		\$8,016.48		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$6,859.58		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PETROLEUM TRADERS CORPORATION	489060			\$8,296.50		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #489060		\$23,172.56				
	Total For Vendor PETROLEUM TRADERS			\$23,172.56				
PLANO CITY	489071	04/09/2019		\$396,435.60		UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #489071		\$396,435.60				
	Total For Vendor PLANO CITY			\$396,435.60				
PLANO CITY (UTILITY DEPT)	489184	04/09/2019		\$149.51		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #489184		\$149.51				
	489185	04/09/2019		\$476.98		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #489185		\$476.98				
	489186	04/09/2019		\$940.29		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #489186		\$940.29				
Total For Vendor PLANO CITY			\$1,566.78					
PLANO OFFICE SUPPLY	489128	04/09/2019		\$3,798.50		ONE-TIME BUDGET NON-CAP	0001-02001-0001-41-30-0000-668704-	
				\$2,960.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #489128		\$6,758.50				
	Total For Vendor PLANO OFFICE SUPPLY			\$6,758.50				
		04/09/2019		\$39.62		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$116.13		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$65.10		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$116.13		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$279.35		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
PLANO POWER EQUIPMENT	489056	04/09/2019		\$607.00		ONE-TIME BUDGET NON-CAP	0001-44001-0009-60-30-0000-668704-	
				\$3,919.47		ONE-TIME BUDGET NON-CAP	0001-44001-0009-60-30-0000-668704-	
				\$1,821.00		ONE-TIME BUDGET NON-CAP	0001-44001-0009-60-30-0000-668704-	
				\$314.49		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
				\$607.00		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
	Total for Check #489056		\$7,885.29					
	Total For Vendor PLANO POWER			\$7,885.29				
POLLOCK PAPER DISTRIBUTORS	489045	04/09/2019		\$996.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				\$447.96		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #489045		\$1,443.96				
	Total For Vendor POLLOCK PAPER			\$1,443.96				
PRE-PAID LEGAL SERVICES INC	489021	04/09/2019		\$1,121.99	PRE PAID LEGAL	ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
		Total for Check #489021		\$1,121.99				
	Total For Vendor PRE-PAID LEGAL			\$1,121.99				
PRODUCTIVITY CENTER INC	489104	04/09/2019		\$330.00	TCLEDDS ANNUAL SUBSCRIPTION	ADMIN-DUES & SUBSCRIPTIONS	2198-55020-0005-64-30-0000-615510-	GT049D
		Total for Check #489104		\$330.00				
	Total For Vendor PRODUCTIVITY CENTER			\$330.00				
PROSPER TAX INCREMENT REINVESTMENT ZONE	489306	04/09/2019		\$3,738.01		UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #489306		\$3,738.01				
	489307	04/09/2019		\$73,603.64		UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #489307		\$73,603.64				
	Total For Vendor PROSPER TAX			\$77,341.65				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
QUIKRETE HOLDING INC	489305	04/09/2019		\$6,445.12		MAINT-STORM DAMAGE	1010-75001-0001-68-30-0000-637534-	
		Total for Check #489305		\$6,445.12				
	Total For Vendor QUIKRETE HOLDING			\$6,445.12				
R B EVERETT & COMPANY	489180	04/09/2019		\$95.15		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$99.04		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #489180		\$194.19				
	Total For Vendor R B EVERETT			\$194.19				
RALEEH, PAUL	489187	04/09/2019		\$110.00	ROCKWALL, TX TX JUSTICE COURT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #489187		\$110.00				
	Total For Vendor RALEEH, PAUL			\$110.00				
RASIX COMPUTER CENTER INC	489336	04/09/2019		\$3,680.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #489336		\$3,680.00				
	Total For Vendor RASIX COMPUTER			\$3,680.00				
RDO CONSTRUCTION EQUIPMENT	489263	04/09/2019		\$2,219.11		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$2,116.52		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				(\$2,116.52)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				(\$407.35)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$56.77		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$97.67		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$204.47		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				Total for Check #489263		\$2,170.67		
	Total For Vendor RDO CONSTRUCTION			\$2,170.67				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RED THE UNIFORM TAILOR	489303	04/09/2019		\$127.72		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$127.72		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$114.46		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$111.40		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$145.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$108.25		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #489303			\$735.54			
	Total For Vendor RED THE UNIFORM			\$735.54				
RICHARDSON CITY	489147	04/09/2019		\$147,746.74		UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #489147			\$147,746.74			
	489148	04/09/2019		\$1,067,457.56		UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #489148			\$1,067,457.56			
	Total For Vendor RICHARDSON CITY			\$1,215,204.30				
	RICHARDSON SAW & LAWNMOWER CO	489166	04/09/2019		\$4,646.00		ONE-TIME BUDGET NON-CAP	0001-44001-0009-60-30-0000-668704-
Total for Check #489166			\$4,646.00					
Total For Vendor RICHARDSON SAW			\$4,646.00					
RK HALL LLC	489053	04/09/2019		\$499.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$255.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$3,059.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$1,724.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$2,412.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #489053			\$7,949.50			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor RK HALL LLC			\$7,949.50				
ROBERT J. NEELY	489034	04/09/2019		\$100.00	CANCELLATION - DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #489034		\$100.00				
	Total For Vendor ROBERT J. NEELY			\$100.00				
ROBERTS, DIANE	489229	04/09/2019		\$23.20	MILES REIMBURSEMENT #2766	TRN/TVL-TRAVEL REIMBURSEMENT	1021-04030-0001-44-20-0000-604901-	
		Total for Check #489229		\$23.20				
	Total For Vendor ROBERTS, DIANE			\$23.20				
SAFEGUARD BUSINESS SYSTEMS	489275	04/09/2019		\$265.50		OPER-PRINTED MATERIALS	0001-24020-0001-44-30-0000-626562-	
		Total for Check #489275		\$265.50				
	Total For Vendor SAFEGUARD BUSINESS			\$265.50				
SCHOOL NURSE SUPPLY INC	489325	04/09/2019		\$216.00		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #489325		\$216.00				
	Total For Vendor SCHOOL NURSE SUPPLY			\$216.00				
SHEFFIELD, WENDELL W	489330	04/09/2019		\$860.64		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
		Total for Check #489330		\$860.64				
	Total For Vendor SHEFFIELD, WENDELL			\$860.64				
SHEPHERD, DAYNE	489145	04/09/2019		\$229.00	LONG BEACH, CA ACT FLEET EXPO	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #489145		\$229.00				
	Total For Vendor SHEPHERD, DAYNE			\$229.00				
SHERBET, BRUCE	489269	04/09/2019		\$65.95	MILES REIMBURSEMENT #2733	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #489269		\$65.95				
	Total For Vendor SHERBET, BRUCE			\$65.95				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SHERWIN WILLIAMS	489094	04/09/2019		\$100.42		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$10.38		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #489094		\$110.80				
	Total For Vendor SHERWIN WILLIAMS			\$110.80				
SHI-GOVERNMENT SOLUTIONS	489102	04/09/2019		\$250.64		ONE-TIME BUDGET NON-CAP	5990-83001-0001-64-30-0000-668704-	
		Total for Check #489102		\$250.64				
	Total For Vendor SHI-GOVERNMENT			\$250.64				
SHUPE, JAMES	489232	04/09/2019		\$6,000.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-08060-0001-44-30-0000-626403-	
		Total for Check #489232		\$6,000.00				
	Total For Vendor SHUPE, JAMES			\$6,000.00				
SKINNER, JAMES	489209	04/09/2019		\$61.00	AUSTIN, TX SHERIFF'S DAY AT CA	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #489209		\$61.00				
	Total For Vendor SKINNER, JAMES			\$61.00				
SKOGMAN, CAROLYN	489049	04/09/2019		\$482.50		OPER-CONSULTANTS	1021-04030-0001-44-30-0000-626401-	
		Total for Check #489049		\$482.50				
	Total For Vendor SKOGMAN, CAROLYN			\$482.50				
SOUTHERN TIRE MART LLC	489205	04/09/2019		\$605.40		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				(\$362.50)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$358.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #489205		\$600.90				
	Total For Vendor SOUTHERN TIRE MART			\$600.90				
	489266	04/09/2019		\$37,580.74		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHWEST CORRECTIONAL MEDICAL GRP	489266							
		Total for Check #489266		\$37,580.74				
	Total For Vendor SOUTHWEST			\$37,580.74				
SOUTHWEST INTERNATIONAL TRUCKS	489078	04/09/2019		\$146.01		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$604.89		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$98.85		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$97.84)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$10.40		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$8.64		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$30.92		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$8.64)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$11.28		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$6.15		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #489078		\$810.66					
	Total For Vendor SOUTHWEST INTER			\$810.66				
	SOUTHWESTERN BELL TELEPHONE COMPANY	489227	04/09/2019		\$116.55		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-
Total for Check #489227			\$116.55					
489228		04/09/2019		\$20,581.15		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #489228		\$20,581.15				
Total For Vendor SOUTHWESTERN BELL			\$20,697.70					
ST. JUDE CATHOLIC CHURCH	489035	04/09/2019		\$100.00	DEPOSIT REFUND EVENT# 18-256	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #489035		\$100.00				
	Total For Vendor ST. JUDE CATHOLIC			\$100.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SUMMER RIVER LLC	489235	04/09/2019		\$4,055.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #489235		\$4,055.00				
	Total For Vendor SUMMER RIVER LLC			\$4,055.00				
SWAGIT PRODUCTIONS LLC	489267	04/09/2019		\$12,600.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #489267		\$12,600.00				
	Total For Vendor SWAGIT PRODUCTIONS			\$12,600.00				
TACA	489111	04/09/2019		\$75.00		ADMIN-DUES & SUBSCRIPTIONS	0001-25296-0001-44-30-0000-615510-	
		Total for Check #489111		\$75.00				
	Total For Vendor TACA			\$75.00				
TAYLOR, STACEY	489195	04/09/2019		\$5.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$35.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$5.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$70.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$140.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$60.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				Total for Check #489195		\$315.00		
	Total For Vendor TAYLOR, STACEY			\$315.00				
TEMPERATURE CONTROL SYSTEMS	489162	04/09/2019		\$287.05		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
		Total for Check #489162		\$287.05				
	Total For Vendor TEMPERATURE CONTROL			\$287.05				
THAN, TAN	489120	04/09/2019		\$340.00		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT252C
		Total for Check #489120		\$340.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor THAN, TAN			\$340.00				
TILLEY, SHERYLL	489268	04/09/2019		(\$592.00)		EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$849.39	AUSTIN, TX CDCATC 1/28-31/19 #	TRN/TVL-EDUCATION & CONFERENCE	0001-08020-0001-44-20-0000-604910-	
		Total for Check #489268		\$257.39				
	Total For Vendor TILLEY, SHERYLL			\$257.39				
TINSLEY, ANNIE	489328	04/09/2019		\$46.40	MILES REIMBURSEMENT #2772	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
		Total for Check #489328		\$46.40				
	Total For Vendor TINSLEY, ANNIE			\$46.40				
TL ABBOTT INVESTMENTS	489274	04/09/2019		\$345.00		OPER-PRINTED MATERIALS	0001-82001-0001-64-30-0000-626562-	
		Total for Check #489274		\$345.00				
	Total For Vendor TL ABBOTT			\$345.00				
TML & ASSOCIATES	489270	04/09/2019		\$430.32		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
				\$1,290.96		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
				\$1,721.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
				\$2,151.60		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				\$2,151.60		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				\$1,721.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				Total for Check #489270		\$9,467.04		
	Total For Vendor TML & ASSOCIATES			\$9,467.04				
T-MOBILE USA	489168	04/09/2019		\$153.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$51.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$204.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #489168		\$408.00				
	Total For Vendor T-MOBILE USA			\$408.00				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	489249	04/09/2019		\$192.68		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$53.70		OPER-SKIP TRACING SERVICES	0001-55010-0001-64-30-0000-626422-	
				\$110.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
		Total for Check #489249		\$356.38				
	Total For Vendor TRANSUNION RISK			\$356.38				
TRISTAR RISK MANAGEMENT	95909	04/05/2019		\$9,862.99	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #95909		\$9,862.99				
	489169	04/09/2019		\$10,993.75		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
		Total for Check #489169		\$10,993.75				
	Total For Vendor TRISTAR RISK			\$20,856.74				
TRI-TECH FORENSICS INC	489213	04/09/2019		(\$1,032.30)		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				\$2,153.50		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				\$166.50		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #489213		\$1,287.70				
	Total For Vendor TRI-TECH FORENSICS			\$1,287.70				
TX ASSN FOR COURT ADMINISTRATION	489129	04/09/2019		\$75.00		ADMIN-DUES & SUBSCRIPTIONS	0001-20060-0001-44-30-0000-615510-	
		Total for Check #489129		\$75.00				
	Total For Vendor TX ASSN FOR COURT			\$75.00				
	489085	04/09/2019		\$200.00	S. PADRE ISLAND, TX JPCA CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-24020-0001-44-20-0000-604910-	
				\$200.00	S. PADRE ISLAND, TX JPCA CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-24020-0001-44-20-0000-604910-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TX ASSOC OF COUNTIES	489085			\$200.00	S. PADRE ISLAND, TX JPCA CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-24020-0001-44-20-0000-604910-	
		Total for Check #489085		\$600.00				
	Total For Vendor TX ASSOC OF COUNTIES			\$600.00				
TX ASSOC OF PRETRIAL SERVICES	489040	04/09/2019		\$95.00	AUSTIN, TX PRETRIAL SERVICES 5	TRN/TVL-EDUCATION & CONFERENCE	0001-20060-0001-44-20-0000-604910-	
		Total for Check #489040		\$95.00				
	Total For Vendor TX ASSOC OF PRETRIAL			\$95.00				
TX BOARD LEGAL SPECIALIZATION	489089	04/09/2019		\$125.00		ADMIN-DUES & SUBSCRIPTIONS	0001-20010-0001-44-30-0000-615510-	
		Total for Check #489089		\$125.00				
	Total For Vendor TX BOARD LEGAL			\$125.00				
TX EXCAVATION SAFETY SYSTEMS	489167	04/09/2019		\$476.90		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$50.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #489167		\$526.90				
	Total For Vendor TX EXCAVATION SAFETY			\$526.90				
TX JUSTICE COURT JUDGES	489112	04/09/2019		\$75.00		ADMIN-DUES & SUBSCRIPTIONS	0001-24020-0001-44-30-0000-615510-	
		Total for Check #489112		\$75.00				
	Total For Vendor TX JUSTICE COURT			\$75.00				
TX STATE UNIVERSITY	489142	04/09/2019		\$100.00	S WILLIAMS TYLER, TX LEGISLATI	TRN/TVL-EDUCATION & CONFERENCE	0001-24010-0001-44-20-0000-604910-	
				\$100.00	C GOMEZ TYLER, TX LEGISLATIVE	TRN/TVL-EDUCATION & CONFERENCE	0001-24010-0001-44-20-0000-604910-	
				\$100.00	A ALVARADO TYLER, TX LEGISLATI	TRN/TVL-EDUCATION & CONFERENCE	0001-24010-0001-44-20-0000-604910-	
		Total for Check #489142		\$300.00				
	Total For Vendor TX STATE UNIVERSITY			\$300.00				
	489140	04/09/2019		\$9,492.38	CERTIFIED PAYMENTS	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TYLER TECHNOLOGIES INC		Total for Check #489149		\$9,492.38				
	489277	04/09/2019		\$350.00	TYLER FORMS	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
				\$12,000.00	MUNIS IMPLEMENTATION	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
				\$8,154.53	MUNIS IMPLEMENTATION	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
		Total for Check #489277		\$20,504.53				
	Total For Vendor TYLER TECHNOLOGIES			\$29,996.91				
UNITED HEALTHCARE	95906	04/05/2019		\$14,400.25	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #95906		\$14,400.25				
	95907	04/05/2019		\$462,423.52	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #95907		\$462,423.52				
	95908	04/05/2019		\$343.57	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #95908		\$343.57				
	489025	04/09/2019		\$23,200.65	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #489025		\$23,200.65				
	489026	04/09/2019		\$50,782.60	CHOICE PLUS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #489026		\$50,782.60				
	489027	04/09/2019		\$350,962.44	STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #489027		\$350,962.44				
	Total For Vendor UNITED HEALTHCARE				\$902,113.03			
UNITED PARCEL SERVICE	489023	04/09/2019		\$77.91		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #489023		\$77.91				
	Total For Vendor UNITED PARCEL				\$77.91			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED SITE SERVICES	489117	04/09/2019		\$246.02		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #489117		\$246.02				
	Total For Vendor UNITED SITE SERVICES			\$246.02				
UNUM LIFE INSURANCE COMPANY OF AMERICA	489022	04/09/2019		\$19,236.30		ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
				\$1,468.60		ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
		Total for Check #489022		\$20,704.90				
	Total For Vendor UNUM LIFE INSURANCE			\$20,704.90				
US CORRECTIONS LLC	489333	04/09/2019		\$1,984.50		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$1,836.00		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$1,433.70		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$947.70		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$739.80		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$1,567.35		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #489333		\$8,509.05				
	Total For Vendor US CORRECTIONS LLC			\$8,509.05				
USI INSURANCE SERVICES NATIONAL	489334	04/09/2019		\$265.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
		Total for Check #489334		\$265.00				
	Total For Vendor USI INSURANCE SERVICES			\$265.00				
VARELA, BRENDA	489332	04/09/2019		\$1,721.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
				\$1,721.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #489332		\$3,442.56				
	Total For Vendor VARELA, BRENDA			\$3,442.56				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
VERONA SPECIAL UTILITY DISTRICT	489074	04/09/2019		\$108.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #489074		\$108.00				
	Total For Vendor VERONA			\$108.00				
W DOUGLASS DISTRIBUTING CO	489164	04/09/2019		\$646.80		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$1,566.40		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #489164		\$2,213.20				
	Total For Vendor DOUGLASS			\$2,213.20				
WC OF TEXAS	489308	04/09/2019		\$123.04		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #489308		\$123.04				
	489309	04/09/2019		\$165.37		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #489309		\$165.37				
	489310	04/09/2019		\$165.37		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #489310		\$165.37				
	489311	04/09/2019		\$273.59		UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #489311		\$273.59				
	489312	04/09/2019		\$273.59		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #489312		\$273.59				
	489313	04/09/2019		\$273.59		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #489313		\$273.59				
	489314	04/09/2019		\$205.19		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #489314		\$205.19				
	489315	04/09/2019		\$401.37		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #489315		\$401.37				
	489316	04/09/2019		\$435.76		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #489316		\$435.76				
	489317	04/09/2019		\$450.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #489317		\$450.00				
	489318	04/09/2019		\$458.86		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #489318		\$458.86				
	489319	04/09/2019		\$549.86		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #489319		\$549.86				
	489320	04/09/2019		\$1,376.58		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #489320		\$1,376.58				
	Total For Vendor WC OF TEXAS				\$5,152.17			
WEATHERALL FAMILY FUNERAL	489131	04/09/2019		\$2,849.81		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		Total for Check #489131		\$2,849.81				
	Total For Vendor WEATHERALL FAMILY			\$2,849.81				
WEBB, DUNCAN	489203	04/09/2019		\$90.60	ARLINGTON, TX PUBLIC FUNDS INV	TRN/TVL-EDUCATION & CONFERENCE	0001-01054-0001-41-20-0000-604910-	
		Total for Check #489203		\$90.60				
	Total For Vendor WEBB, DUNCAN			\$90.60				
WESTERN DETENTION PRODUCTS	489110	04/09/2019		\$77.10		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #489110		\$77.10				
	Total For Vendor WESTERN DETENTION			\$77.10				
	489338	04/09/2019		\$2,040.00		ADMIN-COPIER SUPPLIES	0001-04029-0009-41-30-0000-615103-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number		
WESTERN-BRW PAPER CO INC	489338									
		Total for Check #489338		\$2,040.00						
	Total For Vendor WESTERN-BRW PAPER			\$2,040.00						
WILKINS FINSTON FRIEDMAN LAW GROUP	489061	04/09/2019		\$395.00	HIPAA TRAINING	OPER-CONSULTANTS	0001-03020-0001-41-30-0000-626401-			
		Total for Check #489061		\$395.00						
	Total For Vendor WILKINS FINSTON			\$395.00						
WOLFCOM ENTERPRISES	489278	04/09/2019		\$2,054.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-			
		Total for Check #489278		\$2,054.00						
	Total For Vendor WOLFCOM ENTERPRISES			\$2,054.00						
WW GRAINGER INC	489106	04/09/2019		\$201.32		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-			
				\$46.20		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-			
				\$656.00		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB15002		
				\$87.00		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002		
				\$7.16		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002		
				\$120.76		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002		
				\$356.74		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002		
				\$103.62		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001		
				\$405.10		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002		
				\$2,080.90		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001		
				(\$65.16)		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-			
				Total for Check #489106		\$3,999.64				
				Total For Vendor WW GRAINGER INC			\$3,999.64			
	489108	04/09/2019		\$15,098.00		ONE-TIME BUDGET NON-CAP	0001-78001-0001-76-30-0000-668704-			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
W-W MANUFACTURING CO INC	489108	Total for Check #489108		\$15,098.00				
	Total For Vendor W-W MANUFACTURING			\$15,098.00				
XEROX CORPORATION	489226	04/09/2019		\$810.84		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
				\$250.96		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
		Total for Check #489226		\$1,061.80				
	Total For Vendor XEROX CORPORATION			\$1,061.80				
GRAND TOTAL				\$6,472,841.33			NUMBER OF CHECKS - 244 NUMBER OF TRANSACTIONS - 614	