

2019

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: AUGUST 12, 2019
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: AUGUST 6, 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: \$1,636,130.41



Disbursements For 8/12/19 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
A-1 LITTLE JOHN PORTABLE TOILETS	493921	08/06/2019		\$95.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #493921		\$95.00				
	Total For Vendor A-1 LITTLE JOHN			\$95.00				
A3 ALTERATIONS	493884	08/06/2019		\$25.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$12.00		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
				\$12.00		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
				\$16.00		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
	Total for Check #493884		\$65.00					
	Total For Vendor A3 ALTERATIONS			\$65.00				
ABC LASER USA	494092	08/06/2019		\$1,800.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #494092		\$1,800.00				
	Total For Vendor ABC LASER USA			\$1,800.00				
ABO-AUDA ASSOCIATES	494063	08/06/2019		\$6.42	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.42	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #494063		\$12.84				
	Total For Vendor ABO-AUDA ASSOCIATES			\$12.84				
ADAMS COUNTY SHERIFF'S OFFICE	493806	08/01/2019		\$71.00	CIVIL SERVICE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #493806		\$71.00				
	Total For Vendor ADAMS COUNTY			\$71.00				
		08/06/2019		\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ADAMS, L SHERYL	493983	08/06/2019		\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
		Total for Check #493983		\$300.00				
	Total For Vendor ADAMS, L SHERYL			\$300.00				
AETNA - HARTFORD TXB	493831	08/06/2019		\$4,947.20	STD	ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
		Total for Check #493831		\$4,947.20				
	Total For Vendor AETNA - HARTFORD TXB			\$4,947.20				
AETNA - MIDDLETOWN	493830	08/06/2019		\$20,072.64	LTD	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
		Total for Check #493830		\$20,072.64				
	Total For Vendor AETNA - MIDDLETOWN			\$20,072.64				
ALFORD INSURANCE AGENCY	493868	08/06/2019		\$18.37		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #493868		\$18.37				
	Total For Vendor ALFORD INSURANCE			\$18.37				
ALLIED WASTE SYSTEMS	494030	08/06/2019		\$347.42		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #494030		\$347.42				
	Total For Vendor ALLIED WASTE SYSTEMS			\$347.42				
ALLMARK IMPRESSIONS	493999	08/06/2019		\$16.88		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$16.88		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
				\$16.88		ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-	
		Total for Check #493999		\$50.64				
	Total For Vendor ALLMARK IMPRESSIONS			\$50.64				
				\$57.50		OPER-PRINTED MATERIALS	0001-06001-0001-41-30-0000-626562-	
				\$57.50		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	494051	08/06/2019		\$58.00		OPER-PRINTED MATERIALS	0001-25429-0001-44-30-0000-626562-	
				\$57.50		OPER-PRINTED MATERIALS	0001-55010-0001-64-30-0000-626562-	
				\$115.00		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT252E
		Total for Check #494051		\$345.50				
	Total For Vendor ALPHAGRAPHICS			\$345.50				
ALPHAGRAPHICS	494007	08/06/2019		\$4,055.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #494007		\$4,055.00				
	Total For Vendor ALPHAGRAPHICS			\$4,055.00				
AMAZON BUSINESS	494086	08/06/2019		\$59.49		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$399.98		MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
				\$169.95		ONE-TIME BUDGET NON-CAP	0001-64001-0001-64-30-0000-668704-	
				\$863.00		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
		Total for Check #494086		\$1,492.42				
	Total For Vendor AMAZON BUSINESS			\$1,492.42				
AMERICAN HERITAGE LIFE INSURANCE	493824	08/06/2019		\$3,044.30		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #493824		\$3,044.30				
	Total For Vendor AMERICAN HERITAGE			\$3,044.30				
ARAIZA, VANESSA	493981	08/06/2019		\$19.72	MILES REIMBURSEMENT #3624	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #493981		\$19.72				
	Total For Vendor ARAIZA, VANESSA			\$19.72				
				\$1,628.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				\$26.09		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	493955	08/06/2019		\$4,195.49		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
				\$23.87		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
				\$6,135.97		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
				\$47.73		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
				\$30.84		MISC-MISCELLANEOUS	1060-35001-0040-52-30-0000-658701-	
				\$95.46		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT263G
				\$48.81		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT264G
				\$11.93		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
				\$11.93		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
				\$15.60		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
	Total for Check #493955			\$12,271.72				
	Total For Vendor AT&T MOBILITY II LLC				\$12,271.72			
ATMOS ENERGY	493936	08/06/2019		\$35.81	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #493936			\$35.81			
	Total For Vendor ATMOS ENERGY				\$35.81			
AUSTIN ASPHALT INC	494093	08/06/2019		\$2,378.20		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #494093			\$2,378.20			
	Total For Vendor AUSTIN ASPHALT INC				\$2,378.20			
B & H FOTO & ELECTRONICS	494037	08/06/2019		\$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 #494037			\$1,739.98			
	Total For Vendor B & H FOTO				\$1,739.98			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BANE MACHINERY INC	493914	08/06/2019		\$972.18		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$113.11		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #493914		\$1,085.29				
	Total For Vendor BANE MACHINERY INC			\$1,085.29				
BANOWSKY & LEVINE PC	493961	08/06/2019		\$1,962.55	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
				\$972.59	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
		Total for Check #493961		\$2,935.14				
	Total For Vendor BANOWSKY & LEVINE PC			\$2,935.14				
BARBARIAN USA INC	494091	08/06/2019		\$61.78		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #494091		\$61.78				
	Total For Vendor BARBARIAN USA INC			\$61.78				
BAYLOR MEDICAL CENTER AT MCKINNEY	494004	08/06/2019		\$342.10	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$4,712.56	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$1,108.76	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$1,350.13	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$1,986.21	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$814.00	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$2,467.32	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$297.38	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				Total for Check #494004		\$13,078.46		
	Total For Vendor BAYLOR MEDICAL			\$13,078.46				
				\$1,519.23	7/22-24/19 PER DIEM	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
BEACOM, RICHARD A	494083	08/06/2019		\$132.24	7/22-24/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
				\$8.76	7/22-24/19 MEAL	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #494083		\$1,660.23				
	Total For Vendor BEACOM, RICHARD A			\$1,660.23				
BEN E KEITH DFW	493862	08/06/2019		\$20,833.27		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$2,185.52		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$3,311.17		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$161.08		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$161.08		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$161.08		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$135.90		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #493862		\$26,949.10					
Total For Vendor BEN E KEITH DFW			\$26,949.10					
BIMBO BAKERIES USA	494029	08/06/2019		\$670.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$131.60		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$130.42		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$88.42		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
	Total for Check #494029		\$1,021.34					
Total For Vendor BIMBO BAKERIES USA			\$1,021.34					
BLOODWORTH, SUSAN	493841	08/06/2019		\$192.00	ROUND ROCK, TX SEX OFFENDER TR	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
		Total for Check #493841		\$192.00				
	Total For Vendor BLOODWORTH, SUSAN			\$192.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BOB TOMES FORD INC	493832	08/06/2019		\$1,194.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$51.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$7.50		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$71.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$52.56		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$112.30		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$78.44		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$17.36		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$225.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$812.35		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #493832			\$2,623.46				
	Total For Vendor BOB TOMES FORD INC			\$2,623.46				
BROOKE, CHASE	493853	08/06/2019		\$100.80	TYLER, TX HORSE JUDGING MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
		Total for Check #493853			\$100.80			
	Total For Vendor BROOKE, CHASE			\$100.80				
BROWNRIGG, JEFFREY	493880	08/06/2019		\$660.92	S PADRE ISLAND, TX TNOA 8/18-2	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #493880			\$660.92			
	Total For Vendor BROWNRIGG, JEFFREY			\$660.92				
BRUCKNER TRUCK SALES	494041	08/06/2019		\$243.45		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #494041			\$243.45			
	Total For Vendor BRUCKNER TRUCK SALES			\$243.45				
	494074	08/06/2019		\$58.67	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVALLO ENERGY TEXAS	494074							
		Total for Check #494074		\$58.67				
	494075	08/06/2019		\$110.30	255 E MONTE CARLO BLVD UNIT TO	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #494075		\$110.30				
	494076	08/06/2019		\$1,435.22	900 E PARK BLVD STE 180	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #494076		\$1,435.22				
	494077	08/06/2019		\$1,596.76	900 E PARK BLVD STE 200	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #494077		\$1,596.76				
	494078	08/06/2019		\$2,424.14	920 E PARK BLVD STE 210	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
		Total for Check #494078		\$2,424.14				
Total For Vendor CAVALLO ENERGY TEXAS				\$5,625.09				
CAVENDER'S BOOT CITY	494046	08/06/2019		\$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #494046		\$100.00				
	Total For Vendor CAVENDER'S BOOT CITY				\$100.00			
CDW-G	493908	08/06/2019		\$196.56		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$387.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #493908		\$583.56				
	Total For Vendor CDW-G				\$583.56			
CINTAS FIRST AID & SAFETY	494054	08/06/2019		\$39.40		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$148.18		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$471.64		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$471.64		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #494054		\$1,130.86				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CINTAS FIRST AID			\$1,130.86				
COGNITIVE DIAGNOSTICS OF NORTH TX	493851	08/06/2019		\$1,183.33	7/29-8/2/19	OPER-CONSULTANTS	0001-25000-0009-44-30-0000-626401-	
		Total for Check #493851		\$1,183.33				
				\$1,183.33				
		Total for Check #		\$1,183.33				
	Total For Vendor COGNITIVE DIAGNOSTICS			\$2,366.66				
COLLIN COUNTY CSCD	493911	08/06/2019		\$290.00	UA'S FOR JUNE 2019	OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
		Total for Check #493911		\$290.00				
	Total For Vendor COLLIN COUNTY CSCD			\$290.00				
COLLIN COUNTY HISTORICAL SOCIETY	493910	08/06/2019		\$350.00		MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #493910		\$350.00				
	Total For Vendor COLLIN COUNTY			\$350.00				
CONVERGINT TECHNOLOGIES	493971	08/06/2019		\$2,410.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
		Total for Check #493971		\$2,410.00				
	Total For Vendor CONVERGINT			\$2,410.00				
COSERV	493902	08/06/2019		\$1,548.76	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
		Total for Check #493902		\$1,548.76				
	Total For Vendor COSERV			\$1,548.76				
CUNDIFF, AMY	493873	08/06/2019		(\$773.51)	SAN MARCOS, TX PDP CONF 6/16-2	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$928.37	SAN MARCOS, TX PDP CONF 6/16-2	TRN/TVL-EDUCATION & CONFERENCE	0001-20070-0001-44-20-0000-604910-	
		Total for Check #493873		\$154.86				
	Total For Vendor CUNDIFF, AMY			\$154.86				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	494026	08/06/2019		\$1,000.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
				\$1,000.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
				\$1,075.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
				\$1,000.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
		Total for Check #494026		\$4,075.00				
	Total For Vendor DALLAS COUNTY			\$4,075.00				
DATA SHREDDING SVCS OF TX	494018	08/06/2019		\$2,395.75		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
		Total for Check #494018		\$2,395.75				
	Total For Vendor DATA SHREDDING			\$2,395.75				
DICKINSON, NATHAN	493992	08/06/2019		\$67.86	MILES REIMBURSEMENT #3570	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #493992		\$67.86				
	Total For Vendor DICKINSON, NATHAN			\$67.86				
DOOLEY, DAVID	494073	08/06/2019		\$59.16	NON-PROJECT MILES REIMBURSEMEN	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
		Total for Check #494073		\$59.16				
	Total For Vendor DOOLEY, DAVID			\$59.16				
DURHAM SCHOOL SERVICES	494053	08/06/2019		\$825.00		MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #494053		\$825.00				
	Total For Vendor DURHAM SCHOOL			\$825.00				
EASYVOTE SOLUTIONS	493869	08/06/2019		\$3,370.00		CAPITAL-COMPUTER EQUIPMENT	1033-05020-0001-41-40-0000-809002-	ELM0501
				\$13,150.00		CAPITAL-COMPUTER SOFTWARE	1033-05020-0001-41-40-0000-809004-	ELM0501
		Total for Check #493869		\$16,520.00				
	Total For Vendor EASYVOTE SOLUTIONS			\$16,520.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
EDKO LLC	493978	08/06/2019		\$69,272.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #493978		\$69,272.00				
	Total For Vendor EDKO LLC			\$69,272.00				
EFS SEMINARS	493966	08/06/2019		\$255.00	DALLAS, TX STRIVING FOR EXCELL	TRN/TVL-EDUCATION & CONFERENCE	0001-25401-0001-44-20-0000-604910-	
		Total for Check #493966		\$255.00				
	Total For Vendor EFS SEMINARS			\$255.00				
ELY, MISTY PEARL	493860	08/06/2019		\$1,500.00	7/29-8/2/19	OPER-CONSULTANTS	0001-25000-0009-44-30-0000-626401-	
		Total for Check #493860		\$1,500.00				
				\$1,500.00				
		Total for Check #		\$1,500.00				
	Total For Vendor ELY, MISTY PEARL			\$3,000.00				
ENGEL, DAWN	493871	08/06/2019		\$50.46	MILES REIMBURSEMENT #3617	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #493871		\$50.46				
	Total For Vendor ENGEL, DAWN			\$50.46				
EVANS, RALPH	493881	08/06/2019		(\$1,098.66)		EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$1,116.88	DENVER, CO DOM VIOL7HOMICIDE I	TRN/TVL-EDUCATION & CONFERENCE	0001-25401-0001-44-20-0000-604910-	
		Total for Check #493881		\$18.22				
	Total For Vendor EVANS, RALPH			\$18.22				
FABELA, FELIPE	494023	08/06/2019		\$24.94	MILES REIMBURSEMENT #3572	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #494023		\$24.94				
	Total For Vendor FABELA, FELIPE			\$24.94				
	493834	08/06/2019		\$3,785.33		OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FAITHFUL FRIEND	493834							
		Total for Check #493834		\$3,785.33				
	Total For Vendor FAITHFUL FRIEND			\$3,785.33				
FALEFIA, JEFF	493898	08/06/2019		\$32.48	MILES REIMBURSEMENT #3581	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #493898		\$32.48				
	Total For Vendor FALEFIA, JEFF			\$32.48				
FARMERSVILLE CITY OF	493887	08/06/2019		\$29.97	406 RAYMOND ST A	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
				\$43.26	406 RAYMOND ST A	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
				\$459.69	406 RAYMOND ST A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14002
		Total for Check #493887		\$532.92				
	Total For Vendor FARMERSVILLE CITY OF			\$532.92				
FASTENAL COMPANY	493930	08/06/2019		\$296.54		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #493930		\$296.54				
	Total For Vendor FASTENAL COMPANY			\$296.54				
FEDERAL EXPRESS	493954	08/06/2019		\$1,363.19		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #493954		\$1,363.19				
	Total For Vendor FEDERAL EXPRESS			\$1,363.19				
FLOYD, BENJAMIN COLT	493845	08/06/2019		\$1,027.88	7/29-8/2/19	OPER-CONSULTANTS	0001-25000-0009-44-30-0000-626401-	
		Total for Check #493845		\$1,027.88				
				\$1,027.88				
		Total for Check #		\$1,027.88				
	Total For Vendor FLOYD, BENJAMIN COLT			\$2,055.76				
	493870	08/06/2019		\$975.00		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FOSKEY, JESSE RUSSELL	493870							
		Total for Check #493870		\$975.00				
	Total For Vendor FOSKEY, JESSE RUSSELL			\$975.00				
FRANCIS, MOLLY	493912	08/06/2019		\$31.90	7/11/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT366VJ
		Total for Check #493912		\$31.90				
	Total For Vendor FRANCIS, MOLLY			\$31.90				
FRY, JAMES R PC	494013	08/06/2019		\$35.40	7/11/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT296VJ
				\$176.96	7/15-19/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT380VJ
		Total for Check #494013		\$212.36				
	Total For Vendor FRY, JAMES R PC			\$212.36				
GALLS LLC	494039	08/06/2019		\$104.86		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$574.11		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$1,263.07		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$636.52		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$51.34		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				(\$7.20)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$7.20		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				(\$44.64)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$44.64		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$43.70		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$53.20		OPER-UNIFORMS	0001-50050-0001-64-30-0000-626503-	
				\$571.52		OPER-UNIFORMS	0001-50070-0001-64-30-0000-626503-	
				\$459.20		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$126.87		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
				\$51.10		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
				\$111.00		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
				\$116.00		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
				\$50.70		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
				(\$322.40)		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
				\$315.40		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
		Total for Check #494039			\$4,206.19			
	Total For Vendor GALLS LLC				\$4,206.19			
GANNON, KRISTA	493939	08/06/2019		\$215.76	MILES REIMBURSEMENT #3582	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #493939			\$215.76			
	Total For Vendor GANNON, KRISTA				\$215.76			
GARRATT-CALLAHAN	493946	08/06/2019		\$4,550.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
		Total for Check #493946			\$4,550.00			
	Total For Vendor GARRATT-CALLAHAN				\$4,550.00			
GLAZIER FOODS	494057	08/06/2019		(\$25.32)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$40.97		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				(\$40.97)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$8,152.80		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$1,630.01		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$239.90		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$1,093.45		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$1,093.45		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #494057		\$12,184.29				
	Total For Vendor GLAZIER FOODS			\$12,184.29				
GLOBUS MANAGEMENT GROUP	493866	08/06/2019		\$117,129.30		ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #493866		\$117,129.30				
	Total For Vendor GLOBUS MANAGEMENT			\$117,129.30				
GOMEZ, RYAN	493839	08/06/2019		\$23.20	MILES REIMBURSEMENT #3600	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #493839		\$23.20				
	Total For Vendor GOMEZ, RYAN			\$23.20				
GRAINGER	493907	08/06/2019		\$323.90		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
				\$468.87		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$408.53		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$128.58		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$12.42		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				\$77.60		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$280.32		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$354.06		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$126.93		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$67.02		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB22001
				\$545.42		ONE-TIME BUDGET NON-CAP	0001-40010-0009-56-30-0000-668704-	
				\$180.09		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				\$86.20		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #493907		\$3,059.94				
	Total For Vendor GRAINGER			\$3,059.94				
GARY, DARREN				\$421.96		OPER-CONSULTANTS	0001-25000-0009-44-30-0000-626401-	
		Total for Check #		\$421.96				
	Total For Vendor GRAY, DARREN			\$421.96				
GRIFFIN, RONALD K	493844	08/06/2019		\$221.00	S PADRE ISLAND, TX TNOA CONF 8	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #493844		\$221.00				
	Total For Vendor GRIFFIN, RONALD K			\$221.00				
GT DISTRIBUTORS INC	493897	08/06/2019		\$672.52		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$284.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$65.50		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDM7518
				\$1,342.48		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDM7518
				\$511.80		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDM7518
		Total for Check #493897		\$2,877.29				
	Total For Vendor GT DISTRIBUTORS INC			\$2,877.29				
GTS TECHNOLOGY SOLUTIONS	494064	08/06/2019		\$1,838.33		ONE-TIME BUDGET NON-CAP	1028-24031-0001-44-30-0000-668704-	
		Total for Check #494064		\$1,838.33				
	Total For Vendor GTS TECHNOLOGY SOLUTIONS			\$1,838.33				
HALFF ASSOCIATES INC	493970	08/06/2019		\$8,000.00		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #493970		\$8,000.00				
	Total For Vendor HALFF ASSOCIATES INC			\$8,000.00				
	494036	08/06/2019		\$150.00	S PADRE ISLAND, TX TNOA CONF 8	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HARTSCHUH, DANNY	494036							
		Total for Check #494036		\$150.00				
	Total For Vendor HARTSCHUH, DANNY			\$150.00				
HERC RENTALS INC	494060	08/06/2019		\$3,400.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #494060		\$3,400.00				
	Total For Vendor HERC RENTALS INC			\$3,400.00				
HICKORY CREEK SPECIAL UTILITY	493931	08/06/2019		\$64.04	CR 1130 FARMERSVILLE	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #493931		\$64.04				
	Total For Vendor HICKORY CREEK SPECIAL			\$64.04				
HOBART CORPORATION	493858	08/06/2019		\$9,794.79		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #493858		\$9,794.79				
	Total For Vendor HOBART CORPORATION			\$9,794.79				
HOLT CAT	494038	08/06/2019		\$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-	
				\$334.42		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$668.84		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$334.42		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$4,314.97		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				Total for Check #494038		\$6,321.49		
	Total For Vendor HOLT CAT			\$6,321.49				
HOWARD, JODY	493905	08/06/2019		\$600.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
		Total for Check #493905		\$600.00				
	Total For Vendor HOWARD, JODY			\$600.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
IRRIGATORS SUPPLY	493892	08/06/2019		\$118.70		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #493892		\$118.70				
	Total For Vendor IRRIGATORS SUPPLY			\$118.70				
JAMES PUBLISHING INC	493895	08/06/2019		\$184.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #493895		\$184.00				
	Total For Vendor JAMES PUBLISHING INC			\$184.00				
JAYDEN GRAPHICS INC	493973	08/06/2019		\$176.00		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-	
		Total for Check #493973		\$176.00				
	Total For Vendor JAYDEN GRAPHICS INC			\$176.00				
JOHNSON-BURKS SUPPLY	493899	08/06/2019		\$174.42		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$316.48		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$67.98		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$95.51		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				Total for Check #493899		\$654.39		
	Total For Vendor JOHNSON-BURKS SUPPLY			\$654.39				
JONES, BRENNAN E	494090	08/06/2019		\$1,468.85	7/29-8/2/19	OPER-CONSULTANTS	0001-25000-0009-44-30-0000-626401-	
				\$482.00	7/29-8/2/19 VALOR	OPER-CONSULTANTS	0001-25000-0009-44-30-0000-626401-	
				Total for Check #494090		\$1,950.85		
				\$1,468.85				
				\$482.00				
				Total for Check #		\$1,950.85		
	Total For Vendor JONES, BRENNAN E			\$3,901.70				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JONES, LASHUNIA	493952	08/06/2019		\$73.66	MILES REIMBURSEMENT #3577	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #493952		\$73.66				
	Total For Vendor JONES, LASHUNIA			\$73.66				
KASPER, KATHLEEN A	494094	08/06/2019		\$350.00	FORENSIC DENTAL ID 2019-02450	OPER-CONSULTANTS	0001-09001-0001-64-30-0000-626401-	
		Total for Check #494094		\$350.00				
	Total For Vendor KASPER, KATHLEEN A			\$350.00				
KELLY, CHELSEA	493867	08/06/2019		\$86.42	MILES REIMBURSEMENT #3603	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #493867		\$86.42				
	Total For Vendor KELLY, CHELSEA			\$86.42				
KISER, CHARLA	494082	08/06/2019		\$557.74	SAN MARCOS, TX PDP CONF 6/16-2	TRN/TVL-EDUCATION & CONFERENCE	0001-25296-0001-44-20-0000-604910-	
		Total for Check #494082		\$557.74				
	Total For Vendor KISER, CHARLA			\$557.74				
KOROSEAL INTERIOR PRODUCTS	494059	08/06/2019		\$1,149.32		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB18001
		Total for Check #494059		\$1,149.32				
	Total For Vendor KOROSEAL INTERIOR			\$1,149.32				
LAW OFFICE OF CAROLYN SKOGMAN	493854	08/06/2019		\$525.00		OPER-CONSULTANTS	1021-04030-0001-44-30-0000-626401-	
		Total for Check #493854		\$525.00				
	Total For Vendor LAW OFFICE OF CAROLYN			\$525.00				
LEXIS-NEXIS ONLINE	493932	08/06/2019		\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
				\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
				\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
		Total for Check #493932		\$228.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor LEXIS-NEXIS ONLINE			\$228.00				
LEXISNEXIS RISK SOLUTIONS	494065	08/06/2019		\$31.75		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
		Total for Check #494065		\$31.75				
	Total For Vendor LEXISNEXIS RISK			\$31.75				
				\$120.39		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$120.39		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$120.39		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$120.39		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$120.39		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$120.39		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$120.39		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$120.39		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$120.39		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$120.39		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$120.39		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$120.39		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$120.39		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$120.39		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$120.39		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$120.39		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$120.39		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$120.39		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$120.39		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$120.39		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	3109	08/06/2019		\$120.39		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$120.39		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$120.39		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$120.39		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$120.39		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$120.39		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$120.39		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$120.39		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$120.39		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$120.39		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$120.39		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$120.39		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$120.39		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$120.39		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$120.39		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$120.39		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$120.39		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$120.39		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$120.39		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$120.39		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$120.39		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$120.39		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$120.39		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$120.39		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
	Total for Check #3109			\$4,574.82				
Total For Vendor LEYKO, MARTIN M			\$4,574.82					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LONE STAR OVERNIGHT	493994	08/06/2019		\$40.87		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #493994		\$40.87				
	Total For Vendor LONE STAR OVERNIGHT			\$40.87				
LOWES HIW INC	493997	08/06/2019		\$100.20		MAINT-SMALL TOOLS	1010-75001-0001-68-30-0000-637106-	
		Total for Check #493997		\$100.20				
	Total For Vendor LOWES HIW INC			\$100.20				
MARILEE SPECIAL UTILITY DISTRICT	494017	08/06/2019		\$202.55	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #494017		\$202.55				
	Total For Vendor MARILEE SPECIAL UTILITY			\$202.55				
MARSH, SAMANTHA				\$738.34		OPER-CONSULTANTS	0001-25000-0009-44-30-0000-626401-	
		Total for Check #		\$738.34				
	Total For Vendor MARSH, SAMANTHA			\$738.34				
MARTIN MARIETTA MATERIALS	494012	08/06/2019		\$1,073.60		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$1,086.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$2,032.68		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #494012		\$4,192.28				
	Total For Vendor MARTIN MARIETTA			\$4,192.28				
MATTHEWS SHIELS PEARCE KNOTT EDEN & DAVIS LLP	493933	08/06/2019		\$225.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJHG
		Total for Check #493933		\$225.00				
	Total For Vendor MATTHEWS SHIELS PEARCE			\$225.00				
	493918	08/06/2019		\$18.63	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #493918		\$18.63				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	493919	08/06/2019		\$155.08	7117 CR 166 FM	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #493919		\$155.08				
	493920	08/06/2019		\$169.50	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #493920		\$169.50				
	Total For Vendor MCKINNEY UTILITY CITY OF			\$343.21				
MEINECKE, MICKI	493998	08/06/2019		\$186.00	ORLANDO, FL ELECTION CTR CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #493998		\$186.00				
	Total For Vendor MEINECKE, MICKI			\$186.00				
MERCK ANIMAL HEALTH	493984	08/06/2019		\$450.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #493984		\$450.00				
	Total For Vendor MERCK ANIMAL HEALTH			\$450.00				
MERRITT, ROBERT W	493945	08/06/2019		\$660.92	S PADRE ISLAND, TX TNOA CONF 8	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #493945		\$660.92				
	Total For Vendor MERRITT, ROBERT W			\$660.92				
MEULMAN, JOHN M	494062	08/06/2019		\$140.48	MILES REIMBURSEMENT #3599	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
		Total for Check #494062		\$140.48				
	Total For Vendor MEULMAN, JOHN M			\$140.48				
MICRO CENTER	493987	08/06/2019		\$243.87		MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-	
				\$704.94		MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-	
		Total for Check #493987		\$948.81				
	Total For Vendor MICRO CENTER			\$948.81				
	493960	08/06/2019		\$360.05		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MIDWAY AUTO SUPPLY	493960							
		Total for Check #493960		\$360.05				
	Total For Vendor MIDWAY AUTO SUPPLY			\$360.05				
MIDWEST VETERINARY SUPPLY	494066	08/06/2019		\$277.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$431.50		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #494066		\$708.50				
	Total For Vendor MIDWEST VETERINARY			\$708.50				
MILLER, MARK JOSEPH	494067	08/06/2019		\$37.12	MILES REIMBURSEMENT #3602	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #494067		\$37.12				
	Total For Vendor MILLER, MARK JOSEPH			\$37.12				
MORRIS, MICHELLE	493959	08/06/2019		\$6.96	MILES REIMBURSEMENT #3583	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #493959		\$6.96				
	Total For Vendor MORRIS, MICHELLE			\$6.96				
MORRIS, ROBERT	493965	08/06/2019		\$61.48	MILES REIMBURSEMENT #3601	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #493965		\$61.48				
	Total For Vendor MORRIS, ROBERT			\$61.48				
MOTOROLA SOLUTIONS INC	494022	08/06/2019		\$5,526.27		MAINT-RADIO MAINTENANCE	0001-50003-0001-64-30-0000-637530-	
				\$5,526.19		MAINT-RADIO MAINTENANCE	0001-50003-0001-64-30-0000-637530-	
		Total for Check #494022		\$11,052.46				
	Total For Vendor MOTOROLA SOLUTIONS INC			\$11,052.46				
MOUNGER, JOSHUA	493872	08/06/2019		\$123.00	AUSTIN, TX CAPCOG ENVIRONMENTA	EMP ADV-TRAVEL	1010-00000-0000-00-00-0000-125901-	
		Total for Check #493872		\$123.00				
	Total For Vendor MOUNGER, JOSHUA			\$123.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MURRAY, MITZI	493972	08/06/2019		\$23.20	MILES REIMBURSEMENT #3569	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #493972		\$23.20				
	Total For Vendor MURRAY, MITZI			\$23.20				
MUTUAL OF OMAHA INSURANCE CO	493829	08/06/2019		\$12,699.18		ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
				\$24,582.67		ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
		Total for Check #493829		\$37,281.85				
	Total For Vendor MUTUAL OF OMAHA			\$37,281.85				
NADAGUIDES	494072	08/06/2019		\$760.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #494072		\$760.00				
	Total For Vendor NADAGUIDES			\$760.00				
NALL, RAYBURN M JR	493846	08/06/2019		\$162.40	7/15-19/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT429VJ
				\$218.66	7/22-26/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT380VJ
		Total for Check #493846		\$381.06				
	Total For Vendor NALL, RAYBURN M JR			\$381.06				
NAO GLOBAL HEALTH LLC	494081	08/06/2019		\$870.80		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #494081		\$870.80				
	Total For Vendor NAO GLOBAL HEALTH LLC			\$870.80				
NETSYNC NETWORK SOLUTIONS	494021	08/06/2019		\$591.34		ONE-TIME BUDGET NON-CAP	0001-06001-0001-41-30-0000-668704-	
				\$295.67		ONE-TIME BUDGET NON-CAP	0001-08020-0001-44-30-0000-668704-	
				\$591.34		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
				\$591.34		ONE-TIME BUDGET NON-CAP	0001-55030-0001-64-30-0000-668704-	
				\$295.67		ONE-TIME BUDGET NON-CAP	0001-62090-0001-44-30-0000-668704-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$295.67		ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
		Total for Check #494021		\$2,661.03				
	Total For Vendor NETSYNC NETWORK			\$2,661.03				
NEVAREZ, ALEX	494009	08/06/2019		\$143.84	MILES REIMBURSEMENT #3604	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #494009		\$143.84				
	Total For Vendor NEVAREZ, ALEX			\$143.84				
NORTH TEXAS TRAILERS	494002	08/06/2019		\$49.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #494002		\$49.99				
	Total For Vendor NORTH TEXAS TRAILERS			\$49.99				
NTS CONTRACTORS LLC	494070	08/06/2019		\$2,112.50		MAINT-PARKING LOT MAINTENANCE	0001-40010-0009-56-30-0000-637508-	FMB21001
				\$897.90		MAINT-PARKING LOT MAINTENANCE	0001-40010-0009-56-30-0000-637508-	FMB15001
				\$981.00		MAINT-PARKING LOT MAINTENANCE	0001-40010-0009-56-30-0000-637508-	FMB15002
				\$1,095.10		MAINT-PARKING LOT MAINTENANCE	0001-40010-0009-56-30-0000-637508-	FMB06002
				\$849.00		MAINT-PARKING LOT MAINTENANCE	0001-40010-0009-56-30-0000-637508-	FMB17001
				\$2,255.20		MAINT-PARKING LOT MAINTENANCE	0001-40010-0009-56-30-0000-637508-	FMB03001
				\$433.00		MAINT-PARKING LOT MAINTENANCE	0001-40010-0009-56-30-0000-637508-	FMB03002
				\$751.30		MAINT-PARKING LOT MAINTENANCE	5990-40010-8022-56-30-0000-637508-	FMB18001
				Total for Check #494070		\$9,375.00		
	Total For Vendor NTS CONTRACTORS LLC			\$9,375.00				
OAK FARMS DAIRY	494031	08/06/2019		\$1,172.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$515.90		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$515.90		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OAK FARMS DAIRY				\$515.90		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #494031		\$2,720.20				
	Total For Vendor OAK FARMS DAIRY			\$2,720.20				
OFFICE DEPOT	493876	08/06/2019		\$5,772.11		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$2,945.82		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$1,630.70		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$53.52		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				\$17.55		ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	
				\$47.98		ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	
				(\$43.40)		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$248.88		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$12.98		ADMIN-OFFICE SUPPLIES	0001-20070-0001-44-30-0000-615101-	
				\$56.33		ADMIN-OFFICE SUPPLIES	0001-20070-0001-44-30-0000-615101-	
				(\$38.53)		ADMIN-EXTRAORD OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615201-	
				(\$151.70)		ADMIN-EXTRAORD OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615201-	
				\$81.46		ADMIN-OFFICE SUPPLIES	0001-24031-0001-44-30-0000-615101-	
				\$8.49		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-	
				\$27.21		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
				\$106.03		ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
				\$31.64		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				\$13.90		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				\$125.47		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number			
				\$13.98		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-				
				\$652.91		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-				
				\$18.09		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-				
				\$15.64		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-				
				\$90.40		ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-				
				\$34.99		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-				
				\$23.27		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-				
				\$42.67		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-				
				\$6.22		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-				
				\$794.15		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-				
				\$14.20		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-				
				\$13.99		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-				
				(\$22.89)		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-				
				\$8.75		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-				
				\$106.28		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-				
				Total for Check #493876			\$12,759.09				
				Total For Vendor OFFICE DEPOT			\$12,759.09				
				OFFICE PERKS INC	494003	08/06/2019		\$2,385.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
	\$2,495.00		INVENTORY-CENTRAL SUPPLY					0001-00000-0000-00-00-0000-180101-			
Total for Check #494003			\$4,880.00								
Total For Vendor OFFICE PERKS INC			\$4,880.00								
		08/06/2019		\$1,134.21	MEDICAL SERVICES FOR HEALTHCAR	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
PARKLAND HEALTH	493915	08/06/2019		\$115.50	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #493915		\$1,249.71				
	Total For Vendor PARKLAND HEALTH			\$1,249.71				
PARKS, AMANDA	494069	08/06/2019		\$123.42	TYLER,DENTON, TX HORSE JUDGING	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
		Total for Check #494069		\$123.42				
	Total For Vendor PARKS, AMANDA			\$123.42				
PENA, JUAN	493879	08/06/2019		\$66.70	MILES REIMBURSEMENT #3580	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #493879		\$66.70				
	Total For Vendor PENA, JUAN			\$66.70				
PETROLEUM TRADERS CORPORATION	493864	08/06/2019		\$1,669.75		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$8,455.44		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$8,023.73		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$7,532.05		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				\$8,156.65		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				\$7,333.73		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				\$6,739.93		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				Total for Check #493864		\$47,911.28		
	Total For Vendor PETROLEUM TRADERS			\$47,911.28				
PHELPS, RUSSELL W	494089	08/06/2019		\$75.00	BAILIFF SERVICES ROCKWALL VET	MISC-MISCELLANEOUS	2580-25296-9096-44-30-0000-658701-	GT192F
		Total for Check #494089		\$75.00				
	Total For Vendor PHELPS, RUSSELL W			\$75.00				
		08/06/2019		\$2,850.40		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO OFFICE SUPPLY	493926	08/06/2019		\$382.55		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #493926		\$3,232.95				
	Total For Vendor PLANO OFFICE SUPPLY			\$3,232.95				
PLANO POWER EQUIPMENT	493859	08/06/2019		\$83.23		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$53.88		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				(\$7.03)		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #493859		\$130.08				
	Total For Vendor PLANO POWER EQUIPMENT			\$130.08				
POLLOCK PAPER DISTRIBUTORS	493850	08/06/2019		\$780.39		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
				\$1,057.20		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #493850		\$1,837.59				
	Total For Vendor POLLOCK PAPER			\$1,837.59				
PRE-PAID LEGAL SERVICES	493822	08/06/2019		\$1,540.88	PRE PAID LEGAL	ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
		Total for Check #493822		\$1,540.88				
	Total For Vendor PRE-PAID LEGAL SERVICES			\$1,540.88				
PRINT TYME	493956	08/06/2019		\$2,026.16		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
		Total for Check #493956		\$2,026.16				
	Total For Vendor PRINT TYME			\$2,026.16				
RECOVERY HEALTHCARE CORPORATION	493953	08/06/2019		\$117.60		OPER-INTERPRETER	0001-64001-0001-64-30-0000-626412-	
				\$220.50		OPER-INTERPRETER	0001-64001-0001-64-30-0000-626412-	
				\$36.75		OPER-INTERPRETER	0001-64001-0001-64-30-0000-626412-	
		Total for Check #493953		\$374.85				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor RECOVERY HEALTHCARE			\$374.85				
RED THE UNIFORM TAILOR	494079	08/06/2019		\$60.48		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$53.15		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				(\$53.15)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$40.80		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #494079		\$101.28				
	Total For Vendor RED THE UNIFORM TAILOR			\$101.28				
RK HALL LLC	493856	08/06/2019		\$251.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$248.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$102.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$247.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #493856		\$849.50				
	Total For Vendor RK HALL LLC			\$849.50				
ROACH, JOHN R JR	493863	08/06/2019		\$30.40	VET COURT STAFF MEETING	OPER-BUSINESS MEALS	1050-25296-0003-44-30-0000-626564-	
				\$59.57	VET COURT STAFF MEETING	OPER-BUSINESS MEALS	1050-25296-0003-44-30-0000-626564-	
				\$134.56	MILES REIMBURSEMENT #3622	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT192E
		Total for Check #493863		\$224.53				
	Total For Vendor ROACH, JOHN R JR			\$224.53				
ROPERS WRECKER SERVICE	494085	08/06/2019		\$145.00	UNIT 52792	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #494085		\$145.00				
	Total For Vendor ROPERS WRECKER SERVICE			\$145.00				
				\$199.00	POLYGRAPH APRIL 2018	OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RUIZ PROTECTIVE SERVICE	494005	08/06/2019		\$396.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
				\$198.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
		Total for Check #494005		\$793.00				
	Total For Vendor RUIZ PROTECTIVE SERVICE			\$793.00				
SABATUCCI, JAY	494014	08/06/2019		\$100.00	PLANO, TX BASIC ACO TRAINING	TRN/TVL-EDUCATION & CONFERENCE	5990-83030-0001-64-20-0000-604910-	
		Total for Check #494014		\$100.00				
	Total For Vendor SABATUCCI, JAY			\$100.00				
SAFEGUARD BUSINESS SYSTEMS INC	494052	08/06/2019		\$253.60		OPER-PRINTED MATERIALS	0001-57001-0001-64-30-0000-626562-	
		Total for Check #494052		\$253.60				
	Total For Vendor SAFEGUARD BUSINESS			\$253.60				
SAFETY-KLEEN SYSTEMS	493979	08/06/2019		\$538.80		UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
		Total for Check #493979		\$538.80				
	Total For Vendor SAFETY-KLEEN SYSTEMS			\$538.80				
SAFEWARE INC	493906	08/06/2019		\$48.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #493906		\$48.00				
	Total For Vendor SAFEWARE INC			\$48.00				
				\$36,376.40		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44019
				\$36,376.40		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44020
				\$36,376.40		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44021
				\$36,376.40		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44018
				\$36,376.40		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44022
				\$36,376.40		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44023

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SAM PACKS FIVE STAR FORD	493941	08/06/2019		\$150.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44019
				\$150.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44020
				\$150.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44021
				\$150.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44018
				\$150.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44022
				\$150.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44023
				\$36,526.40		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44017
		\$36,526.40		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44016		
		Total for Check #493941		\$292,211.20				
	Total For Vendor SAM PACKS FIVE STAR			\$292,211.20				
SANDERS, PRINCE	493940	08/06/2019		\$46.40	MILES REIMBURSEMENT #3578	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #493940		\$46.40				
	Total For Vendor SANDERS, PRINCE			\$46.40				
SAYE, JAROD	493993	08/06/2019		\$56.84	MILES REIMBURSEMENT #3579	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #493993		\$56.84				
	Total For Vendor SAYE, JAROD			\$56.84				
SCHAUMBURG, KENT	493964	08/06/2019		\$20.88	MILES REIMBURSEMENT #3571	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #493964		\$20.88				
	Total For Vendor SCHAUMBURG, KENT			\$20.88				
SELEX ES INC	494084	08/06/2019		\$1,720.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #494084		\$1,720.00				
	Total For Vendor SELEX ES INC			\$1,720.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SHERATON MCKINNEY HOTEL	494071	08/06/2019		\$546.92	WITNESS ACCOMMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
				\$1,230.57	WITNESS ACCOMMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
		Total for Check #494071		\$1,777.49				
	Total For Vendor SHERATON MCKINNEY			\$1,777.49				
SKIPPER, CHRISTINA	493838	08/06/2019		\$150.00	S. PADRE ISLAND, TX TNOA CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #493838		\$150.00				
	Total For Vendor SKIPPER, CHRISTINA			\$150.00				
SOUTHERN TIRE MART LLC	493990	08/06/2019		(\$1,015.00)	INCORRECT TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$805.00	CORRECT TIRES REPLACEMENT INV	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$170.00		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$650.08		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #493990		\$610.08				
	Total For Vendor SOUTHERN TIRE MART LLC			\$610.08				
SOUTHWEST INTERNATIONAL TRUCKS	493882	08/06/2019		\$54.57		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$502.24		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$3.01		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$350.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #493882		\$209.82				
	Total For Vendor SOUTHWEST INT'L TRUCKS			\$209.82				
SPARTAN PSYCHOLOGICAL CONSULTING	493967	08/06/2019		\$4,500.00	CCSO PSYCH EVALUATIONS	OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
		Total for Check #493967		\$4,500.00				
	Total For Vendor SPARTAN PSYCHOLOGICAL			\$4,500.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
STARNES, ADRI	494056	08/06/2019		\$924.31	SAN MARCOS, TX PDP CONF 6/16-2	TRN/TVL-EDUCATION & CONFERENCE	0001-20010-0001-44-20-0000-604910-	
		Total for Check #494056		\$924.31				
	Total For Vendor STARNES, ADRI			\$924.31				
TAYLOR, STACEY	493836	08/06/2019		\$494.76	GEORGETOWN, TX VICTIM ASST ACA	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #493836		\$494.76				
	493982	08/06/2019		\$30.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #493982		\$30.00				
	Total For Vendor TAYLOR, STACEY			\$524.76				
THAN, TAN	493917	08/06/2019		\$340.00		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT252C
		Total for Check #493917		\$340.00				
	Total For Vendor THAN, TAN			\$340.00				
THYSSENKRUPP ELEVATOR	493929	08/06/2019		\$582.40		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB17001
				\$582.40		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB17001
		Total for Check #493929		\$1,164.80				
	Total For Vendor THYSSENKRUPP ELEVATOR			\$1,164.80				
TRIGO, CHRISELDA M	493943	08/06/2019		\$64.38	MILES REIMBURSEMENT #3575	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #493943		\$64.38				
	Total For Vendor TRIGO, CHRISELDA M			\$64.38				
TRISTAR RISK MANAGEMENT	96110	08/05/2019		\$12,258.25	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #96110		\$12,258.25				
	Total For Vendor TRISTAR RISK			\$12,258.25				
				\$50.00	2020 CDCAT MEMBERSHIP DUES TAM	ADMIN-DUES & SUBSCRIPTIONS	0001-23001-0001-44-30-0000-615510-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TX ASSOC OF COUNTIES	493889	08/06/2019		\$50.00	2020 CDCAT MEMBERSHIP DUES CIN	ADMIN-DUES & SUBSCRIPTIONS	0001-23001-0001-44-30-0000-615510-	
				\$50.00	2020 CDCAT MEMBERSHIP DUES FOR	ADMIN-DUES & SUBSCRIPTIONS	0001-23001-0001-44-30-0000-615510-	
				\$125.00	2020 CDCAT MEMBERSHIP DUES FOR	ADMIN-DUES & SUBSCRIPTIONS	0001-23001-0001-44-30-0000-615510-	
		Total for Check #493889		\$275.00				
	Total For Vendor TX ASSOC OF COUNTIES			\$275.00				
TX GENERAL LAND OFFICE	493922	08/06/2019		\$2,304.40	COLLIN COUNTY JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #493922		\$2,304.40				
	Total For Vendor TX GENERAL LAND OFFICE			\$2,304.40				
ULINE INC	493909	08/06/2019		\$3,926.87		CAPITAL-OFFICE EQUIPMENT	5990-83001-0001-64-40-0000-809001-	BDN83002
		Total for Check #493909		\$3,926.87				
	Total For Vendor ULINE INC			\$3,926.87				
UNITED AG & TURF	493840	08/06/2019		\$31.85		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				(\$26.83)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$68.74		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$45.07		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$144.04		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #493840		\$262.87				
	Total For Vendor UNITED AG & TURF			\$262.87				
	96107	08/02/2019		\$3,064.55	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96107		\$3,064.55				
	96108	08/02/2019		\$220,620.00	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96108		\$220,620.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE	96109	08/02/2019		\$802.20	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96109		\$802.20				
	493825	08/06/2019		\$2,380.95	COBRA	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #493825		\$2,380.95				
	493826	08/06/2019		\$22,953.57	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #493826		\$22,953.57				
	493827	08/06/2019		\$63,063.33	CHOICE PLUS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #493827		\$63,063.33				
	493828	08/06/2019		\$350,926.44	STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #493828		\$350,926.44				
	Total For Vendor UNITED HEALTHCARE			\$663,811.04				
UNITED PARCEL SERVICE	493894	08/06/2019		\$108.40		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #493894		\$108.40				
	Total For Vendor UNITED PARCEL SERVICE			\$108.40				
UNITED SITE SERVICES	493916	08/06/2019		\$130.47		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #493916		\$130.47				
	Total For Vendor UNITED SITE SERVICES			\$130.47				
UNUM LIFE INSURANCE COMPANY OF AMERICA	493823	08/06/2019		\$20,504.30		ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
				\$1,402.90		ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
		Total for Check #493823		\$21,907.20				
	Total For Vendor UNUM LIFE INSURANCE			\$21,907.20				
	494033	08/06/2019		\$288.24		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
VICTORY SUPPLY INC	494033							
		Total for Check #494033		\$288.24				
	Total For Vendor VICTORY SUPPLY INC			\$288.24				
VOTEC	493903	08/06/2019		\$3,500.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
		Total for Check #493903		\$3,500.00				
	Total For Vendor VOTEC			\$3,500.00				
	WARRIOR INDUSTRIAL LLC	494047	08/06/2019		\$1,274.70		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-
Total for Check #494047			\$1,274.70					
Total For Vendor WARRIOR INDUSTRIAL LLC			\$1,274.70					
WILSON, FRANKLIN		493837	08/06/2019		\$391.50	MILES REIMBURSEMENT #3310	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-
	Total for Check #493837		\$391.50					
	Total For Vendor WILSON, FRANKLIN			\$391.50				
	WRIGHT ASPHALT PRODUCTS	493975	08/06/2019		\$9,233.12		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-
\$9,216.50						MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
\$10,768.28						MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
\$37.50						MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
\$11,693.81						MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
\$5,852.45						MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
Total for Check #493975					\$46,801.66			
Total For Vendor WRIGHT ASPHALT			\$46,801.66					
WRIGHT EXPRESS FSC		494015	08/06/2019		\$8,609.76		OPER-FUEL	0001-44001-0009-60-30-0000-626101-
	Total for Check #494015		\$8,609.76					
	Total For Vendor WRIGHT EXPRESS FSC			\$8,609.76				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAND TOTAL				\$1,636,130.41			NUMBER OF CHECKS - 197 NUMBER OF TRANSACTIONS - 480	