

2019

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: JUNE 24, 2019

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JUNE 18, 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: \$2,407,748.69



Disbursements For 6/24/19 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
1013 STAR COMMUNICATIONS	492123	06/18/2019		\$198.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #492123		\$198.00				
	Total For Vendor 1013 STAR COMM			\$198.00				
ABC LASER JET INC	492186	06/18/2019		\$108.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #492186		\$108.00				
	Total For Vendor ABC LASER JET INC			\$108.00				
ABLE AUTO & TRUCK PARTS	491931	06/18/2019		\$45.00		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$337.21		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$217.29		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$429.96		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$15.80		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$342.21		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				Total for Check #491931		\$1,387.47		
	Total For Vendor ABLE AUTO & TRUCK			\$1,387.47				
ADAMS, L SHERYL	492060	06/18/2019		\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				\$150.00	SITTING AS MENTAL HEALTH ASSOI	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				Total for Check #492060		\$300.00		
	Total For Vendor ADAMS, L SHERYL			\$300.00				
AEONICS INC	491944	06/18/2019		\$188.50	MISC. REPAIR FOR TIME/DATE STAMP	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				\$63.00		ADMIN-DUES & SUBSCRIPTIONS	0001-24032-0001-44-30-0000-615510-	
				Total for Check #491944		\$251.50		

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AEONICS INC			\$251.50				
AETNA INC	491904	06/18/2019		\$20,255.48	LTD	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
		Total for Check #491904		\$20,255.48				
	491905	06/18/2019		\$4,947.20	STD	ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
		Total for Check #491905		\$4,947.20				
	Total For Vendor AETNA INC			\$25,202.68				
AIRGAS INC	492095	06/18/2019		\$30.38		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				\$182.28		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
				\$4.34		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
		Total for Check #492095		\$217.00				
	Total For Vendor AIRGAS INC			\$217.00				
ALLEN ANESTHESIA ASSOCIATES	492024	06/18/2019		\$175.10	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$255.56		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #492024		\$430.66				
	Total For Vendor ALLEN ANESTHESIA			\$430.66				
ALLIANCE GEOTECHNICAL GROUP INC	492082	06/18/2019		\$130.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #492082		\$130.00				
	Total For Vendor ALLIANCE GEOTECHNICAL			\$130.00				
ALLMARK IMPRESSIONS	492084	06/18/2019		\$33.76		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
				\$16.88		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
		Total for Check #492084		\$50.64				
	Total For Vendor ALLMARK IMPRESSIONS			\$50.64				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AMERICAN HERITAGE LIFE INSURANCE	491899	06/18/2019		\$3,258.32		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #491899		\$3,258.32				
	Total For Vendor AMERICAN HERITAGE LIFE			\$3,258.32				
ANNE ANGELL	492068	06/18/2019		\$95.00	2005 TRAILER	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #492068		\$95.00				
	Total For Vendor ANNE ANGELL			\$95.00				
ARRIS, MONIKA	491976	06/18/2019		(\$271.70)	Return of overpayment for Empl	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$290.32	LOS ANGELES, CA GFOA CONF 5/18	TRN/TVL-EDUCATION & CONFERENCE	0001-04001-0001-48-20-0000-604910-	
		Total for Check #491976		\$18.62				
	Total For Vendor ARRIS, MONIKA			\$18.62				
AT&T MOBILITY	492025	06/18/2019		\$87.50		ADMIN-PHONE SUPPLIES	0001-06029-0009-41-30-0000-615105-	
				\$52.11		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$38.39		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$38.19		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-	
				\$2,398.47		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$52.11		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$3,686.24		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
				\$199.99		ONE-TIME BUDGET NON-CAP	0001-06029-0009-41-30-0000-668704-	
				\$152.16		UTILITY-PHONE/MEDIA SERVICE	0001-64001-0001-64-30-0000-648011-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY				\$12.04		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
				\$38.19		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
				\$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-	
				\$152.36		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
				\$208.44		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT252G
	Total for Check #492025			\$7,791.90				
	Total For Vendor AT&T MOBILITY				\$7,791.90			
ATA SALES INC	492169	06/18/2019		\$408.00		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #492169			\$408.00			
	Total For Vendor ATA SALES INC				\$408.00			
ATMOS ENERGY	492000	06/18/2019		\$46.20		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		Total for Check #492000			\$46.20			
	492001	06/18/2019		\$46.78		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #492001			\$46.78			
	492002	06/18/2019		\$70.48		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		Total for Check #492002			\$70.48			
	492003	06/18/2019		\$84.84		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	492003	Total for Check #492003		\$84.84				
	492004	06/18/2019		\$96.12		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		Total for Check #492004		\$96.12				
	Total For Vendor ATMOS ENERGY			\$344.42				
	AUSTIN INDUSTRIES INC	492187	06/18/2019		\$726.15		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-
Total for Check #492187			\$726.15					
Total For Vendor AUSTIN INDUSTRIES INC			\$726.15					
B & H FOTO & ELECTRONICS	492137	06/18/2019		\$867.30		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #492137		\$867.30				
	Total For Vendor B & H FOTO			\$867.30				
BAKER DISTRIBUTING COMPANY	492013	06/18/2019		\$84.32		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
				\$773.72		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMELESPC
		Total for Check #492013		\$858.04				
	Total For Vendor BAKER DISTRIBUTING			\$858.04				
BANE MACHINERY INC	491974	06/18/2019		\$1,165.93		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$327.36		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				(\$327.36)		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #491974		\$1,165.93				
	Total For Vendor BANE MACHINERY INC			\$1,165.93				
BANK OF NEW YORK MELLON	492017	06/18/2019		\$750.00	ANNUAL PAYING AGENT FEE	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
		Total for Check #492017		\$750.00				
	Total For Vendor BANK OF NEW YORK			\$750.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BANOWSKY & LEVINE PC	492031	06/18/2019		\$131.80	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
				\$340.35		CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
				\$393.75		CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
				\$114.80		CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
				\$61,957.15		CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
				\$84.55		CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
				\$923.70		CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
		Total for Check #492031			\$63,946.10			
	Total For Vendor BANOWSKY & LEVINE PC			\$63,946.10				
BAYLESS, W DAVID	491936	06/18/2019		\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
		Total for Check #491936			\$284.00			
	Total For Vendor BAYLESS, W DAVID			\$284.00				
BAYLOR MED CTR @ GARLAND & MCKINNEY	492096	06/18/2019		\$2,819.07	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$1,041.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$340.01		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$130.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$3,391.82		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$637.25		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #492096			\$8,360.04				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BAYLOR MED CTR			\$8,360.04				
BEN E KEITH DFW	491929	06/18/2019		\$21,249.06		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$3,232.55		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$131.68		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #491929		\$24,613.29				
	Total For Vendor BEN E KEITH DFW			\$24,613.29				
BENDER, JAY	492062	06/18/2019		\$1,451.74	SAN ANTONIO, TX ADV EVID & DIS	TRN/TVL-EDUCATION & CONFERENCE	0001-20060-0001-44-20-0000-604910-	
		Total for Check #492062		\$1,451.74				
	Total For Vendor BENDER, JAY			\$1,451.74				
BENTON, ROBIN	492018	06/18/2019		\$180.00		MISC-MISCELLANEOUS	0001-23001-0001-44-30-0000-658701-	
		Total for Check #492018		\$180.00				
	Total For Vendor BENTON, ROBIN			\$180.00				
BERGKAMP	492029	06/18/2019		\$2,234.80		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #492029		\$2,234.80				
	Total For Vendor BERGKAMP			\$2,234.80				
BIMBO BAKERIES USA INC	492126	06/18/2019		\$670.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$129.64		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$131.60		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #492126		\$932.14				
	Total For Vendor BIMBO BAKERIES USA			\$932.14				
BLUE RIDGE ISD	491995	06/18/2019		\$207.30	REIMBURSEMENT OF ELECTIONS SER	FEES/CFS-CONTRACT ELECTION	1033-05020-0001-41-00-0000-443031-	
		Total for Check #491995		\$207.30				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BLUE RIDGE ISD			\$207.30				
BOB TOMES FORD INC	491908	06/18/2019		\$1,083.96		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$63.10		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$259.86		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$103.75		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$191.16		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$400.54		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$406.42		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				Total for Check #491908			\$2,508.79	
	Total For Vendor BOB TOMES FORD INC			\$2,508.79				
BOBCAT OF DALLAS	492067	06/18/2019		\$8.15		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #492067			\$8.15			
	Total For Vendor BOBCAT OF DALLAS			\$8.15				
BROOKE, CHASE	491921	06/18/2019		\$100.34	MILES REIMBURSEMENT #3254	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
		Total for Check #491921			\$100.34			
	Total For Vendor BROOKE, CHASE			\$100.34				
BRUCKNER TRUCK SALES	492140	06/18/2019		\$76.26		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$326.76		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #492140			\$403.02			
	Total For Vendor BRUCKNER TRUCK SALES			\$403.02				
C&D COURIERS INC	492100	06/18/2019		\$1,430.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
		Total for Check #492100			\$1,430.00			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor C&D COURIERS INC			\$1,430.00				
CANADIAN TIME SYSTEMS	492092	06/18/2019		\$3,325.00		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDR06102
		Total for Check #492092		\$3,325.00				
	Total For Vendor CANADIAN TIME SYSTEMS			\$3,325.00				
CANON SOLUTIONS AMERICA	492110	06/18/2019		\$208.59		MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-	
		Total for Check #492110		\$208.59				
	Total For Vendor CANON SOLUTIONS			\$208.59				
CAVALLO ENERGY TEXAS LLC	492172	06/18/2019		\$261.22		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #492172		\$261.22				
	Total For Vendor CAVALLO ENERGY TEXAS			\$261.22				
CAVANAUGH, TAYLOR	491916	06/18/2019		\$415.00		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
				\$1,090.00		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #491916		\$1,505.00				
	Total For Vendor CAVANAUGH, TAYLOR			\$1,505.00				
CAVENDER STORES LTD	492143	06/18/2019		\$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #492143		\$200.00				
	Total For Vendor CAVENDER STORES LTD			\$200.00				
CELINA COMMUNITY LIBRARY	492083	06/18/2019		\$4,137.19	LIBRARY SERVICES. 2ND QTR PMT	UTILITY-LIBRARY SUPPORT PYMT	0001-65001-0001-76-30-0000-648109-	
		Total for Check #492083		\$4,137.19				
	Total For Vendor CELINA COMMUNITY			\$4,137.19				
		06/18/2019		\$98.98	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
CENTURY INTEGRATED PARTNERS	492149	06/18/2019		\$185.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #492149		\$284.72				
	Total For Vendor CENTURY INTEGRATED			\$284.72				
CHARLES J RIKE MEMORIAL LIBRARY	492090	06/18/2019		\$7,415.27	LIBRARY SERVICES 2ND QTR PMT	UTILITY-LIBRARY SUPPORT PYMT	0001-65001-0001-76-30-0000-648109-	
		Total for Check #492090		\$7,415.27				
	Total For Vendor CHARLES J RIKE LIBRARY			\$7,415.27				
CINTAS CORPORATION	492150	06/18/2019		\$40.00		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$8.76		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$8.76		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$148.18		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$493.24		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				Total for Check #492150		\$698.94		
	Total For Vendor CINTAS CORPORATION			\$698.94				
CITIBANK				\$80,549.36	MAY 2019 STATEMENT	MISC-MISCELLANEOUS	0001-00000-0000-00-00-0000-201999	
		Total for Check #		\$80,549.36				
	Total For Vendor CITIBANK			\$80,549.36				
CITY OF MCKINNEY	492027	06/18/2019		\$198.00		MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #492027		\$198.00				
	Total For Vendor CITY OF MCKINNEY			\$198.00				
CLARK, STEVEN RAY	492116	06/18/2019		\$4,050.00		MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #492116		\$4,050.00				
	Total For Vendor CLARK, STEVEN RAY			\$4,050.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COLLIN COUNTY CHILDREN'S ADVOCACY CENTER	492050	06/18/2019		\$1,204.00		UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #492050		\$1,204.00				
	Total For Vendor COLLIN COUNTY CHILDREN			\$1,204.00				
COLLIN COUNTY CRIMINAL DEFENSE LAWYERS ASSOCIATION	492119	06/18/2019		\$5,000.00		MISC-MISCELLANEOUS	0001-25000-0009-44-30-0000-658701-	
		Total for Check #492119		\$5,000.00				
	Total For Vendor COLLIN COUNTY CRIMINAL			\$5,000.00				
COLLIN COUNTY TAX ASSESSOR	491952	06/18/2019		\$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #491952		\$75.00				
	Total For Vendor COLLIN COUNTY TAX			\$75.00				
CONVERGINT TECHNOLOGIES	492046	06/18/2019		\$4,705.71		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB21001
		Total for Check #492046		\$4,705.71				
	Total For Vendor CONVERGINT TECH			\$4,705.71				
COOPER, JOHN	491956	06/18/2019		\$1,500.00		UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #491956		\$1,500.00				
	Total For Vendor COOPER, JOHN			\$1,500.00				
COPELAND, WELDON	491981	06/18/2019		\$318.80	DENVER, CO NAT'L JUDICIAL TRAI	TRN/TVL-EDUCATION & CONFERENCE	0001-21099-0001-44-20-0000-604910-	
		Total for Check #491981		\$318.80				
	Total For Vendor COPELAND, WELDON			\$318.80				
CORRECTIONS SOFTWARE SOLUTIONS LP	492008	06/18/2019		\$7,733.00		MAINT-SOFTWARE MAINTENANCE	6050-61001-0053-64-30-0000-637503-	GT252E
		Total for Check #492008		\$7,733.00				
	Total For Vendor CORRECTIONS SOFTWARE			\$7,733.00				
	491911	06/18/2019		\$29.97		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
D&L FARM AND HOME	491911	Total for Check #491911		\$29.97				
	Total For Vendor D&L FARM AND HOME			\$29.97				
DAVIS & STANTON	492015	06/18/2019		\$56.00		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
		Total for Check #492015		\$56.00				
	Total For Vendor DAVIS & STANTON			\$56.00				
DEAN FOODS COMPANY	492130	06/18/2019		\$1,172.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$469.00		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #492130		\$1,641.50				
	Total For Vendor DEAN FOODS COMPANY			\$1,641.50				
DEAN, JAYNA	492188	06/18/2019		\$21.46	MILES REIMBURSEMENT #3247	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
				\$42.92	MILES REIMBURSEMENT #3256	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #492188		\$64.38				
	Total For Vendor DEAN, JAYNA			\$64.38				
DELI MANAGEMENT INC	491959	06/18/2019		\$194.57	JUROR MEAL	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				(\$9.04)	INV#190424050050002	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				\$84.10	CRIMINAL DISTRICT JUDGES MEETING	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
		Total for Check #491959		\$269.63				
	Total For Vendor DELI MANAGEMENT INC			\$269.63				
DENISON, LAWRENCE SCOTT	491972	06/18/2019		\$216.92	MILES REIMBURSEMENT #3261	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #491972		\$216.92				
	Total For Vendor DENISON, LAWRENCE S			\$216.92				
	492156	06/18/2019		\$35.09	MILES REIMBURSEMENT #3293	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DICKERMAN, PAULA	492156							
		Total for Check #492156		\$35.09				
	Total For Vendor DICKERMAN, PAULA			\$35.09				
DISH DBS CORPORATION	492105	06/18/2019		\$95.57		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #492105		\$95.57				
	Total For Vendor DISH DBS CORPORATION			\$95.57				
DOMINION VOTING SYSTEMS	492069	06/18/2019		\$83,156.50		OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
		Total for Check #492069		\$83,156.50				
	Total For Vendor DOMINION VOTING			\$83,156.50				
DOYLE, JAMES	491963	06/18/2019		\$164.72	MILES REIMBURSEMENT #3303	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #491963		\$164.72				
	Total For Vendor DOYLE, JAMES			\$164.72				
DUDDLESTEN, ERIN K	492048	06/18/2019		\$1,600.00		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #492048		\$1,600.00				
	Total For Vendor DUDDLESTEN, ERIN K			\$1,600.00				
EAGLE BRUSH & CHEMICAL	492058	06/18/2019		\$9,825.74		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
				\$421.20		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001
				\$1,272.80		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #492058		\$11,519.74				
	Total For Vendor EAGLE BRUSH & CHEMICAL			\$11,519.74				
EAN HOLDINGS LLC	492077	06/18/2019		\$765.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT147H
		Total for Check #492077		\$765.00				
	Total For Vendor EAN HOLDINGS LLC			\$765.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ENFORCEMENT VIDEO LLC	492178	06/18/2019		\$7,712.10		N/CAP EQUIP-COMPUTER EQUIPMENT	4401-06009-0011-41-30-0000-798902-	TI03JUS
		Total for Check #492178		\$7,712.10				
	Total For Vendor ENFORCEMENT VIDEO LLC			\$7,712.10				
EVANS, CONNIE	492072	06/18/2019		\$39.67	MILES REIMBURSEMENT #3255	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
		Total for Check #492072		\$39.67				
	Total For Vendor EVANS, CONNIE			\$39.67				
FARMERSVILLE CITY OF	491948	06/18/2019		\$191.68	REIMBURSEMENT OF ELECTIONS SER	FEES/CFS-CONTRACT ELECTION	1033-05020-0001-41-00-0000-443031-	
		Total for Check #491948		\$191.68				
	Total For Vendor FARMERSVILLE CITY OF			\$191.68				
FERGUSON, BETH ALYSE	492103	06/18/2019		\$179.97	HOUSTON, TX FT BEND MH MEDICAL	TRN/TVL-EDUCATION & CONFERENCE	0001-62090-0001-44-20-0000-604910-	
				\$134.32	AUSTIN, TX JCMH MEETING 4/4-5/	TRN/TVL-EDUCATION & CONFERENCE	0001-62090-0001-44-20-0000-604910-	
		Total for Check #492103		\$314.29				
	Total For Vendor FERGUSON, BETH ALYSE			\$314.29				
FERGUSON, KIMBERLY	491913	06/18/2019		\$45.99	MILES REIMBURSEMENT UHC APEX S	TRN/TVL-TRAVEL REIMBURSEMENT	0001-03001-0001-41-20-0000-604901-	
		Total for Check #491913		\$45.99				
	Total For Vendor FERGUSON, KIMBERLY			\$45.99				
FLETCHER, SUSAN	492136	06/18/2019		\$13.01	AUSTIN, TX TSBPA BOARD MTG 5/1	TRN/TVL-EDUCATION & CONFERENCE	0001-01051-0001-41-20-0000-604910-	
		Total for Check #492136		\$13.01				
	Total For Vendor FLETCHER, SUSAN			\$13.01				
FLOYD, BENJAMIN COLT	492194	06/18/2019		\$1,027.88		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
		Total for Check #492194		\$1,027.88				
					\$1,027.88		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #		\$1,027.88				
	Total For Vendor FLOYD, BENJAMIN COLT			\$2,055.76				
FOSTER, STEFANIE	492118	06/18/2019		\$6.32	MEAL REIMBURSEMENT PRISONER TR	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$17.10	MEAL REIMBURSEMENT PRISONER TR	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #492118		\$23.42				
	Total For Vendor FOSTER, STEFANIE			\$23.42				
FRY, JAMES R PC	492113	06/18/2019		\$303.85	5/29/19 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
				\$35.39	5/29/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
				\$176.96	6/3-7/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT380VJ
		Total for Check #492113		\$516.20				
	Total For Vendor FRY, JAMES R PC			\$516.20				
GALLS LLC	492138	06/18/2019		\$692.50		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$333.97		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$366.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$584.12		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$287.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$382.72		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$154.70		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$53.23		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$81.00		OPER-UNIFORMS	6050-61001-0053-64-30-0000-626503-	GT252E
				Total for Check #492138		\$2,935.76		
	Total For Vendor GALLS LLC			\$2,935.76				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GANEY, STEVE	492109	06/18/2019		\$216.16	SAN DIEGO, CA TREND MICRO CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #492109		\$216.16				
	Total For Vendor GANEY, STEVE			\$216.16				
GEBO DISTRIBUTING CO	491927	06/18/2019		\$43.96		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #491927		\$43.96				
	Total For Vendor GEBO DISTRIBUTING CO			\$43.96				
				\$99.95		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$99.95		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$99.95		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$99.95		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$99.95		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$99.95		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$99.95		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$99.95		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$99.95		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$99.95		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$99.95		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$99.95		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$99.95		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$99.95		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$99.95		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$99.95		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
GIERCZYK, ERIK F	2929	06/18/2019		\$99.95		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$99.95		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$99.95		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$99.95		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$99.95		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$99.95		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$99.95		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$99.95		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$99.95		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$99.95		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$99.95		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$99.95		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$99.95		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$99.95		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$99.95		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$200.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$200.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$200.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$99.95		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$99.95		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$99.95		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$99.95		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$99.95		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
				\$99.95		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$99.95		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$99.95		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$99.95		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$99.95		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$99.95		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$99.95		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$99.95		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$99.95		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$99.95		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$99.95		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$100.15		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
	Total for Check #2929			\$5,197.90				
Total For Vendor GIERCZYK, ERIK F			\$5,197.90					
GLAZIER FOODS COMPANY	492154	06/18/2019		\$11,383.07		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$1,915.17		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$743.90		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #492154			\$14,042.14			
	Total For Vendor GLAZIER FOODS COMPANY			\$14,042.14				
GRIESBACH, BRIAN	492091	06/18/2019		\$40.02	MILES REIMBURSEMENT #3335	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #492091			\$40.02			
	Total For Vendor GRIESBACH, BRIAN			\$40.02				
	491996	06/18/2019		\$53.94	MILES REIMBURSEMENT #3251	TRN/TVL-TRAVEL REIMBURSEMENT	0001-32001-0001-48-20-0000-604901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRIFFIN, JOHN D	491996	Total for Check #491996		\$53.94				
	Total For Vendor GRIFFIN, JOHN D			\$53.94				
GRIGG, SCOTT	492115	06/18/2019		\$96.57	MILES REIMBURSEMENT #3330	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #492115		\$96.57				
	Total For Vendor GRIGG, SCOTT			\$96.57				
GTS TECHNOLOGY SOLUTIONS	492161	06/18/2019		\$288.50		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
				\$160.15		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$3,152.03		CAPITAL-COMPUTER EQUIPMENT	0001-50001-0001-64-40-0000-809002-	BDN50002
		Total for Check #492161		\$3,600.68				
	Total For Vendor GTS TECHNOLOGY			\$3,600.68				
HALFF ASSOCIATES INC	491966	06/18/2019		\$67,392.06	DESIGN OF PARK BLVD	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI07099
				\$81,707.25	DESIGN OF PARK BLVD	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI07099
		Total for Check #491966		\$149,099.31				
	492045	06/18/2019		\$342.95	CC DETENTION GENERATORS	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8016-56-40-0000-809101-	PAP41001
		Total for Check #492045		\$342.95				
	Total For Vendor HALFF ASSOCIATES INC			\$149,442.26				
HARRIS, MISTY	491930	06/18/2019		\$250.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT252C
				\$250.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT252C
				\$250.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT252C
		Total for Check #491930		\$750.00				
	Total For Vendor HARRIS, MISTY			\$750.00				
				\$47.58	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
HEALOGICS SPECIALTY PHYSICIANS OF TX	492191	06/18/2019		\$47.58		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$57.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$57.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$137.36		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #492191		\$348.00				
	Total For Vendor HEALOGICS SPECIALTY			\$348.00				
HEALTH TX PROVIDER NETWORK	492099	06/18/2019		\$145.71	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$298.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$98.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$49.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #492099		\$592.19				
	Total For Vendor HEALTH TX PROVIDER			\$592.19				
HENRY, JAMES	491970	06/18/2019		\$10.80	MEAL REIMBURSEMENT PRISONER TR	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #491970		\$10.80				
	Total For Vendor HENRY, JAMES			\$10.80				
HILL, CAROLYN A	2915	06/18/2019		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
		Total for Check #2915		\$1,200.00				
	Total For Vendor HILL, CAROLYN A			\$1,200.00				
HILL, CHRIS	492108	06/18/2019		\$64.96	MILES REIMBURSEMENT NCTCOG EXE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01001-0001-41-20-0000-604901-	
		Total for Check #492108		\$64.96				
	Total For Vendor HILL, CHRIS			\$64.96				
				\$3,780.00		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
HOLT CAT	491971	06/18/2019		\$713.15		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				\$341,720.00		CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDM7514
		Total for Check #491971		\$346,213.15				
	Total For Vendor HOLT CAT			\$346,213.15				
HOLTON, STEPHANIE	492190	06/18/2019		\$52.90	MILES REIMBURSEMENT #3329	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08060-0001-44-20-0000-604901-	
		Total for Check #492190		\$52.90				
	Total For Vendor HOLTON, STEPHANIE		\$52.90					
INFAX INC	492022	06/18/2019		\$983.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #492022		\$983.00				
	Total For Vendor INFAX INC		\$983.00					
INFECTIOUS DISEASE DOCTORS	492047	06/18/2019		\$98.84	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$247.10		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$79.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$88.27		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$247.10		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				Total for Check #492047		\$760.93		
	Total For Vendor INFECTIOUS DISEASE		\$760.93					
INFINITY SUPPLY & SERVICE	492094	06/18/2019		\$1,305.90		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #492094		\$1,305.90				
	Total For Vendor INFINITY SUPPLY		\$1,305.90					
INSIGHT PUBLIC SECTOR INC	492144	06/18/2019		\$4,378.28		ADMIN-COMPUTER SOFTWARE	0001-06019-0009-41-30-0000-615501-	
		Total for Check #492144		\$4,378.28				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor INSIGHT PUBLIC SECTOR			\$4,378.28				
IRON MOUNTAIN INC	492189	06/18/2019		\$619.98		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
				\$240.53		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
				\$170.20		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
				\$619.98		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
		Total for Check #492189		\$1,650.69				
	Total For Vendor IRON MOUNTAIN INC			\$1,650.69				
IRRIGATORS SUPPLY INC	491951	06/18/2019		\$47.50		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #491951		\$47.50				
	Total For Vendor IRRIGATORS SUPPLY INC			\$47.50				
ISAACKS, VICKI	492051	06/18/2019		\$2,687.88	5/28-31/19 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL06V
				\$148.48	5/28-31/19 MILEAGE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL06V
		Total for Check #492051		\$2,836.36				
	Total For Vendor ISAACKS, VICKI			\$2,836.36				
JARRARD, JESSICA M	491932	06/18/2019		\$150.00	APRIL COUNSELING SVC VET COURT	OPER-COUNSELING SERVICES	1050-25296-0003-44-30-0000-626433-	
				\$300.00	MAY COUNSELING SVCS VET COURT	OPER-COUNSELING SERVICES	1050-25296-0003-44-30-0000-626433-	
		Total for Check #491932		\$450.00				
	Total For Vendor JARRARD, JESSICA M			\$450.00				
JARVIS, DONALD L	491988	06/18/2019		\$30.97	6/7/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT366VJ
		Total for Check #491988		\$30.97				
	Total For Vendor JARVIS, DONALD L			\$30.97				
	492014	06/18/2019		\$1,179.75		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB15001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
JOHNSON CONTROLS	492014	Total for Check #492014		\$1,179.75					
	Total For Vendor JOHNSON CONTROLS			\$1,179.75					
JOHNSON-BURKS SUPPLY CO	491960	06/18/2019		\$3,630.78		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-		
				\$47.35		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002	
				\$133.10		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
				\$1,981.36		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002	
		Total for Check #491960		\$5,792.59					
	Total For Vendor JOHNSON-BURKS SUPPLY			\$5,792.59					
JONES, BRENNAN E	492196	06/18/2019		\$1,468.85		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E	
		Total for Check #492196		\$1,468.85					
					\$1,468.85		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
		Total for Check #			\$1,468.85				
	Total For Vendor JONES, BRENNAN E				\$2,937.70				
JOSLIN DSOUZA	491906	06/18/2019			\$100.00	DEPOSIT REFUND EVENT #19-145	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #491906			\$100.00				
	Total For Vendor JOSLIN DSOUZA			\$100.00					
JUBILEE PRINTING SERVICES	492177	06/18/2019		\$30.00		OPER-PRINTED MATERIALS	0001-50030-0001-64-30-0000-626562-		
		Total for Check #492177		\$30.00					
	Total For Vendor JUBILEE PRINTING SRV			\$30.00					
JUSTICE WORKS LLC	492121	06/18/2019		\$475.75		ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-		
				\$354.75		ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-		
		Total for Check #492121		\$830.50					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor JUSTICE WORKS LLC			\$830.50				
KAIP, TRACIE A	492195	06/18/2019		\$1,183.33		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
		Total for Check #492195		\$1,183.33				
				\$1,183.33		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
		Total for Check #		\$1,183.33				
	Total For Vendor KAIP, TRACIE A			\$2,366.66				
KEARNEY, PATRICIA JAN	492011	06/18/2019		\$450.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$225.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #492011		\$675.00				
	Total For Vendor KEARNEY, PATRICIA JAN			\$675.00				
KELLY, CHELSEA	491935	06/18/2019		\$6.31	MEAL REIMBURSEMENT PRISONER T	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$27.30	MEAL REIMBURSEMENT PRISONER TR	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$301.60	MILES REIMBURSEMENT #2923	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #491935		\$335.21				
	Total For Vendor KELLY, CHELSEA			\$335.21				
KEMP, STACEY	491940	06/18/2019		\$261.00	COLLEGE STATION, TX LDSP 254 T	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
		Total for Check #491940		\$261.00				
	Total For Vendor KEMP, STACEY			\$261.00				
LACKEY, ROBERT D	492039	06/18/2019		\$8,000.00	OCTOBER/NOVEMBER 2018 SERVICES	OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
		Total for Check #492039		\$8,000.00				
	Total For Vendor LACKEY, ROBERT D			\$8,000.00				
	492157	06/18/2019		\$31.32	MILES REIMBURSEMENT #3295	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LAIRD, TERRI	492157	Total for Check #492157		\$31.32				
	Total For Vendor LAIRD, TERRI			\$31.32				
LEXISNEXIS RISK DATA MANAGEMENT INC	492162	06/18/2019		\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
		Total for Check #492162		\$200.00				
		Total For Vendor LEXISNEXIS RISK DATA			\$200.00			
				\$110.60		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$110.60		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$110.60		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$110.60		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$110.60		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$110.60		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$110.60		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$110.60		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$110.60		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$110.60		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$110.60		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$110.60		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$110.60		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$110.60		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$110.60		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$110.60		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$110.60		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$110.60		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$110.60		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$110.60		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	2908	06/18/2019		\$110.60		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$110.60		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$110.60		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$110.60		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$110.60		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$110.60		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$110.60		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$110.60		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$110.60		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$110.60		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$110.60		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$110.60		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$110.60		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$110.60		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$110.60		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$110.60		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$110.60		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$110.60		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$110.60		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$110.60		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$110.60		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
				\$110.60		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$110.80		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #2908		\$4,534.80				
	Total For Vendor LEYKO, MARTIN M			\$4,534.80				
MAGNUM MRO SYSTEMS INC	492133	06/18/2019		\$720.56		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB11001
		Total for Check #492133		\$720.56				
	Total For Vendor MAGNUM MRO SYSTEMS			\$720.56				
MARIO SINACOLA & SONS EXCAVATING INC	492020	06/18/2019		\$169,590.22		CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RA070050
		Total for Check #492020		\$169,590.22				
	Total For Vendor MARIO SINACOLA & SONS			\$169,590.22				
MARTIN MARIETTA MATERIALS	492112	06/18/2019		\$88,062.12		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$135,237.35		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$59,934.87		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$24,744.66		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$49,794.84		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$4,964.87		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$7,445.55		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #492112		\$370,184.26				
	Total For Vendor MARTIN MARIETTA			\$370,184.26				
MATTHEW BENDER & CO	491917	06/18/2019		\$129.43		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #491917		\$129.43				
	Total For Vendor MATTHEW BENDER & CO			\$129.43				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELS PEARCE KNOTT EDEN & DAVIS LLP	491997	06/18/2019		\$825.00		ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-	
				\$645.00		ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-	
		Total for Check #491997		\$1,470.00				
	Total For Vendor MATTHEWS SHIELS			\$1,470.00				
MCCRAW, TERRY	491964	06/18/2019		\$66.00	SAN MARCOS, TX TX JAIL ASSOC M	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				\$74.00	AUSTIN, TX JAIL STANDARDS QRTL	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #491964		\$140.00				
	Total For Vendor MCCRAW, TERRY			\$140.00				
MCCURDY, DAVID	491939	06/18/2019		(\$343.22)	LAS VEGAS, LA DELL CONF 4/28-5	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$397.55	LAS VEGAS, LA DELL CONF 4/28-5	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #491939		\$54.33				
	Total For Vendor MCCURDY, DAVID			\$54.33				
MCDERMITT, DONALD R	491954	06/18/2019		\$4,950.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #491954		\$4,950.00				
	Total For Vendor MCDERMITT, DONALD R			\$4,950.00				
MCDONALD-WILLEY, SHAUNDA	492176	06/18/2019		\$39.67	MILES REIMBURSEMENT #3327	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08060-0001-44-20-0000-604901-	
		Total for Check #492176		\$39.67				
	Total For Vendor MCDONALD-WILLEY, S			\$39.67				
MCFARLAND, ANGELA	492065	06/18/2019		\$58.81	MILES REIMBURSEMENT #3252	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
		Total for Check #492065		\$58.81				
	Total For Vendor MCFARLAND, ANGELA			\$58.81				
	491955	06/18/2019		\$25,523.40	INSURANCE POLICY FOR UNDERGROU	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCGRIFF SEIBELS & WILLIAMS	491955	Total for Check #491955		\$25,523.40				
	Total For Vendor MCGRIFF SEIBELS			\$25,523.40				
MCKINNEY UTILITY CITY OF	491985	06/18/2019		\$142.98		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #491985		\$142.98				
	Total For Vendor MCKINNEY UTILITY CITY OF			\$142.98				
MD ENGINEERING LLP	492026	06/18/2019		\$490.00		OPER-CONSULTANTS	0001-40010-0009-56-30-0000-626401-	FMB03002
				\$685.00		OPER-CONSULTANTS	0001-40010-0009-56-30-0000-626401-	FMB03002
				\$60.00		MAINT-BUILDING MAINTENANCE	0499-40010-8016-56-30-0000-637540-	
				\$550.00		CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	PAN41501
		Total for Check #492026		\$1,785.00				
	Total For Vendor MD ENGINEERING LLP			\$1,785.00				
MEIER VETERINARY SERVICE	492125	06/18/2019		\$485.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$1,360.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$1,550.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$850.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$745.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #492125			\$4,990.00				
	Total For Vendor MEIER VETERINARY			\$4,990.00				
MELTON, WILLIAM	492052	06/18/2019		\$19.72	MILES REIMBURSEMENT #3336	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #492052		\$19.72				
	Total For Vendor MELTON, WILLIAM			\$19.72				
		06/18/2019		\$545.59		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MHC KENWORTH DALLAS	491980	06/18/2019		\$1,154.48		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #491980		\$1,700.07				
	Total For Vendor MHC KENWORTH DALLAS			\$1,700.07				
MIDWAY AUTO SUPPLY	492030	06/18/2019		\$67.96		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$201.93		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #492030		\$269.89				
	Total For Vendor MIDWAY AUTO SUPPLY			\$269.89				
MIDWEST VETERINARY SUPPLY	492165	06/18/2019		\$162.50		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #492165		\$162.50				
	Total For Vendor MIDWEST VETERINARY			\$162.50				
MILLER BUILDING AUTOMATION	491925	06/18/2019		\$3,290.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
		Total for Check #491925		\$3,290.00				
	Total For Vendor MILLER BUILDING			\$3,290.00				
MILLER, MARK JOSEPH	492166	06/18/2019		\$204.16	MILES REIMBURSEMENT #3262	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
				\$102.66	MILES REIMBURSEMENT #3307	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #492166		\$306.82				
	Total For Vendor MILLER, MARK JOSEPH			\$306.82				
MORE PREPARED LLC	492037	06/18/2019		\$3,200.00		OPER-GRANT PROGRAM SUPPLIES	2102-58001-9003-72-30-0000-626131-	GT249E
		Total for Check #492037		\$3,200.00				
	Total For Vendor MORE PREPARED LLC			\$3,200.00				
MORRIS, ROBERT	492035	06/18/2019		\$173.42	MILES REIMBURSEMENT #3305	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #492035		\$173.42				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MORRIS, ROBERT			\$173.42				
MOSSOLLE, ANGELA	492042	06/18/2019		(\$479.41)	Return of overpayment for Empl	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$495.69	DALLAS, TX TACA PTEC COURSE# 2	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
		Total for Check #492042		\$16.28				
	492043	06/18/2019		\$463.28	DALLAS, TX TACA PTEC COURSE# 7	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				Total for Check #492043		\$463.28		
	Total For Vendor MOSSOLLE, ANGELA			\$479.56				
MURILLO, MAKENZIE	491907	06/18/2019		\$70.76	MILES REIMBURSEMENT #3263	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
				\$70.76	MILES REIMBURSEMENT #3284	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #491907		\$141.52				
	Total For Vendor MURILLO, MAKENZIE			\$141.52				
MUTUAL OF OMAHA INSURANCE	491903	06/18/2019		\$12,820.80		ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
				\$24,828.09		ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
		Total for Check #491903		\$37,648.89				
	Total For Vendor MUTUAL OF OMAHA			\$37,648.89				
MWI VETERINARY SUPPLY	492012	06/18/2019		\$23.20		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$232.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$58.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$858.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #492012		\$1,171.20				
	Total For Vendor MWI VETERINARY SUPPLY			\$1,171.20				
		06/18/2019		\$219.00		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
NARDIS INC	491973	06/18/2019		\$645.00		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT124F
		Total for Check #491973		\$864.00				
	Total For Vendor NARDIS INC			\$864.00				
NATIONAL ASSN FOR DRUG COURT PROFESSIONALS	492005	06/18/2019		\$745.00	TAMMY REDDIC ALEXANDRIA, VA NA	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT252D
		Total for Check #492005		\$745.00				
	Total For Vendor NATIONAL ASSN FOR DRUG			\$745.00				
NBS HOLDINGS LLC	492153	06/18/2019		\$35,156.99		OPER-PRESERVATION OF RECORDS	0003-08040-0001-41-30-0000-626406-	
		Total for Check #492153		\$35,156.99				
	Total For Vendor NBS HOLDINGS LLC			\$35,156.99				
NELSON, BRIAN	492170	06/18/2019		\$227.94	MILES REIMBURSEMENT #3281	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #492170		\$227.94				
	Total For Vendor NELSON, BRIAN			\$227.94				
NEOPOST/SUPPLIES	492036	06/18/2019		\$6,179.73		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #492036		\$6,179.73				
	Total For Vendor NEOPOST/SUPPLIES			\$6,179.73				
NEVAREZ, ALEX	492102	06/18/2019		\$87.00	MILES REIMBURSEMENT #3306	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #492102		\$87.00				
	Total For Vendor NEVAREZ, ALEX			\$87.00				
NORTH STAR MRI LP	492075	06/18/2019		\$179.90		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #492075		\$179.90				
	Total For Vendor NORTH STAR MRI LP			\$179.90				
	492088	06/18/2019		\$41.94		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH TEXAS TRAILERS	492088	Total for Check #492088		\$41.94				
	Total For Vendor NORTH TEXAS TRAILERS			\$41.94				
NORTH TX SARCOMA	491909	06/18/2019		\$79.62	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #491909		\$79.62				
	Total For Vendor NORTH TX SARCOMA			\$79.62				
				\$2,234.76		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$36.16		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$129.98		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$12.57		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$199.75		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$40.47		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				\$170.08		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
				\$5.64		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
				\$174.90		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
				\$64.10		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$99.01		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				\$154.72		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				\$32.69		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
				\$9.06		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
				\$55.98		ADMIN-OFFICE SUPPLIES	0001-23001-0025-41-30-0000-615101-	
				\$53.85		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				\$38.07		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number			
OFFICE DEPOT	491941	06/18/2019		\$11.88		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-				
				\$17.33		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-				
				\$15.08		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-				
				\$40.33		ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-				
				\$2.99		ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-				
				\$71.37		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-				
				\$131.48		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-				
				\$9.23		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-				
				\$17.78		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-				
				\$76.99		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-				
				\$6.40		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-				
				(\$14.02)		ADMIN-OFFICE SUPPLIES	0001-50050-0001-64-30-0000-615101-				
				\$2.49		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-				
				\$346.28		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-				
				\$52.62		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-				
				\$70.29		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-				
				\$35.99		ADMIN-OFFICE SUPPLIES	5505-60020-0001-88-30-0000-615101-				
				\$10.56		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E			
				\$163.71		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E			
				Total for Check #491941			\$4,580.57				
				Total For Vendor OFFICE DEPOT			\$4,580.57				
								\$310.87		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
O'REILLY AUTO ENTERPRISES	492146	06/18/2019		\$13.92		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$99.90		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$14.81		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$795.72		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$11.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$14.81		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$6.47		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$12.78		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$11.60		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$71.88		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$63.95		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$63.95)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$99.90		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$116.70		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$16.43		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$22.40		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$9.57)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$27.45		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$84.40		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$5.49		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$51.66		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$6.47)		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 #492146		\$1,773.14				
	Total For Vendor O'REILLY AUTO			\$1,773.14				
OUTDOOR HOME SERVICES HOLDINGS LLC	492049	06/18/2019		\$239.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15002
				\$165.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15001
				\$276.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB06002
				\$598.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17001
				\$70.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMHCF001
				\$110.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17002
				\$99.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB07001
				\$205.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03002
				\$998.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03001
				\$182.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB11001
				\$996.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB21001
				\$128.00		MAINT-LAWN CHEMICAL CONTRACT	5990-40010-8022-56-30-0000-637543-	FMB18001
				Total for Check #492049		\$4,066.00		
	Total For Vendor OUTDOOR HOME SERVICES			\$4,066.00				
	PALMER, CHRIS	492122	06/18/2019		\$17.98	MILES REIMBUREMENT #3328	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-
Total for Check #492122			\$17.98					
Total For Vendor PALMER, CHRIS			\$17.98					
PARKS, AMANDA	492167	06/18/2019		\$69.60	MILES REIMBURSEMENT #3253	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
		Total for Check #492167		\$69.60				
	Total For Vendor PARKS, AMANDA			\$69.60				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PARKS, EVELYN	492155	06/18/2019		\$98.60	MILES REIMBURSEMENT #2928	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
				\$56.26	MILES REIMBURSEMENT #3304	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #492155		\$154.86				
	Total For Vendor PARKS, EVELYN			\$154.86				
PARSONS, L'CENA	492076	06/18/2019		\$62.29	MILES REIMBURSEMENT #3291	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
		Total for Check #492076		\$62.29				
	Total For Vendor PARSONS, L'CENA		\$62.29					
PASCO BROKERAGE INC	491983	06/18/2019		\$806.00	2 WORK TABLE STAINLESS STEEL	CAPITAL-KITCHEN EQUIPMENT	0499-40010-8002-56-40-0000-809062-	PAN41006
		Total for Check #491983		\$806.00				
	Total For Vendor PASCO BROKERAGE INC		\$806.00					
PEACHTREE DATA INC	492089	06/18/2019		\$105.00		OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-	
		Total for Check #492089		\$105.00				
	Total For Vendor PEACHTREE DATA INC		\$105.00					
PFISTER BORSERINE & ASSOCIATES PLLC	2917	06/18/2019		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
		Total for Check #2917		\$1,200.00				
	Total For Vendor PFISTER BORSERINE		\$1,200.00					
PHAMATECH INC	491928	06/18/2019		\$2,902.60		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
				\$1,233.00		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
		Total for Check #491928		\$4,135.60				
	Total For Vendor PHAMATECH INC			\$4,135.60				
PHELPS, RUSSELL W	492183	06/18/2019		\$75.00	1/2 DAY BAILIFF IN ROCKWALL	MISC-MISCELLANEOUS	2580-25296-9096-44-30-0000-658701-	GT192E
		Total for Check #492183		\$75.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PHELPS, RUSSELL W			\$75.00				
PIERCE, LAWRENCE S. MD	492023	06/18/2019		\$72.50	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$72.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #492023		\$145.00				
	Total For Vendor PIERCE, LAWRENCE S. MD			\$145.00				
PLANO CITY OF (UTILITY DEPT)	492053	06/18/2019		\$149.51		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #492053		\$149.51				
	492054	06/18/2019		\$423.48		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #492054		\$423.48				
	492055	06/18/2019		\$1,025.88		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #492055		\$1,025.88				
	Total For Vendor PLANO CITY OF			\$1,598.87				
PLANO OFFICE SUPPLY	491989	06/18/2019		\$2,355.40		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
		Total for Check #491989		\$2,355.40				
	Total For Vendor PLANO OFFICE SUPPLY			\$2,355.40				
POLLOCK PAPER DISTRIBUTORS	491919	06/18/2019		\$147.20		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				\$249.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				\$3,565.70		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #491919		\$3,961.90				
	Total For Vendor POLLOCK PAPER DIST			\$3,961.90				
PRE-PAID LEGAL SERVICES	491897	06/18/2019		\$1,122.00		ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
		Total for Check #491897		\$1,122.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PRE-PAID LEGAL SERVICES			\$1,122.00				
PRIMARY HEALTH INC	492081	06/18/2019		\$48.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #492081		\$48.00				
	Total For Vendor PRIMARY HEALTH INC			\$48.00				
PRINCETON COMMUNITY LIBRARY	492009	06/18/2019		\$7,334.54	LIBRARY SERVICES. 2ND QTR PMT	UTILITY-LIBRARY SUPPORT PYMT	0001-65001-0001-76-30-0000-648109-	
		Total for Check #492009		\$7,334.54				
	Total For Vendor PRINCETON COMMUNITY			\$7,334.54				
PROGRESSIVE SERVICES INC	492148	06/18/2019		\$300.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #492148		\$300.00				
	Total For Vendor PROGRESSIVE SERVICES			\$300.00				
PROSPER COMMUNITY LIBRARY	492038	06/18/2019		\$858.50	LIBRARY SERVICES. 2ND QTR PMT	UTILITY-LIBRARY SUPPORT PYMT	0001-65001-0001-76-30-0000-648109-	
		Total for Check #492038		\$858.50				
	Total For Vendor PROSPER COMMUNITY			\$858.50				
R B EVERETT & COMPANY	492041	06/18/2019		\$51.83		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #492041		\$51.83				
	Total For Vendor R B EVERETT & COMPANY			\$51.83				
RALEEH, PAUL	492057	06/18/2019		\$153.00	AURORA, CO PRETRAIL JUST CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #492057		\$153.00				
	Total For Vendor RALEEH, PAUL			\$153.00				
RASIX COMPUTER CENTER INC	492185	06/18/2019		\$5,808.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$3,128.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #492185		\$8,936.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor RASIX COMPUTER CENTER			\$8,936.00				
RC EYE ASSOCIATES	491979	06/18/2019		\$95.12	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #491979		\$95.12				
	Total For Vendor RC EYE ASSOCIATES			\$95.12				
RECOVERY HEALTHCARE CORPORATION	492021	06/18/2019		\$263.50		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				\$263.50		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				\$263.50		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
		Total for Check #492021		\$790.50				
	Total For Vendor RECOVERY HEALTHCARE			\$790.50				
RED THE UNIFORM TAILOR	492173	06/18/2019		\$253.11		OPER-UNIFORMS	0001-20020-0001-44-30-0000-626503-	
				\$332.96		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$342.11		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$22.08		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$307.00		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
		Total for Check #492173		\$1,257.26				
	Total For Vendor RED THE UNIFORM TAILOR			\$1,257.26				
REPUBLIC SERVICES INC	492127	06/18/2019		\$346.44		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #492127		\$346.44				
	492128	06/18/2019		\$347.42		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #492128		\$347.42				
	Total For Vendor REPUBLIC SERVICES INC			\$693.86				
				\$1,276.00		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	491922	06/18/2019		\$158.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$152.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$155.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #491922		\$1,742.50				
	Total For Vendor RK HALL LLC			\$1,742.50				
ROBERTS, DIANE	492093	06/18/2019		\$27.84	MILES REIMBURSEMENT #3266	TRN/TVL-TRAVEL REIMBURSEMENT	1021-04030-0001-44-20-0000-604901-	
		Total for Check #492093		\$27.84				
	Total For Vendor ROBERTS, DIANE			\$27.84				
RODEN, JANE	492078	06/18/2019		\$1,679.93	5/22-24/19 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL06V
				\$125.28	5/22-24/19 MILEAGE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL06V
				\$20.06	5/22-24/19 MEALS	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL06V
				\$1,343.94	5/30-31/19 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL02V
				\$83.52	5/30-31/19 MILEAGE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL02V
				\$24.29	5/30-31/19 MEALS	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL02V
		Total for Check #492078		\$3,277.02				
	Total For Vendor RODEN, JANE			\$3,277.02				
ROSE IMAGING SPECIALISTS	492131	06/18/2019		\$249.40	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$87.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #492131		\$337.21				
	Total For Vendor ROSE IMAGING			\$337.21				
RUIZ PROTECTIVE SERVICE INC	492097	06/18/2019		\$396.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
		Total for Check #492097		\$396.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor RUIZ PROTECTIVE SERVICE			\$396.00				
SHI-GOVERNMENT SOLUTIONS	491965	06/18/2019		\$761.30		ONE-TIME BUDGET NON-CAP	0001-02001-0001-41-30-0000-668704-	
				\$761.30		ONE-TIME BUDGET NON-CAP	0001-09001-0001-64-30-0000-668704-	
				\$588.70		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$761.30		ONE-TIME BUDGET NON-CAP	0001-32001-0001-48-30-0000-668704-	
				\$761.30		ONE-TIME BUDGET NON-CAP	0001-55030-0001-64-30-0000-668704-	
	Total for Check #491965		\$3,633.90					
	Total For Vendor SHI-GOVERNMENT			\$3,633.90				
SIBLEY, ANNE	491942	06/18/2019		(\$495.55)	SAN MARCOS, TX THRIVING IN CHG	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$805.27	SAN MARCOS, TX THRIVING IN CHG	TRN/TVL-EDUCATION & CONFERENCE	0001-64020-0001-64-20-0000-604910-	
		Total for Check #491942		\$309.72				
	Total For Vendor SIBLEY, ANNE			\$309.72				
SIGNATURE SERVICES CORP	491957	06/18/2019		\$168.76		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #491957		\$168.76				
	Total For Vendor SIGNATURE SERVICES CORP			\$168.76				
SILSBEE FORD INC	492145	06/18/2019		\$388.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44010
		Total for Check #492145		\$388.00				
	Total For Vendor SILSBEE FORD INC			\$388.00				
SOUTHERN COMPUTER SUPPLIES	491962	06/18/2019		\$205.42		MISC-MISCELLANEOUS	0001-02001-0001-41-30-0000-658701-	
		Total for Check #491962		\$205.42				
	Total For Vendor SOUTHERN COMPUTER			\$205.42				
				\$7,216.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHERN TIRE MART LLC	492070	06/18/2019		\$149.18		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$207.82		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$207.82		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #492070		\$7,780.82				
	Total For Vendor SOUTHERN TIRE MART LLC			\$7,780.82				
SOUTHWEST INTERNATIONAL TRUCKS	491945	06/18/2019		\$707.25		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$900.79		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$125.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$610.97		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #491945		\$2,094.01				
	Total For Vendor SOUTHWEST INTL TRUCKS			\$2,094.01				
STATE COMPTROLLER	96012	06/13/2019		\$37.15	SALES AND USE TAX FOR M/E 5/31	DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-	
				\$6.19	SALES AND USE TAX FOR M/E 5/31	DUE TO ST-SALES & USE TAX	1010-00000-0000-00-00-0000-211000-	
		Total for Check #96012		\$43.34				
	Total For Vendor STATE COMPTROLLER			\$43.34				
TALLEY, MICHELLE	492168	06/18/2019		\$112.58	MILES REIMBURSEMENT #3270	TRN/TVL-TRAVEL REIMBURSEMENT	0001-03001-0001-41-20-0000-604901-	
		Total for Check #492168		\$112.58				
	Total For Vendor TALLEY, MICHELLE			\$112.58				
TEMPERATURE CONTROL SYSTEMS	492019	06/18/2019		\$236.53		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		Total for Check #492019		\$236.53				
	Total For Vendor TEMPERATURE CONTROL			\$236.53				
	491982	06/18/2019		\$340.00	INTERPRETATION SVCS	OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT252C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
THAN, TAN	491982	Total for Check #491982		\$340.00				
	Total For Vendor THAN, TAN			\$340.00				
THIER, KAREN	492114	06/18/2019		\$125.28	MILES REIMBURSEMENT #3258	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #492114		\$125.28				
	Total For Vendor THIER, KAREN			\$125.28				
THOMPSON, JOHN	492180	06/18/2019		\$38.63	MILES REIMBURSEMENT #3271	TRN/TVL-TRAVEL REIMBURSEMENT	0001-07001-0001-41-20-0000-604901-	
		Total for Check #492180		\$38.63				
	Total For Vendor THOMPSON, JOHN			\$38.63				
THYSSENKRUPP ELEVATOR	491993	06/18/2019		\$603.20		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB03001
				\$208.00		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMHCF001
				\$208.00		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMHCF001
				\$104.00		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB03002
				\$104.00		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB03002
				\$603.20		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB03001
				Total for Check #491993		\$1,830.40		
	Total For Vendor THYSSENKRUPP ELEVATOR			\$1,830.40				
TL ABBOTT INVESTMENTS LLC	492147	06/18/2019		\$115.00		OPER-PRINTED MATERIALS	2102-58001-9003-72-30-0000-626562-	GT249G
				\$57.50		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT252E
		Total for Check #492147		\$172.50				
	Total For Vendor TL ABBOTT INVESTMENTS			\$172.50				
TRI-COUNTY VETERINARY HOSPITAL	492016	06/18/2019		\$397.00		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #492016		\$397.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TRI-COUNTY VETERINARY			\$397.00				
TRI-TECH FORENSICS INC	492074	06/18/2019		\$1,670.00		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #492074			\$1,670.00			
	Total For Vendor TRI-TECH FORENSICS INC			\$1,670.00				
TX RADIOLOGY ASSOCIATES	491977	06/18/2019		\$6.95	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$49.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$33.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$81.53		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$47.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$107.19		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #491977			\$326.64			
	Total For Vendor TX RADIOLOGY ASSOC			\$326.64				
UNITED HEALTHCARE	96013	06/14/2019		\$4,518.44	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96013			\$4,518.44			
	96014	06/14/2019		\$193,691.58	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96014			\$193,691.58			
	96015	06/14/2019		\$3,137.22	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96015			\$3,137.22			
	491900	06/18/2019		\$52,371.83	CHOICE PLUS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #491900			\$52,371.83			
	491901	06/18/2019		\$55,737.39	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #491901			\$55,737.39			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	491902	06/18/2019		\$349,713.84	STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #491902		\$349,713.84				
	Total For Vendor UNITED HEALTHCARE			\$659,170.30				
UNITED PARCEL SERVICE	491953	06/18/2019		\$58.47		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #491953		\$58.47				
	Total For Vendor UNITED PARCEL SERVICE			\$58.47				
UNUM LIFE INSURANCE COMPANY OF AMERICA	491898	06/18/2019		\$20,780.00	EE & ER	ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
				\$1,468.60	EE & ER	ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
		Total for Check #491898		\$22,248.60				
	Total For Vendor UNUM LIFE INSURANCE			\$22,248.60				
US CORRECTIONS LLC	492184	06/18/2019		\$1,489.05		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$1,522.80		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$1,948.05		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #492184		\$4,959.90				
	Total For Vendor US CORRECTIONS LLC			\$4,959.90				
VASQUEZ, JESSE	492179	06/18/2019		\$160.66	MILES REIMBURSEMENT #3282	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #492179		\$160.66				
	Total For Vendor VASQUEZ, JESSE			\$160.66				
VAUGHAN, MICHAEL	491958	06/18/2019		\$108.58	MILES & TOLLS REIMBURSEMENT #3	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
		Total for Check #491958		\$108.58				
	Total For Vendor VAUGHAN, MICHAEL			\$108.58				
	492104	06/18/2019		\$3,477.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
VERIZON CONNECT NWF INC	492104	Total for Check #492104		\$3,477.00				
		Total For Vendor VERIZON CONNECT NWF			\$3,477.00			
VERIZON WIRELESS	491984	06/18/2019		\$921.20		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #491984		\$921.20				
	Total For Vendor VERIZON WIRELESS			\$921.20				
WADE, HENRY	492117	06/18/2019		\$63.80	6/4-5/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT429VJ
		Total for Check #492117		\$63.80				
	Total For Vendor WADE, HENRY			\$63.80				
WAEI S ABO-AUDA	492160	06/18/2019		\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #492160		\$12.84				
	Total For Vendor WAEI S ABO-AUDA			\$12.84				
WC OF TEXAS	492175	06/18/2019		\$274.81		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #492175		\$274.81				
	Total For Vendor WC OF TEXAS			\$274.81				
WEST PUBLISHING CORPORATION	491923	06/18/2019		\$308.76		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
				\$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 #491923		\$10,784.33				
	Total For Vendor WEST PUBLISHING CORP			\$10,784.33				
WHITE, NATHAN E JR	491969	06/18/2019		\$2,699.84	6/10-13/19 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
		Total for Check #491969		\$2,699.84				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WHITE, NATHAN E JR			\$2,699.84				
WILLIS, GREGORY	492098	06/18/2019		\$330.36	AUSTIN, TX BILL SIGNING 5/5-6	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #492098			\$330.36			
	Total For Vendor WILLIS, GREGORY			\$330.36				
WILSON, FRANKLIN	491910	06/18/2019		\$287.10	MILES REIMBURSEMENT #3311	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #491910			\$287.10			
	Total For Vendor WILSON, FRANKLIN			\$287.10				
WISE COUNTY	491938	06/18/2019		\$2,184.00	OUT OF COUNTY INMATE HOUSING F	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #491938			\$2,184.00			
	Total For Vendor WISE COUNTY			\$2,184.00				
WW GRAINGER INC	491967	06/18/2019		\$539.74		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
				\$288.36		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
				\$23.42		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMHCF001
				\$149.12		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
				\$617.32		OPER-GRANT PROGRAM SUPPLIES	2102-58001-9003-72-30-0000-626131-	GT249E
				\$2,526.00		N/CAP EQUIP-GRANT MISC	2104-58001-9005-72-30-0000-798910-	GT250E
				Total for Check #491967			\$4,143.96	
	Total For Vendor WW GRAINGER INC			\$4,143.96				
WYLIE CITY OF	491975	06/18/2019		\$1,717.00	LIBRARY SERVICES. 2ND QTR PMT	UTILITY-LIBRARY SUPPORT PYMT	0001-65001-0001-76-30-0000-648109-	
		Total for Check #491975			\$1,717.00			
	Total For Vendor WYLIE CITY OF			\$1,717.00				
	491912	06/18/2019		\$103.82	MILES REIMBURSEMENT #3309	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
YOUNG, SHANNON		Total for Check #491912		\$103.82				
		Total For Vendor YOUNG, SHANNON		\$103.82				
GRAND TOTAL				\$2,407,748.69			NUMBER OF CHECKS - 236 NUMBER OF TRANSACTIONS - 591	