

2019

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: MAY 20, 2019
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MAY 14, 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: \$2,559,949.13



Disbursements For 5/20/19 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
1013 STAR COMMUNICATIONS	490679	05/14/2019		\$99.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #490679		\$99.00				
	Total For Vendor 1013 STAR			\$99.00				
A-1 LITTLE JOHN PORTABLE TOILETS	490552	05/14/2019		\$95.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #490552		\$95.00				
	Total For Vendor A-1 LITTLE JOHN			\$95.00				
ABLE AUTO & TRUCK PARTS INC	490494	05/14/2019		\$578.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$56.87		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #490494		\$634.87				
	Total For Vendor ABLE AUTO & TRUCK			\$634.87				
ADAMS, L SHERYL	490628	05/14/2019		\$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 #490628		\$900.00					
Total For Vendor ADAMS, L SHERYL			\$900.00					
	490720	05/14/2019		\$325.00		OPER-COUNSELING SERVICES	1050-20070-0022-44-30-0000-626433-	
		Total for Check #490720		\$325.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ADDICTION TREATMENT RESOURCES	490721	05/14/2019		\$6,900.00		OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT253C
		Total for Check #490721		\$6,900.00				
	Total For Vendor ADDICTION			\$7,225.00				
AIRGAS INC	490659	05/14/2019		\$8.68		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #490659		\$8.68				
	Total For Vendor AIRGAS INC			\$8.68				
ALL-CRAFT WELLMAN PRODUCTS	490678	05/14/2019		\$1,185.00		MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #490678		\$1,185.00				
	Total For Vendor ALL-CRAFT WELLMAN			\$1,185.00				
ALLIANCE GEOTECHNICAL GROUP	490646	05/14/2019		\$6,368.05	MYERS PARK ROADWAY IMPROVEMENT	OPER-GRANT AWARDS	4010-75060-0044-76-30-0000-626550-	OI07PG97
				\$2,282.95	MYERS PARK ROADWAY IMPROVEMENT	OPER-GRANT AWARDS	4011-75060-0044-76-30-0000-626550-	OI07PG97
		Total for Check #490646		\$8,651.00				
	Total For Vendor ALLIANCE GEOTECH			\$8,651.00				
ALLMARK IMPRESSIONS	490647	05/14/2019		\$16.88		ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
				\$16.88		ADMIN-OFFICE SUPPLIES	0001-24031-0001-44-30-0000-615101-	
				\$16.88		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
		Total for Check #490647		\$50.64				
	Total For Vendor ALLMARK			\$50.64				
AMAZON BUSINESS	490765	05/14/2019		\$505.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$1,013.18		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$151.35		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
				\$209.99		ONE-TIME BUDGET NON-CAP	0001-55010-0001-64-30-0000-668704-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$306.90		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #490765		\$2,186.42				
	Total For Vendor AMAZON BUSINESS			\$2,186.42				
AMERICAN NATIONAL BANK	490503	05/14/2019		\$515.62		OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #490503		\$515.62				
	Total For Vendor AMERICAN NATIONAL			\$515.62				
ARRIS, MONIKA	490542	05/14/2019		\$50.46	DALLAS, TX TYLER CONNECT 4/7-1	TRN/TVL-EDUCATION & CONFERENCE	0001-04001-0001-48-20-0000-604910-	
		Total for Check #490542		\$50.46				
	490543	05/14/2019		\$481.64	SAN ANTONIO, TX TAC INVEST ACA	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #490543		\$481.64				
	Total For Vendor ARRIS, MONIKA			\$532.10				
AT&T MOBILITY	490594	05/14/2019		\$52.11		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$2,429.06		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$52.11		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$52.12		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$104.22		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$37.99		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$37.99		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$4,621.75		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
				\$151.96		UTILITY-PHONE/MEDIA SERVICE	0001-64001-0001-64-30-0000-648011-	
				\$52.11		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
				\$37.99		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$52.11		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
				\$208.44		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT249G
				\$27.39		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
				\$151.96		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
				\$41.48		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
				\$113.97		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT252G
				\$208.69		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT252G
		Total for Check #490594		\$8,471.44				
	Total For Vendor AT&T MOBILITY			\$8,471.44				
ATMOS ENERGY	490571	05/14/2019		\$49.66		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		Total for Check #490571		\$49.66				
		05/21/2019		\$194.21		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		Total for Check #		\$194.21				
		05/21/2019		\$67.41		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #		\$67.41				
		05/21/2019		\$79.84		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #		\$79.84				
		05/21/2019		\$135.47		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUPOWER1
		Total for Check #		\$135.47				
	Total For Vendor ATMOS ENERGY			\$526.59				
			05/14/2019		\$6,341.71		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AUSTIN INDUSTRIES INC	490776	05/14/2019		\$3,869.04		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #490776		\$10,210.75				
	Total For Vendor AUSTIN INDUSTRIES			\$10,210.75				
AXON EXTERPRISE INC	490744	05/14/2019		\$61.00		OPER-UNIFORMS	0001-25429-0001-44-30-0000-626503-	
		Total for Check #490744		\$61.00				
	Total For Vendor AXON EXTERPRISE			\$61.00				
B & H FOTO & ELECTRONICS	490695	05/14/2019		\$869.99		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #490695		\$869.99				
	Total For Vendor B & H FOTO			\$869.99				
BAKER DISTRIBUTING COMPANY	490582	05/14/2019		\$228.93		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
				\$163.67		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
		Total for Check #490582		\$392.60				
	Total For Vendor BAKER DISTRIBUTING			\$392.60				
BANOWSKY & LEVINE PC	490600	05/14/2019		\$170.55	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
				\$13,896.71	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
				\$697.87	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
				\$3,086.08	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
				\$1,278.19	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
				Total for Check #490600		\$19,129.40		
	Total For Vendor BANOWSKY & LEVINE			\$19,129.40				
BARNES, CHRISTOPHER L	490742	05/14/2019		\$172.00	AUSTIN, TX LEGISLATIVE MISSION	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #490742		\$172.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BARNES, CHRIS			\$172.00				
BAUER, GAYLE	490505	05/14/2019		\$20.00	CPR CARDS FOR EMPLOYEES TRAINI	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #490505		\$20.00				
	Total For Vendor BAUER, GAYLE			\$20.00				
BAXTER, LANCE	490570	05/14/2019		\$400.00	HORSESHOE BAY, TX JUDICIAL CON	TRN/TVL-EDUCATION & CONFERENCE	0001-20030-0001-44-20-0000-604910-	
		Total for Check #490570		\$400.00				
	Total For Vendor BAXTER, LANCE			\$400.00				
BAYLESS, W DAVID	490497	05/14/2019		\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
		Total for Check #490497		\$142.00				
	Total For Vendor BAYLESS, DAVID			\$142.00				
BAYLOR MEDICAL CENTER	490504	05/14/2019		\$1,222.82	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #490504		\$1,222.82				
	Total For Vendor BAYLOR MEDICAL			\$1,222.82				
BD HOLT CO	490696	05/14/2019		\$436.92		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$218.46		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				(\$101.96)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$587.17		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$83.20		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				Total for Check #490696		\$1,223.79		
	Total For Vendor HOLT CO			\$1,223.79				
	490502	05/14/2019		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BEAN, MARTHA LEE	490502							
		Total for Check #490502		\$1,200.00				
	Total For Vendor BEAN, MARTHA			\$1,200.00				
BEATY, MISTY	490568	05/14/2019		\$444.00	SAN MARCOS, TX TJCJA CONF 5/28	EMP ADV-TRAVEL	1028-00000-0000-00-00-0000-125901-	
		Total for Check #490568		\$444.00				
	Total For Vendor BEATY, MISTY			\$444.00				
	BEN E KEITH	490488	05/14/2019		\$23,965.91		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-
\$18,903.59						INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
\$24,148.16						INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
\$3,734.92						INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
\$5,445.10						OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
\$63.43						OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
Total for Check #490488		\$76,261.11						
Total For Vendor BEN E KEITH			\$76,261.11					
BENTON, ROBIN	490584	05/14/2019		\$860.64		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
		Total for Check #490584		\$860.64				
	Total For Vendor BENTON, ROBIN			\$860.64				
BIMBO BAKERIES	490689	05/14/2019		\$700.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$670.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$700.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$143.88		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$88.42		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$153.32		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #490689		\$2,457.32				
	Total For Vendor BIMBO BAKERIES			\$2,457.32				
BLACK & VEATCH	490703	05/14/2019		\$1,526.97		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
				\$3,120.94		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #490703		\$4,647.91				
	Total For Vendor BLACK & VEATCH			\$4,647.91				
BOB TOMES FORD INC	490465	05/14/2019		\$111.06		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$79.55		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$51.93		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$45.23		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$286.46		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$57.82		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$174.82		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$155.20		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$12.10		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$553.19		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #490465		\$1,527.36				
	Total For Vendor BOB TOMES FORD			\$1,527.36				
BRISTOW, NICOL	490779	05/14/2019		\$172.00	AUSTIN, TX LEGISLATIVE MISSION	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #490779		\$172.00				
	Total For Vendor BRISTOW, NICOL			\$172.00				
	490520	05/14/2019		\$133,650.00	BNSF FILE# BF10014825 OUTER LO	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BURLINGTON NORTHERN & SANTE FE	490529		Total for Check #490529	\$133,650.00				
	Total For Vendor BURLINGTON			\$133,650.00				
C&D COURIERS INC	490662	05/14/2019		\$4,420.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
		Total for Check #490662		\$4,420.00				
	Total For Vendor C&D COURIERS			\$4,420.00				
C&T INFO TECHNOLOGY CONSULTING INC	490649	05/14/2019		\$19,073.04		CAPITAL-CONSULTANTS	0001-06019-0009-41-40-0000-809050-	BDM0602
		Total for Check #490649		\$19,073.04				
	Total For Vendor C&T INFO TECHNOLOGY			\$19,073.04				
CAMPBELL, JULIE R	490484	05/14/2019		\$860.56	SUB COURT REPORTER FOR CCL6 ON	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL6R
		Total for Check #490484		\$860.56				
	Total For Vendor CAMPBELL, JULIE			\$860.56				
CANON SOLUTIONS AMERICA	490671	05/14/2019		\$208.59		MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-	
		Total for Check #490671		\$208.59				
	Total For Vendor CANON SOLUTIONS			\$208.59				
CANTWELL, WILLIAM	490707	05/14/2019		(\$804.00)		EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$848.18	DALLAS, TX TYLER CONNECT 4/7-1	TRN/TVL-EDUCATION & CONFERENCE	0001-08030-0001-48-20-0000-604910-	
		Total for Check #490707		\$44.18				
	Total For Vendor CANTWELL, WILLIAM			\$44.18				
CAVALLO ENERGY TEXAS	490737	05/14/2019		\$87.12		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #490737		\$87.12				
		05/21/2019		\$234.44		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #		\$234.44				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CAVALLO ENERGY			\$321.56				
CESCO INC	490523	05/14/2019		\$318.00		ONE-TIME BUDGET NON-CAP	0001-55030-0001-64-30-0000-668704-	
		Total for Check #490523		\$318.00				
	Total For Vendor CESCO INC			\$318.00				
CHANGE COMPANIES	490573	05/14/2019		\$60.53		TRN/TVL-INHOUSE TRNG SUP CSCD	6050-61001-0053-64-20-0000-604926-	GT252E
				\$162.00		OPER-EDUCATION SUPPLIES	6050-61001-0053-64-30-0000-626107-	GT252E
		Total for Check #490573		\$222.53				
	Total For Vendor CHANGE COMPANIES			\$222.53				
CINTAS CORPORATION	490715	05/14/2019		\$369.61		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
		Total for Check #490715		\$369.61				
	490716	05/14/2019		\$37.24		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$237.94		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$271.55		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #490716		\$546.73				
	Total For Vendor CINTAS CORPORATION			\$916.34				
CITIBANK	490639	05/14/2019		\$123,064.54	MAY 2019 STATEMENT APRIL 2019	P-CARD	0001-00000-0000-00-00-0000-201999-	
		Total for Check #490639		\$123,064.54				
	Total For Vendor CITIBANK			\$123,064.54				
CLINICAL PATHOLOGY LABORATORIES INC	490549	05/14/2019		\$1,042.15		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #490549		\$1,042.15				
	Total For Vendor CLINICAL PATHOLOGY			\$1,042.15				
				\$2,000.00	FACILITY USAGE 4/15-18/19	TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COLLIN COLLEGE	490638	05/14/2019		\$1,000.00	FACILITY USAGE RANGE A 3/27-28	TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
				\$250.00	RBTC FACILITY USAGE 4/10/19	TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
		Total for Check #490638		\$3,250.00				
	Total For Vendor COLLIN COLLEGE			\$3,250.00				
COLLIN COUNTY CHILDREN'S ADVOCACY CENTER	490618	05/14/2019		\$1,204.00		UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #490618		\$1,204.00				
	Total For Vendor CHILDREN'S ADVOC			\$1,204.00				
COLLIN COUNTY CSCD	490537	05/14/2019		\$230.00		OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
		Total for Check #490537		\$230.00				
	Total For Vendor COLLIN COUNTY CSCD			\$230.00				
COLLIN COUNTY LAW ENFORCEMENT	490603	05/14/2019		\$240.00	JDUNCAN/TMONK/SWITTENBURG DEES	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
				\$175.00	L RICHARDSON BASIC INSTRUCTOR	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				\$80.00	L RICHARDSON DE-ESCALATION TEC	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #490603		\$495.00				
	Total For Vendor COLLIN COUNTY			\$495.00				
COLLIN COUNTY TAX ASSESSOR	490522	05/14/2019		\$75.00	SECURITY SERVICES PROVIDED	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
				\$75.00	SECURITY SERVICES PROVIDED	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #490522		\$150.00				
	Total For Vendor COLLIN COUNTY TAX			\$150.00				
COMEDY GUYS DEFENSIVE DRIVING	490764	05/14/2019		\$39.95	REGISTRATION FEE FOR DEFENSIVE	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT252D
		Total for Check #490764		\$39.95				
	Total For Vendor COMEDY GUYS			\$39.95				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COOPER, JOHN	490524	05/14/2019		\$1,500.00		UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #490524		\$1,500.00				
	Total For Vendor COOPER, JOHN			\$1,500.00				
COUFAL-PRATER EQUIPMENT	490468	05/14/2019		\$13.17		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				(\$6.36)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$14.63		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$1,617.23		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #490468		\$1,638.67				
	Total For Vendor COUFAL-PRATER			\$1,638.67				
CULLING, RACHEL L	490633	05/14/2019		\$68.61	MILES REIMBURSEMENT #3012	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #490633		\$68.61				
	Total For Vendor CULLING, RACHEL			\$68.61				
D&L FARM AND HOME	490467	05/14/2019		\$578.53		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #490467		\$578.53				
	Total For Vendor D&L FARM AND HOME			\$578.53				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	490682	05/14/2019		\$330.00	LAB SERVICES	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #490682		\$330.00				
	Total For Vendor DALLAS COUNTY			\$330.00				
DEAN FOODS COMPANY	490691	05/14/2019		\$1,172.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$1,172.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$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				\$469.00		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$469.00		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #490691		\$4,971.40				
	Total For Vendor DEAN FOODS			\$4,971.40				
DELI MANAGEMENT INC	490526	05/14/2019		\$192.19		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				\$129.94	LUNCH DELIVERED FOR BODJ'S MEE	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
		Total for Check #490526		\$322.13				
	Total For Vendor DELI MANAGEMENT			\$322.13				
DENISE CARRILLO	490708	05/14/2019		\$430.28	SUB COURT REPORTER FOR CCL6 ON	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL6R
				\$213.36		OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
				\$217.24	INVOICE FOR SUB COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR380R
		Total for Check #490708		\$860.88				
	Total For Vendor DENISE CARRILLO			\$860.88				
DFW MATERIALS	490482	05/14/2019		\$17,190.95		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #490482		\$17,190.95				
	Total For Vendor DFW MATERIALS			\$17,190.95				
DIETRICH-PAWLIK, ALYSON	490685	05/14/2019		\$92.80	MILES REIMBURSEMENT #2996	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #490685		\$92.80				
	Total For Vendor DIETRICH-PAWLIK			\$92.80				
	490667	05/14/2019		\$95.57		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #490667		\$95.57				
		05/21/2019			\$109.57		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DISH NETWORK		Total for Check #		\$109.57				
		05/21/2019		\$114.56		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #		\$114.56				
		05/21/2019		\$116.57		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #		\$116.57				
	Total For Vendor DISH DBS CORPORATION			\$436.27				
DOOLEY, DAVID	490735	05/14/2019		\$49.30	MILES REIMBURSEMENT #3022	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
				\$177.48	TRAVEL TO OVERSEE PERMANENT IM	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	PAN41501
		Total for Check #490735		\$226.78				
	Total For Vendor DOOLEY, DAVID			\$226.78				
DREAM RANCH LLC	490774	05/14/2019		\$2,044.70		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #490774		\$2,044.70				
	Total For Vendor DREAM RANCH			\$2,044.70				
DUDDLESTEN, ERIN K	490616	05/14/2019		\$2,270.00		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #490616		\$2,270.00				
	Total For Vendor DUDDLESTEN, ERIN			\$2,270.00				
EAGLE BRUSH & CHEMICAL	490622	05/14/2019		\$1,881.00		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001
				\$1,185.50		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #490622		\$3,066.50				
	Total For Vendor EAGLE BRUSH & CHEMICAL CO INC			\$3,066.50				
EAN HOLDINGS LLC	490643	05/14/2019		\$765.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT147H
		Total for Check #490643		\$765.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor EAN HOLDINGS			\$765.00				
ELLIOTT ELECTRIC SUPPLY	490732	05/14/2019		\$89.38		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #490732		\$89.38				
	Total For Vendor ELLIOTT ELECTRIC			\$89.38				
ENFORCEMENT VIDEO	490762	05/14/2019		\$3,600.00		CAPITAL-COMPUTER EQUIPMENT	0001-50001-0001-64-40-0000-809002-	BDN50004
				\$6,525.00		CAPITAL-PATROL EQUIPMENT	0001-50001-0001-64-40-0000-809014-	BDN50003
				\$5,886.00		CAPITAL-PATROL EQUIPMENT	0001-50001-0001-64-40-0000-809014-	BAM5001
				\$13,050.00		CAPITAL-PATROL EQUIPMENT	0001-50001-0001-64-40-0000-809014-	BDN50003
				\$2,250.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BDM5003
				\$6,390.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BDM5003
				\$1,424.52		MISC-MISCELLANEOUS	1060-35001-0040-52-30-0000-658701-	
				\$7,452.00		CAPITAL-COMPUTER EQUIPMENT	4401-06009-0011-41-40-0000-809002-	TI03JUS
				\$11,974.20		CAPITAL-COMPUTER EQUIPMENT	4401-06009-0011-41-40-0000-809002-	TI03JUS
				\$59,582.50		CAPITAL-COMPUTER EQUIPMENT	4401-06009-0011-41-40-0000-809002-	TI03JUS
				\$1,710.00		CAPITAL-COMPUTER EQUIPMENT	4401-06009-0011-41-40-0000-809002-	TI03JUS
				\$178,819.80		CAPITAL-COMPUTER EQUIPMENT	4401-06009-0011-41-40-0000-809002-	TI03JUS
				Total for Check #490762		\$298,664.02		
	Total For Vendor ENFORCEMENT VIDEO			\$298,664.02				
EUNICE NATALI FRANCO	490634	05/14/2019		\$262.50	INTERPRETING SERVICE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #490634		\$262.50				
	Total For Vendor EUNICE NATALI FRANCO			\$262.50				
	490771	05/14/2019		\$750.00	THERAPY SERVICES VET COURT BM	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192E

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
EWING, JANA	490771							
		Total for Check #490771		\$750.00				
	Total For Vendor EWING, JANA			\$750.00				
EXPERIAN	490508	05/14/2019		\$122.23		OPER-PRE-EMPTY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
		Total for Check #490508		\$122.23				
	Total For Vendor EXPERIAN			\$122.23				
FACIAL HEAD & NECK SURGERY	490485	05/14/2019		\$1,955.71	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #490485		\$1,955.71				
	Total For Vendor FACIAL HEAD & NECK			\$1,955.71				
FACILITY SOLUTIONS GROUP	490717	05/14/2019		\$3,104.08		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #490717		\$3,104.08				
	Total For Vendor FACILITY SOLUTIONS			\$3,104.08				
FAITHFUL FRIEND	490466	05/14/2019		\$5,589.33		OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-	
		Total for Check #490466		\$5,589.33				
	Total For Vendor FAITHFUL FRIEND			\$5,589.33				
FENSTER, BRET	490527	05/14/2019		\$58.23	MILES REIMBURSEMENT #3001	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06050-0001-64-20-0000-604901-	
				\$391.68	TULSA, OK SCAUG CONF 4/22-25/1	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-	
		Total for Check #490527		\$449.91				
	Total For Vendor FENSTER, BRET			\$449.91				
FIERRO, JOE A	490602	05/14/2019		\$208.48	DALLAS, TX TYLER CONNECT 4/7-1	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #490602		\$208.48				
	Total For Vendor FIERRO, JOE			\$208.48				
	490472	05/14/2019		\$1,027.88		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FLOYD, BENJAMIN COLT	490472	Total for Check #490472		\$1,027.88				
		05/21/2019		\$1,027.88		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
		Total for Check #		\$1,027.88				
	Total For Vendor FLOYD, BENJAMIN COLT			\$2,055.76				
FRISCO CITY OF	490563	05/14/2019		\$748.95		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #490563		\$748.95				
	Total For Vendor FRISCO CITY OF			\$748.95				
FRY, JAMES R PC	490672	05/14/2019		\$35.38	4/30/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT380VJ
		Total for Check #490672		\$35.38				
	Total For Vendor FRY, JAMES			\$35.38				
GALLS LLC	490697	05/14/2019		\$659.19		OPER-UNIFORMS	0001-25429-0001-44-30-0000-626503-	
				\$530.91		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$540.00		OPER-TACTICAL SUPPLIES	0001-50030-0001-64-30-0000-626128-	
				\$571.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$241.00		OPER-UNIFORMS	0001-50050-0001-64-30-0000-626503-	
				\$71.45		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
				\$1,150.32		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-	
				Total for Check #490697		\$3,764.39		
	Total For Vendor GALLS			\$3,764.39				
GATEWAY HOTEL ONE	490734	05/14/2019		\$1,231.88	WITNESS ACCOMMODATIONS AND MEA	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
				\$136.73	WITNESS ACCOMMODATIONS AND MEA	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	CTMUR078
		Total for Check #490734		\$1,368.61				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GATEWAY HOTEL			\$1,368.61				
GLAZIER FOODS COMPANY	490718	05/14/2019		\$1,359.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$1,732.94		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #490718		\$3,092.34				
	Total For Vendor GLAZIER FOODS			\$3,092.34				
GORDON-DARBY	490599	05/14/2019		\$17.82		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #490599		\$17.82				
	Total For Vendor GORDON-DARBY			\$17.82				
GRAYBAR ELECTRIC	490650	05/14/2019		\$437.82		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$43.19		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #490650		\$481.01				
	Total For Vendor GRAYBAR ELECTRIC			\$481.01				
GTS TECHNOLOGY SOLUTIONS	490725	05/14/2019		\$9,456.09		CAPITAL-PATROL EQUIPMENT	0001-50001-0001-64-40-0000-809014-	BDN50003
				\$795.60		ONE-TIME BUDGET NON-CAP	1028-24010-0001-44-30-0000-668704-	
		Total for Check #490725		\$10,251.69				
	Total For Vendor GTS TECHNOLOGY			\$10,251.69				
HALFF ASSOCIATES INC	490612	05/14/2019		\$8,000.00		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #490612		\$8,000.00				
	Total For Vendor HALFF ASSOCIATES			\$8,000.00				
HAMILTON, HEATHER	490562	05/14/2019		\$724.32	SAN ANTONIO, TX SANS HACKER TO	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #490562		\$724.32				
	Total For Vendor HAMILTON, HEATHER			\$724.32				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HEALTH TX PROVIDER NETWORK	490661	05/14/2019		\$51.86	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.42	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$296.52	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$48.38	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.42	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.74	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$404.43	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$179.88	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$130.54	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$58.01	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$108.67	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$44.11	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$177.23	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				Total for Check #490661			\$1,519.21	
	Total For Vendor HEALTH TX PROVIDER			\$1,519.21				
HEALTHTEXAS PROVIDER NETWORK	490674	05/14/2019		\$49.42	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #490674			\$49.42			
	Total For Vendor HEALTH TEXAS PROVIDER			\$49.42				
HOPE'S DOOR	490574	05/14/2019		\$2,000.00	DONATION	MISC-MISCELLANEOUS	1037-35001-0006-52-30-0000-658701-	
		Total for Check #490574			\$2,000.00			
	Total For Vendor HOPE'S DOOR			\$2,000.00				
	490780	05/14/2019		\$300.00	DEPOSIT REFUND EVENT# 18-165	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HOWE INDEPENDENT SCHOOL DISTRICT	490780							
		Total for Check #490780		\$300.00				
	Total For Vendor HOWE INDEPENDENT			\$300.00				
IMAGINE PROGRAMS LLC	490665	05/14/2019		\$480.00		ONE-TIME BUDGET NON-CAP	0001-64001-0001-64-30-0000-668704-	
				\$130.00		ONE-TIME BUDGET NON-CAP	0001-64001-0001-64-30-0000-668704-	
				\$910.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167G
				\$1,300.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167G
				\$780.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167G
				\$1,430.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167G
				\$390.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167G
				\$950.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167G
		Total for Check #490665		\$6,370.00				
	Total For Vendor IMAGINE PROGRAMS			\$6,370.00				
INFECTIOUS DISEASE DOCTORS	490615	05/14/2019		\$79.62	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #490615		\$79.62				
	Total For Vendor INFECTIOUS DISEASE			\$79.62				
INFINITY SUPPLY & SERVICE	490656	05/14/2019		\$1,226.11		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0026-41-30-0000-637501-	
				\$1,650.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #490656		\$2,876.11				
	Total For Vendor INFINITY SUPPLY			\$2,876.11				
IRON MOUNTAIN INC	490778	05/14/2019		\$347.63		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
				\$1,707.33		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
		Total for Check #490778		\$2,054.96				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor IRON MOUNTAIN			\$2,054.96				
IRRIGATORS SUPPLY INC	490520	05/14/2019		\$11.82		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #490520		\$11.82				
	Total For Vendor IRRIGATORS SUPPLY			\$11.82				
JACOBS, JENNIFER	490724	05/14/2019		\$645.48		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
		Total for Check #490724		\$645.48				
	Total For Vendor JACOBS, JENNIFER			\$645.48				
JANWAY, STEVEN		05/21/2019		\$561.00	GALVESTON, TX DRUG COURT CONF	TRN/TVL-EDUCATION & CONFERENCE	1050-25416-0022-44-20-0000-604910	
		Total for Check #		\$561.00				
	Total For Vendor JANWAY, STEVEN			\$561.00				
JARVIS, DONALD L	490557	05/14/2019		\$30.97	4/19/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT366VJ
				\$30.97	4/26/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT366VJ
		Total for Check #490557		\$61.94				
	Total For Vendor JARVIS, DONALD			\$61.94				
JAYDEN GRAPHICS INC	490614	05/14/2019		\$146.00		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
		Total for Check #490614		\$146.00				
	Total For Vendor JAYDEN GRAPHICS			\$146.00				
JCW INDUSTRIES LLC	490739	05/14/2019		\$448.56		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #490739		\$448.56				
	Total For Vendor JCW INDUSTRIES			\$448.56				
JONES LANG LASALLE	490731	05/14/2019		\$7,600.00		CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
		Total for Check #490731		\$7,600.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor JONES LANG LASALLE			\$7,600.00				
JONES, BRENNAN E	490770	05/14/2019		\$1,468.85		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
		Total for Check #490770		\$1,468.85				
		05/21/2019		\$1,468.85		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
		Total for Check #		\$1,468.85				
	Total For Vendor JONES, BRENNAN			\$2,937.70				
KAIP, TRACIE A	490474	05/14/2019		\$1,183.33		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	
		Total for Check #490474		\$1,183.33				
		05/21/2019		\$1,183.33		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	
		Total for Check #		\$1,183.33				
	Total For Vendor KAIP, TRACIE			\$2,366.66				
KEZIA JAKKULA	490781	05/14/2019		\$300.00	DEPOSIT REFUND EVENT# 19-126	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #490781		\$300.00				
	Total For Vendor KEZIA JAKKULA			\$300.00				
KIMBRELL MAESTAS, KARLA	490630	05/14/2019		\$366.00	REPORTER'S RECORD	OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #490630		\$366.00				
	Total For Vendor KIMBRELL MAESTAS			\$366.00				
LABORATORY CORPORATION	490575	05/14/2019		\$650.50	HUMAN SERVICES	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #490575		\$650.50				
	Total For Vendor LABORATORY			\$650.50				
LACKEY, ROBERT D	490605	05/14/2019		\$6,200.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
		Total for Check #490605		\$6,200.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor LACKEY, ROBERT			\$6,200.00				
LAIRD, TERRI	490722	05/14/2019		\$22.97	MILES REIMBURSEMENT #3011	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #490722		\$22.97				
	Total For Vendor LAIRD, TERRI			\$22.97				
LEXIS-NEXIS ONLINE	490567	05/14/2019		\$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-	
				\$283.57		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #490567		\$1,677.57				
	Total For Vendor LEXIS-NEXIS ONLINE			\$1,677.57				
LEXISNEXIS RISK DATA MANAGEMENT INC	490726	05/14/2019		\$212.70		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$8.75		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
				\$31.35		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
		Total for Check #490726		\$252.80				
	Total For Vendor LEXISNEXIS RISK DATA			\$252.80				
LONE STAR HOLDINGS LLC	490642	05/14/2019		\$24.03	DELIVERY SERVICE	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #490642		\$24.03				
	Total For Vendor LONE STAR			\$24.03				
LOWES	490645	05/14/2019		\$215.20		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
				(\$20.00)		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
				\$818.05		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #490645		\$1,013.25				
	Total For Vendor LOWES			\$1,013.25				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LUSTER, RAMONA M	490579	05/14/2019		\$182.00	TULSA, OK SCAUG CONF 4/22-26/1	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-	
		Total for Check #490579		\$182.00				
	Total For Vendor LUSTER, RAMONA			\$182.00				
M.A.N.S. DISTRIBUTORS INC	490554	05/14/2019		\$2,546.75		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001
		Total for Check #490554		\$2,546.75				
	Total For Vendor M.A.N.S. DISTRIBUTORS			\$2,546.75				
MARCIE A YORK	490782	05/14/2019		\$300.00	CANCELLED - DEPOSIT REFUND EVE	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #490782		\$300.00				
	Total For Vendor MARCIE A YORK			\$300.00				
MASTERWORD SERVICES	490597	05/14/2019		\$59.70	INTERPRETATION SERVICES 01/22/	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				\$99.50	INTERPRETATION SERVICES 12/11/	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #490597		\$159.20				
	Total For Vendor MASTERWORD SERVICES			\$159.20				
				\$210.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBJR
				\$210.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRBR
				\$120.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSTLV
				\$285.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAMC
				\$150.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSBKS
				\$285.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAP
				\$180.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJD
				\$210.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSBSK
				\$1,081.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLOM

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number			
MATTHEWS SHIELS PEARCE KNOTT EDEN & DAVIS LLP	490569	05/14/2019		\$1,575.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSWO			
				\$255.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCHB			
				\$360.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJDE			
				\$270.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKT			
				\$210.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSBEB			
				\$1,460.80	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMIK			
				\$510.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDAJ			
				\$450.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKPM			
				\$10,346.96	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMAF			
				\$270.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRG			
				\$585.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSMS			
				\$1,395.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSWLB			
				\$600.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSROS			
				\$393.34	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGK			
				\$1,830.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCWG			
				\$961.95	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSUAV			
				\$360.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKSJ			
				Total for Check #490569			\$24,564.55				
				Total For Vendor MATTHEWS SHIELS			\$24,564.55				
	MCKESSON MEDICAL	490668	05/14/2019		\$22.74		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-			
\$89.88						OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-				
\$445.19						OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKESSON MEDICAL- SURGICAL GOVERNMENT SOLUTIONS	490668			\$419.28		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
				\$97.05		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #490668		\$1,074.14				
	Total For Vendor MCKESSON MEDICAL			\$1,074.14				
MCKINNEY CITY OF EMS BILLING	490545	05/14/2019		\$811.50	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #490545		\$811.50				
	Total For Vendor MCKINNEY CITY OF EMS			\$811.50				
MCKINNEY LUMBER	490673	05/14/2019		\$659.95		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
		Total for Check #490673		\$659.95				
	Total For Vendor MCKINNEY LUMBER			\$659.95				
MCKINNEY SURGEONS PLLC	490657	05/14/2019		\$54.41	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #490657		\$54.41				
	Total For Vendor MCKINNEY SURGEONS			\$54.41				
MD ENGINEERING LLP	490595	05/14/2019		\$3,600.00		CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8015-56-40-0000-809101-	BDM4007
		Total for Check #490595		\$3,600.00				
	Total For Vendor MD ENGINEERING			\$3,600.00				
		05/14/2019		\$302.01		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$529.22		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$104.04		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$263.74		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$75.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$241.42		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MEIER VETERINARY SERVICE	490686	05/14/2019		\$453.29		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$526.74		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$1,720.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$1,095.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$780.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$246.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #490686		\$6,336.46				
	Total For Vendor MEIER VETERINARY			\$6,336.46				
MICRO CENTER CORPORATION	490631	05/14/2019		\$62.92		MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-	
		Total for Check #490631		\$62.92				
	Total For Vendor MICRO CENTER SALES			\$62.92				
MIDWEST VETERINARY SUPPLY	490727	05/14/2019		\$84.40		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #490727		\$84.40				
	Total For Vendor MIDWEST VETERINARY			\$84.40				
MILLER, JOSHUA	490761	05/14/2019		\$85.26	MILES REIMBURSEMENT #2929	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #490761		\$85.26				
	Total For Vendor MILLER, JOSHUA			\$85.26				
MISSILDINE, MICHAEL	490692	05/14/2019		(\$474.46)	AUSTIN, TX JP STAGE III SCHOOL	EMP ADV-TRAVEL	1028-00000-0000-00-00-0000-125901-	
				\$477.36	AUSTIN, TX JP STAGE III SCHOOL	TRN/TVL-EDUCATION & CONFERENCE	1028-24032-0001-44-20-0000-604910-	
		Total for Check #490692		\$2.90				
	Total For Vendor MISSILDINE, MICHAEL			\$2.90				
		05/21/2019		\$232.00	GALVESTON, TX DRUG COURT CONF	TRN/TVL-EDUCATION & CONFERENCE	1050-25416-0022-44-20-0000-604910	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MOSES, DESTINY		Total for Check #		\$232.00				
	Total For Vendor MOSES, DESTINY			\$232.00				
MOSES, STEPHANIE S	490491	05/14/2019		\$215.14	SUB COURT REPORTER FOR CCL6 FO	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL6R
		Total for Check #490491		\$215.14				
	Total For Vendor MOSES, STEPHANIE			\$215.14				
MOSSOLLE, ANGELA	490609	05/14/2019		(\$1,044.09)		EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$1,069.00	DALLAS, TX PTEC COURSE 101/102	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
		Total for Check #490609		\$24.91				
	490610	05/14/2019		\$479.41	DALLAS, TX TACA PTEC# 28 6/3-5	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #490610		\$479.41				
	Total For Vendor MOSSOLLE, ANGELA			\$504.32				
NARDIS INC	490541	05/14/2019		\$3,493.00		ONE-TIME BUDGET NON-CAP	0001-55010-0001-64-30-0000-668704-	
				\$837.60		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT124F
		Total for Check #490541		\$4,330.60				
	Total For Vendor NARDIS			\$4,330.60				
NAVARRO COLLEGE	490681	05/14/2019		\$393.12	BILLING FOR SPRING 2019 CLASSE	OPER-SCHOLARSHIP	0001-64020-0001-64-30-0000-626545-	
		Total for Check #490681		\$393.12				
	Total For Vendor NAVARRO COLLEGE			\$393.12				
NGUYEN, LEANN	490511	05/14/2019		\$8.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$8.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #490511		\$16.00				
	Total For Vendor NGUYEN, LEANN			\$16.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH FARMERSVILLE WATER	490576	05/14/2019		\$74.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #490576		\$74.00				
	490577	05/14/2019		\$1,112.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #490577		\$1,112.00				
	Total For Vendor NORTH FARMERSVILLE			\$1,186.00				
NORTH TEXAS TRAILERS	490651	05/14/2019		\$17.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #490651		\$17.98				
	Total For Vendor NORTH TEXAS TRAILERS			\$17.98				
				\$78.99		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				\$90.59		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$16.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$7.39		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$38.43		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$26.39		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$548.94		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				\$22.69		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$13.75		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$16.60		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$28.90		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$0.68		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$96.68		ADMIN-OFFICE SUPPLIES	0001-23001-0025-41-30-0000-615101-	
				\$101.83		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	490500	05/14/2019		\$16.83		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
				\$60.13		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
				\$28.65		ADMIN-EXTRAORD OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615201-	
				\$86.33		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
				\$47.20		ADMIN-OFFICE SUPPLIES	0001-25366-0001-44-30-0000-615101-	
				\$27.99		ADMIN-OFFICE SUPPLIES	0001-25380-0001-44-30-0000-615101-	
				\$26.16		ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	
				\$414.11		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$783.47		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$21.99		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$53.68		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
				\$226.86		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				\$254.25		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$66.39		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$46.55		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
				\$83.79		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
				\$23.40		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
				\$34.94		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				\$13.75		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				\$315.49		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
				\$161.03		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
				\$17.65		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$33.51		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
		Total for Check #490500		\$3,933.00				
	Total For Vendor OFFICE DEPOT			\$3,933.00				
OFFICE PERKS INC	490658	05/14/2019		\$926.50		ADMIN-CONCESSION SUPPLIES	0001-04029-0009-41-30-0000-615107-	
		Total for Check #490658		\$926.50				
	Total For Vendor OFFICE PERKS			\$926.50				
ONCOR ELECTRIC	490589	05/14/2019		\$16,653.54		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #490589		\$16,653.54				
	Total For Vendor ONCOR ELECTRIC			\$16,653.54				
				\$11.16		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$49.31		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$125.95		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$54.37		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$6.35		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$23.64		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$52.21		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$156.75		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$12.38		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$131.40		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$83.91		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$499.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$471.55)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
O'REILLY AUTO	490706	05/14/2019		(\$499.99)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
				(\$6.71)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
				\$111.41		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
				\$353.16		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
				\$65.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
				\$18.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
				\$119.90		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
				(\$111.41)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
				\$90.39		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
				\$119.90		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
				\$31.80		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
				\$119.90		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
				\$48.12		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
				\$119.90		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
				\$148.11		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
				\$51.92		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
				\$94.90		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
				\$4.66		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
				\$118.32		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
				\$29.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
				\$14.41		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
				Total for Check #490706			\$1,779.52		

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor O'REILLY AUTO			\$1,779.52				
OUTDOOR HOME SERVICES HOLDINGS LLC	490617	05/14/2019		\$996.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB21001
				\$205.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03002
				\$239.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15002
				\$85.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB22001
				\$998.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03001
				\$276.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB06002
				\$165.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15001
				\$128.00		MAINT-LAWN CHEMICAL CONTRACT	5990-40010-8022-56-30-0000-637543-	FMB18001
		Total for Check #490617		\$3,092.00				
	Total For Vendor OUTDOOR HOME SERVICES			\$3,092.00				
PARKS, AMANDA	490730	05/14/2019		\$227.36	COLLEGE STATION, TX HORSE JUDG	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
		Total for Check #490730		\$227.36				
	Total For Vendor PARKS, AMANDA			\$227.36				
PARSONS, L'CENA	490641	05/14/2019		\$32.60	MILES REIMBURSEMENT #3013	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
		Total for Check #490641		\$32.60				
	Total For Vendor PARSONS, L'CENA			\$32.60				
PEACHTREE DATA INC	490653	05/14/2019		\$105.00	COL017	OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-	
		Total for Check #490653		\$105.00				
	Total For Vendor PEACHTREE DATA			\$105.00				
PENSKE COMMERCIAL VEHICLES	490698	05/14/2019		\$283.21		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #490698		\$283.21				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PENSKE COMMERCIAL			\$283.21				
PERFORMANCE ORTHOPAEDICS & SPORTS	490624	05/14/2019		\$107.56	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #490624		\$107.56				
	Total For Vendor PERFORMANCE			\$107.56				
PETROLEUM TRADERS	490492	05/14/2019		\$8,231.69		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$1,621.05		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$9,039.29		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #490492		\$18,892.03				
	Total For Vendor PETROLEUM TRADERS			\$18,892.03				
PFISTER BORSERINE & ASSOCIATES PLLC	2773	05/14/2019		\$300.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
				\$300.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
				\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
				\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
				\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
		Total for Check #2773		\$4,200.00				
	Total For Vendor PFISTER BORSERINE			\$4,200.00				
PLANO CITY OF	490501	05/14/2019		\$56,640.60	COTTONWOOD CREEK TRAIL CONNECT	OPER-GRANT AWARDS	4016-75060-0044-76-30-0000-626550-	OI07PG67
		Total for Check #490501		\$56,640.60				
	Total For Vendor PLANO CITY			\$56,640.60				
	490619	05/14/2019		\$149.51		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #490619		\$149.51				
	490620	05/14/2019		\$758.71		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO CITY OF (UTILITY DEPT)	490620	Total for Check #490620		\$758.71				
	490621	05/14/2019		\$1,021.12		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #490621		\$1,021.12				
	Total For Vendor PLANO CITY (UTILITY)			\$1,929.34				
PLANO POWER EQUIPMENT	490486	05/14/2019		\$101.73		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$12.33		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$68.68		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
	Total for Check #490486		\$182.74					
	Total For Vendor PLANO POWER EQUIPMENT			\$182.74				
PMCS SERVICES INC	490714	05/14/2019		\$15,840.00		CAPITAL-CONSULTANTS	0001-06019-0009-41-40-0000-809050-	BDM0602
		Total for Check #490714		\$15,840.00				
	Total For Vendor PMCS SERVICES			\$15,840.00				
POLLOCK PAPER DISTRIBUTORS	490473	05/14/2019		\$8,036.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				\$299.70		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
				\$172.32		MAINT-JANITORIAL SUPPLIES	5990-83001-0001-64-30-0000-637121-	
	Total for Check #490473		\$8,508.02					
	Total For Vendor POLLOCK PAPER			\$8,508.02				
PRECISION DELTA CORP	490510	05/14/2019		\$1,030.00		TRN/TVL-ARMS TRAINING	6050-61001-0053-64-20-0000-604930-	GT252E
		Total for Check #490510		\$1,030.00				
	Total For Vendor PRECISION DELTA CORP			\$1,030.00				
PRICE, PROCTOR &	490598	05/14/2019		\$8,700.00	EXPERT WITNESS FEES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				\$2,100.00	EXPERT WITNESS FEES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ASSOCIATES LLP		Total for Check #490598		\$10,800.00				
	Total For Vendor PRICE, PROCTOR			\$10,800.00				
PUBLIC AGENCY TRAINING COUNCIL	490604	05/14/2019		\$350.00	R EVANS DENVOR, CO DOMESTIC VI	TRN/TVL-EDUCATION & CONFERENCE	0001-25401-0001-44-20-0000-604910-	
		Total for Check #490604		\$350.00				
	Total For Vendor PUBLIC AGENCY TRAINING			\$350.00				
QUESTCARE	490586	05/14/2019		\$66.46	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$165.30	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$49.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$49.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$98.84	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$98.84	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #490586		\$528.28					
	Total For Vendor QUESTCARE			\$528.28				
QUIKRETE HOLDING INC	490741	05/14/2019		\$18,216.00		INVENTORY-CULVERTS	1010-00000-0000-00-00-0000-180602-	
		Total for Check #490741		\$18,216.00				
	Total For Vendor QUIKRETE			\$18,216.00				
R B EVERETT & COMPANY	490608	05/14/2019		\$229.76		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$30.39		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #490608		\$260.15				
	Total For Vendor R B EVERETT			\$260.15				
RC EYE ASSOCIATES	490547	05/14/2019		\$134.45	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #490547		\$134.45				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor RC EYE ASSOCIATES			\$134.45				
RDO CONSTRUCTION EQUIPMENT	490700	05/14/2019		\$840.00		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #490700		\$840.00				
	Total For Vendor RDO CONSTRUCTION			\$840.00				
RECOVERY HEALTHCARE	490590	05/14/2019		\$255.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				\$255.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				\$255.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
		Total for Check #490590		\$765.00				
	Total For Vendor RECOVERY HEALTHCARE			\$765.00				
RELIANT		05/21/2019		\$30.40		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #		\$30.40				
	Total For Vendor RELIANT			\$30.40				
RIBBONS EXPRESS INC	490775	05/14/2019		\$1,697.19		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #490775		\$1,697.19				
	Total For Vendor RIBBONS EXPRESS			\$1,697.19				
RICHARD H WOOD	490538	05/14/2019		\$3,890.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
		Total for Check #490538		\$3,890.00				
	Total For Vendor RICHARD H WOOD			\$3,890.00				
RIGGS, LINDA	490536	05/14/2019		\$533.92	SAN ANTONIO, TX TAC INVEST ACA	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #490536		\$533.92				
	Total For Vendor RIGGS, LINDA			\$533.92				
		05/14/2019		\$5,561.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RK HALL LLC	490480	05/14/2019		\$261.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #490480		\$5,823.00				
	Total For Vendor RK HALL			\$5,823.00				
ROBBINS, GINA	490627	05/14/2019		\$172.00	SAN ANTONIO, TX TAC INVEST ACA	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #490627		\$172.00				
	Total For Vendor ROBBINS, GINA			\$172.00				
ROBNETT, ELIZABETH L	490626	05/14/2019		\$46.75	MILES REIMBURSEMENT #3016	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
		Total for Check #490626		\$46.75				
	Total For Vendor ROBNETT, ELIZABETH			\$46.75				
RODRIGUEZ, ROBYN M	490711	05/14/2019		\$1,290.96	COURT REPORTER INVOICE	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #490711		\$1,290.96				
	Total For Vendor RODRIGUEZ, ROBYN			\$1,290.96				
ROMCO EQUIPMENT	490493	05/14/2019		\$10,500.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				\$1,332.05		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #490493		\$11,832.05				
	Total For Vendor ROMCO EQUIPMENT			\$11,832.05				
ROPERS LLC	490763	05/14/2019		\$285.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #490763		\$285.00				
	Total For Vendor ROPERS			\$285.00				
SAFEGUARD SYSTEMS	490712	05/14/2019		\$1,435.00	TREASURY SHARON BUTLER EXT 420	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #490712		\$1,435.00				
	Total For Vendor SAFEGUARD BUSINESS			\$1,435.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SALCHER, CHRISTINA	490487	05/14/2019		\$22.14	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$22.14	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #490487		\$44.28				
	Total For Vendor SALCHER, CHRISTINA			\$44.28				
SCHULTZ, WILLIAM	490740	05/14/2019		\$339.16	AUSTIN, TX TGA CONFERENCE 4/16	TRN/TVL-EDUCATION & CONFERENCE	1054-21099-0024-44-20-0000-604910-	
		Total for Check #490740		\$339.16				
	Total For Vendor SCHULTZ, WILLIAM			\$339.16				
SCOTT MERRIMAN INC	490581	05/14/2019		\$7,590.00		OPER-PRINTED MATERIALS	1025-08040-0001-41-30-0000-626562-	
		Total for Check #490581		\$7,590.00				
	Total For Vendor SCOTT MERRIMAN			\$7,590.00				
SHERRIN, BENJAMIN		05/21/2019		\$186.00	GALVESTON, TX DRUG COURT CONF	TRN/TVL-EDUCATION & CONFERENCE	1050-25416-0022-44-20-0000-604910	
		Total for Check #		\$186.00				
	Total For Vendor SHERRIN, BENJAMIN			\$186.00				
SIBLE, SARAH	490490	05/14/2019		\$170.00	MCKINNEY, TX ETHICS AND PROFES	TRN/TVL-IN-HOUSE TRAINING	0001-35001-0001-52-20-0000-604920-	
		Total for Check #490490		\$170.00				
	Total For Vendor SIBLE, SARAH			\$170.00				
SJL REPORTING	490709	05/14/2019		\$1,721.28	COURT REPORTER INVOICE	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				\$430.32	COURT REPORTER INVOICE	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #490709		\$2,151.60				
	Total For Vendor SJL REPORTING			\$2,151.60				
SKINNER, JAMES	490636	05/14/2019		\$172.00	AUSTIN, TX LEGISLATIVE MISSION	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #490636		\$172.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SKINNER, JAMES			\$172.00				
SKOGMAN, CAROLYN	490476	05/14/2019		\$850.00		OPER-CONSULTANTS	1021-04030-0001-44-30-0000-626401-	
		Total for Check #490476		\$850.00				
	Total For Vendor SKOGMAN, CAROLYN			\$850.00				
SMITH, TONYA	490531	05/14/2019		(\$158.00)	DALLAS, TX TYLER CONNECT 4/7-1	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$246.27	DALLAS, TX TYLER CONNECT 4/7-1	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #490531		\$88.27				
	Total For Vendor SMITH, TONYA			\$88.27				
SOUTHWEST CORRECTIONAL MEDICAL	490704	05/14/2019		\$461,659.21		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$152,695.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #490704		\$614,354.70				
	Total For Vendor SOUTHWEST MEDICAL			\$614,354.70				
SOUTHWEST INTERNATIONAL TRUCKS	490506	05/14/2019		\$46.75		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$35.30		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$87.95		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$54.24		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$394.67		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$112.12		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$339.83		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$290.72		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$41.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$126.94		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #490506		\$1,530.51				
	Total For Vendor SOUTHWEST TRUCK			\$1,530.51				
SOUTHWESTERN BELL	490654	05/14/2019		\$116.01		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #490654		\$116.01				
	490655	05/14/2019		\$20,528.87		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #490655		\$20,528.87				
	Total For Vendor SOUTHWESTERN BELL			\$20,644.88				
STATE COMPTROLLER	95965	05/13/2019		\$43.09	SALES AND USE TAX FOR M/E 4/30	DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-	
				\$1.40	SALES AND USE TAX FOR M/E 4/30	DUE TO ST-SALES & USE TAX	1010-00000-0000-00-00-0000-211000-	
		Total for Check #95965		\$44.49				
	Total For Vendor STATE COMPTROLLER			\$44.49				
STERICYCLE INC	490530	05/14/2019		\$1,104.52		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #490530		\$1,104.52				
	Total For Vendor STERICYCLE INC			\$1,104.52				
TAYLOR VETERINARY SERVICES	490688	05/14/2019		\$74.55		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #490688		\$74.55				
	Total For Vendor TAYLOR VETERINARY			\$74.55				
TCSI LLC	490471	05/14/2019		\$4,869.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT232I
				\$4,869.00		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246E
		Total for Check #490471		\$9,738.00				
	Total For Vendor TCSI LLC			\$9,738.00				
	490534	05/14/2019		\$25,000.00	MEMBERSHIP DUES FOR 10/1/19 to	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TEX-21	490534							
		Total for Check #490534		\$25,000.00				
	Total For Vendor TEX-21			\$25,000.00				
THE OFFICE PAL INC	490713	05/14/2019		\$1,440.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$2,055.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$354.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$1,440.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$1,806.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$498.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
	Total for Check #490713		\$7,593.00					
	Total For Vendor THE OFFICE PAL			\$7,593.00				
TML & ASSOCIATES	490705	05/14/2019		\$860.64	COURT REPORTER INVOICE	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
		Total for Check #490705		\$860.64				
	Total For Vendor TML & ASSOCIATES			\$860.64				
TOMMY ROSE	490583	05/14/2019		\$93,711.77		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #490583		\$93,711.77				
	Total For Vendor TOMMY ROSE			\$93,711.77				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	490684	05/14/2019		\$204.38		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$64.80		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 #490684		\$379.18		
	Total For Vendor TRANSUNION RISK			\$379.18				
	490478	05/14/2019		\$10,264.00		OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TRINITY ARMORED SECURITY	490478							
		05/14/2019		\$10,264.00				
		Total for Check #490478		\$10,264.00				
		Total For Vendor TRINITY ARMORED		\$10,264.00				
TRISTAR RISK MANAGEMENT	490593	05/14/2019		\$10,993.75		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
		Total for Check #490593		\$10,993.75				
		Total For Vendor TRISTAR RISK		\$10,993.75				
TRUECORE BEHAVIORAL SOLUTIONS	490769	05/14/2019		\$4,869.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT232G
				\$2,596.80		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246E
		Total for Check #490769		\$7,465.80				
		Total For Vendor TRUECORE BEHAVIORAL		\$7,465.80				
TX ASSN FOR COURT ADMINISTRATION	490559	05/14/2019		\$75.00	TACA DUES FOR ADRI STARNES	ADMIN-DUES & SUBSCRIPTIONS	0001-20010-0001-44-30-0000-615510-	
		Total for Check #490559		\$75.00				
		Total For Vendor TX ASSN FOR COURT		\$75.00				
TX ASSOC OF COUNTIES	490515	05/14/2019		\$250.00	K MAUN GALVESTON, TX TACA CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
				\$250.00	K THIER GALESTON, TX TACA CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
				\$250.00	S CLINE GALVESTON, TX TACA CON	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
				\$295.00	A MOSSOLLE GALVESTON, TX TACA	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
				\$295.00	D ALEXANDER GALVESTON, TX TACA	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
		Total for Check #490515		\$1,340.00				
	490516	05/14/2019		\$85.00	A MOSSOLLE DALLAS, TX TACA PTE	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
		Total for Check #490516		\$85.00				
	490517	05/14/2019		\$85.00	A MOSSOLLE DALLAS, TX TACA PTE	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
		Total for Check #490517		\$85.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	490518	05/14/2019		\$85.00	A MOSSOLLE DALLAS, TX TACA PTE	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
		Total for Check #490518		\$85.00				
	490519	05/14/2019		\$2,440.00	MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		Total for Check #490519		\$2,440.00				
	Total For Vendor TX ASSOC OF COUNTIES			\$4,035.00				
TX COMMISSION LAW ENFORCEMENT	490637	05/14/2019		\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-55010-0001-64-20-0000-604910-	
		Total for Check #490637		\$35.00				
	Total For Vendor TX COMMISSION LAW			\$35.00				
TX COURT REPORTERS ASSOCIATION	490499	05/14/2019		\$395.00	K KIMBRRELL TCRA CONVENTION IN	TRN/TVL-EDUCATION & CONFERENCE	0001-25380-0001-44-20-0000-604910-	
		Total for Check #490499		\$395.00				
	Total For Vendor TX COURT REPORTERS			\$395.00				
TX DEPT OF CRIMINAL JUSTICE	490550	05/14/2019		\$2,655.75		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #490550		\$2,655.75				
	Total For Vendor TX DEPT OF CRIMINAL			\$2,655.75				
TX EXCAVATION SAFETY SYSTEMS	490591	05/14/2019		\$457.90		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #490591		\$457.90				
	Total For Vendor TX EXCAVATION SAFETY			\$457.90				
TX JUSTICE COURT JUDGES	490540	05/14/2019		\$125.00	SAN MARCOS, TX TJCJA CONFERENC	TRN/TVL-EDUCATION & CONFERENCE	1028-24031-0001-44-20-0000-604910-	
		Total for Check #490540		\$125.00				
	Total For Vendor TX JUSTICE COURT JUDGES			\$125.00				
				\$69.23	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$32.34	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TX RADIOLOGY ASSOCIATES LLP	490544	05/14/2019		\$32.34	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$73.24	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$69.50	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$32.34	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.95	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #490544		\$315.94					
	Total For Vendor TX RADIOLOGY			\$315.94				
TYLER TECHNOLOGIES INC	490580	05/14/2019		\$62,967.60	ODYSSEY SOFTCODE SOFTWARE AND	CAPITAL-CONSULTANTS	4401-06009-0011-41-40-0000-809050-	TI03JUS
		Total for Check #490580		\$62,967.60				
	Total For Vendor TYLER TECHNOLOGIES			\$62,967.60				
ULINE INC	490535	05/14/2019		\$1,501.87		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
				\$433.87		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
		Total for Check #490535		\$1,935.74				
	Total For Vendor ULINE INC			\$1,935.74				
UNITED HEALTHCARE	95959	05/10/2019		\$7,054.91	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #95959		\$7,054.91				
	95960	05/10/2019		\$529,835.75	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #95960		\$529,835.75				
	95961	05/10/2019		\$2,673.33	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #95961		\$2,673.33				
	Total For Vendor UNITED HEALTHCARE			\$539,563.99				
	490548	05/14/2019		\$246.02		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED SITE SERVICES	490548							
		Total for Check #490548		\$246.02				
	Total For Vendor UNITED SITE SERVICES			\$246.02				
US ANESTHESIA PARTNERS	490699	05/14/2019		\$331.36	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #490699		\$331.36				
	Total For Vendor US ANESTHESIA			\$331.36				
US CORRECTIONS LLC	490773	05/14/2019		\$1,102.95		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$2,097.90		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #490773		\$3,200.85				
	Total For Vendor US CORRECTIONS			\$3,200.85				
VARELA, BRENDA	490772	05/14/2019		\$430.32		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
		Total for Check #490772		\$430.32				
	Total For Vendor VARELA, BRENDA			\$430.32				
VAUGHAN, MICHAEL	490525	05/14/2019		\$20.00	MCKINNEY, TX ELDER FRAUD INVES	TRN/TVL-IN-HOUSE TRAINING	0001-21099-0001-44-20-0000-604920-	
		Total for Check #490525		\$20.00				
	Total For Vendor VAUGHAN, MICHAEL			\$20.00				
VERIZON CONNECT NWF INC	490666	05/14/2019		\$3,477.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #490666		\$3,477.00				
	Total For Vendor VERIZON			\$3,477.00				
WADDILL, DAVID	490729	05/14/2019		\$1,240.59	NEW ORLEANS TCDLA CONF 4/3-6/1	TRN/TVL-EDUCATION & CONFERENCE	0001-20070-0001-44-20-0000-604910-	
				\$125.00	REIMB 2019 DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-20070-0001-44-30-0000-615510-	
		Total for Check #490729		\$1,365.59				
	Total For Vendor WADDILL, DAVID			\$1,365.59				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WC OF TEXAS	490745	05/14/2019		\$125.78		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #490745		\$125.78				
	490746	05/14/2019		\$169.06		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #490746		\$169.06				
	490747	05/14/2019		\$212.83		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #490747		\$212.83				
	490748	05/14/2019		\$259.23		UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #490748		\$259.23				
	490749	05/14/2019		\$274.81		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #490749		\$274.81				
	490750	05/14/2019		\$279.69		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #490750		\$279.69				
	490751	05/14/2019		\$279.69		UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #490751		\$279.69				
	490752	05/14/2019		\$279.69		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #490752		\$279.69				
	490753	05/14/2019		\$209.77		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #490753		\$209.77				
	490754	05/14/2019		\$410.32		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #490754		\$410.32				
	490755	05/14/2019		\$450.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #490755		\$450.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	490756	05/14/2019		\$458.86		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #490756		\$458.86				
	490757	05/14/2019		\$546.67		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #490757		\$546.67				
	490758	05/14/2019		\$692.06		UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #490758		\$692.06				
	490759	05/14/2019		\$774.94		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #490759		\$774.94				
	490760	05/14/2019		\$1,835.44		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #490760		\$1,835.44				
Total For Vendor WC OF TEXAS				\$7,258.84				
WEST PUBLISHING	490483	05/14/2019		\$7,223.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
				\$3,252.57		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #490483		\$10,475.57				
	Total For Vendor WEST PUBLISHING			\$10,475.57				
WESTERN-BRW PAPER	490777	05/14/2019		\$148.25		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #490777		\$148.25				
	Total For Vendor WESTERN-BRW PAPER			\$148.25				
WILLIAMS, SHANE	490613	05/14/2019		\$306.48	COLLEGE STATION, TX TAC LDSHP	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #490613		\$306.48				
	Total For Vendor WILLIAMS, SHANE			\$306.48				
	490687	05/14/2019		\$150.54	DALLAS, TX CRIMES AGST WOMEN C	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT252B

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WILLIAMS, YOLAN	490687							
		Total for Check #490687		\$150.54				
	Total For Vendor WILLIAMS, YOLAN			\$150.54				
WIRSKYE, BILL	490702	05/14/2019		\$175.00	REIMBURSEMENT FOR TBLS ANNUAL	ADMIN-DUES & SUBSCRIPTIONS	0001-35001-0001-52-30-0000-615510-	
		Total for Check #490702		\$175.00				
	Total For Vendor WIRSKYE, BILL			\$175.00				
WISS, JANEY, ELSTNER ASSOCIATES	490768	05/14/2019		\$329.94	HYGROTHERMAL MONITORING 900 PA	MAINT-BUILDING MAINTENANCE	0499-40010-8033-56-30-0000-637540-	
		Total for Check #490768		\$329.94				
	Total For Vendor WISS, JANEY			\$329.94				
WW GRAINGER INC	490533	05/14/2019		\$178.48		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$33.06		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$53.04		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$663.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$307.80		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #490533		\$1,235.88				
	Total For Vendor WW GRAINGER			\$1,235.88				
XEROX CORPORATION	490652	05/14/2019		\$854.23		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 #490652		\$1,105.19				
	Total For Vendor XEROX CORPORATION			\$1,105.19				
YARBROUGH, WARREN MIKE	490635	05/14/2019		\$425.29	ROCKWALL, TX TJCTC JP TRAININ	TRN/TVL-EDUCATION & CONFERENCE	0001-24040-0001-44-20-0000-604910-	
		Total for Check #490635		\$425.29				
	Total For Vendor YARBROUGH, WARREN			\$425.29				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAND TOTAL				\$2,559,949.13			NUMBER OF CHECKS - 266 NUMBER OF TRANSACTIONS - 584	