2019

COUNTY AUDITOR APPROVED

DISBURSEMENTS

FOR COURT DATE: JULY 1, 2019
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: JUNE 25, 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: $3,297,262.59

Disbursements For 7/1/19 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
1A SMART START INC	**492406**	**06/25/2019**		$39.00	MONTHLY LEASE CHARGE	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				$99.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				$39.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				$39.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
		Total for Check #492406		**$216.00**				
	Total For Vendor 1A SMART START INC			**$216.00**				
ABERNATHY, ROEDER, BOYD & HULLETT	**492459**	**06/25/2019**		$140,000.00	CAUSE NO 006-00769-2019	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
		Total for Check #492459		**$140,000.00**				
	Total For Vendor ABERNATHY, ROEDER,			**$140,000.00**				
ABLE AUTO & TRUCK PARTS	**492246**	**06/25/2019**		$227.50		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #492246		**$227.50**				
	Total For Vendor ABLE AUTO & TRUCK			**$227.50**				
ADAMS, DONALD C	**492513**	**06/25/2019**		$2,430.76	6/11-14/19 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
				$131.54	6/11-14/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #492513		**$2,562.30**				
	Total For Vendor ADAMS, DONALD C			**$2,562.30**				
				$100.00	OUTPATIENT PROGRAM	OPER-COUNSELING SERVICES	1050-20070-0022-44-30-0000-626433-	
				$55.00	DWI EDUCATION	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT252C
				$4,400.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT252C
				$100.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
				$62.50		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ADDICTION TREATMENT RESOURCES INC	492489	06/25/2019		$75.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
				$325.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
				$62.50		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
				$31.25		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
				$62.50		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
				$50.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
				$100.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
				$31.25		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
				$50.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
				$75.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
				$75.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
				$93.75		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
				$75.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
				$31.25		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
		Total for Check #492489		**$5,855.00**				
	Total For Vendor ADDICTION TREATMENT			**$5,855.00**				
AIRGAS INC	492424	06/25/2019		$8.68		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #492424		**$8.68**				
	Total For Vendor AIRGAS INC			**$8.68**				
ALAN H UPCHURCH OD PA	492296	06/25/2019		$114.67	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #492296		**$114.67**				
	Total For Vendor ALAN H UPCHURCH OD			**$114.67**				
				$32.94		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLMARK IMPRESSIONS	**492419**	**06/25/2019**		$152.64		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$50.64		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
		Total for Check #492419		**$236.22**				
	Total For Vendor ALLMARK IMPRESSIONS			**$236.22**				
AMAZON BUSINESS	**492503**	**06/25/2019**		$958.02		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				$267.95		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB21001
				$137.78		OPER-TACTICAL SUPPLIES	0001-50001-0001-64-30-0000-626128-	
				$6,999.00		OPER-GRANT PROGRAM SUPPLIES	2102-58001-9003-72-30-0000-626131-	GT249E
				$190.87		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #492503		**$8,553.62**				
	Total For Vendor AMAZON BUSINESS			**$8,553.62**				
AMERICAN MEDICAL RESPONSE AMBULANCE	**492256**	**06/25/2019**		$58,833.34	AMBULANCE SERVICE CONTRACT	OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
		Total for Check #492256		**$58,833.34**				
	Total For Vendor AMERICAN MEDICAL			**$58,833.34**				
AMERICAN NATIONAL BANK	**492257**	**06/25/2019**		$647.33	BANK BAGS, CHECKS & DEPOSIT SLIPS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #492257		**$647.33**				
	Total For Vendor AMERICAN NATIONAL BANK			**$647.33**				
ANIXTER INC	**492358**	**06/25/2019**		$335.82		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
		Total for Check #492358		**$335.82**				
	Total For Vendor ANIXTER INC			**$335.82**				
ARNOLD, FREDERICK LILES	**492443**	**06/25/2019**		$1,020.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT255C
		Total for Check #492443		**$1,020.00**				
	Total For Vendor ARNOLD, FREDERICK LILES			**$1,020.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ARRIS, MONIKA	492293	06/25/2019		($481.64)	SAN ANTONIO, TX TAC INVEST 6/3	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$495.22	SAN ANTONIO, TX TAC INVEST 6/3	TRN/TVL-EDUCATION & CONFERENCE	0001-10001-0001-41-20-0000-604910-	
		Total for Check #492293		**$13.58**				
	Total For Vendor ARRIS, MONIKA			**$13.58**				
AT&T MOBILITY	492374	06/25/2019		$1,628.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				$25.94		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				$2,477.95		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
				$6,111.72		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
				$23.70		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
				$47.36		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
				$37.00		MISC-MISCELLANEOUS	1060-35001-0040-52-30-0000-658701-	
				$94.72		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT249G
				$48.69		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT250G
				$11.83		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
				$11.83		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
				$15.08		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
		Total for Check #492374		**$10,533.82**				
	Total For Vendor AT&T MOBILITY			**$10,533.82**				
ATARAM LLC	492233	06/25/2019		$87.72		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #492233		**$87.72**				
	Total For Vendor ATARAM LLC			**$87.72**				
	492343	06/25/2019		$38.61	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #492343		**$38.61**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ATMOS ENERGY	492344	06/25/2019		$96.01	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #492344		**$96.01**				
	Total For Vendor ATMOS ENERGY			**$134.62**				
BANE MACHINERY INC	492292	06/25/2019		$1,403.69		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #492292		**$1,403.69**				
	Total For Vendor BANE MACHINERY INC			**$1,403.69**				
BARBARA SCHULTZ	492209	06/25/2019		$100.00	DEPOSIT REFUND EVENT #19-038	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #492209		**$100.00**				
	Total For Vendor BARBARA SCHULTZ			**$100.00**				
BARBARIAN USA INC	492512	06/25/2019		$61.78		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #492512		**$61.78**				
	Total For Vendor BARBARIAN USA INC			**$61.78**				
BAUER, GAYLE	492259	06/25/2019		$650.00	HS INSTRUCTOR CLASS ON 6/26/19	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #492259		**$650.00**				
	Total For Vendor BAUER, GAYLE			**$650.00**				
BAYLOR MED CTR @ GARLAND & MCKINNEY	492426	06/25/2019		$816.25	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$427.10		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$4,159.19		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #492426		**$5,402.54**				
	Total For Vendor BAYLOR MED CTR			**$5,402.54**				
BAYLOR UNIVERSITY MEDICAL CENTER	492333	06/25/2019		$64.09	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #492333		**$64.09**				
	Total For Vendor BAYLOR UNIVERSITY MED			**$64.09**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BD HOLT CO	**492462**	**06/25/2019**		$457.39		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				($457.39)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$656.96		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$47.65		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$216.84		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$159.60		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$260.31		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #492462		**$1,341.36**				
	Total For Vendor BD HOLT CO			**$1,341.36**				
BEN E KEITH DFW	**492241**	**06/25/2019**		$16,903.87		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$3,666.16		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #492241		**$20,570.03**				
	Total For Vendor BEN E KEITH DFW			**$20,570.03**				
BENTON, ROBIN	**492363**	**06/25/2019**		$430.32	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR380R
				$430.32		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #492363		**$860.64**				
	Total For Vendor BENTON, ROBIN			**$860.64**				
BERGKAMP	**492376**	**06/25/2019**		$170.16		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #492376		**$170.16**				
	Total For Vendor BERGKAMP			**$170.16**				
BHAVESH, SHAH	**492515**	**06/25/2019**		$320.23	UNCLAIMED PROPERTY TAX	OTHER-UNCLAIMD PRPTY TAX REFND	0001-31001-0001-48-00-0000-481020-	
		Total for Check #492515		**$320.23**				
	Total For Vendor BHAVESH, SHAH			**$320.23**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BIARD, WEBB	492337	06/25/2019		$98.48	6/11-14/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT380VJ
		Total for Check #492337		**$98.48**				
	Total For Vendor BIARD, WEBB			**$98.48**				
BIMBO BAKERIES USA INC	492452	06/25/2019		$700.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$670.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$119.84		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 #492452		**$1,622.74**				
	Total For Vendor BIMBO BAKERIES USA INC			**$1,622.74**				
BOB BARKER CO	492219	06/25/2019		$355.62		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #492219		**$355.62**				
	Total For Vendor BOB BARKER CO			**$355.62**				
BOB TOMES FORD INC	492218	06/25/2019		$111.01		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$432.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$3,129.88		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$46.91		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$225.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$71.54		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$6.78		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #492218		**$4,025.06**				
	Total For Vendor BOB TOMES FORD INC			**$4,025.06**				
BOYLE, JANELLE	492285	06/25/2019		$20.30	MILES REIMBURSEMENT #3371	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #492285		**$20.30**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BOYLE, JANELLE			**$20.30**				
BRENT A MURLEY	**492441**	**06/25/2019**		$2,180.91		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
		Total for Check #492441		**$2,180.91**				
	Total For Vendor BRENT A MURLEY			**$2,180.91**				
BRUCKNER TRUCK SALES	**492465**	**06/25/2019**		$406.97		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #492465		**$406.97**				
	Total For Vendor BRUCKNER TRUCK SALES			**$406.97**				
BURNETT, BRIAN	**492300**	**06/25/2019**		$35.00	REIMBURSEMENT MCKINNEY, TX	TRN/TVL-IN-HOUSE TRAINING	0001-25000-0009-44-20-0000-604920-	
		Total for Check #492300		**$35.00**				
	Total For Vendor BURNETT, BRIAN			**$35.00**				
C&D COURIERS INC	**492430**	**06/25/2019**		$2,210.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
		Total for Check #492430		**$2,210.00**				
	Total For Vendor C&D COURIERS INC			**$2,210.00**				
CAVENDER STORES LTD	**492469**	**06/25/2019**		$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 #492469		**$200.00**				
	Total For Vendor CAVENDER STORES LTD			**$200.00**				
CENTURY INTEGRATED PARTNERS INC	**492481**	**06/25/2019**		$86.04	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #492481		**$86.04**				
	Total For Vendor CENTURY INTEGRATED			**$86.04**				
CESCO INC	**492269**	**06/25/2019**		$95.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #492269		**$95.00**				
	Total For Vendor CESCO INC			**$95.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CHIANG PATEL & YERBY	492368	06/25/2019		$41,640.60	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4201-75030-0013-68-40-0000-809250-	RI070020
				$61,134.26	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4201-75030-0013-68-40-0000-809250-	RI070020
		Total for Check #492368		**$102,774.86**				
	Total For Vendor CHIANG PATEL & YERBY			**$102,774.86**				
CHRISTENSEN, JESS	492502	06/25/2019		$80.00	MIDLAND, TX FUNERAL SERVICES/H	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #492502		**$80.00**				
	Total For Vendor CHRISTENSEN, JESS			**$80.00**				
CINTAS CORPORATION	492485	06/25/2019		($3.00)	INV ADJUSTMENT ON MATT GRIFFIN	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				$41.85		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				$41.85		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				$29.74		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				$29.74		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				$39.51		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				$148.18		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #492485		**$327.87**				
	Total For Vendor CINTAS CORPORATION			**$327.87**				
CISCO SYSTEMS INC	492400	06/25/2019		$147.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #492400		**$147.00**				
	Total For Vendor CISCO SYSTEMS INC			**$147.00**				
CLEEF CHARLES	492516	06/25/2019		$2,450.00		ACCOUNTS PAYABLE	7002-00000-0000-00-00-0000-201000-	
		Total for Check #492516		**$2,450.00**				
	Total For Vendor CLEEF CHARLES			**$2,450.00**				
	492236	06/25/2019		$2,000.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CML SECURITY LLC	492236	Total for Check #492236		$2,000.00				
	Total For Vendor CML SECURITY LLC			$2,000.00				
COGBURN & COGBURN LLC	492352	06/25/2019		$330.18		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #492352		$330.18				
	Total For Vendor COGBURN & COGBURN LLC			$330.18				
COLLIN COUNTY CONSTABLE #1	492390	06/25/2019		$4,202.76	REFUND FUNDS	FEES/CFS-CIVIL	0001-55010-0001-64-00-0000-445109-	
		Total for Check #492390		$4,202.76				
	Total For Vendor COLLIN COUNTY CONSTABLE			$4,202.76				
COLLIN COUNTY LAW ENFORCEMENT	492381	06/25/2019		$270.00	T MONK AND M POLK INTERMEDIATE	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
				$350.00	C CLOPTON AND J TAYLOR CRISIS	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #492381		$620.00				
	Total For Vendor COLLIN COUNTY LAW			$620.00				
COLLIN COUNTY MENTAL HEALTH	492274	06/25/2019		$145.00	MAY 2019 DWI COURT	OPER-COUNSELING SERVICES	1050-20070-0022-44-30-0000-626433-	
		Total for Check #492274		$145.00				
	Total For Vendor COLLIN COUNTY MENTAL			$145.00				
COLUMBIA MEDICAL CENTER OF PLANO	492290	06/25/2019		$4,479.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #492290		$4,479.00				
	Total For Vendor COLUMBIA MEDICAL CENTER			$4,479.00				
CORRECTIONS PRODUCTS COMPANY	492282	06/25/2019		$2,924.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #492282		$2,924.00				
	Total For Vendor CORRECTIONS PRODUCTS			$2,924.00				
COUFAL-PRATER EQUIPMENT	492224	06/25/2019		$350.15		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #492224		$350.15				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor COUFAL-PRATER EQUIP			$350.15				
CRAFT, CHRIS	492301	06/25/2019		$1,395.86	EDUCATIONAL TUITION REIMBURSEM	NTF-COLLEGE EDUCATION REIMB	0001-64020-0001-64-10-0000-524216-	
		Total for Check #492301		$1,395.86				
	Total For Vendor CRAFT, CHRIS			$1,395.86				
CREATIVE RELATIONSHIP COUNSELING INC	492490	06/25/2019		$100.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT255C
		Total for Check #492490		$100.00				
	Total For Vendor CREATIVE RELATIONSHIP			$100.00				
CRUMP, MICHAEL	492354	06/25/2019		$34.80	MILES REIMBURSEMENT #3369	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #492354		$34.80				
	Total For Vendor CRUMP, MICHAEL			$34.80				
D&L FARM AND HOME	492222	06/25/2019		$433.80		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$527.35		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #492222		$961.15				
	Total For Vendor D&L FARM AND HOME			$961.15				
DALLAS CHILDREN'S ADVOCACY CENTER	492403	06/25/2019		$600.00	DALLAS, TX CRIMES AGST CHILD C	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT252D
				$600.00	DALLAS, TX CRIMES AGST CHILD C	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT252D
		Total for Check #492403		$1,200.00				
	Total For Vendor DALLAS CHILDREN'S			$1,200.00				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	492450	06/25/2019		$330.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #492450		$330.00				
	Total For Vendor DALLAS COUNTY SW			$330.00				
DALLAS DOOR & SUPPLY COMPANY	492425	06/25/2019		$4,000.00		MAINT-BUILDING MAINTENANCE	5990-40010-8022-56-30-0000-637540-	FMB18001
		Total for Check #492425		$4,000.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DALLAS DOOR & SUPPLY			**$4,000.00**				
DATAMINR INC	**492496**	**06/25/2019**		$9,800.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #492496		**$9,800.00**				
	Total For Vendor DATAMINR INC			**$9,800.00**				
DAVIS, RICHARD D	**492350**	**06/25/2019**		$3,359.85	6/3-7/19 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL06V
		Total for Check #492350		**$3,359.85**				
	Total For Vendor DAVIS, RICHARD D			**$3,359.85**				
DDM CONSTRUCTION CORP	**492242**	**06/25/2019**		$30,064.19	MYERS PARK ROADWAY IMPROVEMENT	OPER-GRANT AWARDS	4011-75060-0044-76-30-0000-626550-	OI07PG97
				$107,118.57	MYERS PARK ROADWAY IMPROVEMENT	OPER-GRANT AWARDS	4014-75060-0044-76-30-0000-626550-	OI07PG97
		Total for Check #492242		**$137,182.76**				
	Total For Vendor DDM CONSTRUCTION			**$137,182.76**				
DEAN FOODS COMPANY	**492455**	**06/25/2019**		$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 #492455		**$938.00**				
	Total For Vendor DEAN FOODS COMPANY			**$938.00**				
DELI MANAGEMENT INC	**492272**	**06/25/2019**		$245.34		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				$245.34		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #492272		**$490.68**				
	Total For Vendor DELI MANAGEMENT INC			**$490.68**				
DENISE CARRILLO	**492475**	**06/25/2019**		$211.37	5/23/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
				$434.48	5/30/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #492475		**$645.85**				
	Total For Vendor DENISE CARRILLO			**$645.85**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DEPARTMENT OF STATE HEALTH SERVICES	492405	**06/25/2019**		$22.00	CERTIFIED COPY OF BIRTH CERTIF	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #492405		**$22.00**				
	Total For Vendor DEPARTMENT OF STATE			**$22.00**				
DEPT. OF INFORMATION RESOURCES	492253	**06/25/2019**		$12,093.69		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #492253		**$12,093.69**				
	Total For Vendor DEPT. OF INFORMATION			**$12,093.69**				
DICKINSON, NATHAN	492408	**06/25/2019**		$257.52	MILES REIMBURSEMENT #3346	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #492408		**$257.52**				
	Total For Vendor DICKINSON, NATHAN			**$257.52**				
DISH DBS CORPORATION	492434	**06/25/2019**		$109.57		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #492434		**$109.57**				
	492435	**06/25/2019**		$114.56		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #492435		**$114.56**				
	Total For Vendor DISH DBS CORPORATION			**$224.13**				
DOBSON, HILLARY	492232	**06/25/2019**		$211.37	COURT REPORTER 1/2 DAY	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
		Total for Check #492232		**$211.37**				
	Total For Vendor DOBSON, HILLARY			**$211.37**				
DOOLEY, DAVID	492495	**06/25/2019**		$276.08	PLANO A/C PROJECT MILEAGE REIM	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	PAN41501
		Total for Check #492495		**$276.08**				
	Total For Vendor DOOLEY, DAVID			**$276.08**				
DRYTEC MOISTURE PROTECTION	492446	**06/25/2019**		$2,661.40		ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #492446		**$2,661.40**				
	Total For Vendor DRYTEC MOISTURE			**$2,661.40**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DVA LABORATORY SERVICES	492226	06/25/2019		$48.16	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$60.61		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$10.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$48.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$48.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #492226		**$215.80**				
	Total For Vendor DVA LABORATORY			**$215.80**				
EAGLE BRUSH & CHEMICAL CO	492395	06/25/2019		$276.93		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #492395		**$276.93**				
	Total For Vendor EAGLE BRUSH & CHEMICAL			**$276.93**				
ECOLAB INC	492221	06/25/2019		$1,291.98		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				$4,054.25		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				$1,062.90		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #492221		**$6,409.13**				
	Total For Vendor ECOLAB INC			**$6,409.13**				
EDGEWORTH, JENNIFER D	492235	06/25/2019		$253.84	GLEN ROSE, TX CC BENCH BAR 5/1	TRN/TVL-EDUCATION & CONFERENCE	0001-25219-0001-44-20-0000-604910-	
		Total for Check #492235		**$253.84**				
	Total For Vendor EDGEWORTH, JENNIFER D			**$253.84**				
EL DORADO MOTORS INC	492258	06/25/2019		$626.60		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #492258		**$626.60**				
	Total For Vendor EL DORADO MOTORS INC			**$626.60**				
ELLIOTT ELECTRIC SUPPLY INC	492494	06/25/2019		$542.15		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
		Total for Check #492494		**$542.15**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			$542.15				
ELY, MISTY PEARL	492240	06/25/2019		$600.00	VALOR PROGRAM FOR 5/29 & 6/5	OPER-COUNSELING SERVICES	1050-25296-0003-44-30-0000-626433-	
				$1,070.00	VALOR PROGRAM FOR 5/15&22/19	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192E
		Total for Check #492240		$1,670.00				
				$1,500.00	VALOR PROGRAM	OPER-COUNSELING SERVICES	0001-25000-0009-44-30-0000-626401	
		Total for Check #		$1,500.00				
	Total For Vendor ELY, MISTY PEARL			$3,170.00				
EMPIRE PAPER COMPANY INC	492392	06/25/2019		$214.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #492392		$214.40				
	Total For Vendor EMPIRE PAPER COMPANY			$214.40				
ERGON ASPHALT & EMULSIONS	492382	06/25/2019		$13,600.68		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$14,349.14		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #492382		$27,949.82				
	Total For Vendor ERGON ASPHALT			$27,949.82				
ESRI INC	492372	06/25/2019		$149.83		ADMIN-DUES & SUBSCRIPTIONS	0001-06050-0001-64-30-0000-615510-	
		Total for Check #492372		$149.83				
	Total For Vendor ESRI INC			$149.83				
FABELA, FELIPE	492449	06/25/2019		$30.74	MILES REIMBURSEMENT #3372	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #492449		$30.74				
	Total For Vendor FABELA, FELIPE			$30.74				
FACILITY SOLUTIONS GROUP	492487	06/25/2019		$4,144.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		Total for Check #492487		$4,144.00				
	Total For Vendor FACILITY SOLUTIONS GROUP			$4,144.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FALEFIA, JEFF	492271	06/25/2019		$88.74	MILES REIMBURSEMENT #3380	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #492271		$88.74				
	Total For Vendor FALEFIA, JEFF			$88.74				
FANNIN COUNTY ELECTRIC	492432	06/25/2019		$550.28		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #492432		$550.28				
	Total For Vendor FANNIN COUNTY ELECTRIC			$550.28				
FASTENAL COMPANY	492336	06/25/2019		$565.88		MAINT-ROAD SUPPLIES	1010-75001-0001-68-30-0000-637107-	
		Total for Check #492336		$565.88				
	Total For Vendor FASTENAL COMPANY			$565.88				
FEDERAL EXPRESS	492371	06/25/2019		$1,849.43		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #492371		$1,849.43				
	Total For Vendor FEDERAL EXPRESS			$1,849.43				
FLETCHER, JEFFREY K	492470	06/25/2019		$525.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT255C
		Total for Check #492470		$525.00				
	Total For Vendor FLETCHER, JEFFREY K			$525.00				
FLETCHER, SUSAN	492460	06/25/2019		$355.88	AUSTIN, TX CUC MEETING 6/5-6/1	TRN/TVL-EDUCATION & CONFERENCE	0001-01051-0001-41-20-0000-604910-	
		Total for Check #492460		$355.88				
	Total For Vendor FLETCHER, SUSAN			$355.88				
FLOYD, BENJAMIN COLT	492228	06/25/2019		$1,027.88		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
		Total for Check #492228		$1,027.88				
				$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				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FRISCO CITY OF	492334	06/25/2019		$761.03		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #492334		$761.03				
	Total For Vendor FRISCO CITY OF			$761.03				
FRONTIER COMM OF THE SOUTHWEST INC	492482	06/25/2019		$70.40		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #492482		$70.40				
	492483	06/25/2019		$342.92		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #492483		$342.92				
	Total For Vendor FRONTIER COMM OF SW			$413.32				
GALLS LLC	492463	06/25/2019		$544.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$571.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$51.10		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
				$153.65		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
		Total for Check #492463		$1,320.79				
	Total For Vendor GALLS LLC			$1,320.79				
GANNON, KRISTA	492348	06/25/2019		$102.08	MILES REIMBURSEMENT #3378	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #492348		$102.08				
	Total For Vendor GANNON, KRISTA			$102.08				
GEORGANNA DELORUS THOMPSON	492210	06/25/2019		$300.00	DEPOSIT REFUND EVENT #19-131	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #492210		$300.00				
	Total For Vendor GEORGANNA THOMPSON			$300.00				
GILL, DENNIS R	492361	06/25/2019		$36.54	MILES REIMBURSEMENT #2926	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #492361		$36.54				
	Total For Vendor GILL, DENNIS R			$36.54				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GLAZIER FOODS COMPANY	492488	06/25/2019		$7,534.75		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$1,157.96		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #492488		**$8,692.71**				
	Total For Vendor GLAZIER FOODS COMPANY			**$8,692.71**				
GLOBUS MANAGEMENT GROUP	492248	06/25/2019		$733,466.50		ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #492248		**$733,466.50**				
	Total For Vendor GLOBUS MANAGEMENT			**$733,466.50**				
GOLSON, JORDAN	492507	06/25/2019		$123.00	AUSTIN, TX SMART COP TRAINING	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #492507		**$123.00**				
	Total For Vendor GOLSON, JORDAN			**$123.00**				
GOMEZ, RYAN	492223	06/25/2019		$47.56	MILES REIMBURSEMENT #2925	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #492223		**$47.56**				
	Total For Vendor GOMEZ, RYAN			**$47.56**				
GOVERNMENTAL COLLECTORS ASSN OF TX	492291	06/25/2019		$50.00	MEMBERSHIP #499 RENEWAL-ROXANA	ADMIN-DUES & SUBSCRIPTIONS	0001-24032-0001-44-30-0000-615510-	
				$50.00	MEMBERSHIP #329 RENEWAL-LEESA	ADMIN-DUES & SUBSCRIPTIONS	0001-24032-0001-44-30-0000-615510-	
		Total for Check #492291		**$100.00**				
	Total For Vendor GOVERNMENTAL COLLECTORS			**$100.00**				
GT DISTRIBUTORS INC	492270	06/25/2019		$663.43		TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
		Total for Check #492270		**$663.43**				
	Total For Vendor GT DISTRIBUTORS INC			**$663.43**				
HAFNER, KAREN	492461	06/25/2019		$292.84	ROCKWALL, TX TJCTC CLERK SEMIN	EMP ADV-TRAVEL	1028-00000-0000-00-00-0000-125901-	
		Total for Check #492461		**$292.84**				
	Total For Vendor HAFNER, KAREN			**$292.84**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HARRIS, BRAD	492383	06/25/2019		$122.96	MILES REIMBURSEMENT #3259	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
		Total for Check #492383		$122.96				
	Total For Vendor HARRIS, BRAD			$122.96				
HARRIS, RONALD D	492359	06/25/2019		$322.20	CHICAGO, IL PEOPLESOFT RECONNE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #492359		$322.20				
	Total For Vendor HARRIS, RONALD D			$322.20				
HEALTH TX PROVIDER NETWORK	492429	06/25/2019		$99.44	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-	
				$33.27		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$113.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$246.19		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 #492429		$505.18				
	Total For Vendor HEALTH TX PROVIDER			$505.18				
HIGGINS, JERRY	492262	06/25/2019		$11.02	MILES REIMBURSEMENT #3312	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #492262		$11.02				
	Total For Vendor HIGGINS, JERRY			$11.02				
HILL, CHRIS	492437	06/25/2019		$38.20	BUSINESS LUNCH	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
		Total for Check #492437		$38.20				
	Total For Vendor HILL, CHRIS			$38.20				
HINES, MARK	492506	06/25/2019		$130.72	AUSTIN, TX TPWA CONF 6/5-7/19	TRN/TVL-EDUCATION & CONFERENCE	1010-75040-0001-68-20-0000-604910-	
		Total for Check #492506		$130.72				
	Total For Vendor HINES, MARK			$130.72				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HOME DEPOT USA	492464	06/25/2019		$112.36		MAINT-JANITORIAL SUPPLIES	0001-09001-0001-64-30-0000-637121-	
				$1,228.50		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #492464		**$1,340.86**				
	Total For Vendor HOME DEPOT USA			**$1,340.86**				
HOPPER, LINDA CHRISTIANSEN	2935	06/25/2019		$750.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
				$250.00	MAY 2019 JUVENILE COURT REFERE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #2935		**$1,000.00**				
	Total For Vendor HOPPER, LINDA C			**$1,000.00**				
ICOTECH INC	492238	06/25/2019		$1,059.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #492238		**$1,059.00**				
	Total For Vendor ICOTECH INC			**$1,059.00**				
IMAGINE PROGRAMS LLC	492433	06/25/2019		$1,170.00		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
				$260.00		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
				$1,040.00		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
		Total for Check #492433		**$2,470.00**				
	Total For Vendor IMAGINE PROGRAMS LLC			**$2,470.00**				
INFECTIOUS DISEASE DOCTORS	492389	06/25/2019		$118.28	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$296.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$197.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$49.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$79.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$46.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$46.73		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
		Total for Check #492389		**$834.98**				
	Total For Vendor INFECTIOUS DISEASE			**$834.98**				
IRRIGATORS SUPPLY INC	**492267**	**06/25/2019**		$3.80		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$3.79		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$7.64		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #492267		**$15.23**				
	Total For Vendor IRRIGATORS SUPPLY INC			**$15.23**				
JARVIS, DONALD L	**492328**	**06/25/2019**		$30.97	6/14/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT366VJ
		Total for Check #492328		**$30.97**				
	Total For Vendor JARVIS, DONALD L			**$30.97**				
JAYDEN GRAPHICS INC	**492388**	**06/25/2019**		$305.00		OPER-PRINTED MATERIALS	0001-25416-0001-44-30-0000-626562-	
		Total for Check #492388		**$305.00**				
	Total For Vendor JAYDEN GRAPHICS INC			**$305.00**				
JEFFERSON-SHAW, SHEILA J	**492281**	**06/25/2019**		$132.82	MILES REIMBURSEMENT #3385	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #492281		**$132.82**				
	Total For Vendor JEFFERSON-SHAW, SHEILA J			**$132.82**				
JJ RED COMMERCIAL ROOFING	**492454**	**06/25/2019**		$207,131.62	ROOF RECOVERY FOR CC JUSTICE C	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAP41002
		Total for Check #492454		**$207,131.62**				
	Total For Vendor JJ RED COMMERCIAL ROOFING			**$207,131.62**				
JONES, BRENNAN E	**492509**	**06/25/2019**		$1,468.85		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
		Total for Check #492509		**$1,468.85**				
				$1,468.85		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
		Total for Check #		**$1,468.85**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$482.00		OPER-CONSULTANTS	0001-25000-0009-44-30-0000-626401	
		Total for Check #		**$482.00**				
	Total For Vendor JONES, BRENNAN E			**$3,419.70**				
JONES, LASHUNIA	**492369**	**06/25/2019**		$79.46	MILES REIMBURSEMENT #3381	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #492369		**$79.46**				
	Total For Vendor JONES, LASHUNIA			**$79.46**				
JUBILEE PRINTING SERVICES	**492500**	**06/25/2019**		$240.00		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
		Total for Check #492500		**$240.00**				
	Total For Vendor JUBILEE PRINTING SERVICES			**$240.00**				
KAIP, TRACIE A	**492231**	**06/25/2019**		$1,183.33		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192E
		Total for Check #492231		**$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**				
KCI USA	**492360**	**06/25/2019**		$5,489.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #492360		**$5,489.00**				
	Total For Vendor KCI USA			**$5,489.00**				
KEARNEY, PATRICIA JAN	**492357**	**06/25/2019**		$225.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #492357		**$225.00**				
	Total For Vendor KEARNEY, PATRICIA JAN			**$225.00**				
KLEINHEKSEL, JON	**492264**	**06/25/2019**		$390.32	AUSTIN, TX TPWA CONF 6/4-7/19	TRN/TVL-EDUCATION & CONFERENCE	1010-75040-0001-68-20-0000-604910-	
		Total for Check #492264		**$390.32**				
	Total For Vendor KLEINHEKSEL, JON			**$390.32**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
KNOWLES PUBLISHING INC	492410	06/25/2019		$145.45		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
				$140.45		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #492410		**$285.90**				
	Total For Vendor KNOWLES PUBLISHING INC			**$285.90**				
LANKFORD HAND SURGERY ASSOCIATION	492220	06/25/2019		$103.27	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #492220		**$103.27**				
	Total For Vendor LANKFORD HAND SURGERY			**$103.27**				
LOWES HIW INC	492415	06/25/2019		$75.15		MAINT-ROAD SUPPLIES	1010-75001-0001-68-30-0000-637107-	
		Total for Check #492415		**$75.15**				
	Total For Vendor LOWES HIW INC			**$75.15**				
LUDY, KELLY D	492265	06/25/2019		$319.92	AUSTIN, TX CHILD WELFARE CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #492265		**$319.92**				
	Total For Vendor LUDY, KELLY D			**$319.92**				
MARTIN MARIETTA MATERIALS	492438	06/25/2019		$504.79		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$3,067.44		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #492438		**$3,572.23**				
	Total For Vendor MARTIN MARIETTA			**$3,572.23**				
MCCRAW, TERRY	492279	06/25/2019		$11.02	MILES REIMBURSEMENT DETENTION	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #492279		**$11.02**				
	Total For Vendor MCCRAW, TERRY			**$11.02**				
	492303	06/25/2019		$28.40	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #492303		**$28.40**				
	492304	06/25/2019		$68.20	4800 COMMUNITY AVE IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	492304	Total for Check #492304		**$68.20**				
	492305	06/25/2019		$68.20	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #492305		**$68.20**				
	492306	06/25/2019		$68.20	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #492306		**$68.20**				
	492307	06/25/2019		$68.20	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #492307		**$68.20**				
	492308	06/25/2019		$68.20	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #492308		**$68.20**				
	492309	06/25/2019		$136.40	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #492309		**$136.40**				
	492310	06/25/2019		$147.90	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #492310		**$147.90**				
	492311	06/25/2019		$235.25	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #492311		**$235.25**				
	492312	06/25/2019		$263.75	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #492312		**$263.75**				
	492313	06/25/2019		$271.13	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #492313		**$271.13**				
	492314	06/25/2019		$408.15	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #492314		**$408.15**				
MCKINNEY UTILITY CITY OF	492315	06/25/2019		$545.20	CC AUDITOR 700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #492315		**$545.20**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	492316	**06/25/2019**		$674.40	700 WILMEITH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #492316		**$674.40**				
	492317	**06/25/2019**		$877.05	CC ADMIN 2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #492317		**$877.05**				
	492318	**06/25/2019**		$2,180.85	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #492318		**$2,180.85**				
	492319	**06/25/2019**		$2,342.75	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #492319		**$2,342.75**				
	492320	**06/25/2019**		$2,561.15	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #492320		**$2,561.15**				
	492321	**06/25/2019**		$2,816.05	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #492321		**$2,816.05**				
	492322	**06/25/2019**		$3,998.95	CC 4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #492322		**$3,998.95**				
	492323	**06/25/2019**		$5,398.05	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #492323		**$5,398.05**				
	492324	**06/25/2019**		$7,058.85	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #492324		**$7,058.85**				
	492325	**06/25/2019**		$7,462.85	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #492325		**$7,462.85**				
	492326	**06/25/2019**		$14,630.35	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #492326		**$14,630.35**				
	Total For Vendor MCKINNEY UTILITY CITY OF			**$52,378.48**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MEGILLAH REALTY (REDBUD MCKINNEY)	492480	**06/25/2019**		$22,159.22	REDBUD MCKINNEY JULY PMT 2019	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #492480		**$22,159.22**				
	Total For Vendor MEGILLAH REALTY			**$22,159.22**				
MEINECKE, MICKI	492417	**06/25/2019**		$337.56	HOUSTON, TX IGO CONF 7/14-18/1	EMP ADV-TRAVEL	1033-00000-0000-00-00-0000-125901-	
		Total for Check #492417		**$337.56**				
	Total For Vendor MEINECKE, MICKI			**$337.56**				
MENDOZA, NICEFORO	492230	**06/25/2019**		$80.00	MIDLAND, TX FUNERAL/HONOR GUAR	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #492230		**$80.00**				
	Total For Vendor MENDOZA, NICEFORO			**$80.00**				
MERCK & CO INC	492427	**06/25/2019**		$750.39		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #492427		**$750.39**				
	Total For Vendor MERCK & CO INC			**$750.39**				
MEULMAN, JOHN M	492493	**06/25/2019**		$44.08	MILES REIMBURSEMENT #3300	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
		Total for Check #492493		**$44.08**				
	Total For Vendor MEULMAN, JOHN M			**$44.08**				
MIDWAY AUTO SUPPLY	492378	**06/25/2019**		$80.10		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #492378		**$80.10**				
	Total For Vendor MIDWAY AUTO SUPPLY			**$80.10**				
MORRIS, MICHELLE	492377	**06/25/2019**		$137.46	MILES REIMBURSEMENT #3377	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #492377		**$137.46**				
	Total For Vendor MORRIS, MICHELLE			**$137.46**				
MOTOROLA SOLUTIONS INC	492448	**06/25/2019**		$395,335.73		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #492448		**$395,335.73**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MOTOROLA SOLUTIONS INC			**$395,335.73**				
MURRAY, MITZI	**492387**	**06/25/2019**		$39.44	MILES REIMBURSEMENT #3350	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #492387		**$39.44**				
	Total For Vendor MURRAY, MITZI			**$39.44**				
NALL, RAYBURN M JR	**492229**	**06/25/2019**		$2,430.77	6/10-14/19 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
				$207.52	6/10-14/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #492229		**$2,638.29**				
	Total For Vendor NALL, RAYBURN M JR			**$2,638.29**				
NATIONAL MEDICAL SERVICES	**492398**	**06/25/2019**		$30,240.20		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #492398		**$30,240.20**				
	Total For Vendor NATIONAL MEDICAL			**$30,240.20**				
NEXUS RECOVERY CENTER INC	**492283**	**06/25/2019**		$2,006.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
		Total for Check #492283		**$2,006.00**				
	Total For Vendor NEXUS RECOVERY CENTER			**$2,006.00**				
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	**492284**	**06/25/2019**		$26,268.00	NCTOG AREA AGENCY ON AGING (NC	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
				$3,353.00	FY2019 PUBLIC WORKS PARTICIPAT	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
		Total for Check #492284		**$29,621.00**				
	Total For Vendor NORTH CENTRAL TX COUNCIL			**$29,621.00**				
NORTH CENTRAL TEXAS SERVICES INC	**492362**	**06/25/2019**		$4,041.63	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$549.20		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #492362		**$4,590.83**				
	Total For Vendor NORTH CENTRAL TX SRVS			**$4,590.83**				
	492412	**06/25/2019**		$153.70	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
NORTH STAR MRI LP	492412	**Total for Check #492412**		**$153.70**				
	Total For Vendor NORTH STAR MRI LP			**$153.70**				
NORTH TEXAS TRAILERS	492421	06/25/2019		$220.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #492421		**$220.00**				
	Total For Vendor NORTH TEXAS TRAILERS			**$220.00**				
NORTH TX CRITICAL CARE	492227	06/25/2019		$180.13	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$66.46		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$66.46		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$180.13		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$180.13		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$180.13		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$180.13		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$180.13		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$66.46		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$180.13		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$66.46		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$66.46		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$180.13		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.99		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$180.13		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$180.13		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$180.13		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #492227		**$2,404.72**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor NORTH TX CRITICAL CARE			**$2,404.72**				
NORTH TX JP & CONSTABLES ASSOC	**492340**	**06/25/2019**		$40.00	MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-24032-0001-44-30-0000-615510-	
				$40.00	MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-24032-0001-44-30-0000-615510-	
		Total for Check #492340		**$80.00**				
	Total For Vendor NORTH TX JP & CONSTABLES			**$80.00**				
NRG ENERGY INC	**492453**	**06/25/2019**		$17.60	17127 COUNTY ROAD 668 BLUE RID	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
		Total for Check #492453		**$17.60**				
	Total For Vendor NRG ENERGY INC			**$17.60**				
				$296.82		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$9.33		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$85.24		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$49.88		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$76.32		ADMIN-OFFICE SUPPLIES	0001-06050-0001-64-30-0000-615101-	
				$42.06		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$32.16		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$85.41		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$20.98		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$66.79		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$1.49		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				$80.61		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
				$8.52		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
				$12.19		ADMIN-OFFICE SUPPLIES	0001-25380-0001-44-30-0000-615101-	
				$29.99		ADMIN-OFFICE SUPPLIES	0001-25380-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	492252	06/25/2019		$95.16		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$194.88		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$20.89		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$437.03		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$141.88		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				$79.27		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				$8.99		ADMIN-OFFICE SUPPLIES	0001-50060-0001-64-30-0000-615101-	
				$2.44		ADMIN-OFFICE SUPPLIES	0001-50060-0001-64-30-0000-615101-	
				$231.47		ADMIN-OFFICE SUPPLIES	0001-50060-0001-64-30-0000-615101-	
				($2.49)		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
				$431.51		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
				$124.96		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
				$38.65		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
				$10.99		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
				$32.16		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				$45.13		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				$161.14		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E
				$38.37		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E
		Total for Check #492252		**$2,990.22**				
	Total For Vendor OFFICE DEPOT			**$2,990.22**				
OFFICE PERKS INC	492423	06/25/2019		$2,495.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #492423		**$2,495.00**				
	Total For Vendor OFFICE PERKS INC			**$2,495.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
O'REILLY AUTO ENTERPRISES	492474	06/25/2019		$1,343.62		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$25.90		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$46.68		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$75.96		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$10.47		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$71.95		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$10.38		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$194.80		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$17.24		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$17.24		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($262.80)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #492474		**$1,551.44**				
	Total For Vendor O'REILLY AUTO ENTERPRISES			**$1,551.44**				
PARNELL, TERESA	492289	06/25/2019		$37.12	MILES REIMBURSEMENT #3345	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #492289		**$37.12**				
	Total For Vendor PARNELL, TERESA			**$37.12**				
PEARSON, SHARON	492476	06/25/2019		$860.64	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
				$1,721.28	5/28-31/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #492476		**$2,581.92**				
	Total For Vendor PEARSON, SHARON			**$2,581.92**				
PEDERSON, JANET C	492364	06/25/2019		$225.00	SITTING AS ASSOCIATE JUDGE FOR	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
		Total for Check #492364		**$225.00**				
	Total For Vendor PEDERSON, JANET C			**$225.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PENA, JUAN	492255	06/25/2019		$92.80	MILES REIMBURSEMENT #3367	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #492255		**$92.80**				
	Total For Vendor PENA, JUAN			**$92.80**				
PERFORMANCE ORTHOPAEDICS & SPORTS	492396	06/25/2019		$106.28	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$32.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #492396		**$138.33**				
	Total For Vendor PERFORMANCE ORTHO			**$138.33**				
PETERSON, KATHY B	492268	06/25/2019		$18.99	TICKETS FOR IT TEAMBUILDING	ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
		Total for Check #492268		**$18.99**				
	Total For Vendor PETERSON, KATHY B			**$18.99**				
PETROLEUM TRADERS CORPORATION	492243	06/25/2019		$7,205.17		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$1,039.07		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$5,333.01		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				$7,627.96		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #492243		**$21,205.21**				
	Total For Vendor PETROLEUM TRADERS			**$21,205.21**				
PIERCE, LAWRENCE S. MD	492373	06/25/2019		$72.50	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$347.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$335.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$102.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$115.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #492373		**$972.50**				
	Total For Vendor PIERCE, LAWRENCE S. MD			**$972.50**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO POWER EQUIPMENT	492239	06/25/2019		$229.98		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$4.32		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #492239		**$234.30**				
	Total For Vendor PLANO POWER EQUIPMENT			**$234.30**				
PUTT, LAURI	492467	06/25/2019		$60.90	MILES REIMBURSEMENT #3331	TRN/TVL-TRAVEL REIMBURSEMENT	6059-61001-9115-64-20-0000-604901-	GT131J
		Total for Check #492467		**$60.90**				
	Total For Vendor PUTT, LAURI			**$60.90**				
QUESTCARE HOSPITALISTS	492365	06/25/2019		$49.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$148.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$148.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$49.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$49.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$197.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$49.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$49.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$148.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$49.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$98.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$296.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$49.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$49.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$49.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$49.42		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
				$78.39		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #492365		**$1,610.41**				
	Total For Vendor QUESTCARE HOSPITALISTS			**$1,610.41**				
R B EVERETT & COMPANY	**492385**	**06/25/2019**		$233.08		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #492385		**$233.08**				
	Total For Vendor R B EVERETT & COMPANY			**$233.08**				
RAGUSA, DANIEL	**492249**	**06/25/2019**		$21.23	MILES REIMBURSEMENT #3388	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #492249		**$21.23**				
	Total For Vendor RAGUSA, DANIEL			**$21.23**				
RAMER, MACI	**492250**	**06/25/2019**		$10.21	REIMBURSEMENT FOR APPLICANT FI	MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT252E
		Total for Check #492250		**$10.21**				
	Total For Vendor RAMER, MACI			**$10.21**				
RASIX COMPUTER CENTER INC	**492511**	**06/25/2019**		$1,874.50		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #492511		**$1,874.50**				
	Total For Vendor RASIX COMPUTER CENTER			**$1,874.50**				
RAY, JONATHAN M	**492473**	**06/25/2019**		$290.00	EDUCATIONAL TUITION REIMBURSEM	NTF-COLLEGE EDUCATION REIMB	0001-50030-0001-64-10-0000-524216-	
		Total for Check #492473		**$290.00**				
	Total For Vendor RAY, JONATHAN M			**$290.00**				
RC EYE ASSOCIATES	**492298**	**06/25/2019**		$136.56	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$95.12		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #492298		**$231.68**				
	Total For Vendor RC EYE ASSOCIATES			**$231.68**				
	492339	**06/25/2019**		$434.48	5/17&29/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
REAMY, CHARLA	492339	Total for Check #492339		$434.48				
	Total For Vendor REAMY, CHARLA			$434.48				
RECOVERY HEALTHCARE CORP	492370	06/25/2019		$120.00	MAY 2019 DRUG PATCH FOR VET CO	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
				$180.00	APRIL 2019 DRUG PATCH FOR VET	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
				$29,542.80		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT252C
				$2,976.50		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT131K
		Total for Check #492370		$32,819.30				
	Total For Vendor RECOVERY HEALTHCARE			$32,819.30				
REDDIC, TAMMY	492294	06/25/2019		$936.00	ALEXANDRIA, VA NAT'L DRUG COUR	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
		Total for Check #492294		$936.00				
	Total For Vendor REDDIC, TAMMY			$936.00				
RIDER, TERRY	492445	06/25/2019		($150.00)	Return of overpayment for Empl	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$211.28	AUSTIN, TX TACA CONF 5/7-8/19	TRN/TVL-EDUCATION & CONFERENCE	0001-30001-0001-48-20-0000-604910-	
		Total for Check #492445		$61.28				
	Total For Vendor RIDER, TERRY			$61.28				
RIVERA-WORLEY CARMEN	492466	06/25/2019		$71.92	6/3-4/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT417VJ
				$179.80	6/5-7&10-11/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT470VJ
		Total for Check #492466		$251.72				
	Total For Vendor RIVERA-WORLEY CARMEN			$251.72				
RK HALL LLC	492234	06/25/2019		$303.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$258.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$4,943.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$1,294.50		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				$451.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$1,156.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #492234		**$8,407.00**				
	Total For Vendor RK HALL LLC			**$8,407.00**				
ROBBINS, GINA	**492399**	**06/25/2019**		($172.00)	Return of overpayment for Empl	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$505.68	SAN ANTONIO, TX TAC INVEST 6/2	TRN/TVL-EDUCATION & CONFERENCE	0001-10001-0001-41-20-0000-604910-	
		Total for Check #492399		**$333.68**				
	Total For Vendor ROBBINS, GINA			**$333.68**				
ROBERTS, DIANE	**492422**	**06/25/2019**		$256.80	WASHINGTON, DC AAL MTING/CONF	EMP ADV-TRAVEL	1021-00000-0000-00-00-0000-125901-	
		Total for Check #492422		**$256.80**				
	Total For Vendor ROBERTS, DIANE			**$256.80**				
ROMAN, AL	**492451**	**06/25/2019**		$2,344.28	EDUCATIONAL TUITION REIMBURSEM	NTF-COLLEGE EDUCATION REIMB	0001-55040-0001-64-10-0000-524216-	
		Total for Check #492451		**$2,344.28**				
	Total For Vendor ROMAN, AL			**$2,344.28**				
ROMCO EQUIPMENT CO LLC	**492244**	**06/25/2019**		$10,500.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				($7,875.00)	EARLY RETURN CREDIT	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #492244		**$2,625.00**				
	Total For Vendor ROMCO EQUIPMENT CO LLC			**$2,625.00**				
RONALD A QUIDATANO	**492211**	**06/25/2019**		$300.00	DEPOSIT REFUND EVENT #19-125	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #492211		**$300.00**				
	Total For Vendor RONALD A QUIDATANO			**$300.00**				
SACHSE CITY OF	**492353**	**06/25/2019**		$441,982.65	MAXWELL CREEK RD FROM RANCH RD	CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07089
		Total for Check #492353		**$441,982.65**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SACHSE CITY OF			**$441,982.65**				
SANDERS, PRINCE	**492349**	**06/25/2019**		$56.84	MILES REIMBURSEMENT #3384	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #492349		**$56.84**				
	Total For Vendor SANDERS, PRINCE			**$56.84**				
SAYE, JAROD	**492409**	**06/25/2019**		$95.70	MILES REIMBURSEMENT #3379	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #492409		**$95.70**				
	Total For Vendor SAYE, JAROD			**$95.70**				
SCHAUMBURG, KENT (HOWARD)	**492380**	**06/25/2019**		$40.02	MILES REIMBURSEMENT #3373	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #492380		**$40.02**				
	Total For Vendor SCHAUMBURG, KENT			**$40.02**				
SCOLLO, KIMBERLY	**492497**	**06/25/2019**		$13.92	MILES REIMBURSEMENT #3374	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #492497		**$13.92**				
	Total For Vendor SCOLLO, KIMBERLY			**$13.92**				
SCULLIN, BROOKE	**492216**	**06/25/2019**		$100.83	EDUCATIONAL TUITION REIMBURSEM	NTF-COLLEGE EDUCATION REIMB	0001-32001-0001-48-10-0000-524216-	
		Total for Check #492216		**$100.83**				
	Total For Vendor SCULLIN, BROOKE			**$100.83**				
SHANNON VINSON	**492212**	**06/25/2019**		$500.00	DEPOSIT REFUND EVENT #19-065	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #492212		**$500.00**				
	Total For Vendor SHANNON VINSON			**$500.00**				
SHEN, YAO	**492498**	**06/25/2019**		$67.44	ARLINGTON, TX REGIONAL GIS MEE	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-	
		Total for Check #492498		**$67.44**				
	492499	**06/25/2019**		$393.37	SAN DIEGO, CA ESRI CONF 7/7-12	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #492499		**$393.37**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SHEN, YAO			**$460.81**				
SHERBET, BRUCE	**492472**	**06/25/2019**		$303.92	HOUSTON, TX IGO CONF 7/14-18/19	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #492472		**$303.92**				
	Total For Vendor SHERBET, BRUCE			**$303.92**				
SHERIFF'S ASSOCIATION OF TX	**492276**	**06/25/2019**		$25.00	MEMBERSHIP RENEWAL FOR JUDGE S	ADMIN-DUES & SUBSCRIPTIONS	0001-24020-0001-44-30-0000-615510-	
		Total for Check #492276		**$25.00**				
	Total For Vendor SHERIFF'S ASSOCIATION			**$25.00**				
SHI-GOVERNMENT SOLUTIONS	**492280**	**06/25/2019**		$250.67		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				$761.30		ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
		Total for Check #492280		**$1,011.97**				
	Total For Vendor SHI-GOVERNMENT SOLUTIONS			**$1,011.97**				
SJL REPORTING	**492477**	**06/25/2019**		$215.16	5/29/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
				$430.32	5/28&31/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		Total for Check #492477		**$645.48**				
	Total For Vendor SJL REPORTING			**$645.48**				
SNIPES, MICHAEL R	**492245**	**06/25/2019**		$153.12	6/3-7/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT366VJ
		Total for Check #492245		**$153.12**				
	Total For Vendor SNIPES, MICHAEL R			**$153.12**				
SOUTHERN TIRE MART LLC	**492404**	**06/25/2019**		$115.16		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #492404		**$115.16**				
	Total For Vendor SOUTHERN TIRE MART LLC			**$115.16**				
				$32.69		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$137.94		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHWEST INTERNATIONAL TRUCKS	492260	06/25/2019		$64.66		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$106.95		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$36.34		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$625.72		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$69.41		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$501.47		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$3.38		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$37.73		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$37.73		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$565.40		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #492260		**$2,219.42**				
	Total For Vendor SOUTHWEST INTERNATIONAL			**$2,219.42**				
SPURGIN & ASSOCIATES ARCHITECTS	492394	06/25/2019		$18,100.00	PCT 2 JP & CONSTABLE NEW OFFIC	CAPITAL-CONSULTANTS	4406-40030-8043-56-40-0000-809050-	FI18LAVNCH
		Total for Check #492394		**$18,100.00**				
	Total For Vendor SPURGIN & ASSOCIATES			**$18,100.00**				
STERICYCLE INC	492277	06/25/2019		$1,104.52		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #492277		**$1,104.52**				
	492278	06/25/2019		$128.43		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #492278		**$128.43**				
	Total For Vendor STERICYCLE INC			**$1,232.95**				
SWALM, DOLORES	492413	06/25/2019		$977.00		TRN/TVL-IN-HOUSE TRAINING	0001-64001-0001-64-20-0000-604920-	
		Total for Check #492413		**$977.00**				
	Total For Vendor SWALM, DOLORES			**$977.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TACA	492288	06/25/2019		$350.00	C ESTRADSAN ANTONIO, TX TACA C	TRN/TVL-EDUCATION & CONFERENCE	0001-25000-0009-44-20-0000-604910-	
				$350.00	K QUILL SAN ANTONIO, TX TACA	TRN/TVL-EDUCATION & CONFERENCE	0001-25401-0001-44-20-0000-604910-	
		Total for Check #492288		**$700.00**				
	Total For Vendor TACA			**$700.00**				
TAYLOR, TIMOTHY	492514	06/25/2019		$8.55	TOLL CHARGES: PRISONER TRANSPO	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #492514		**$8.55**				
	Total For Vendor TAYLOR, TIMOTHY			**$8.55**				
TDCJ-CJAD CONFERENCE FUND	492273	06/25/2019		$200.00	LUBBUCK, TX CSO CERTIFICATION	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT252D
		Total for Check #492273		**$200.00**				
	Total For Vendor TDCJ-CJAD CONFERENCE			**$200.00**				
THE VITASEK LEASING CO INC	492440	06/25/2019		$127.68		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #492440		**$127.68**				
	Total For Vendor THE VITASEK LEASING CO			**$127.68**				
TL ABBOTT INVESTMENTS LLC	492478	06/25/2019		$57.50		OPER-PRINTED MATERIALS	0001-09001-0001-64-30-0000-626562-	
				$57.50		OPER-PRINTED MATERIALS	0001-09001-0001-64-30-0000-626562-	
				$57.50		OPER-PRINTED MATERIALS	0001-09001-0001-64-30-0000-626562-	
		Total for Check #492478		**$172.50**				
	Total For Vendor TL ABBOTT INVESTMENTS			**$172.50**				
TLK REPORTING	492479	06/25/2019		$213.20	5/31/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL3R
		Total for Check #492479		**$213.20**				
	Total For Vendor TLK REPORTING			**$213.20**				
TRAFFIC AND PARKING CONTROL CO	492391	06/25/2019		$3,199.40		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
		Total for Check #492391		**$3,199.40**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TRAFFIC AND PARKING			**$3,199.40**				
TRIGO, CHRISELDA M	**492355**	**06/25/2019**		$47.56	MILES REIMBURSEMENT #3382	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #492355		**$47.56**				
	Total For Vendor TRIGO, CHRISELDA M			**$47.56**				
TRISTAR RISK MANAGEMENT	**96017**	**06/19/2019**		$11,917.88	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #96017		**$11,917.88**				
	96018	**06/19/2019**		$3,159.43	AUTO DAMAGE CLAIMS	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #96018		**$3,159.43**				
	Total For Vendor TRISTAR RISK MANAGEMENT			**$15,077.31**				
TX HEALTH PRESBY HOSPITAL ALLEN	**492384**	**06/25/2019**		$54.76	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #492384		**$54.76**				
	Total For Vendor TX HEALTH PRESBY HOSPITAL			**$54.76**				
TX RADIOLOGY ASSOCIATES	**492295**	**06/25/2019**		$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$46.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$32.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$7.30		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$26.46		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$102.91		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #492295		**$221.67**				
	Total For Vendor TX RADIOLOGY ASSOCIATES			**$221.67**				
TX STATE UNIVERSITY - SAN MARCOS	**492345**	**06/25/2019**		$150.00	K HAFNER ROCKWALL,TX TJCTC 16	TRN/TVL-EDUCATION & CONFERENCE	1028-24031-0001-44-20-0000-604910-	
		Total for Check #492345		**$150.00**				
	Total For Vendor TX STATE UNIVERSITY			**$150.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TYLER TECHNOLOGIES INC	492484	06/25/2019		$481.25	EXECUTIME ADVANCE SCHEDULING P	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDR06102
				$750.00	TYLER FORMS ADDITIONAL SIGNATU	ONE-TIME BUDGET NON-CAP	0001-10001-0001-41-30-0000-668704-	
				$2,337.98	MUNIS IMPLEMENTATION	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
				$2,295.00	MUNIS IMPLEMENTATION	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
		Total for Check #492484		**$5,864.23**				
	Total For Vendor TYLER TECHNOLOGIES INC			**$5,864.23**				
ULINE INC	492287	06/25/2019		$273.81		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #492287		**$273.81**				
	Total For Vendor ULINE INC			**$273.81**				
UNITED HEALTHCARE	96027	06/21/2019		$2,496.72	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96027		**$2,496.72**				
	96028	06/21/2019		$551,694.34	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96028		**$551,694.34**				
	96029	06/21/2019		$7,092.50	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96029		**$7,092.50**				
	Total For Vendor UNITED HEALTHCARE			**$561,283.56**				
UNITED SITE SERVICES	492299	06/25/2019		$246.02		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #492299		**$246.02**				
	Total For Vendor UNITED SITE SERVICES			**$246.02**				
UPPAL, PRIYANKA	492505	06/25/2019		$113.44	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #492505		**$113.44**				
	Total For Vendor UPPAL, PRIYANKA			**$113.44**				
		06/25/2019		$645.48	5/15&21/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
VARELA, BRENDA	492510	06/25/2019		$1,290.96	5/2,13,20/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #492510		**$1,936.44**				
	Total For Vendor VARELA, BRENDA			**$1,936.44**				
VARIVERGE LLC	492501	06/25/2019		$3,134.68		OPER-TAX ROLL PREPARATION	0001-31001-0001-48-30-0000-626407-	
		Total for Check #492501		**$3,134.68**				
	Total For Vendor VARIVERGE LLC			**$3,134.68**				
VESELKA, JOYCE	492447	06/25/2019		$52.20	MILES REIMBURSEMENT #3370	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #492447		**$52.20**				
	Total For Vendor VESELKA, JOYCE			**$52.20**				
W DOUGLASS DISTRIBUTING CO	492367	06/25/2019		$1,174.80		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #492367		**$1,174.80**				
	Total For Vendor W DOUGLASS DISTRIBUTING			**$1,174.80**				
WADE, HENRY	492442	06/25/2019		$1,343.94	6/13-14/19 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL02V
				$63.94	6/13-14/19 MILEAGE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL02V
		Total for Check #492442		**$1,407.88**				
	Total For Vendor WADE, HENRY			**$1,407.88**				
WEATHERALL FAMILY FUNERAL SVC LLC	492332	06/25/2019		$2,099.86		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		Total for Check #492332		**$2,099.86**				
	Total For Vendor WEATHERALL FAMILY			**$2,099.86**				
WEBB, HERBERT E	492517	06/25/2019		$465.59	UNCLAIMED PROPERTY	ACCOUNTS PAYABLE	7002-00000-0000-00-00-0000-201000-	
		Total for Check #492517		**$465.59**				
	Total For Vendor WEBB, HERBERT E			**$465.59**				
	492213	06/25/2019		$300.00	DEPOSIT REFUND EVENT #9-064	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
WELDON LEE FATE JR	492213	Total for Check #492213		$300.00				
	Total For Vendor WELDON LEE FATE JR			$300.00				
WEST PUBLISHING CORP	492237	06/25/2019		$263.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #492237		$263.00				
	Total For Vendor WEST PUBLISHING CORP			$263.00				
WINDSOR, CHRISTOPHER ALAN	492418	06/25/2019		$983.99	EDUCATIONAL TUITION REIMBURSEM	NTF-COLLEGE EDUCATION REIMB	0001-50050-0001-64-10-0000-524216-	
		Total for Check #492418		$983.99				
	Total For Vendor WINDSOR, CHRISTOPHER A			$983.99				
WOODS, NORMAN AND CYNTHIA	492518	06/25/2019		$29.42	UNCLAIMED PROPERTY TAX	OTHER-UNCLAIMD PRPTY TAX REFND	0001-31001-0001-48-00-0000-481020-	
		Total for Check #492518		$29.42				
	Total For Vendor WOODS, NORMAN			$29.42				
WW GRAINGER INC	492286	06/25/2019		$115.74		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
				$12.43		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				$75.38		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB21001
				$465.87		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				$443.01		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				$163.51		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				$949.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				$568.01		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002
				$78.70		OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
				$96.80		OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
				$198.90		OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
		Total for Check #492286		$3,167.85				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WW GRAINGER INC			**$3,167.85**				
XIAOHUA LU	**492214**	**06/25/2019**		$300.00	DEPOSIT REFUND EVENT #19-153	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #492214		**$300.00**				
	Total For Vendor XIAOHUA LU			**$300.00**				
GRAND TOTAL				**$3,297,262.59**			**NUMBER OF CHECKS - 264** **NUMBER OF TRANSACTIONS - 507**	