

2019

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: AUGUST 5, 2019
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JULY 30, 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: \$4,003,795.93



Disbursements For 8/5/19 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1SPATIAL INC	493775	07/30/2019	\$3,950.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #493775		\$3,950.00			
	Total For Vendor 1SPATIAL INC			\$3,950.00			
360 CORRECTIONAL CONSULTING	493366	07/25/2019	\$676.34	PREA AUDIT MAY 6-7 2019	OPER-AUDIT SERVICES	0001-64001-0001-64-30-0000-626409-	
		Total for Check #493366		\$676.34			
	Total For Vendor 360 CORRECTIONAL			\$676.34			
A GLOBAL LINK	493786	07/30/2019	\$2,870.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #493786		\$2,870.00			
	Total For Vendor A GLOBAL LINK			\$2,870.00			
A3 ALTERATIONS	493455	07/30/2019	\$5.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$36.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$32.00		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
		Total for Check #493455		\$73.00			
	Total For Vendor A3 ALTERATIONS			\$73.00			
ACADEMIC SUPPLIER	493792	07/30/2019	\$3,402.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #493792		\$3,402.00			
	Total For Vendor ACADEMIC SUPPLIER			\$3,402.00			
ADAMS, L SHERYL	493608	07/30/2019	\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
		Total for Check #493608		\$150.00			
	Total For Vendor ADAMS, L SHERYL			\$150.00			
		07/30/2019	\$9.86	MILES REIMBURSEMENT #3534	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number		
ADAMS, LORI	493596	07/30/2019	\$9.86	MILES REIMBURSEMENT #3555	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B		
		Total for Check #493596		\$19.72					
	Total For Vendor ADAMS, LORI			\$19.72					
ADDICTION TREATMENT RESOURCES INC	493733	07/30/2019	\$3,560.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT252C		
			\$62.50		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C		
			\$150.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C		
			\$100.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C		
			\$125.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C		
			\$50.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C		
			\$31.25		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C		
			\$25.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C		
			\$62.50		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C		
			\$300.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C		
			\$125.00		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		
			\$175.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C		
			\$125.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C		
			\$125.00		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		
			Total for Check #493733		\$5,191.25				
			Total For Vendor ADDICTION TREATMENT			\$5,191.25			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AETNA - HARTFORD TXB	493361	07/19/2019	\$4,931.20	STD	ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
		Total for Check #493361		\$4,931.20			
	Total For Vendor AETNA - HARTFORD TXB		\$4,931.20				
AETNA - MIDDLETOWN	493360	07/19/2019	\$20,032.70	LTD	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
		Total for Check #493360		\$20,032.70			
	Total For Vendor AETNA - MIDDLETOWN		\$20,032.70				
AIRGAS USA LLC	493655	07/30/2019	\$176.40		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$4.20		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$4.20		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$8.40		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
	Total for Check #493655		\$193.20				
Total For Vendor AIRGAS USA LLC		\$193.20					
ALERE TOXICOLOGY SVCS	493606	07/30/2019	\$308.75		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$1,064.34		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
	Total for Check #493606		\$1,373.09				
Total For Vendor ALERE TOXICOLOGY SVCS		\$1,373.09					
ALFORD INSURANCE AGENCY	493431	07/30/2019	\$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-	
			\$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-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$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 #493431		\$710.00		
Total For Vendor ALFORD INSURANCE			\$710.00				
ALLIANCE GEOTECHNICAL GROUP	493644	07/30/2019	\$8,872.00		CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RA070050
			\$644.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #493644		\$9,516.00			
Total For Vendor ALLIANCE GEOTECHNICAL			\$9,516.00				
ALLMARK IMPRESSIONS	493645	07/30/2019	\$71.10		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$95.94		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$16.88		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$16.88		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E
			Total for Check #493645		\$200.80		
Total For Vendor ALLMARK IMPRESSIONS			\$200.80				
ALPHA OPTICAL	493515	07/30/2019	\$134.45	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$134.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #493515		\$268.90		
Total For Vendor ALPHA OPTICAL			\$268.90				
ALPHA TRANSLATIONS INTERNATIONAL	493438	07/30/2019	\$2,561.04		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #493438		\$2,561.04			
Total For Vendor ALPHA TRANSLATIONS			\$2,561.04				
		07/30/2019	\$62.50		OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALPHAGRAPHICS	493719	07/30/2019	\$230.00		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-	
	Total for Check #493719		\$292.50				
	Total For Vendor ALPHAGRAPHICS		\$292.50				
AMAZON BUSINESS	493782	07/30/2019	\$467.84		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$157.44		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
	Total for Check #493782		\$625.28				
Total For Vendor AMAZON BUSINESS		\$625.28					
AMERICAN HERITAGE LIFE INSURANCE	493344	07/19/2019	\$3,182.78		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #493344		\$3,182.78			
	Total For Vendor AMERICAN HERITAGE LIFE		\$3,182.78				
AMERICAN MEDICAL RESPONSE AMBULANCE	493447	07/30/2019	\$58,833.34		OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
		Total for Check #493447		\$58,833.34			
	Total For Vendor AMERICAN MEDICAL		\$58,833.34				
ARENDR, JOSEPH	493568	07/30/2019	\$9.28	MILES REIMBURSEMENT #3363	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #493568		\$9.28			
	Total For Vendor ARENDR, JOSEPH		\$9.28				
ARNOLD, FREDERICK LILES	493680	07/30/2019	\$1,095.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT255C
		Total for Check #493680		\$1,095.00			
	Total For Vendor ARNOLD, FREDERICK LILES		\$1,095.00				
			\$59.50		ADMIN-PHONE SUPPLIES	0001-06029-0009-41-30-0000-615105-	
			\$59.50		ADMIN-PHONE SUPPLIES	0001-06029-0009-41-30-0000-615105-	
			\$38.39		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$37.99		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number			
AT&T MOBILITY II LLC	493570	07/30/2019	\$52.60		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-				
			\$52.84		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-				
			\$37.99		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-				
			\$52.59		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-				
			\$2,378.04		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-				
			\$105.18		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-				
			\$4,357.90		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-				
			\$199.99		ONE-TIME BUDGET NON-CAP	0001-06029-0009-41-30-0000-668704-				
			\$199.99		ONE-TIME BUDGET NON-CAP	0001-06029-0009-41-30-0000-668704-				
			\$151.96		UTILITY-PHONE/MEDIA SERVICE	0001-64001-0001-64-30-0000-648011-				
			\$0.01		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-				
			\$37.99		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-				
			\$52.59		UTILITY-PHONE/MEDIA SERVICE	1028-24000-0009-44-30-0000-648011-				
			\$75.98		UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT263G			
			\$157.77		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT263G			
			\$52.59		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT264G			
			\$27.87		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-				
			\$151.96		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-				
			\$42.16		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-				
			\$113.97		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT252G			
			\$210.36		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT252G			
			Total for Check #493570			\$8,707.71				
			Total For Vendor AT&T MOBILITY II LLC			\$8,707.71				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ATA SALES	493751	07/30/2019	\$408.00		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
			\$510.00		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
	Total for Check #493751		\$918.00				
	Total For Vendor ATA SALES		\$918.00				
ATMOS ENERGY	493351	07/19/2019	\$46.83	4300 COMMUNITY BLVD MCKINNEY	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #493351		\$46.83			
	493352	07/19/2019	\$50.78	8585 JOHN WESLEY DRIVE FRISCO	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		Total for Check #493352		\$50.78			
	493353	07/19/2019	\$38.39	825 N MCDONALD ST STE B MCKINN	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #493353		\$38.39			
	493354	07/19/2019	\$56.92	2010 REDBUD BLVD STE 102 MCKIN	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		Total for Check #493354		\$56.92			
	493355	07/19/2019	\$63.32	700 WILMETH RD MCKINNEY	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #493355		\$63.32			
	493356	07/19/2019	\$82.57	2100 BLOOMDALE RD MCKINNEY	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		Total for Check #493356		\$82.57			
	493357	07/19/2019	\$108.69	825 N MCDONALD ST STE A MCKINN	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #493357		\$108.69			
	Total For Vendor ATMOS ENERGY		\$447.50				
	AUSTIN ASPHALT INC	493794	07/30/2019	\$217.61		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-
Total for Check #493794			\$217.61				
Total For Vendor AUSTIN ASPHALT INC		\$217.61					
	3088	07/30/2019	\$675.00	SPECIAL COMMISSIONER	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AYITEY-ADJIN, ANTHONETTE							
			Total for Check #3088	\$675.00			
			Total For Vendor AYITEY-ADJIN, ANTHONETTE	\$675.00			
B & H FOTO & ELECTRONICS	493700	07/30/2019		\$869.99		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-
				\$869.99		ONE-TIME BUDGET NON-CAP	1044-10001-0026-41-30-0000-668704-
				\$869.99		ONE-TIME BUDGET NON-CAP	1044-10001-0026-41-30-0000-668704-
			Total for Check #493700	\$2,609.97			
			Total For Vendor B & H FOTO & ELECTRONICS	\$2,609.97			
BALDWIN, CLARKE	493738	07/30/2019		\$4.35	MILES REIMBURSEMENT #3510	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-
				Total for Check #493738	\$4.35		
				Total For Vendor BALDWIN, CLARKE	\$4.35		
BANK OF NEW YORK MELLON	493553	07/30/2019		\$750.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-
				\$750.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-
				\$750.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-
				\$750.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-
				\$750.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-
				\$750.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-
			Total for Check #493553	\$4,500.00			
			Total For Vendor BANK OF NEW YORK MELLON	\$4,500.00			
BARDIN, TYRA	493538	07/30/2019		\$38.28	MILES REIMBURSEMENT #3403	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901- GT252B
				\$78.30	MILES REIMBURSEMENT #3560	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901- GT252B
			Total for Check #493538	\$116.58			
			Total For Vendor BARDIN, TYRA	\$116.58			
		07/30/2019		\$600.00	E MEYERS/M GRIFFIN HS INSTRUCT	TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BAUER, GAYLE	493449	07/30/2019	\$75.00	J DUSCIO/D GILLESPIE/R REDWINE	TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-	
		Total for Check #493449		\$675.00			
	Total For Vendor BAUER, GAYLE		\$675.00				
BAYLOR MEDICAL CENTER AT MCKINNEY	493657	07/30/2019	\$1,230.07	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$109.66		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$297.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3,200.56		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$4,089.69		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #493657		\$8,927.38				
Total For Vendor BAYLOR MEDICAL CENTER		\$8,927.38					
BEAN, MARTHA LEE	493446	07/30/2019	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
			\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
			\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
	Total for Check #493446		\$3,600.00				
Total For Vendor BEAN, MARTHA LEE		\$3,600.00					
BEN E KEITH DFW	493420	07/30/2019	\$20,709.77		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$129.52		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$2,928.76		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
	Total for Check #493420		\$23,768.05				
Total For Vendor BEN E KEITH DFW		\$23,768.05					
		07/30/2019	\$700.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$700.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$670.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	

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BIMBO BAKERIES USA INC	493693	07/30/2019	\$700.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$95.50		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 #493693		\$2,999.20				
Total For Vendor BIMBO BAKERIES USA INC			\$2,999.20				
BINKLEY & BARFIELD INC	493487	07/30/2019	\$10,005.00		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #493487		\$10,005.00			
	Total For Vendor BINKLEY & BARFIELD INC			\$10,005.00			
BLACK & VEATCH CORPORATION	493711	07/30/2019	\$2,226.68		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #493711		\$2,226.68			
	Total For Vendor BLACK & VEATCH CORP			\$2,226.68			
BOB TOMES FORD INC	493393	07/30/2019	\$149.93		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$479.10		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$79.95		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$79.95		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$79.95		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$183.71		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #493393		\$1,052.59				
Total For Vendor BOB TOMES FORD INC			\$1,052.59				
BOXES 4 U INC	493777	07/30/2019	\$860.40		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #493777		\$860.40			
	Total For Vendor BOXES 4 U INC			\$860.40			
	403436	07/30/2019	\$675.00	SPECIAL COMMISSIONER	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BRANCH, CHARLES L							
			Total for Check #493436	\$675.00			
			Total For Vendor BRANCH, CHARLES L	\$675.00			
BRANDT COMPANIES LLC	493691	07/30/2019		\$21,956.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-
			Total for Check #493691	\$21,956.00			
		Total For Vendor BRANDT COMPANIES LLC	\$21,956.00				
BROOKS, GRACILENE O	493772	07/30/2019		\$230.00	INTERPRETATION SERVICES	OPER-INTERPRETER	0001-64001-0001-64-30-0000-626412-
				\$230.00		OPER-INTERPRETER	0001-64001-0001-64-30-0000-626412-
				\$230.00		OPER-INTERPRETER	0001-64001-0001-64-30-0000-626412-
				\$230.00		OPER-INTERPRETER	0001-64001-0001-64-30-0000-626412-
				\$230.00		OPER-INTERPRETER	0001-64001-0001-64-30-0000-626412-
				\$230.00		OPER-INTERPRETER	0001-64001-0001-64-30-0000-626412-
		Total for Check #493772	\$1,380.00				
	Total For Vendor BROOKS, GRACILENE O	\$1,380.00					
BRUCKNER TRUCK SALES	493703	07/30/2019		\$541.31		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
			Total for Check #493703	\$541.31			
		Total For Vendor BRUCKNER TRUCK SALES	\$541.31				
BURTON, TAYLOR	493755	07/30/2019		\$44.78	MILES REIMBURSEMENT #3532	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-
			Total for Check #493755	\$44.78			
		Total For Vendor BURTON, TAYLOR	\$44.78				
CANON SOLUTIONS AMERICA	493671	07/30/2019		\$208.59		MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-
			Total for Check #493671	\$208.59			
		Total For Vendor CANON SOLUTIONS AMERICA	\$208.59				
	403542	07/30/2019		\$7,850.00		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CAPCO COMMUNICATIONS							
CARPENTER, CASEY	493722	07/30/2019	(\$971.80)	S PADRE ISLAND, TX JPCA CONF 6	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$983.40	S PADRE ISLAND, TX JPCA CONF 6	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
CASA OF COLLIN COUNTY	493493	07/30/2019	\$868.00	3RD QTR JURY DONATIONS	DON PBL-CASA	0001-00000-0000-00-00-0000-203005-	
	493494	07/30/2019	\$3,686.25	3RD QTR FAMILY PROTECTION FEES	FAMILY PROTECTION FEE PAYABLE	0001-00000-0000-00-00-0000-201002-	
CAT'S	493721	07/30/2019	\$215.16	REPORTER'S RECORD	OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
			\$84.00	REPORTER'S RECORD	OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
			\$430.32	6/20/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$430.32	7/1/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
BUB11001	493363	07/19/2019	\$325.91	15512 FM 1778 CELL NEVADA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
	493756	07/30/2019	\$22.89	1269 N HWY 78 UNIT 250W FLOOD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
	493757	07/30/2019	\$190.30	1275 N HWY 78 UNIT RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVALLO ENERGY TEXAS	493758	07/30/2019	\$267.00	1269 N HWY 78 BLDG BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
	Total for Check #493758		\$267.00				
	493759	07/30/2019	\$656.32	700 WILMETH RD CELL TWR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
	Total for Check #493759		\$656.32				
	493760	07/30/2019	\$872.08	700 WILMETH RD STE A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
	Total for Check #493760		\$872.08				
	493761	07/30/2019	\$695.56	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
	Total for Check #493761		\$695.56				
	493762	07/30/2019	\$860.52	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
	Total for Check #493762		\$860.52				
	493763	07/30/2019	\$1,107.40	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
	Total for Check #493763		\$1,107.40				
	493764	07/30/2019	\$1,668.92	700 WILMETH RD STE B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
	Total for Check #493764		\$1,668.92				
	493765	07/30/2019	\$2,083.79	700 WILMETH RD UNIT A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
	Total for Check #493765		\$2,083.79				
	493766	07/30/2019	\$2,222.15	2010 REDBUD BLVD STE 102	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
	Total for Check #493766		\$2,222.15				
493767	07/30/2019	\$7,153.86	2352 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001	
Total for Check #493767		\$7,153.86					
493768	07/30/2019	\$38,752.44	2100 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001	
Total for Check #493768		\$38,752.44					
493769	07/30/2019	\$96,167.14	4300 COMMUNITY BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #493769	\$96,167.14				
		Total For Vendor CAVALLO ENERGY TEXAS	\$153,046.28				
CELINA CITY OF	493480	07/30/2019	\$1,101.87	REIMBURSEMENT FOR ELECTION SER	FEES/CFS-CONTRACT ELECTION	1033-05020-0001-41-00-0000-443031-	
		Total for Check #493480	\$1,101.87				
	Total For Vendor CELINA CITY OF	\$1,101.87					
CENTENNIAL CONTRACTORS ENTERPRISES INC	493426	07/30/2019	\$224,285.12	CC HVAC REPLACEMENT PARK BLVD	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	PAN41501
		Total for Check #493426	\$224,285.12				
	Total For Vendor CENTENNIAL CONTRACTORS	\$224,285.12					
CENTERLINE SUPPLY INC	493508	07/30/2019	\$71,055.00		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDM7518
		Total for Check #493508	\$71,055.00				
	Total For Vendor CENTERLINE SUPPLY INC	\$71,055.00					
CESCO INC	493478	07/30/2019	\$640.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$640.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$115.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$115.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$119.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #493478	\$1,629.00					
Total For Vendor CESCO INC	\$1,629.00						
CEU MATRIX	493658	07/30/2019	\$156.00	A WAGNER,S MARATIN,K DIMITROFF	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT252D
		Total for Check #493658	\$156.00				
	Total For Vendor CEU MATRIX	\$156.00					
CHIANG PATEL & YERBY	493559	07/30/2019	\$90,753.92	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4201-75030-0013-68-40-0000-809250-	RI070020
		Total for Check #493559	\$90,753.92				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor CHIANG PATEL & YERBY			\$90,753.92				
CHILD PROTECTIVE SERVICES	493625	07/30/2019	\$2,490.00	3RD QTR JURY DONATIONS	DON PBL-CPS	0001-00000-0000-00-00-0000-203001-	
		Total for Check #493625		\$2,490.00			
	493626	07/30/2019	\$3,686.25	3RD QTR FAMILY PROTECTION FEES	FAMILY PROTECTION FEE PAYABLE	0001-00000-0000-00-00-0000-201002-	
		Total for Check #493626		\$3,686.25			
	Total For Vendor CHILD PROTECTIVE SERVICES			\$6,176.25			
CINTAS FIRST AID & SAFETY	493726	07/30/2019	\$39.40		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$51.66		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$38.28		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			Total for Check #493726		\$129.34		
	403727	07/30/2019	\$301.90		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$303.46		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$6.61		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB03002
			\$6.61		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB03002
			\$6.61		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB11001
			\$125.91		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB21001
			\$125.91		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB21001
			\$4.41		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB15002
			\$4.41		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB15002
			\$12.12		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB17001
			\$12.12		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB17001
			\$41.85		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$29.74		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number		
	493727		\$39.40		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-			
			\$8.55		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-			
			\$8.55		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-			
			\$8.55		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-			
			\$8.55		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-			
			\$8.55		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-			
			\$482.53		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-			
			\$148.18		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-			
			\$8.81		OPER-EQUIPMENT RENTAL	5990-40010-8022-56-30-0000-626510-	FMB18001		
			\$8.81		OPER-EQUIPMENT RENTAL	5990-40010-8022-56-30-0000-626510-	FMB18001		
		Total for Check #493727			\$1,869.08				
		Total For Vendor CINTAS FIRST AID & SAFETY			\$1,998.42				
CISCO WEBEX LLC	493611	07/30/2019	\$147.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-			
		Total for Check #493611		\$147.00					
		Total For Vendor CISCO WEBEX LLC			\$147.00				
CITY HOUSE INC	493521	07/30/2019	\$488.00	3RD QTR JURY DONATIONS	DON PBL-CITY HOUSE	0001-00000-0000-00-00-0000-203003-			
		Total for Check #493521		\$488.00					
		Total For Vendor CITY HOUSE INC			\$488.00				
CITY OF ANNA	493513	07/30/2019	\$1,242.34	REIMBURSEMENT FOR ELECTION SER	FEES/CFS-CONTRACT ELECTION	1033-05020-0001-41-00-0000-443031-			
		Total for Check #493513		\$1,242.34					
		Total For Vendor CITY OF ANNA			\$1,242.34				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CLINICAL PATHOLOGY LABORATORIES INC	493519	07/30/2019	\$1,272.90		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$679.50		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
	Total for Check #493519		\$1,952.40				
	Total For Vendor CLINICAL PATHOLOGY LAB		\$1,952.40				
COGNITIVE DIAGNOSTICS OF NORTH TX	493409	07/30/2019	\$1,183.33		OPER-CONSULTANTS	0001-25000-0009-44-30-0000-626401-	
		Total for Check #493409		\$1,183.33			
			\$1,183.33		OPER-CONSULTANTS	0001-25000-0009-44-30-0000-626401-	
	Total for Check #		\$1,183.33				
Total For Vendor COGNITIVE DIAGNOSTICS		\$2,366.66					
COLLIN CO COURT CAFE	493677	07/30/2019	\$133.34	JURY MEAL	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$114.92	JURY MEAL	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$124.77	JURY MEAL	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
	Total for Check #493677		\$373.03				
Total For Vendor COLLIN CO COURT CAFE		\$373.03					
COLLIN COLLEGE	493640	07/30/2019	\$250.00	RBTC FACILITY USAGE 6/24/19	TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
			\$175.00	C VENEGONI MCKINNEY FIELD TRAI	TRN/TVL-EDUCATION & CONFERENCE	0001-55040-0001-64-20-0000-604910-	
	Total for Check #493640		\$425.00				
Total For Vendor COLLIN COLLEGE		\$425.00					
COLLIN COUNTY CHILDREN'S ADVOCACY CENTER	493593	07/30/2019	\$2,820.00	3RD QTR JURY DONATIONS	DON PBL-CHILD ADVOCACY CENTER	0001-00000-0000-00-00-0000-203002-	
		Total for Check #493593		\$2,820.00			
Total For Vendor COLLIN COUNTY CHILDREN'S		\$2,820.00					
COLLIN COUNTY CLERK	493441	07/30/2019	\$114,732.00	COLLIN COUNTY VS JOYCE A BROWN	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
		Total for Check #493441		\$114,732.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor COLLIN COUNTY CLERK			\$114,732.00				
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	493577	07/30/2019	\$500.00	FACILITY USAGE 3/22/19	TRN/TVL-INVESTIGATOR	0001-35001-0001-52-20-0000-604925-	
			\$160.00	B BACON/M BEBER DE-ESCALATION	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			\$1,225.00	7 EMPLOYEES CRISIS INTERVENTIO	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			\$50.00	DEAF/HARD OF HEARING & CANINE	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			\$200.00	B WALDRON FIREARMS INSTRUCTOR	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			\$50.00	B HELD DEAF/HARD HEARING/CANIN	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
	Total for Check #493577			\$2,185.00			
Total For Vendor COLLIN COUNTY COMMUNITY			\$2,185.00				
COLLIN COUNTY TAX ASSESSOR	493473	07/30/2019	\$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			\$75.00		OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			\$75.00		OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			\$75.00		OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			\$75.00		OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
	Total for Check #493473			\$375.00			
Total For Vendor COLLIN COUNTY TAX			\$375.00				
COLLINS, MARA	493602	07/30/2019	\$67.86	MILES REIMBURSEMENT #3365	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
			\$74.24	MILES REIMBURSEMENT #3556	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
	Total for Check #493602			\$142.10			
Total For Vendor COLLINS, MARA			\$142.10				
CONVERGINT TECHNOLOGIES	493589	07/30/2019	\$380.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMHCF001
			\$1,950.00	INSTALL 3 DOOR MOUNT ALARM DEV	MAINT-BUILDING MAINTENANCE	0499-40010-8018-56-30-0000-637540-	
	Total for Check #493589			\$2,330.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor CONVERGINT TECHNOLOGIES			\$2,330.00				
CONYERS, AMMON	493598	07/30/2019	\$95.12	MILES REIMBURSEMENT #3355	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
			\$77.72	MILES REIMBURSEMENT #3552	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
	Total for Check #493598		\$172.84				
	Total For Vendor CONYERS, AMMON			\$172.84			
CORDOVA, AMY	493562	07/30/2019	\$37.12	MILES REIMBURSEMENT #3356	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #493562		\$37.12			
	Total For Vendor CORDOVA, AMY			\$37.12			
COUNTY OF SAN BERNARDINO	493341	07/19/2019	\$80.00	CIVIL SERVICE OF SUBPOENA; STA	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #493341		\$80.00			
	Total For Vendor COUNTY OF SAN BERNARDINO			\$80.00			
COUNTY PROGRESS MAGAZINE	493497	07/30/2019	\$89.00	2 COPIES 2019 DIRECTORY	ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #493497		\$89.00			
	Total For Vendor COUNTY PROGRESS MAGAZINE			\$89.00			
CULLING, RACHEL L	493615	07/30/2019	\$45.94	MILES REIMBURSEMENT #3595	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #493615		\$45.94			
	Total For Vendor CULLING, RACHEL L			\$45.94			
D&L FARM AND HOME	493395	07/30/2019	\$116.97		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
			\$378.50		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$63.95		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$635.70		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$554.50		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #493395		\$1,749.62				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor D&L FARM AND HOME			\$1,749.62				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	493690	07/30/2019	\$330.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #493690		\$330.00			
	Total For Vendor DALLAS COUNTY SW		\$330.00				
DAVIS & STANTON	493552	07/30/2019	\$9.00		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
		Total for Check #493552		\$9.00			
	Total For Vendor DAVIS & STANTON		\$9.00				
DAVIS, AMY L	493682	07/30/2019	\$388.87	AUSTIN, TX TX SNS SYMPOSIUM 6/	TRN/TVL-EDUCATION & CONFERENCE	2104-58001-9005-72-20-0000-604910-	GT250C
		Total for Check #493682		\$388.87			
	Total For Vendor DAVIS, AMY L		\$388.87				
DC REPORTING	493717	07/30/2019	\$211.37	5/7/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-24000-0009-44-30-0000-626415-	CTCRJP1
		Total for Check #493717		\$211.37			
	Total For Vendor DC REPORTING		\$211.37				
DDM CONSTRUCTION CORP	493422	07/30/2019	\$41,924.79	MYERS PARK ROADWAY IMPROVEMENT	OPER-GRANT AWARDS	4011-75060-0044-76-30-0000-626550-	OI07PG97
			\$149,377.88	MYERS PARK ROADWAY IMPROVEMENT	OPER-GRANT AWARDS	4014-75060-0044-76-30-0000-626550-	OI07PG97
	Total for Check #493422		\$191,302.67				
	Total For Vendor DDM CONSTRUCTION CORP		\$191,302.67				
DEAN, KEITH	493601	07/30/2019	\$76.33	7/9-10/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT296VJ
		Total for Check #493601		\$76.33			
	Total For Vendor DEAN, KEITH		\$76.33				
DEFENDER SUPPLY LLC	493656	07/30/2019	\$294.87		ONE-TIME BUDGET NON-CAP	0029-50040-0001-64-30-0000-668704-	
		Total for Check #493656		\$294.87			
	Total For Vendor DEFENDER SUPPLY LLC		\$294.87				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DEPARTMENT OF STATE HEALTH SERVICES	493621	07/30/2019	\$22.00	CERTIFIED COPY OF BIRTH CERTIF	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #493621		\$22.00			
	Total For Vendor DEPARTMENT OF STATE		\$22.00				
DEPT OF THE TREASURY	493681	07/30/2019	\$6,661.55	FORM 720 PCORI FEE	OPER-PCDRI AFFORDABLE CARE FEE	5505-03001-0036-88-30-0000-626555-	
		Total for Check #493681		\$6,661.55			
	Total For Vendor DEPT OF THE TREASURY		\$6,661.55				
DEPT. OF INFORMATION RESOURCES	493443	07/30/2019	\$12,043.04		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #493443		\$12,043.04			
	Total For Vendor DEPT. OF INFORMATION		\$12,043.04				
DIMITROFF, KELLY	493730	07/30/2019	\$48.72	MILES REIMBURSEMENT #3364	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #493730		\$48.72			
	Total For Vendor DIMITROFF, KELLY		\$48.72				
DISH NETWORK LLC	493666	07/30/2019	\$114.56		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #493666		\$114.56			
	Total For Vendor DISH NETWORK LLC		\$114.56				
DOOLEY, DAVID	493753	07/30/2019	\$414.12	PLANO A/C PROJECT MILEAGE REIM	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	PAN41501
		Total for Check #493753		\$414.12			
	Total For Vendor DOOLEY, DAVID		\$414.12				
DORMAKABA WORKFORCE SOLUTIONS LLC	493428	07/30/2019	\$303.00		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDR06102
		Total for Check #493428		\$303.00			
	Total For Vendor DORMAKABA WORKFORCE		\$303.00				
	403701	07/30/2019	\$3,449.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$434.50		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
DREAM RANCH OFFICE SUPPLIES			\$1,143.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-		
	Total for Check #493791		\$5,026.50					
	Total For Vendor DREAM RANCH OFFICE		\$5,026.50					
EAGLE BRUSH & CHEMICAL CO	493595	07/30/2019	\$307.70		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-		
			\$814.01		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-		
			\$472.80		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-		
	Total for Check #493595		\$1,594.51					
Total For Vendor EAGLE BRUSH & CHEMICAL		\$1,594.51						
ED BROWN DISTRIBUTORS	493479	07/30/2019	\$413.54		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001	
			Total for Check #493479		\$413.54			
	Total For Vendor ED BROWN DISTRIBUTORS		\$413.54					
ELECTION SYSTEMS & SOFTWARE	493427	07/30/2019	\$497,485.00	DELIVERY OF ESC CABINETS	CAPITAL-COMPUTER EQUIPMENT	4406-05001-0011-41-40-0000-809002-	TI18ELEC	
			Total for Check #493427		\$497,485.00			
	Total For Vendor ELECTION SYSTEMS		\$497,485.00					
ELECTION WORKS INC	493578	07/30/2019	\$34,016.28		CAPITAL-COMPUTER SOFTWARE	1033-05020-0001-41-40-0000-809004-	ELM0501	
			Total for Check #493578		\$34,016.28			
	Total For Vendor ELECTION WORKS INC		\$34,016.28					
ELY, MISTY PEARL	493365	07/25/2019	\$1,500.00		OPER-CONSULTANTS	0001-25000-0009-44-30-0000-626401-		
			Total for Check #493365		\$1,500.00			
				\$1,500.00		OPER-CONSULTANTS	0001-25000-0009-44-30-0000-626401-	
				Total for Check #		\$1,500.00		
Total For Vendor ELY, MISTY PEARL		\$3,000.00						
			\$93.06		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
EMPIRE PAPER COMPANY INC	493594	07/30/2019	\$99.18		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$99.18)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #493594		\$93.06				
	Total For Vendor EMPIRE PAPER COMPANY INC		\$93.06				
ENTERPRISE RENT A CAR	493642	07/30/2019	\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
			\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
			\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
	Total for Check #493642		\$2,295.00				
Total For Vendor ENTERPRISE RENT A CAR		\$2,295.00					
ESTRADA, CHRISTINA	493732	07/30/2019	\$1,425.08	SAN MARCOS, TX PDP CONF 6/16-2	TRN/TVL-EDUCATION & CONFERENCE	0001-25000-0009-44-20-0000-604910-	
			Total for Check #493732		\$1,425.08		
	Total For Vendor ESTRADA, CHRISTINA		\$1,425.08				
EVANS, CONNIE	493629	07/30/2019	\$35.26	MILES REIMBURSEMENT #3541	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
			Total for Check #493629		\$35.26		
	Total For Vendor EVANS, CONNIE		\$35.26				
FAIRVIEW, TOWN OF	493534	07/30/2019	\$1,405.91	REIMBURSEMENT FOR ELECTION SER	FEES/CFS-CONTRACT ELECTION	1033-05020-0001-41-00-0000-443031-	
			Total for Check #493534		\$1,405.91		
	Total For Vendor FAIRVIEW, TOWN OF		\$1,405.91				
FANNIN COUNTY ELECTRIC	493358	07/19/2019	\$660.22	CR 502	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #493358		\$660.22		
	Total For Vendor FANNIN COUNTY ELECTRIC		\$660.22				
EASTENAL COMPANY	493529	07/30/2019	\$3,445.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$945.65		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
FASTENAL COMPANY		Total for Check #493529		\$4,390.65			
	Total For Vendor FASTENAL COMPANY			\$4,390.65			
FEDERAL EXPRESS	493564	07/30/2019	\$853.62		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #493564		\$853.62			
	Total For Vendor FEDERAL EXPRESS			\$853.62			
FIRST ADMIN JUDICIAL REGION OF TX	493448	07/30/2019	\$50,831.99	ADMINISTRATIVE EXPENSES	UTILITY-ADMIN DIST PRO RATA	0001-25000-0009-44-30-0000-648104-	
		Total for Check #493448		\$50,831.99			
	Total For Vendor FIRST ADMIN JUDICIAL			\$50,831.99			
FLORES, TAYLOR	493788	07/30/2019	\$39.44	MILES REIMBURSEMENT #3401	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #493788		\$39.44			
	Total For Vendor FLORES, TAYLOR			\$39.44			
FLOYD, BENJAMIN COLT	493364	07/25/2019	\$1,027.88		OPER-CONSULTANTS	0001-25000-0009-44-30-0000-626401-	
		Total for Check #493364		\$1,027.88			
			\$1,027.88		OPER-CONSULTANTS	0001-25000-0009-44-30-0000-626401-	
	Total for Check #		\$1,027.88				
Total For Vendor FLOYD, BENJAMIN COLT			\$2,055.76				
FONDREN FORENSICS INC	493565	07/30/2019	\$550.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #493565		\$550.00			
	Total For Vendor FONDREN FORENSICS INC			\$550.00			
FRISCO CITY OF	493349	07/19/2019	\$93.05	8585 JOHN WESLEY DRIVE IRRIG	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #493349		\$93.05			
	493350	07/19/2019	\$272.56	8585 JOHN WESLEY DRIVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #493350		\$272.56			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor FRISCO CITY OF			\$365.61				
FRONTIER COMM OF THE SOUTHWEST INC	493723	07/30/2019	\$71.74		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #493723		\$71.74			
	493724	07/30/2019	\$348.20		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #493724		\$348.20			
	Total For Vendor FRONTIER COMM OF THE SW			\$419.94			
GALLS LLC	493702	07/30/2019	\$249.72		OPER-UNIFORMS	0001-20040-0001-44-30-0000-626503-	
			\$1,008.64		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$170.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$315.51		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$108.32		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$455.95		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$98.25		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$567.32		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$229.12		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$297.12		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$188.80		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$571.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			(\$8.00)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$8.00		OPER-UNIFORMS	0001-50050-0001-64-30-0000-626503-	
			\$416.60		OPER-UNIFORMS	0001-50050-0001-64-30-0000-626503-	
			\$9.50		OPER-UNIFORMS	0001-50050-0001-64-30-0000-626503-	
			\$121.20		OPER-UNIFORMS	0001-50070-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$430.07		OPER-UNIFORMS	0001-50070-0001-64-30-0000-626503-	
			\$679.79		OPER-UNIFORMS	0001-50070-0001-64-30-0000-626503-	
			\$279.96		OPER-PATROL SUPPLIES	0001-55020-0001-64-30-0000-626112-	
			\$117.98		OPER-UNIFORMS	0001-55030-0001-64-30-0000-626503-	
			\$121.00		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
			\$34.10		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$9.60		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
			\$242.40		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
		Total for Check #493702		\$6,722.47			
Total For Vendor GALLS LLC			\$6,722.47				
GEBO DISTRIBUTING CO	493418	07/30/2019	\$54.99		MAINT-SMALL TOOLS	1010-75001-0001-68-30-0000-637106-	
		Total for Check #493418		\$54.99			
	Total For Vendor GEBO DISTRIBUTING CO			\$54.99			
GILBERT, ROBBIN	493450	07/30/2019	\$37.12	MILES REIMBURSEMENT #3400	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #493450		\$37.12			
	Total For Vendor GILBERT, ROBBIN			\$37.12			
GILBERTSON, MINDY	493627	07/30/2019	\$67.28	MILES REIMBURSEMENT #3398	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
			\$73.08	MILES REIMBURSEMENT #3559	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #493627		\$140.36			
	Total For Vendor GILBERTSON, MINDY			\$140.36			
GLAXO SMITH KLINE PHARMACEUTICAL	493491	07/30/2019	\$4,197.75		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #493491		\$4,197.75			
	Total For Vendor GLAXO SMITH KLINE			\$4,197.75			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GLAZIER FOODS COMPANY	493731	07/30/2019	\$8,846.33		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$10,876.18		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,378.90		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$2,514.01		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$28.46		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$715.44		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			Total for Check #493731		\$24,359.32		
Total For Vendor GLAZIER FOODS COMPANY			\$24,359.32				
GRAHAM'S LAWN & PEST	493780	07/30/2019	\$0.86	CELINA RADIO	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
			\$146.99	MYERS PARK HORSE BARN	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
			\$51.70	JJAEP	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
			\$34.50	CENTRAL PLANT	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
			\$103.51	ADMIN	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
			\$559.87	COURTHOUSE	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
			\$600.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
			\$50.97	MINIMUM SECURITY	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
			\$541.25	CCJC	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$60.40	JV DETENTION	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
			\$29.92	900 E PARK	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMHCF001
			\$5.50	PUBLIC WORKS BARN - ANNA	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
			\$0.86	VERONA RADIO-BLUE RIDGE	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
			\$2.75	CONSTABLE PREC 2	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14002
			\$0.86	COPEVILLE RADIO-FARMERSVILLE	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$3.85	PUBLIC WORKS BARN-FARMERSVILLE	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
			\$27.09	ELECTIONS	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC
			\$10.46	MED EX	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
			\$31.81	PUBLIC WORKS	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
			\$15.49	NORTH TX MUSEUM	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
			\$9.02	CONST PREC 4	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB22001
			\$11.11	ANIMAL SHELTER	MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
			Total for Check #493780			\$2,298.77	
Total For Vendor GRAHAM'S LAWN & PEST			\$2,298.77				
GRAINGER	493498	07/30/2019	\$1,329.75		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$140.72		OPER-SAFETY SUPPLIES	0001-44001-0001-60-30-0000-626123-	
			\$0.66		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			(\$0.66)		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$10.30		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$138.19		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$9.30		OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
			\$283.80		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$40.26		OPER-GRANT PROGRAM SUPPLIES	2102-58001-9003-72-30-0000-626131-	GT249E
			Total for Check #493498			\$1,952.32	
Total For Vendor GRAINGER			\$1,952.32				
GRANDSCRIPTIIONS	493720	07/30/2019	\$215.16	7/1/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
			\$860.64	7/10-11/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR296R
			\$1,290.96	7/2-3,5/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #493720		\$2,366.76			
	Total For Vendor GRANDSCRIPTIONS			\$2,366.76			
GRAYSON COLLIN ELECTRIC	493460	07/30/2019	\$10.51	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #493460		\$10.51			
	493461	07/30/2019	\$35.57	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #493461		\$35.57			
	493462	07/30/2019	\$46.22	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #493462		\$46.22			
	493463	07/30/2019	\$46.27	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #493463		\$46.27			
	493464	07/30/2019	\$54.40	3821 FM 455 WESTON BRN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #493464		\$54.40			
	493465	07/30/2019	\$69.28	7117 CR 166 WATER WELL #2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #493465		\$69.28			
	493466	07/30/2019	\$142.94	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #493466		\$142.94			
	493467	07/30/2019	\$173.67	166 RESTROOM/AMPHITHEATRE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #493467		\$173.67			
	493468	07/30/2019	\$198.36	7117 CR 166 OUTDR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #493468		\$198.36			
	493469	07/30/2019	\$444.50	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #493469		\$444.50			
493470	07/30/2019	\$487.80	7117 CR 166 HAGGARD HSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			Total for Check #493470	\$487.80			
	493471	07/30/2019	\$1,266.24	7117 CR 166-HOME ECON	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			Total for Check #493471	\$1,266.24			
	493472	07/30/2019	\$2,297.60	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			Total for Check #493472	\$2,297.60			
	Total For Vendor GRAYSON COLLIN ELECTRIC		\$5,273.36				
GREATER HOUSTON ANESTHESIOLOGY PA	493704	07/30/2019	\$215.64	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$105.99		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #493704	\$321.63				
	Total For Vendor GREATER HOUSTON		\$321.63				
GRIGG, SCOTT	493674	07/30/2019	\$126.44	MILES REIMBURSEMENT #3498	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
			Total for Check #493674	\$126.44			
	Total For Vendor GRIGG, SCOTT		\$126.44				
GROSS, MARK	493585	07/30/2019	\$12.18	MILES REIMBURSEMENT #3557	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
			Total for Check #493585	\$12.18			
	Total For Vendor GROSS, MARK		\$12.18				
GTS TECHNOLOGY SOLUTIONS	493739	07/30/2019	\$1,918.14		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
			\$5,754.42		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
			\$1,838.33		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
			\$2,942.70		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
	Total for Check #493739	\$12,453.59					
Total For Vendor GTS TECHNOLOGY SOLUTIONS		\$12,453.59					
	403421	07/30/2019	\$213.96	WASHINGTON,DC TX ASSOC OF CTY	TRN/TVL-EDUCATION & CONFERENCE	0001-01053-0001-41-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HALE, DARRELL							
HALFF ASSOCIATES INC	493496	07/30/2019	\$60,583.22	DESIGN OF PARK BLVD FROM FM251	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI07099
HARLEY DAVIDSON OF DALLAS	493675	07/30/2019	\$760.34		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
HEALTH TX PROVIDER NETWORK	493661	07/30/2019	\$113.44	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$214.72		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$130.54		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$56.92		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$108.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$78.39		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
HENDERSON, ALVIN	493400	07/30/2019	\$19.14	MILES REIMBURSEMENT #3354	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
HENRY, JAMES	493501	07/30/2019	\$38.10	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor HENRY, JAMES			\$38.10				
HENSON, DUSTIN	493599	07/30/2019	\$39.44	MILES REIMBURSEMENT #3359	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #493599		\$39.44			
	Total For Vendor HENSON, DUSTIN			\$39.44			
HERC RENTALS INC	493736	07/30/2019	\$1,535.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #493736		\$1,535.00			
	Total For Vendor HERC RENTALS INC			\$1,535.00			
HERNANDEZ, MELANIE	493579	07/30/2019	\$9.28	MILES REIMBURSEMENT #3397	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
			\$8.12	MILES REIMBURSEMENT #3558	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #493579		\$17.40			
	Total For Vendor HERNANDEZ, MELANIE			\$17.40			
HILL, CAROLYN A	3073	07/30/2019	\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
		Total for Check #3073		\$600.00			
	Total For Vendor HILL, CAROLYN A			\$600.00			
HILL, CHRIS	493670	07/30/2019	\$1,250.42	AUSTIN, TX TIDC MEETING 6/12-1	TRN/TVL-EDUCATION & CONFERENCE	0001-01001-0001-41-20-0000-604910-	
			\$13.50	BUSINESS LUNCH REGARDING COUNT	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
			\$148.30	BUSINESS & INDUSTRY ADVISORY C	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
	Total for Check #493670		\$1,412.22				
Total For Vendor HILL, CHRIS			\$1,412.22				
HOLT CAT	493504	07/30/2019	\$16,000.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #493504		\$16,000.00			
	Total For Vendor HOLT CAT			\$16,000.00			
			\$160.00		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOLT CAT	493701	07/30/2019	\$334.42		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$334.42		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #493701		\$828.84				
	Total For Vendor HOLT CAT		\$828.84				
HOMFELD, TRACY R	493550	07/30/2019	\$167.04	MILES REIMBURSEMENT #3563	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75020-0001-68-20-0000-604901-	
		Total for Check #493550		\$167.04			
	Total For Vendor HOMFELD, TRACY R		\$167.04				
HOPE'S DOOR	493540	07/30/2019	\$3,686.25	3RD QTR FAMILY PROTECTION FEES	FAMILY PROTECTION FEE PAYABLE	0001-00000-0000-00-00-0000-201002-	
		Total for Check #493540		\$3,686.25			
	Total For Vendor HOPE'S DOOR		\$3,686.25				
ICS JAIL SUPPLIES INC	493745	07/30/2019	\$187.50		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #493745		\$187.50			
	Total For Vendor ICS JAIL SUPPLIES INC		\$187.50				
ID DOCTORS, PA	493591	07/30/2019	\$79.62	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$46.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$71.93		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$46.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #493591		\$245.01				
Total For Vendor ID DOCTORS, PA		\$245.01					
INTAB LLC	493715	07/30/2019	\$369.36		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
		Total for Check #493715		\$369.36			
	Total For Vendor INTAB LLC		\$369.36				
			\$619.98		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
IRON MOUNTAIN INC	493797	07/30/2019	\$564.94		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
			\$8,192.52		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
	Total for Check #493797		\$9,377.44				
	Total For Vendor IRON MOUNTAIN INC		\$9,377.44				
IRRIGATORS SUPPLY INC	493458	07/30/2019	\$387.11		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #493458		\$387.11			
	Total For Vendor IRRIGATORS SUPPLY INC		\$387.11				
JACKSON CAMPBELL	493801	07/30/2019	\$300.00	DEPOSIT REFUND EVENT #19-118	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #493801		\$300.00			
	Total For Vendor JACKSON CAMPBELL		\$300.00				
JACKSON, DOMINIQUE	493771	07/30/2019	\$39.44	MILES REIMBURSEMENT #3325	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
			\$69.02	MILES REIMBURSEMENT #3585	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
	Total for Check #493771		\$108.46				
	Total For Vendor JACKSON, DOMINIQUE		\$108.46				
JACOBS ENGINEERING GROUP	493663	07/30/2019	\$29,202.00		OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
		Total for Check #493663		\$29,202.00			
	Total For Vendor JACOBS ENGINEERING GROUP		\$29,202.00				
JAMES PUBLISHING INC	493476	07/30/2019	\$184.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #493476		\$184.00			
	Total For Vendor JAMES PUBLISHING INC		\$184.00				
JAMES WILSON	493803	07/30/2019	\$3,450.00	UNCLAIMED PROPERTY; RECEIPT DC	ACCOUNTS PAYABLE	7002-00000-0000-00-00-0000-201000-	
		Total for Check #493803		\$3,450.00			
	Total For Vendor JAMES WILSON		\$3,450.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
JAYDEN GRAPHICS INC	493590	07/30/2019	\$340.00		OPER-PRINTED MATERIALS	0001-25296-0001-44-30-0000-626562-		
		Total for Check #493590		\$340.00				
	Total For Vendor JAYDEN GRAPHICS INC			\$340.00				
JLL VALUATION & ADVISORY SERVICES	493748	07/30/2019	\$9,950.00		CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001	
		Total for Check #493748		\$9,950.00				
	Total For Vendor JLL VALUATION & ADVISORY			\$9,950.00				
JOHNSON-BURKS SUPPLY CO	493482	07/30/2019	\$1,654.38		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
		Total for Check #493482		\$1,654.38				
	Total For Vendor JOHNSON-BURKS SUPPLY CO			\$1,654.38				
JONES, BRENNAN E	493392	07/25/2019	\$482.00		OPER-CONSULTANTS	0001-25000-0009-44-30-0000-626401-		
			\$1,468.85		OPER-CONSULTANTS	0001-25000-0009-44-30-0000-626401-		
		Total for Check #493392		\$1,950.85				
				\$1,468.85		OPER-CONSULTANTS	0001-25000-0009-44-30-0000-626401-	
				\$482.00		OPER-CONSULTANTS	0001-25000-0009-44-30-0000-626401-	
	Total for Check #		\$1,950.85					
	Total For Vendor JONES, BRENNAN E			\$3,901.70				
JONES, EMMA DIANN	493616	07/30/2019	\$675.00	SPECIAL COMMISSIONER	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002	
		Total for Check #493616		\$675.00				
	Total For Vendor JONES, EMMA DIANN			\$675.00				
KEARNEY, PATRICIA JAN	493546	07/30/2019	\$225.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-		
			\$225.00		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 #493546		\$675.00					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor KEARNEY, PATRICIA JAN			\$675.00				
KUDELSKI SECURITY INC	493404	07/30/2019	\$7,143.82		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #493404		\$7,143.82			
	Total For Vendor KUDELSKI SECURITY INC			\$7,143.82			
LEMUS, MARIA	493414	07/30/2019	\$10.21	APPLICANT FINGERPRINTS REIMB	MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT252E
		Total for Check #493414		\$10.21			
	Total For Vendor LEMUS, MARIA			\$10.21			
LEXISNEXIS RISK SOLUTIONS	493740	07/30/2019	\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
			\$419.60		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$199.50		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			Total for Check #493740		\$710.10		
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			\$710.10			
			\$675.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSNBL
			\$615.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJPM
			\$5,550.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSW O
			\$585.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMSCBBB
			\$330.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKLB
			\$300.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFDD
			\$90.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDAC
			\$180.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRCA
			\$240.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSMS
			\$1,341.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKT
		07/30/2019	\$270.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDAL

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELS PEARCE KNOTT EDEN & DAVIS LLP	493531	07/30/2019	\$120.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSBGJ
			\$1,247.55		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKSJ
			\$690.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCW G
			\$585.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAPN
			\$1,086.55		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSJTH
			\$870.65		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMSA
			\$360.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSNBL
			\$3,906.68		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJPM
			\$120.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJAD
			\$795.00		ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT252D
			\$60.00		ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT252D
			Total for Check #493531			\$20,017.93	
Total For Vendor MATTHEWS SHIELS PEARCE			\$20,017.93				
MCCRAW, TERRY	493489	07/30/2019	\$365.21	SAN MARCOS, TX TJA MEETING 6/2	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #493489		\$365.21			
Total For Vendor MCCRAW, TERRY			\$365.21				
MCDERMITT, DONALD R	493475	07/30/2019	\$3,300.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #493475		\$3,300.00			
Total For Vendor MCDERMITT, DONALD R			\$3,300.00				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	493667	07/30/2019	\$742.20		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #493667		\$742.20			
Total For Vendor MCKESSON MEDICAL			\$742.20				
	403368	07/25/2019	\$28.40	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$28.40				
		Total for Check #493368					
	493369	07/25/2019	\$68.20	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #493369	\$68.20				
	493370	07/25/2019	\$68.20	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #493370	\$68.20				
	493371	07/25/2019	\$68.20	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #493371	\$68.20				
	493372	07/25/2019	\$68.20	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #493372	\$68.20				
	493373	07/25/2019	\$68.20	4800 COMMUNITY AVE IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #493373	\$68.20				
	493374	07/25/2019	\$136.40	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #493374	\$136.40				
	493375	07/25/2019	\$147.90	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #493375	\$147.90				
	493376	07/25/2019	\$197.25	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #493376	\$197.25				
	493377	07/25/2019	\$235.25	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #493377	\$235.25				
	493378	07/25/2019	\$207.00	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #493378	\$207.00				
	493379	07/25/2019	\$408.15	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #493379	\$408.15				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	493380	07/25/2019	\$545.20	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #493380		\$545.20				
MCKINNEY UTILITY CITY OF	493381	07/25/2019	\$829.55	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
	Total for Check #493381		\$829.55				
MCKINNEY UTILITY CITY OF	493382	07/25/2019	\$1,012.50	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #493382		\$1,012.50				
MCKINNEY UTILITY CITY OF	493383	07/25/2019	\$1,870.95	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
	Total for Check #493383		\$1,870.95				
MCKINNEY UTILITY CITY OF	493384	07/25/2019	\$2,133.35	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
	Total for Check #493384		\$2,133.35				
MCKINNEY UTILITY CITY OF	493385	07/25/2019	\$2,580.25	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
	Total for Check #493385		\$2,580.25				
MCKINNEY UTILITY CITY OF	493386	07/25/2019	\$4,079.55	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
	Total for Check #493386		\$4,079.55				
MCKINNEY UTILITY CITY OF	493387	07/25/2019	\$4,520.10	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
	Total for Check #493387		\$4,520.10				
MCKINNEY UTILITY CITY OF	493388	07/25/2019	\$4,714.05	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #493388		\$4,714.05				
MCKINNEY UTILITY CITY OF	493389	07/25/2019	\$4,892.85	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #493389		\$4,892.85				
MCKINNEY UTILITY CITY OF	493390	07/25/2019	\$11,928.20	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #493390		\$11,928.20				
MCKINNEY UTILITY CITY OF	493391	07/25/2019	\$12,967.85	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #493391		\$12,967.85			
	Total For Vendor MCKINNEY UTILITY CITY OF			\$53,775.75			
MD ENGINEERING LLP	493571	07/30/2019	\$220.00	18989 COLLIN CO BUILDING HVAC	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	PAN41501
		Total for Check #493571		\$220.00			
	Total For Vendor MD ENGINEERING LLP			\$220.00			
MEDICAL CENTER OF PLANO	493507	07/30/2019	\$8.36	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #493507		\$8.36			
	Total For Vendor MEDICAL CENTER OF PLANO			\$8.36			
MEDPOST URGENT CARE-MCKINNEY	493432	07/30/2019	\$70.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #493432		\$70.00			
	Total For Vendor MEDPOST URGENT CARE			\$70.00			
MENDOZA, MARY	493692	07/30/2019	\$103.24	MILES REIMBURSEMENT #3405	TRN/TVL-TRAVEL REIMBURSEMENT	6059-61001-9115-64-20-0000-604901-	GT131J
		Total for Check #493692		\$103.24			
	Total For Vendor MENDOZA, MARY			\$103.24			
MENGISTEAB, FILMON	493665	07/30/2019	\$18.56	MILES REIMBURSEMENT #3361	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #493665		\$18.56			
	Total For Vendor MENGISTEAB, FILMON			\$18.56			
MILLER, MARK JOSEPH	493746	07/30/2019	\$97.44	MILES REIMBURSEMENT #3487	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #493746		\$97.44			
	Total For Vendor MILLER, MARK JOSEPH			\$97.44			
MINJARES, ZONIA	493687	07/30/2019	\$1,211.70	WOODLANDS, TX CDCAT CONF 6/23-	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #493687		\$1,211.70			
	Total For Vendor MINJARES, ZONIA			\$1,211.70			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MISKEL, EMILY	493710	07/30/2019	\$180.53	AUSTIN, TX STATE BAR TX ANNL M	TRN/TVL-EDUCATION & CONFERENCE	0001-25470-0001-44-20-0000-604910-	
		Total for Check #493710		\$180.53			
	Total For Vendor MISKEL, EMILY		\$180.53				
MONGE, JULIE	493641	07/30/2019	\$157.76	MILES REIMBURSEMENT #3462	TRN/TVL-TRAVEL REIMBURSEMENT	0001-02001-0001-41-20-0000-604901-	
			\$49.30	MILES REIMBURSEMENT #3562	TRN/TVL-TRAVEL REIMBURSEMENT	0001-02001-0001-41-20-0000-604901-	
			\$394.44	AUSTIN, TX TMCEC JUV CASE MGER	TRN/TVL-EDUCATION & CONFERENCE	0001-02001-0001-41-20-0000-604910-	
	Total for Check #493641		\$601.50				
Total For Vendor MONGE, JULIE		\$601.50					
MORRIS, ROBERT	493576	07/30/2019	\$83.52	MILES REIMBURSEMENT #3489	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #493576		\$83.52			
	Total For Vendor MORRIS, ROBERT		\$83.52				
MUELLER, TAMMY	493706	07/30/2019	\$1,494.74	WOODLANDS, TX CDCAT CONF 6/23-	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #493706		\$1,494.74			
	Total For Vendor MUELLER, TAMMY		\$1,494.74				
MUTUAL OF OMAHA INSURANCE	493348	07/19/2019	\$12,675.66	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
			\$24,564.14	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
	Total for Check #493348		\$37,239.80				
Total For Vendor MUTUAL OF OMAHA		\$37,239.80					
MWI VETERINARY SUPPLY	493548	07/30/2019	\$146.25		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #493548		\$146.25			
	Total For Vendor MWI VETERINARY SUPPLY		\$146.25				
NAIL DAVRIIDN M ID	493402	07/30/2019	\$3,038.45	6/24-28/19 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
			\$218.66	6/24-28/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NALL, RAYBURN M JR		Total for Check #493402		\$3,257.11			
	Total For Vendor NALL, RAYBURN M JR			\$3,257.11			
NAO GLOBAL HEALTH LLC	493776	07/30/2019	\$1,859.96		MAINT-SMALL TOOLS	5990-83001-0001-64-30-0000-637106-	
		Total for Check #493776		\$1,859.96			
	Total For Vendor NAO GLOBAL HEALTH LLC			\$1,859.96			
NATIONAL CENTER FOR STATE COURTS	493613	07/30/2019	\$900.00	M BEATY NEW ORLEANS, LA CTC CO	TRN/TVL-EDUCATION & CONFERENCE	1028-24031-0001-44-20-0000-604910-	
		Total for Check #493613		\$900.00			
	Total For Vendor NATIONAL CENTER FOR STATE			\$900.00			
NETSYNC NETWORK SOLUTIONS	493686	07/30/2019	\$295.67		ONE-TIME BUDGET NON-CAP	0001-09001-0001-64-30-0000-668704-	
			\$887.01		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
			\$295.67		ONE-TIME BUDGET NON-CAP	5990-83001-0001-64-30-0000-668704-	
	Total for Check #493686		\$1,478.35				
	Total For Vendor NETSYNC NETWORK SOLUTIONS			\$1,478.35			
NMS LABS	493604	07/30/2019	\$19,011.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #493604		\$19,011.00			
	Total For Vendor NMS LABS			\$19,011.00			
NORTH TEXAS PINTO HORSE ASSOCIATION	493802	07/30/2019	\$300.00	DEPOSIT REFUND EVENT #19-148	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #493802		\$300.00			
	Total For Vendor NORTH TEXAS PINTO HORSE			\$300.00			
NORTH TEXAS TRAILERS	493649	07/30/2019	\$249.89		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$24.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #493649		\$273.89				
	Total For Vendor NORTH TEXAS TRAILERS			\$273.89			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NOVATECH INC	493798	07/30/2019	\$27,363.32		ADMIN-COPIER RENTAL	0001-10001-0001-41-30-0000-615505-	
		Total for Check #493798		\$27,363.32			
	Total For Vendor NOVATECH INC			\$27,363.32			
OAK FARMS DAIRY	493694	07/30/2019	\$1,172.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$539.35		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
	Total for Check #493694		\$1,711.85				
Total For Vendor OAK FARMS DAIRY			\$1,711.85				
			\$113.14		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			(\$11.56)		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			(\$101.58)		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$65.28		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$12.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$12.58		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$51.98		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
			\$29.20		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$16.96		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$19.80		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$43.40		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$406.46		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$31.10		ADMIN-OFFICE SUPPLIES	0001-06050-0001-64-30-0000-615101-	
			\$46.10		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$13.37		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$28.95		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
			\$139.22		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$106.25		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$186.48		ADMIN-OFFICE SUPPLIES	0001-08020-0019-48-30-0000-615101-	
			\$41.21		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$8.05		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$43.08		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$152.72		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$131.85		ADMIN-OFFICE SUPPLIES	0001-24000-0009-44-30-0000-615101-	
			\$30.45		ADMIN-OFFICE SUPPLIES	0001-24000-0009-44-30-0000-615101-	
			\$3.74		ADMIN-OFFICE SUPPLIES	0001-24000-0009-44-30-0000-615101-	
			\$20.19		ADMIN-OFFICE SUPPLIES	0001-24000-0009-44-30-0000-615101-	
			\$262.15		ADMIN-EXTRAORD OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615201-	
			\$151.70		ADMIN-EXTRAORD OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615201-	
			\$151.70		ADMIN-EXTRAORD OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615201-	
			\$33.27		ADMIN-OFFICE SUPPLIES	0001-24031-0001-44-30-0000-615101-	
			\$139.95		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-	
			\$33.13		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-	
			(\$53.67)		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$76.38		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$65.69		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
			\$90.22		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
			\$3.96		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
			\$64.54		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	

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Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT			\$33.20		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$99.65		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$322.96		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$13.10		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$75.25		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$1,022.52		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$140.61		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$285.54		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$104.70		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
			\$40.40		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$10.80		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$197.64		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$201.18		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$187.74		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$227.61		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$89.70		ADMIN-OFFICE SUPPLIES	0001-50060-0001-64-30-0000-615101-	
			\$20.99		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$184.76		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$8.89		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$38.99		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$17.09		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$413.32		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$2.96		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$59.96		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$22.89		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$54.79		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
			\$168.69		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$45.95		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$16.91		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$59.17		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$15.36		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$25.41		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$193.94		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$24.38		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$101.18		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E
			\$7.18		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E
			\$491.09		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E
			\$25.94		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT253E
			Total for Check #493442				
			\$7,712.87				
			Total For Vendor OFFICE DEPOT				
			\$7,712.87				
OMAN, LUCILLE	493734	07/30/2019	\$39.21	MILES REIMBURSEMENT #3472	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
		Total for Check #493734		\$39.21			
	Total For Vendor OMAN, LUCILLE		\$39.21				
			\$1,418.45		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$2.25		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$245.36		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
O'REILLY AUTO PARTS	493714	07/30/2019	\$369.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$8.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$13.74		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$466.62		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$7.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$40.32		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$25.66		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$13.28		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$29.94		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$49.08		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1.28		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$8.18		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$203.97)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$10.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$7.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$7.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #493714			\$2,524.12	
Total For Vendor O'REILLY AUTO PARTS			\$2,524.12				
PALMER, CHRIS	493685	07/30/2019	\$187.34	MILES REIMBURSEMENT #3586	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #493685		\$187.34			
		Total For Vendor PALMER, CHRIS			\$187.34		
PAREDON, JOSE	493405	07/30/2019	\$275.00	ATLANTA, GA CHILD EXP NAT'L CO	TRN/TVL-EDUCATION & CONFERENCE	2899-50001-9045-64-20-0000-604910-	GT053F
		Total for Check #493405		\$275.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PAREDON, JOSE		\$275.00				
PARKLAND HEALTH	493516	07/30/2019	\$3,236.52	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #493516		\$3,236.52			
	Total For Vendor PARKLAND HEALTH		\$3,236.52				
PATTILLO BROWN & HILL	493530	07/30/2019	\$8,000.00		OPER-AUDIT SERVICES	0001-10001-0001-41-30-0000-626409-	
		Total for Check #493530		\$8,000.00			
	Total For Vendor PATTILLO BROWN & HILL		\$8,000.00				
PEACHTREE DATA INC	493652	07/30/2019	\$105.00	COL017	OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-	
			\$105.00	COL017	OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-	
		Total for Check #493652		\$210.00			
	Total For Vendor PEACHTREE DATA INC		\$210.00				
PERRY, ERIN	493779	07/30/2019	\$17.98	MILES REIMBURSEMENT #3360	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #493779		\$17.98			
	Total For Vendor PERRY, ERIN		\$17.98				
PETROLEUM TRADERS CORP	493424	07/30/2019	\$7,385.06		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$7,498.37		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$7,547.28		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$7,792.29		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #493424		\$30,223.00				
Total For Vendor PETROLEUM TRADERS CORP		\$30,223.00					
			\$335.00	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-	
			\$72.50		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
PIERCE, LAWRENCE S. MD	493569	07/30/2019	\$115.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$137.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$52.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$105.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$682.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$152.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.50		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 #493569			\$2,015.00			
Total For Vendor PIERCE, LAWRENCE S. MD			\$2,015.00				
PLANO CITY OF	493445	07/30/2019	\$5,512.46	REIMBURSEMENT FOR ELECTION SER	FEES/CFS-CONTRACT ELECTION	1033-05020-0001-41-00-0000-443031-	
		Total for Check #493445		\$5,512.46			
	Total For Vendor PLANO CITY OF			\$5,512.46			
POLLOCK PAPER DISTRIBUTORS	493408	07/30/2019	\$725.76		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #493408		\$725.76			
	Total For Vendor POLLOCK PAPER DIST			\$725.76			
PRACTICAL PARENT EDUCATION	493539	07/30/2019	\$3,686.25	3RD QTR FAMILY PROTECTION FEES	FAMILY PROTECTION FEE PAYABLE	0001-00000-0000-00-00-0000-201002-	
		Total for Check #493539		\$3,686.25			
	Total For Vendor PRACTICAL PARENT EDUCATION			\$3,686.25			
PRE-PAID LEGAL SERVICES INC	493342	07/19/2019	\$1,705.04	PRE PAID LEGAL	ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
		Total for Check #493342		\$1,705.04			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PRE-PAID LEGAL SERVICES INC		\$1,705.04				
PRODUCTIVITY CENTER INC	493492	07/30/2019	\$100.00	ONLINE TESTING EXAM RENEWAL FE	TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-	
		Total for Check #493492		\$100.00			
	Total For Vendor PRODUCTIVITY CENTER INC		\$100.00				
PROSPER TOWN OF	493505	07/30/2019	\$1,489.74	REIMBURSEMENT FOR ELECTION SER	FEES/CFS-CONTRACT ELECTION	1033-05020-0001-41-00-0000-443031-	
		Total for Check #493505		\$1,489.74			
	Total For Vendor PROSPER TOWN OF		\$1,489.74				
PUTT, LAURI	493707	07/30/2019	\$40.02	MILES REIMBURSEMENT #3550	TRN/TVL-TRAVEL REIMBURSEMENT	6059-61001-9115-64-20-0000-604901-	GT131J
		Total for Check #493707		\$40.02			
	Total For Vendor PUTT, LAURI		\$40.02				
QUEENS COUNTY SUPREME COURT	493435	07/30/2019	\$10.00	CERTIFIED COPY OF DOCUMENTS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #493435		\$10.00			
	Total For Vendor QUEENS COUNTY SUPREME COURT		\$10.00				
QUEST DIAGNOSTICS TB	493605	07/30/2019	\$1,224.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #493605		\$1,224.00			
	Total For Vendor QUEST DIAGNOSTICS TB		\$1,224.00				
RAGUSA, DANIEL	493430	07/30/2019	\$34.74	MILES REIMBURSEMENT #3507	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #493430		\$34.74			
	Total For Vendor RAGUSA, DANIEL		\$34.74				
			\$161.50		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
			\$42.50		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
			\$255.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
			\$446.50		OPER-ALCOHOL/DRUG MONITORING	1998-25296-0003-44-30-0000-626597-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RECOVERY HEALTHCARE CORP	493563	07/30/2019	\$1,623.50		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
			\$30.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192E
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			\$119.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			(\$93.50)		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			\$25.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			\$229.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			\$212.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			\$59.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT131K
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT131K
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT131K
			\$85.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT131K
			\$170.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT131K
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT131K
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT131K
			Total for Check #493563			\$8,560.00	
Total For Vendor RECOVERY HEALTHCARE CORP			\$8,560.00				
REDDY, PRASHANT DR	493581	07/30/2019	\$1,875.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #493581		\$1,875.00			
		Total For Vendor REDDY, PRASHANT DR			\$1,875.00		
RELIABLE TRASH REMOVAL	493587	07/30/2019	\$23.00	PARKHILL PRAIRIE	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
			\$23.00	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #493587		\$46.00			
		Total For Vendor RELIABLE TRASH REMOVAL			\$46.00		
RELIANT ENERGY	493359	07/19/2019	\$18.18	17127 COUNTY ROAD 668 BLUE RID	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
		Total for Check #493359		\$18.18			
		Total For Vendor RELIANT ENERGY			\$18.18		
RENTACRATE ENTERPRISES LLC	493800	07/30/2019	\$774.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #493800		\$774.00			
		Total For Vendor RENTACRATE ENTERPRISES LLC			\$774.00		
	493804	07/30/2019	\$894.00		N/CAP EQUIP-PATROL EQUIPMENT	2124-50001-9047-64-30-0000-798912-	GT081K

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
RESCUEGEAR INC								
			Total for Check #493804	\$894.00				
			Total For Vendor RESCUEGEAR INC	\$894.00				
RIVERA-WORLEY CARMEN	493705	07/30/2019		\$35.96	7/9/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT417VJ
			Total for Check #493705	\$35.96				
		Total For Vendor RIVERA-WORLEY CARMEN	\$35.96					
RK HALL LLC	493413	07/30/2019		\$251.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$256.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$252.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$256.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$456.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #493413	\$1,472.50					
	Total For Vendor RK HALL LLC	\$1,472.50						
ROACH, JOHN R JR	493423	07/30/2019		\$336.81	MILES REIMBURSEMENT ONLY #3460	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT192E
			Total for Check #493423	\$336.81				
		Total For Vendor ROACH, JOHN R JR	\$336.81					
ROBERTS MAINTENANCE ENGINEERING	493551	07/30/2019		\$4,120.00		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			Total for Check #493551	\$4,120.00				
		Total For Vendor ROBERTS MAINTENANCE ENG	\$4,120.00					
ROBERTS, DIANE	493654	07/30/2019		\$27.84	MILES REIMBURSEMENT #3529	TRN/TVL-TRAVEL REIMBURSEMENT	1021-04030-0001-44-20-0000-604901-	
			Total for Check #493654	\$27.84				
		Total For Vendor ROBERTS, DIANE	\$27.84					
ROCKWALL MARINE	493648	07/30/2019		\$4,791.29		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #493648	\$4,791.29				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ROCKWALL MARINE		\$4,791.29				
ROSALES, PAUL	493592	07/30/2019	\$15.66	MILES REIMBURSEMENT #3509	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
		Total for Check #493592		\$15.66			
	Total For Vendor ROSALES, PAUL		\$15.66				
ROUSSEAU, JAMES	493575	07/30/2019	\$35.00	MCKINNEY, TX TX STATE&FED LAW	TRN/TVL-EDUCATION & CONFERENCE	0001-20040-0001-44-20-0000-604910-	
			\$50.00	MCKINNEY, TX SPANISH CLASS 6/4	TRN/TVL-EDUCATION & CONFERENCE	0001-20040-0001-44-20-0000-604910-	
	Total for Check #493575		\$85.00				
	Total For Vendor ROUSSEAU, JAMES		\$85.00				
RUCKEL, CHUCK	493624	07/30/2019	(\$574.59)	S PADRE ISLAND, TX JPCA CONF 6	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$778.27	S PADRE ISLAND, TX JPCA CONF 6	TRN/TVL-EDUCATION & CONFERENCE	0001-24031-0001-44-20-0000-604910-	
	Total for Check #493624		\$203.68				
	Total For Vendor RUCKEL, CHUCK		\$203.68				
RUSCH, MARK	493477	07/30/2019	\$998.25	SAN ANTONIO, TX ADV FAMILY LAW	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #493477		\$998.25		
	Total For Vendor RUSCH, MARK		\$998.25				
SAMARITAN INN	493537	07/30/2019	\$1,672.00	3RD QTR JURY DONATIONS	DON PBL-SAMARITAN INN	0001-00000-0000-00-00-0000-203004-	
			Total for Check #493537		\$1,672.00		
	Total For Vendor SAMARITAN INN		\$1,672.00				
SAYLOR, AUBREY	493560	07/30/2019	\$532.10	SAN ANTONIO, TX TALON MRC LDSH	TRN/TVL-EDUCATION & CONFERENCE	2104-58001-9005-72-20-0000-604910-	GT250C
			Total for Check #493560		\$532.10		
	Total For Vendor SAYLOR, AUBREY		\$532.10				
SECURADYNE SYSTEMS TEXAS	493650	07/30/2019	\$420.00		MAINT-SECURITY SYS CONTRACT	0029-40010-0009-56-30-0000-637309-	
			Total for Check #493650		\$420.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor SECURADYNE SYSTEMS TEXAS			\$420.00				
SECURE NETWORKERS LLC	493434	07/30/2019	\$12,809.76		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDM0606
		Total for Check #493434		\$12,809.76			
	Total For Vendor SECURE NETWORKERS LLC			\$12,809.76			
SENDERA TITLE	493425	07/30/2019	\$1,734.00	TITLE POLICY FOR PARCEL 32 FOR	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
		Total for Check #493425		\$1,734.00			
	Total For Vendor SENDERA TITLE			\$1,734.00			
SEP REPORTING	493718	07/30/2019	\$2,133.65	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
			\$2,151.60	7/8-12/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$2,151.60	6/24-28/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			Total for Check #493718		\$6,436.85		
	Total For Vendor SEP REPORTING			\$6,436.85			
SHERATON MCKINNEY HOTEL	493750	07/30/2019	\$151.89	WITNESS ACCOMMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	CTMUR065
			\$191.55		OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	CTMUR065
			Total for Check #493750		\$343.44		
	Total For Vendor SHERATON MCKINNEY HOTEL			\$343.44			
SHI-GOVERNMENT SOLUTIONS	493490	07/30/2019	\$22,048.67		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$322.90		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$250.64		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$2,589.29		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$7,854.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$285.80		ONE-TIME BUDGET NON-CAP	1028-24031-0001-44-30-0000-668704-	
			\$189.68		ONE-TIME BUDGET NON-CAP	1028-24031-0001-44-30-0000-668704-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
		Total for Check #493490		\$33,540.98				
	Total For Vendor SHI-GOVERNMENT SOLUTIONS			\$33,540.98				
SHUPE, JAMES	493659	07/30/2019		\$6,000.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-08060-0001-44-30-0000-626403-	
		Total for Check #493659		\$6,000.00				
	Total For Vendor SHUPE, JAMES			\$6,000.00				
SMART START INC	493622	07/30/2019		\$39.00		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-	
				\$39.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT131K
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT131K

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT131K
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT131K
			Total for Check #493622		\$1,290.00		
	Total For Vendor SMART START INC		\$1,290.00				
SOUTHERN COMPUTER SUPPLIES	493485	07/30/2019	\$205.42		ONE-TIME BUDGET NON-CAP	0001-30001-0001-48-30-0000-668704-	
		Total for Check #493485		\$205.42			
	Total For Vendor SOUTHERN COMPUTER SUPPLIES		\$205.42				
SOUTHERN TIRE MART LLC	493619	07/30/2019	\$12,030.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$210.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$127.10		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$248.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #493619		\$12,616.08				
Total For Vendor SOUTHERN TIRE MART LLC		\$12,616.08					
		07/30/2019	\$628.95		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$116.25		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$37.16		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,043.68		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$64.66		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$2.73		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$2,289.77		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$2,457.35		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$144.04		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$432.27		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			\$87.95		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$135.73		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$87.95		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$44.86		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$17.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$185.67		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$62.14		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$158.72		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$296.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #493451		\$8,293.84			
Total For Vendor SOUTHWEST INTERNATIONAL			\$8,293.84				
SPARTAN PSYCHOLOGICAL CONSULTING	493582	07/30/2019	\$3,000.00	CCSO PSYCH EVALUATIONS	OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
			\$250.00	PRE-EMPLOYMENT PSYCHOLOGICAL	OPER-PRE-EMPLOYMENT EXAM	0001-35001-0001-52-30-0000-626402-	
		Total for Check #493582		\$3,250.00			
Total For Vendor SPARTAN PSYCHOLOGICAL			\$3,250.00				
STERICYCLE INC	493484	07/30/2019	\$128.43		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
			Total for Check #493484		\$128.43		
Total For Vendor STERICYCLE INC			\$128.43				
STONEBRIDGE FOOT & ANKLE	493419	07/30/2019	\$244.32	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$65.10		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #493419		\$309.42			
Total For Vendor STONEBRIDGE FOOT & ANKLE			\$309.42				
	493400	07/30/2019	\$349.50		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
SYMBOLARTS LLC			Total for Check #493499	\$349.50				
	Total For Vendor SYMBOLARTS LLC			\$349.50				
TEMPERATURE CONTROL SYSTEMS	493557	07/30/2019		\$201.42		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
		Total for Check #493557		\$201.42				
	Total For Vendor TEMPERATURE CONTROL			\$201.42				
TEXOMA NEUROLOGY ASSOCIATES	493543	07/30/2019		\$49.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$44.11		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$66.46		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$113.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #493543		\$273.43					
Total For Vendor TEXOMA NEUROLOGY ASSOC			\$273.43					
THOMAS, JOEL	493580	07/30/2019		\$8.70	MILES REIMBURSEMENT #3362	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #493580		\$8.70				
	Total For Vendor THOMAS, JOEL			\$8.70				
THOMSON REUTERS	493415	07/30/2019		\$7,223.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
				\$325.26		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
				\$2,927.31		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
	Total for Check #493415		\$10,475.57					
Total For Vendor THOMSON REUTERS			\$10,475.57					
THYSCENKDIIDD EI EVATOD	493528	07/30/2019		\$582.40		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
				\$5,720.01		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
				\$104.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
				\$104.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB20001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
THYSSENKRUPP ELEVATOR			\$208.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMHCF001
			\$603.20		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
	Total for Check #493528		\$7,321.61				
Total For Vendor THYSSENKRUPP ELEVATOR			\$7,321.61				
TML & ASSOCIATES	493713	07/30/2019	\$1,506.12	6/10-13/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
			\$1,936.44	5/20-24/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$430.32	6/3/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$1,721.28	6/24-27/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
	Total for Check #493713		\$5,594.16				
Total For Vendor TML & ASSOCIATES			\$5,594.16				
TOWN OF NEW HOPE	493545	07/30/2019	\$24,237.50	TOWN PARK IMPROVEMENTS PER ILA	OPER-GRANT AWARDS	4018-75060-0044-76-30-0000-626550-	OI07PG92
		Total for Check #493545		\$24,237.50			
	Total For Vendor TOWN OF NEW HOPE			\$24,237.50			
TRANE US INC	493503	07/30/2019	\$486.85		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #493503		\$486.85			
	Total For Vendor TRANE US INC			\$486.85			
TRAVIS COUNTY	493554	07/30/2019	\$50.00	AUSTIN, TX USE OF FORCE JAIL S	TRN/TVL-EDUCATION & CONFERENCE	0001-20060-0001-44-20-0000-604910-	
		Total for Check #493554		\$50.00			
	493555	07/30/2019	\$50.00	AUSTIN, TX INMATE RIGHTS/PRIVI	TRN/TVL-EDUCATION & CONFERENCE	0001-20060-0001-44-20-0000-604910-	
		Total for Check #493555		\$50.00			
	Total For Vendor TRAVIS COUNTY			\$100.00			
TRISTAR RISK MANAGEMENT	96078	07/18/2019	\$11,825.97	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #96078		\$11,825.97			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor TRISTAR RISK MANAGEMENT			\$11,825.97				
TX CENTER FOR THE JUDICIARY	493651	07/30/2019	\$320.00	C ESTRADA SAN MACROS, TX PDP C	TRN/TVL-EDUCATION & CONFERENCE	0001-25000-0009-44-20-0000-604910-	
	Total for Check #493651		\$320.00				
	Total For Vendor TX CENTER FOR THE JUDICIARY			\$320.00			
TX COMMISSION LAW ENFORCEMENT	493631	07/30/2019	\$35.00	INSTRUCTOR PROFICIENCY CERTIFI	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
	Total for Check #493631		\$35.00				
	493632	07/30/2019	\$35.00	INSTRUCTOR PROFICIENCY CERTIFI	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
	Total for Check #493632		\$35.00				
	493633	07/30/2019	\$35.00	INSTRUCTOR PROFICIENCY CERTIFI	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
	Total for Check #493633		\$35.00				
	493634	07/30/2019	\$35.00	INSTRUCTOR PROFICIENCY CERTIFI	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
	Total for Check #493634		\$35.00				
	493635	07/30/2019	\$35.00	INSTRUCTOR PROFICIENCY CERTIFI	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
	Total for Check #493635		\$35.00				
	493636	07/30/2019	\$35.00	INSTRUCTOR PROFICIENCY CERTIFI	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
	Total for Check #493636		\$35.00				
	493637	07/30/2019	\$35.00	INSTRUCTOR PROFICIENCY CERTIFI	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
	Total for Check #493637		\$35.00				
	493638	07/30/2019	\$35.00	COMMUNITY SUPERVISION FIREARMS	ADMIN-DUES & SUBSCRIPTIONS	6050-61001-0053-64-30-0000-615510-	GT252D
	Total for Check #493638		\$35.00				
	493639	07/30/2019	\$35.00	COMMUNITY SUPERVISION FIREARMS	ADMIN-DUES & SUBSCRIPTIONS	6050-61001-0053-64-30-0000-615510-	GT252D
	Total for Check #493639		\$35.00				
Total For Vendor TX COMMISSION LAW			\$315.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX CORRECTIONAL INDUSTRIES	493520	07/30/2019	\$40.90		OPER-PRINTED MATERIALS	0001-55040-0001-64-30-0000-626562-	
		Total for Check #493520		\$40.90			
	Total For Vendor TX CORRECTIONAL INDUSTRIES			\$40.90			
TX DISTRICT COURT ALLIANCE	493509	07/30/2019	\$50.00	MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-23001-0001-44-30-0000-615510-	
		Total for Check #493509		\$50.00			
	493510	07/30/2019	\$50.00	KERRVILLE, TX TDCA WORKSHOP 10	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #493510		\$50.00			
	493511	07/30/2019	\$50.00	KERRVILLE, TX TDCA WORKSHOP 10	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #493511		\$50.00			
	493512	07/30/2019	\$50.00	KERRVILLE, TX TDCA WORKSHOP 10	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #493512		\$50.00			
	Total For Vendor TX DISTRICT COURT ALLIANCE			\$200.00			
	TX HEALTH PRESBY HOSPITAL ALLEN	493583	07/30/2019	\$54.76	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
\$234.96					OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$250.00					OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$243.28					OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$239.72					OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$250.68					OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
Total for Check #493583				\$1,273.40			
Total For Vendor TX HEALTH PRESBY HOSPITAL			\$1,273.40				
			\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$51.59		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$14.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX RADIOLOGY ASSOCIATES	493514	07/30/2019	\$72.97		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$80.99		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$39.29		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$39.29		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #493514			\$311.94			
Total For Vendor TX RADIOLOGY ASSOCIATES			\$311.94				
TX WORKFORCE COMMISSION	493453	07/30/2019	\$12,859.38	QUARTERLY PAYMENT	ADMIN-TEC REIMBURSEMENTS	5504-03020-0034-88-30-0000-615913-	
		Total for Check #493453		\$12,859.38			
	Total For Vendor TX WORKFORCE COMMISSION			\$12,859.38			
TYLER TECHNOLOGIES INC	493544	07/30/2019	\$9,440.86	CERTIFIED PAYMENT MAY 2019	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
		Total for Check #493544		\$9,440.86			
	493725	07/30/2019	\$4,784.86	MUNIS CONSULTING 6/10-13/19	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
		Total for Check #493725		\$4,784.86			
Total For Vendor TYLER TECHNOLOGIES INC			\$14,225.72				
UNITED AG & TURF	493397	07/30/2019	\$148.75		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$9.98		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$1,244.73		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$148.75		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$345.87)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$443.16)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$1,453.10		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$82.48		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$75.84		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$813.12		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$651.14		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$68.74		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$78.93		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			Total for Check #493397		\$3,986.53		
Total For Vendor UNITED AG & TURF			\$3,986.53				
UNITED HEALTHCARE	96083	07/19/2019	\$5,415.94	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96083		\$5,415.94			
	96084	07/19/2019	\$482,682.28	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96084		\$482,682.28			
	96085	07/19/2019	\$2,501.73	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96085		\$2,501.73			
	96094	07/26/2019	\$4,960.64	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96094		\$4,960.64			
	96095	07/26/2019	\$570,770.72	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96095		\$570,770.72			
	96096	07/26/2019	\$6,140.19	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96096		\$6,140.19			
	493345	07/19/2019	\$23,065.96	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #493345		\$23,065.96			
	493346	07/19/2019	\$51,268.46	CHOICE PLUS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #493346		\$51,268.46			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	493347	07/19/2019	\$349,956.36	STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #493347		\$349,956.36			
	Total For Vendor UNITED HEALTHCARE			\$1,496,762.28			
UNITED PARCEL SERVICE	493474	07/30/2019	\$29.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$56.91		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #493474		\$85.91				
Total For Vendor UNITED PARCEL SERVICE			\$85.91				
UNITED SITE SERVICES	493518	07/30/2019	\$246.02		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			Total for Check #493518		\$246.02		
	Total For Vendor UNITED SITE SERVICES			\$246.02			
UNUM LIFE INSURANCE COMPANY OF AMERICA	493343	07/19/2019	\$20,729.60	EE & ER	ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
			\$1,413.70	EE & ER	ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
	Total for Check #493343		\$22,143.30				
	Total For Vendor UNUM LIFE INSURANCE COMPANY			\$22,143.30			
UPPAL, PRIYANKA	493785	07/30/2019	\$71.93	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$162.86		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$246.36		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$261.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #493785		\$742.85				
Total For Vendor UPPAL, PRIYANKA			\$742.85				
US CORRECTIONS LLC	493790	07/30/2019	\$923.40		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$2,389.50		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$1,387.80		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #493790		\$4,700.70			
	Total For Vendor US CORRECTIONS LLC			\$4,700.70			
UT SOUTHWESTERN MEDICAL CENTER	493612	07/30/2019	\$600.00	IMMUNOHISTOCHEMISTRY	OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		Total for Check #493612		\$600.00			
	Total For Vendor UT SOUTHWESTERN MEDICAL			\$600.00			
UT SOUTHWESTERN MSP	493517	07/30/2019	\$79.62	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$76.18		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #493517		\$155.80			
	Total For Vendor UT SOUTHWESTERN MSP			\$155.80			
UTLEY, VALERIA	493709	07/30/2019	\$18.56	MILES REIMBURSEMENT #3404	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #493709		\$18.56			
	Total For Vendor UTLEY, VALERIA			\$18.56			
VARIDESK LLC	493696	07/30/2019	\$355.50		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #493696		\$355.50			
	Total For Vendor VARIDESK LLC			\$355.50			
VAUGHAN, MICHAEL	493481	07/30/2019	\$59.86	MILES REIMBURSEMENT #3540	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
		Total for Check #493481		\$59.86			
	Total For Vendor VAUGHAN, MICHAEL			\$59.86			
W DOUGLASS DISTRIBUTING CO	493558	07/30/2019	\$68.88		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #493558		\$68.88			
	Total For Vendor W DOUGLASS DISTRIBUTING CO			\$68.88			
WADE HENDY	493678	07/30/2019	\$159.50	6/8-12/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT380VJ
			\$16.90	6/8-12/19 MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT380VJ

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WADE, HENRY		Total for Check #493678		\$176.40			
	Total For Vendor WADE, HENRY			\$176.40			
WAGNER, AARON	493773	07/30/2019	\$19.72	MILES REIMBURSEMENT #3353	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
			\$48.72	MILES REIMBURSEMENT #3551	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
	Total for Check #493773		\$68.44				
	Total For Vendor WAGNER, AARON			\$68.44			
WASTE CONNECTIONS INC	493741	07/30/2019	\$410.32	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #493741		\$410.32			
	493742	07/30/2019	\$458.86	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #493742		\$458.86			
	493743	07/30/2019	\$1,017.53	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #493743		\$1,017.53			
	493744	07/30/2019	\$1,017.54	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #493744		\$1,017.54			
	Total For Vendor WASTE CONNECTIONS INC			\$2,904.25			
	WATCHGUARD VIDEO	493781	07/30/2019	\$4,775.00		CAPITAL-COMPUTER EQUIPMENT	4401-06009-0011-41-40-0000-809002-
Total for Check #493781			\$4,775.00				
Total For Vendor WATCHGUARD VIDEO			\$4,775.00				
WATSON NUNNELLY LLC	493399	07/30/2019	\$16,255.50	CC ADULT DETENTION CENTER GENE	RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
			\$1,994.50	CC ADULT DETENTION CENTER GENE	RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
	Total for Check #493399		\$18,250.00				
	Total For Vendor WATSON NUNNELLY LLC			\$18,250.00			
	493567	07/30/2019	\$1,328.62	WOODLANDS, TX CDCAT CONF 6/23-	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WATSON, CYNTHIA			Total for Check #493567	\$1,328.62			
			Total For Vendor WATSON, CYNTHIA	\$1,328.62			
WC OF TEXAS	493778	07/30/2019		\$2,255.87		UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-
				Total for Check #493778	\$2,255.87		
			Total For Vendor WC OF TEXAS	\$2,255.87			
WEATHERALL FAMILY FUNERAL SVC LLC	493525	07/30/2019		\$2,699.82		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-
				Total for Check #493525	\$2,699.82		
			Total For Vendor WEATHERALL FAMILY FUNERAL	\$2,699.82			
WEBB, SHELBY	493787	07/30/2019		\$27.84	MILES REIMBURSEMENT #3402	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-
				Total for Check #493787	\$27.84		
			Total For Vendor WEBB, SHELBY	\$27.84			
WESTERN-BRW PAPER CO INC	493795	07/30/2019		\$1,020.00		ADMIN-COPIER SUPPLIES	0001-04029-0009-41-30-0000-615103-
				Total for Check #493795	\$1,020.00		
			Total For Vendor WESTERN-BRW PAPER CO INC	\$1,020.00			
WHITE, NATHAN E JR	493500	07/30/2019		\$3,374.80	6/20 & 7/15-18/19 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-
				Total for Check #493500	\$3,374.80		
			Total For Vendor WHITE, NATHAN E JR	\$3,374.80			
WHITSITT, HARRY	493673	07/30/2019		\$18.96	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-
				Total for Check #493673	\$18.96		
			Total For Vendor WHITSITT, HARRY	\$18.96			
WILLIAMS, CHERYL	493620	07/30/2019		\$66.95	REGISTRATION REIMBURS 2019 MEN	TRN/TVL-EDUCATION & CONFERENCE	0001-01052-0001-41-20-0000-604910-
				Total for Check #493620	\$66.95		
			Total For Vendor WILLIAMS, CHERYL	\$66.95			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WISE COUNTY	493433	07/30/2019	\$32,480.00	OUT OF COUNTY BILLING FOR INMA	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #493433		\$32,480.00			
	Total For Vendor WISE COUNTY		\$32,480.00				
WISEMAN, ANTHONY B JR	493506	07/30/2019	\$92.80	MILES REIMBURSEMENT #3357	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #493506		\$92.80			
	Total For Vendor WISEMAN, ANTHONY B JR		\$92.80				
WISS, JANEY, ELSTNER ASSOCIATES INC	493784	07/30/2019	\$329.94	HYGROTHERMAL MONITORING 900 E	MAINT-BUILDING MAINTENANCE	0499-40010-8033-56-30-0000-637540-	
		Total for Check #493784		\$329.94			
	Total For Vendor WISS, JANEY, ELSTNER		\$329.94				
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	493417	07/30/2019	\$6,000.00	ROW ACQUISTION FOR FRONTIER P	CAPITAL-ROW ACQUISITION	4211-75030-0013-68-40-0000-809682-	RI07014
		Total for Check #493417		\$6,000.00			
	Total For Vendor WOOD ENVIRONMENT		\$6,000.00				
WOOLDRIDGE, BROOKE	493712	07/30/2019	\$19.14	MILES REIMBURSEMENT #3358	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
			\$38.28	MILES REIMBURSEMENT #3554	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #493712		\$57.42			
	Total For Vendor WOOLDRIDGE, BROOKE		\$57.42				
WORLD DATA CORPORATION	493676	07/30/2019	\$900.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #493676		\$900.00			
	Total For Vendor WORLD DATA CORPORATION		\$900.00				
WRIGHT, DARLA	493683	07/30/2019	\$135.00	NATIONAL ASSOCIATION FOR COURT	ADMIN-DUES & SUBSCRIPTIONS	0001-20040-0001-44-30-0000-615510-	
		Total for Check #493683		\$135.00			
	Total For Vendor WRIGHT, DARLA		\$135.00				
	403306	07/30/2019	\$62.06	MILES REIMBURSEMENT #3488	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 #493396	\$62.06				
		Total For Vendor YOUNG, SHANNON	\$62.06				
GRAND TOTAL			\$4,003,795.93			NUMBER OF CHECKS - 381 NUMBER OF TRANSACTIONS - 913	