

2019

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: AUGUST 26, 2019
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: AUGUST 20, 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: \$899,406.29



Disbursements For 8/26/19 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
#1 A LIFESAVER OF TX INTERLOCK INC	494653	08/20/2019	\$77.70	MOBILE MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
		Total for Check #494653		\$77.70			
	Total For Vendor #1 A LIFESAVER OF TX		\$77.70				
AAA SEPTIC	494549	08/20/2019	\$1,120.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
		Total for Check #494549		\$1,120.00			
	Total For Vendor AAA SEPTIC		\$1,120.00				
AAI TROPHIES & AWARDS	494425	08/20/2019	\$63.50		ADMIN-SERVICE AWARDS	6050-61001-0053-64-30-0000-615503-	GT252E
			\$119.50		ADMIN-SERVICE AWARDS	6050-61001-0053-64-30-0000-615503-	GT252E
		Total for Check #494425		\$183.00			
	Total For Vendor AAI TROPHIES & AWARDS LLC		\$183.00				
ABC COURT REPORTERS	494436	08/20/2019	\$500.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #494436		\$500.00			
	Total For Vendor ABC COURT REPORTERS		\$500.00				
ACADEMIC SUPPLIER	494685	08/20/2019	\$11,144.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$3,564.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$140.04		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			Total for Check #494685		\$14,848.04		
	Total For Vendor ACADEMIC SUPPLIER		\$14,848.04				
ADAMS, L SHERYL	494573	08/20/2019	\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
			\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
			\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #494573		\$450.00			
	Total For Vendor ADAMS, L SHERYL			\$450.00			
ADDICTION TREATMENT RESOURCES INC	494657	08/20/2019	\$7,090.00		OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT253C
		Total for Check #494657		\$7,090.00			
	Total For Vendor ADDICTION TREATMENT			\$7,090.00			
ADORAMA INC	494467	08/20/2019	\$57.91		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$9.70		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$40.85		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #494467		\$108.46			
	Total For Vendor ADORAMA INC			\$108.46			
ADVANTAGE IMAGING SUPPLY	494432	08/20/2019	\$2,976.08		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #494432		\$2,976.08			
	Total For Vendor ADVANTAGE IMAGING			\$2,976.08			
AEONICS INC	494447	08/20/2019	\$65.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$187.50		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$124.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
		Total for Check #494447		\$376.50			
	Total For Vendor AEONICS INC			\$376.50			
ALL HEART VETERINARY CENTER	494628	08/20/2019	\$301.26		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$1,115.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$880.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #494628		\$2,296.26			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ALL HEART VETERINARY		\$2,296.26				
ALPHAGRAPHICS	494648	08/20/2019	\$57.50		OPER-PRINTED MATERIALS	0001-32001-0001-48-30-0000-626562-	
			\$115.00		OPER-PRINTED MATERIALS	0001-55020-0001-64-30-0000-626562-	
			\$172.50		OPER-PRINTED MATERIALS	0001-62090-0001-44-30-0000-626562-	
	Total for Check #494648		\$345.00				
Total For Vendor ALPHAGRAPHICS		\$345.00					
AMAZON BUSINESS	494677	08/20/2019	\$64.99		MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
			\$81.09		MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
	Total for Check #494677		\$146.08				
	Total For Vendor AMAZON BUSINESS		\$146.08				
ANDERSON, RONALD W	494538	08/20/2019	\$292.00	SEATTLE, WA APWA CONF 9/7-12/19	EMP ADV-TRAVEL	1010-00000-0000-00-00-0000-125901-	
			Total for Check #494538		\$292.00		
	Total For Vendor ANDERSON, RONALD W		\$292.00				
ANIXTER INC	494656	08/20/2019	\$418.38		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			Total for Check #494656		\$418.38		
	Total For Vendor ANIXTER INC		\$418.38				
ARRIS, MONIKA	494488	08/20/2019	\$211.80	AUSTIN, TX TAC LEGISLATIVE CON	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #494488		\$211.80		
	Total For Vendor ARRIS, MONIKA		\$211.80				
	494532	08/20/2019	\$46.77	4300 COMMUNITY BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
			Total for Check #494532		\$46.77		
	494533	08/20/2019	\$50.27	2010 REDBUD BLVD STE 102	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ATMOS ENERGY			Total for Check #494533	\$50.27				
	494534	08/20/2019		\$67.78	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
			Total for Check #494534	\$67.78				
	494535	08/20/2019		\$82.77	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
			Total for Check #494535	\$82.77				
	Total For Vendor ATMOS ENERGY			\$247.59				
B & H FOTO & ELECTRONICS	494638	08/20/2019		\$869.99		ONE-TIME BUDGET NON-CAP	1044-10001-0026-41-30-0000-668704-	
			Total for Check #494638	\$869.99				
	Total For Vendor B & H FOTO & ELECTRONICS			\$869.99				
BANE MACHINERY INC	494487	08/20/2019		\$88.05		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$1,426.93		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			Total for Check #494487	\$1,514.98				
	Total For Vendor BANE MACHINERY INC			\$1,514.98				
BANOWSKY & LEVINE PC	494554	08/20/2019		\$4,720.80	ROW LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
				\$594.23	ROW LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
				\$74.08	ROW LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
				\$12,523.65	ROW LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
				\$3,402.80	ROW LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
				\$65.40	ROW LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
				\$726.05	ROW LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
			Total for Check #494554	\$22,107.01				
	Total For Vendor BANOWSKY & LEVINE PC			\$22,107.01				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BEAN, MARTHA LEE	494442	08/20/2019	\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT470MC
		Total for Check #494442		\$600.00			
	Total For Vendor BEAN, MARTHA LEE		\$600.00				
BEATY, MISTY	494529	08/20/2019	\$186.00	NEW ORLEANS, LA CTC CONF 9/9-1	EMP ADV-TRAVEL	1028-00000-0000-00-00-0000-125901-	
		Total for Check #494529		\$186.00			
	Total For Vendor BEATY, MISTY		\$186.00				
BEN E KEITH DFW	494423	08/20/2019	\$20,127.74		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$3,400.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$2,038.07		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$137.11		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$137.11		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$137.11		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #494423		\$25,977.14				
Total For Vendor BEN E KEITH DFW		\$25,977.14					
BEVERLY ROBERTS	494402	08/20/2019	\$300.00	DEPOSIT REFUND EVENT #19-160	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #494402		\$300.00			
	Total For Vendor BEVERLY ROBERTS		\$300.00				
	494630	08/20/2019	\$670.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$670.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$670.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$700.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$700.40		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
BIMBO BAKERIES USA INC	494630		\$129.64		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$125.70		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$129.64		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$129.64		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
	Total for Check #494630		\$3,928.12				
Total For Vendor BIMBO BAKERIES USA INC			\$3,928.12				
BOB BARKER CO	494406	08/20/2019	\$1,874.88		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #494406		\$1,874.88			
	Total For Vendor BOB BARKER CO			\$1,874.88			
BOB TOMES FORD INC	494404	08/20/2019	\$26.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$48.04		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$9.46		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$22.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$99.20		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #494404		\$205.66				
Total For Vendor BOB TOMES FORD INC			\$205.66				
CABALA, AMY	494562	08/20/2019	\$424.50	LAS VEGAS, NV NACM CONF 7/21-2	TRN/TVL-EDUCATION & CONFERENCE	0001-25380-0001-44-20-0000-604910-	
		Total for Check #494562		\$424.50			
	Total For Vendor CABALA, AMY			\$424.50			
CARDIO PARTNERS INC	494679	08/20/2019	\$7,790.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #494679		\$7,790.00			
	Total For Vendor CARDIO PARTNERS INC			\$7,790.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CDW-G	494479	08/20/2019	\$65.52		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$53.68		ONE-TIME BUDGET NON-CAP	0001-50003-0001-64-30-0000-668704-	
	Total for Check #494479		\$119.20				
	Total For Vendor CDW-G		\$119.20				
CESCO INC	494461	08/20/2019	\$828.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			Total for Check #494461		\$828.00		
	Total For Vendor CESCO INC		\$828.00				
CEU MATRIX	494601	08/20/2019	\$132.00	D BELL MCKINNEY, TX ONLINE COU	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT252D
			Total for Check #494601		\$132.00		
	Total For Vendor CEU MATRIX		\$132.00				
CINTAS FIRST AID & SAFETY	494651	08/20/2019	\$301.90		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$378.12		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$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
			\$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
			\$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
			\$71.59		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$38.72		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$148.18		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$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 #494651		\$1,247.62				
	Total For Vendor CINTAS FIRST AID & SAFETY		\$1,247.62				
CISCO WEBEX LLC	494578	08/20/2019	\$147.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #494578		\$147.00			
	Total For Vendor CISCO WEBEX LLC		\$147.00				
CITIBANK	494589	08/20/2019	\$104,059.87		P-CARD	0001-00000-0000-00-00-0000-201999-	
		Total for Check #494589		\$104,059.87			
	Total For Vendor CITIBANK		\$104,059.87				
CITY OF LOWRY CROSSING	494490	08/20/2019	\$649.36	3RD QTR APRIL - JUNE 2019 CHIL	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #494490		\$649.36			
	Total For Vendor CITY OF LOWRY CROSSING		\$649.36				
CLIFFORD POWER SYSTEMS	494552	08/20/2019	\$593.63		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB17001
		Total for Check #494552		\$593.63			
	Total For Vendor CLIFFORD POWER SYSTEMS		\$593.63				
COGNITIVE DIAGNOSTICS OF NORTH TX			\$1,673.17		VETERAN COURT-CONSULTING	2580-25296-9167-44-30-0000-626401	GT265A
			Total for Check #		\$1,673.17		
			\$1,673.17		VETERAN COURT-CONSULTING	2580-25296-9167-44-30-0000-626401	GT265A
			Total for Check #		\$1,673.17		
	Total For Vendor COGNITIVE DIAGNOSTICS		\$3,346.34				
	494497	08/20/2019	\$1,061.00	AUSTIN, TX TCRA CONVENTION 9/4	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
CORLEY, JENNIFER K							
CORRALEZ-CONDAN, DENISE YVONNE	494456	08/20/2019	\$782.30	AUSTIN, TX TCRA CONVENTION 9/5	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
CREATIVE COUNSELING INC	494658	08/20/2019	\$100.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT255C
CURT B HENDERSON AMERICAN INN OF COURT							
DEAF ACTION CENTER	494484	08/20/2019	\$400.00	INTERPRETATION	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
DEPARTMENT OF STATE HEALTH SERVICES	494583	08/20/2019	\$20.00	DEATH CERTIFICATE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
	494609	08/20/2019	\$95.57		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
DISH NETWORK LLC	494610	08/20/2019	\$109.57		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-		
		Total for Check #494610		\$109.57				
	494611	08/20/2019	\$109.57		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-		
		Total for Check #494611		\$109.57				
	494612	08/20/2019	\$114.56		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-		
		Total for Check #494612		\$114.56				
	494613	08/20/2019	\$116.57		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-		
		Total for Check #494613		\$116.57				
	Total For Vendor DISH NETWORK LLC			\$545.84				
	DOUBLE D INTERNATIONAL FOOD CO INC	494600	08/20/2019	\$10,615.32		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
Total for Check #494600			\$10,615.32					
Total For Vendor DOUBLE D INTERNATIONAL			\$10,615.32					
			\$111.12		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO	
			\$111.12		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO	
			\$111.12		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO	
			\$111.12		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO	
			\$111.12		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO	
			\$111.12		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO	
			\$111.12		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO	
			\$111.12		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO	
			\$111.12		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO	
			\$111.12		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
DOWNES, CHRISTENE KRUPA	494607	08/20/2019	\$111.12		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$111.12		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$111.12		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$111.12		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$111.12		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$111.12		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$111.12		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$111.12		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$111.12		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$111.12		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$111.12		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$111.12		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$111.12		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$111.12		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$111.12		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$111.12		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$111.12		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$111.12		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$111.12		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
			\$111.12		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$111.12		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$111.12		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$111.12		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$111.12		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$111.12		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$111.12		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$111.12		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$111.12		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$111.12		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
	Total for Check #494607			\$4,667.04			
Total For Vendor DOWNS, CHRISTENE KRUPA			\$4,667.04				
DREAM RANCH OFFICE SUPPLIES	494684	08/20/2019	\$2,400.30		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$4,071.40		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
	Total for Check #494684		\$6,471.70				
Total For Vendor DREAM RANCH OFFICE			\$6,471.70				
ECOLAB INC	494408	08/20/2019	\$775.62		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #494408		\$775.62			
Total For Vendor ECOLAB INC			\$775.62				
ED BROWN DISTRIBUTORS	494462	08/20/2019	\$180.00		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB06002
		Total for Check #494462		\$180.00			
Total For Vendor ED BROWN DISTRIBUTORS			\$180.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ELLIOTT ELECTRIC SUPPLY	494668	08/20/2019	\$120.97		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$67.86		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
	Total for Check #494668		\$188.83				
	Total For Vendor ELLIOTT ELECTRIC SUPPLY		\$188.83				
ELY, MISTY			\$1,593.29		VETERAN COURT-CONSULTING	2580-25296-9167-44-30-0000-626401	GT265A
			Total for Check #		\$1,593.29		
			\$1,593.29		VETERAN COURT-CONSULTING	2580-25296-9167-44-30-0000-626401	GT265A
			Total for Check #		\$1,593.29		
Total For Vendor ELY, MISTY		\$3,186.58					
EVANS, CONNIE	494587	08/20/2019	\$35.26	MILES REIMBURSEMENT #3707	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
			Total for Check #494587		\$35.26		
	Total For Vendor EVANS, CONNIE		\$35.26				
EXPERIAN	494450	08/20/2019	\$171.27		OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
			Total for Check #494450		\$171.27		
	Total For Vendor EXPERIAN		\$171.27				
FAITHFUL FRIEND	494407	08/20/2019	\$3,528.33		OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-	
			Total for Check #494407		\$3,528.33		
	Total For Vendor FAITHFUL FRIEND		\$3,528.33				
FIRETROL PROTECTION SYSTEMS INC	494446	08/20/2019	\$480.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB21001
			Total for Check #494446		\$480.00		
	Total For Vendor FIRETROL PROTECTION		\$480.00				
	494670	08/20/2019	\$88.16	MILES REIMBURSEMENT #3512	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FISHER, GERRY							
			Total for Check #494670	\$88.16			
	Total For Vendor FISHER, GERRY		\$88.16				
FLOYD, BENJAMIN COLT			\$1,115.95		VETERAN COURT-CONSULTING	2580-25296-9167-44-30-0000-626401	GT265A
			Total for Check #	\$1,115.95			
			\$1,115.95		VETERAN COURT-CONSULTING	2580-25296-9167-44-30-0000-626401	GT265A
			Total for Check #	\$1,115.95			
	Total For Vendor FLOYD, BENJAMIN COLT		\$2,231.90				
FOOD EXCHANGE LLC	494629	08/20/2019	\$3,310.56		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			Total for Check #494629	\$3,310.56			
	Total For Vendor FOOD EXCHANGE LLC		\$3,310.56				
FRAZIER, JENNIFER	494483	08/20/2019	\$317.60	CHICAGO, IL PEOPLESOFT CONF 7/	TRN/TVL-EDUCATION & CONFERENCE	0001-03001-0001-41-20-0000-604910-	
			Total for Check #494483	\$317.60			
	Total For Vendor FRAZIER, JENNIFER		\$317.60				
FRISCO CITY OF	494526	08/20/2019	\$547.39	JUNE	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
			\$597.15	JULY	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #494526	\$1,144.54				
	Total For Vendor FRISCO CITY OF		\$1,144.54				
FRONTIER COMM OF THE SOUTHWEST INC	494650	08/20/2019	\$348.20		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			Total for Check #494650	\$348.20			
	Total For Vendor FRONTIER COMM OF THE SW		\$348.20				
			\$358.60		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$959.78		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS LLC	494640	08/20/2019	\$1,134.29		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$358.60		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$358.60		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$1,985.00		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			(\$22.00)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$102.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$571.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$571.52		OPER-UNIFORMS	0001-50050-0001-64-30-0000-626503-	
			\$358.60		OPER-UNIFORMS	0001-50070-0001-64-30-0000-626503-	
			\$679.79		OPER-UNIFORMS	0001-50070-0001-64-30-0000-626503-	
			\$94.40		OPER-UNIFORMS	0001-50070-0001-64-30-0000-626503-	
			\$258.20		OPER-UNIFORMS	0001-50070-0001-64-30-0000-626503-	
			\$51.70		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
			\$303.85		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
			(\$303.85)		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
			\$34.10		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$79.98		OPER-UNIFORMS	6050-61001-0053-64-30-0000-626503-	GT252E
			Total for Check #494640			\$7,935.60	
Total For Vendor GALLS LLC			\$7,935.60				
GARLAND, CRESTA	494430	08/20/2019	\$606.11	AUSTIN, TX SEXUAL ASSA PROSECU	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #494430		\$606.11			
		Total For Vendor GARLAND, CRESTA		\$606.11			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GEBO DISTRIBUTING CO	494420	08/20/2019	\$12.49		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$314.91		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #494420		\$327.40				
	Total For Vendor GEBO DISTRIBUTING CO		\$327.40				
GLAZIER FOODS COMPANY	494655	08/20/2019	\$8,858.99		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$2,776.00		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$1,093.35		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$957.35		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #494655		\$13,685.69				
Total For Vendor GLAZIER FOODS COMPANY		\$13,685.69					
GLENDALE PARADE STORE	494435	08/20/2019	\$1,025.70		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			Total for Check #494435		\$1,025.70		
	Total For Vendor GLENDALE PARADE STORE		\$1,025.70				
GLOBAL EQUIPMENT COMPANY	494543	08/20/2019	\$338.47		CAPITAL-OFFICE EQUIPMENT	5990-83001-0001-64-40-0000-809001-	BDN83002
			Total for Check #494543		\$338.47		
	Total For Vendor GLOBAL EQUIPMENT CO		\$338.47				
			\$77.08		MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
			\$93.75		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
			\$93.23		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$25.32		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$13.13		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$26.98		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAINGER	494477	08/20/2019	\$113.19		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$39.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB20001
			\$44.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB14002
			\$382.98		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$770.40		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$59.70		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$331.71		MAINT-SMALL TOOLS	5990-83001-0001-64-30-0000-637106-	
			\$34.40		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
	Total for Check #494477		\$2,105.37				
	Total For Vendor GRAINGER			\$2,105.37			
GRAY, DARREN			\$421.96		VETERAN COURT-CONSULTING	2580-25296-9167-44-30-0000-626401	GT265A
	Total for Check #		\$421.96				
			\$421.96		VETERAN COURT-CONSULTING	2580-25296-9167-44-30-0000-626401	GT265A
	Total for Check #		\$421.96				
Total For Vendor GRAY, DARREN			\$843.92				
GRAYBAR ELECTRIC CO INC	494597	08/20/2019	\$1,060.00		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$385.60		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$1,836.63		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
	Total for Check #494597		\$3,282.23				
Total For Vendor GRAYBAR ELECTRIC CO INC			\$3,282.23				
GRIFFITH, JESSICA	494566	08/20/2019	\$186.00	NEW ORLEANS, LA CTC CONF 9/9-1	EMP ADV-TRAVEL	1028-00000-0000-00-00-0000-125901-	
		Total for Check #494566		\$186.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GRIFFITH, JESSICA		\$186.00				
GRIGG, SCOTT	494618	08/20/2019	\$179.22	MILES REIMBURSEMENT #3689	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #494618		\$179.22			
	Total For Vendor GRIGG, SCOTT		\$179.22				
GUTIERREZ, PATRICIO	494431	08/20/2019	\$231.00	AUSTIN, TX PROS TRIAL SKILL TR	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #494431		\$231.00			
	Total For Vendor GUTIERREZ, PATRICIO		\$231.00				
HARRIS, BRAD	494558	08/20/2019	\$240.12	MILES REIMBURSEMENT #3631	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
		Total for Check #494558		\$240.12			
	Total For Vendor HARRIS, BRAD		\$240.12				
HIGGINS, JERRY	494453	08/20/2019	\$42.92	MILES REIMBURSEMENT #3574	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #494453		\$42.92			
	Total For Vendor HIGGINS, JERRY		\$42.92				
HILL, CHRIS	494616	08/20/2019	\$32.01	LUNCH WITH SHERIFF SKINNER DIS	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
			\$22.71	TIP FOR COLLIN COUNTY BUSINESS	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
	Total for Check #494616		\$54.72				
	Total For Vendor HILL, CHRIS		\$54.72				
HINES, MARK	494681	08/20/2019	\$292.00	SEATTLE, WA APWA CONF 9/7-12/19	EMP ADV-TRAVEL	1010-00000-0000-00-00-0000-125901-	
		Total for Check #494681		\$292.00			
	Total For Vendor HINES, MARK		\$292.00				
	494630	08/20/2019	\$37.66		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$91.76		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	494639		\$334.42		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			Total for Check #494639	\$463.84			
	Total For Vendor HOLT CAT		\$463.84				
HOME DEPOT	494452	08/20/2019	\$57.94		MAINT-ROAD SUPPLIES	1010-75001-0001-68-30-0000-637107-	
			\$6,930.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #494452	\$6,987.94				
	Total For Vendor HOME DEPOT		\$6,987.94				
INFINITY SUPPLY & SERVICE	494599	08/20/2019	\$1,438.78		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$1,305.90		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #494599	\$2,744.68				
	Total For Vendor INFINITY SUPPLY & SERVICE		\$2,744.68				
IRON MOUNTAIN INC	494686	08/20/2019	\$619.98		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
			\$16.27		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
		Total for Check #494686	\$636.25				
	Total For Vendor IRON MOUNTAIN INC		\$636.25				
IRRIGATORS SUPPLY INC	494459	08/20/2019	\$71.22		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$11.39		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #494459	\$82.61				
	Total For Vendor IRRIGATORS SUPPLY INC		\$82.61				
JAYDEN GRAPHICS INC	494563	08/20/2019	\$375.00		OPER-PRINTED MATERIALS	0001-24032-0001-44-30-0000-626562-	
			\$7,060.00		OPER-PRINTED MATERIALS	0001-31001-0001-48-30-0000-626562-	
	Total for Check #494563	\$7,435.00					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor JAYDEN GRAPHICS INC		\$7,435.00				
JOHNSON CONTROLS	494544	08/20/2019	\$1,179.75		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB15001
		Total for Check #494544		\$1,179.75			
	Total For Vendor JOHNSON CONTROLS		\$1,179.75				
JOHNSON-BURKS SUPPLY CO	494465	08/20/2019	\$201.13		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$11.94		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$104.95		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$183.38		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
	Total for Check #494465		\$501.40				
Total For Vendor JOHNSON-BURKS SUPPLY CO		\$501.40					
JONES, BRENNAN			\$1,501.45		VET COURT-CONSULTING	2580-25296-9096-44-30-0000-626401	GT192F
			\$339.80		VET COURT-CONSULTING	2580-25296-9167-44-30-0000-626401	GT265A
	Total for Check #		\$1,841.25				
			\$1,501.45		VET COURT-CONSULTING	2580-25296-9096-44-30-0000-626401	GT192F
			\$339.80		VET COURT-CONSULTING	2580-25296-9167-44-30-0000-626401	GT265A
	Total for Check #		\$1,841.25				
	Total For Vendor JONES, BRENNAN		\$3,682.50				
JOSLIN DSOUZA	494403	08/20/2019	\$100.00	DEPOSIT REFUND EVENT #19-178	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #494403		\$100.00			
	Total For Vendor JOSLIN DSOUZA		\$100.00				
JUBILEE PRINTING SERVICES	494676	08/20/2019	\$90.00		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
		Total for Check #494676		\$90.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor JUBILEE PRINTING SERVICES			\$90.00				
KEARNEY, PATRICIA JAN	494542	08/20/2019	\$225.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #494542		\$225.00			
	Total For Vendor KEARNEY, PATRICIA JAN			\$225.00			
KELLOGG, TONYA	494568	08/20/2019	\$172.00	AUSTIN, TX TAC LEGISLATIVE CON	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #494568		\$172.00			
	Total For Vendor KELLOGG, TONYA			\$172.00			
KEMP, STACEY	494437	08/20/2019	\$55.75	DALLAS, TX ONSITE VISIT DATABA	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
		Total for Check #494437		\$55.75			
	494438	08/20/2019	\$172.00	AUSTIN, TX TAC LEGISLATIVE CON	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #494438		\$172.00			
	Total For Vendor KEMP, STACEY			\$227.75			
KIRBY SMITH MACHINERY	494564	08/20/2019	\$909.42		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$456.53		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #494564		\$1,365.95				
	Total For Vendor KIRBY SMITH MACHINERY			\$1,365.95			
KLEINHEKSEL, JON	494455	08/20/2019	\$292.00	SEATTLE, WAS APWA CONF 9/7-12/19	EMP ADV-TRAVEL	1010-00000-0000-00-00-0000-125901-	
		Total for Check #494455		\$292.00			
	Total For Vendor KLEINHEKSEL, JON			\$292.00			
LANGUAGE LINE SERVICES	494557	08/20/2019	\$248.06		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #494557		\$248.06			
	Total For Vendor LANGUAGE LINE SERVICES			\$248.06			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEXISNEXIS RISK SOLUTIONS	494661	08/20/2019	\$54.00		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
		Total for Check #494661		\$54.00			
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			\$54.00			
LIQUID ENVIRONMENTAL SOLUTIONS LLC	494545	08/20/2019	\$245.70		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB15001
			\$567.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB03001
		Total for Check #494545		\$812.70			
	Total For Vendor LIQUID ENVIRONMENTAL			\$812.70			
LUCAS CITY OF	494493	08/20/2019	\$1,976.30	3RD QTR APRIL - JUNE 2019 CHIL	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #494493		\$1,976.30			
	Total For Vendor LUCAS CITY OF			\$1,976.30			
M.A.N.S. DISTRIBUTORS INC	494519	08/20/2019	\$1,573.56		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #494519		\$1,573.56			
	Total For Vendor M.A.N.S. DISTRIBUTORS INC			\$1,573.56			
MALONE, KRISTINE	494571	08/20/2019	\$146.00	AUSTIN, TX TAC LEGISLATIVE CON	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #494571		\$146.00			
	Total For Vendor MALONE, KRISTINE			\$146.00			
MARTIN MARIETTA MATERIALS INC	494617	08/20/2019	\$2,699.44		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #494617		\$2,699.44			
	Total For Vendor MARTIN MARIETTA			\$2,699.44			
MARSH, SAMANTHA			\$738.34		VETERAN COURT-CONSULTING	2580-25296-9167-44-30-0000-626401	GT265A
		Total for Check #		\$738.34			
			\$738.34		VETERAN COURT-CONSULTING	2580-25296-9167-44-30-0000-626401	GT265A

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #	\$738.34				
	Total For Vendor MARSH, SAMANTHA		\$1,476.68				
MCFARLAND, ANGELA	494577	08/20/2019	\$58.81	MILES REIMBURSEMENT #3699	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
			\$98.02	MILES REIMBURSEMENT #3700	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
	Total for Check #494577		\$156.83				
	Total For Vendor MCFARLAND, ANGELA		\$156.83				
494495	08/20/2019		\$28.40	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
			Total for Check #494495		\$28.40		
494496	08/20/2019		\$68.20	4800 COMMUNITY AVE IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
			Total for Check #494496		\$68.20		
494497	08/20/2019		\$68.20	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			Total for Check #494497		\$68.20		
494498	08/20/2019		\$72.75	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
			Total for Check #494498		\$72.75		
494499	08/20/2019		\$86.40	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			Total for Check #494499		\$86.40		
494500	08/20/2019		\$145.50	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			Total for Check #494500		\$145.50		
494501	08/20/2019		\$225.75	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
			Total for Check #494501		\$225.75		
494502	08/20/2019		\$263.75	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			Total for Check #494502		\$263.75		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	494503	08/20/2019	\$235.50	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #494503		\$235.50			
	494504	08/20/2019	\$293.78	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #494504		\$293.78			
	494505	08/20/2019	\$427.15	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #494505		\$427.15			
	494506	08/20/2019	\$432.90	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #494506		\$432.90			
	494507	08/20/2019	\$937.50	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #494507		\$937.50			
	494508	08/20/2019	\$984.90	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #494508		\$984.90			
	494509	08/20/2019	\$1,338.95	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #494509		\$1,338.95			
	494510	08/20/2019	\$2,435.95	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #494510		\$2,435.95			
494511	08/20/2019	\$2,865.25	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002	
	Total for Check #494511		\$2,865.25				
494512	08/20/2019	\$2,871.20	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001	
	Total for Check #494512		\$2,871.20				
494513	08/20/2019	\$3,737.55	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001	
	Total for Check #494513		\$3,737.55				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	494514	08/20/2019	\$5,160.55	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
		Total for Check #494514		\$5,160.55				
	494515	08/20/2019	\$5,339.35	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
		Total for Check #494515		\$5,339.35				
	494516	08/20/2019	\$6,979.20	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001	
		Total for Check #494516		\$6,979.20				
	494517	08/20/2019	\$12,331.80	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
		Total for Check #494517		\$12,331.80				
	494518	08/20/2019	\$14,905.85	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
		Total for Check #494518		\$14,905.85				
	Total For Vendor MCKINNEY UTILITY CITY OF			\$62,236.33				
	MEINECKE, MICKI	494592	08/20/2019	(\$476.00)	AUSTIN, TX ELECTION LAW SEMINA	EMP ADV-TRAVEL	1033-00000-0000-00-00-0000-125901-	
				(\$337.56)	HOUSTON, TX IGO CONF 7/14-18/19	EMP ADV-TRAVEL	1033-00000-0000-00-00-0000-125901-	
				\$572.30	HOUSTON, TX IGO CONF 7/14-18/19	TRN/TVL-EDUCATION & CONFERENCE	1033-05020-0001-41-20-0000-604910-	
\$540.81				AUSTIN, TX ELECTION LAW SEMINA	TRN/TVL-EDUCATION & CONFERENCE	1033-05020-0001-41-20-0000-604910-		
Total for Check #494592				\$299.55				
Total For Vendor MEINECKE, MICKI			\$299.55					
MERCK ANIMAL HEALTH	494574	08/20/2019	\$1,610.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-		
		Total for Check #494574		\$1,610.00				
	Total For Vendor MERCK ANIMAL HEALTH			\$1,610.00				
	494663	08/20/2019	\$95.52		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-		
			\$755.88		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MIDWEST VETERINARY SUPPLY			\$309.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #494663		\$1,160.40				
	Total For Vendor MIDWEST VETERINARY		\$1,160.40				
MILLER BUILDING AUTOMATION	494417	08/20/2019	\$900.00		MAINT-ENERGY MANAGEMENT MAINT	0001-40010-0009-56-30-0000-637549-	FMB03001
	Total for Check #494417		\$900.00				
	Total For Vendor MILLER BUILDING		\$900.00				
MISSILDINE, MICHAEL	494632	08/20/2019	\$1,755.00	EDUCATIONAL TUITION REIMBURSEM	NTF-COLLEGE EDUCATION REIMB	0001-24032-0001-44-10-0000-524216-	
	Total for Check #494632		\$1,755.00				
	Total For Vendor MISSILDINE, MICHAEL		\$1,755.00				
MOORE, TERESA	494567	08/20/2019	\$356.84	AUSTIN, TX TAC LEGISLATIVE CON	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #494567		\$356.84				
	Total For Vendor MOORE, TERESA		\$356.84				
MURPHY ROBES	494644	08/20/2019	\$266.20		OPER-UNIFORMS	0001-24032-0001-44-30-0000-626503-	
	Total for Check #494644		\$266.20				
	Total For Vendor MURPHY ROBES		\$266.20				
NAO GLOBAL HEALTH LLC	494673	08/20/2019	\$1,845.60		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$801.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #494673		\$2,646.60				
	Total For Vendor NAO GLOBAL HEALTH LLC		\$2,646.60				
NARDIS INC	494485	08/20/2019	\$616.74		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT124F
			\$645.00		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT124F
	Total for Check #494485		\$1,261.74				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor NARDIS INC			\$1,261.74				
NATIONAL FOOD GROUP INC	494588	08/20/2019	\$1,368.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,666.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #494588		\$3,034.00				
	Total For Vendor NATIONAL FOOD GROUP INC			\$3,034.00			
NETWORKFLEET INC	494608	08/20/2019	\$3,496.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #494608		\$3,496.00		
	Total For Vendor NETWORKFLEET INC			\$3,496.00			
NEXUS RECOVERY CENTER	494476	08/20/2019	\$1,100.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
			Total for Check #494476		\$1,100.00		
	Total For Vendor NEXUS RECOVERY CENTER			\$1,100.00			
NORTH TX MUNICIPAL WATER DISTRICT	494445	08/20/2019	\$72.76		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$68.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			Total for Check #494445		\$140.76		
	Total For Vendor NORTH TX MUNICIPAL WATER			\$140.76			
			\$4,306.40		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$430.64		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$87.31		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$17.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$175.30		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$689.58		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$247.86		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	494440	08/20/2019	\$269.70		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$471.15		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$25.18		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$6.86		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$29.99		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$35.39		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$64.42		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$6.95		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$48.44		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$55.98		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$11.29		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$44.99		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$81.91		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$297.86		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$207.04		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
			\$39.99		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
			\$92.33		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$9.99		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			(\$38.53)		ADMIN-EXTRAORD OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615201-	
			\$6.85		ADMIN-OFFICE SUPPLIES	0001-24031-0001-44-30-0000-615101-	
\$19.24		ADMIN-OFFICE SUPPLIES	0001-24031-0001-44-30-0000-615101-				
\$110.52		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$240.79		ADMIN-OFFICE SUPPLIES	0001-25470-0001-44-30-0000-615101-	
			(\$89.86)		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$89.86		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$58.90		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$560.38		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			(\$49.79)		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$782.71		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$80.97		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$1,518.74		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$104.11		ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-	
			\$58.76		ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-	
			\$136.68		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$80.10		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$131.76		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$7.53		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$54.50		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$10.55		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$68.38		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E
			Total for Check #494440				
			\$11,697.69				
			Total For Vendor OFFICE DEPOT				
			\$11,697.69				
			\$474.32		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$6.96		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
O'REILLY AUTO PARTS	494647	08/20/2019	\$74.35		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$2,420.66		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$13.98		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$80.37		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$49.71		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$66.28		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$29.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$5.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$28.64		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$22.44		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$14.81		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$66.28		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$26.10		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$5.79		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$15.85		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$50.43		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$34.34		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$50.43)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$41.98)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$131.40)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
(\$66.28)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
(\$15.85)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			Total for Check #494647	\$3,181.35			
			Total For Vendor O'REILLY AUTO PARTS	\$3,181.35			
PEACHTREE DATA INC	494598	08/20/2019		\$105.00	OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-	
			Total for Check #494598	\$105.00			
		Total For Vendor PEACHTREE DATA INC	\$105.00				
PETREE, JOAN E	494525	08/20/2019		\$362.16	CHICAGO, IL PEOPLESFT CONF 7/	TRN/TVL-EDUCATION & CONFERENCE	0001-03001-0001-41-20-0000-604910-
			Total for Check #494525	\$362.16			
		Total For Vendor PETREE, JOAN E	\$362.16				
PETROLEUM TRADERS CORPORATION	494426	08/20/2019		\$6,629.57		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-
				\$7,061.85		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-
				\$7,299.30		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-
				(\$7,299.30)		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-
				\$7,053.60		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-
				(\$7,053.60)		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-
				\$7,290.81		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-
		Total for Check #494426	\$20,982.23				
	Total For Vendor PETROLEUM TRADERS	\$20,982.23					
PHAMATECH INC	494421	08/20/2019		\$2,074.40		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-
				\$793.80		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-
				\$2,240.00		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-
				\$479.40		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-
		Total for Check #494421	\$5,587.60				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor PHAMATECH INC			\$5,587.60				
PHILLIP RAY BLAKELY	494634	08/20/2019	\$1,626.40		OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
		Total for Check #494634		\$1,626.40			
	Total For Vendor PHILLIP RAY BLAKELY			\$1,626.40			
PICKRELL, KIMOTHY	494565	08/20/2019	(\$186.00)	SAN ANTONIO, TX VIOLENCE AGST	EMP ADV-TRAVEL	2198-00000-0000-00-00-0000-125901-	
			\$521.24	SAN ANTONIO, TX VIOLENCE AGST	TRN/TVL-EDUCATION & CONFERENCE	2198-35001-0005-52-20-0000-604910-	GT049A
	Total for Check #494565		\$335.24				
	Total For Vendor PICKRELL, KIMOTHY			\$335.24			
PINGSTERHAUS, PATRICIA	494418	08/20/2019	\$28.42	MILES REIMBURSEMENT #3687	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
			Total for Check #494418		\$28.42		
	Total For Vendor PINGSTERHAUS, PATRICIA			\$28.42			
PLANO POWER EQUIPMENT	494419	08/20/2019	\$61.83		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$9.65		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
	Total for Check #494419		\$71.48				
	Total For Vendor PLANO POWER EQUIPMENT			\$71.48			
POLLOCK PAPER DISTRIBUTORS	494414	08/20/2019	\$2,490.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			Total for Check #494414		\$2,490.00		
	Total For Vendor POLLOCK PAPER DIST			\$2,490.00			
QWA MCKINNEY LTD	494605	08/20/2019	\$200.00	CARWASHES FOR JUNE 2019	MAINT-AUTO	6050-61001-0053-64-30-0000-637562-	GT252B
			\$16.00	CARWASHES FOR JULY 2019	MAINT-AUTO	6050-61001-0053-64-30-0000-637562-	GT252B
	Total for Check #494605		\$216.00				
	Total For Vendor QWA MCKINNEY LTD			\$216.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RECOVERY HEALTHCARE CORPORATION	494553	08/20/2019	\$144.50		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
		Total for Check #494553		\$144.50			
	Total For Vendor RECOVERY HEALTHCARE			\$144.50			
RED THE UNIFORM TAILOR	494669	08/20/2019	\$332.96		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			(\$332.96)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$196.64		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$10.88		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			(\$10.88)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
	Total for Check #494669		\$196.64				
Total For Vendor RED THE UNIFORM TAILOR			\$196.64				
REDDIC, TAMMY	494489	08/20/2019	(\$936.00)	Return of overpayment for Empl	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
			\$986.82	ALEXANDRIA, VA NAT'L DRUG COUR	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT252B
	Total for Check #494489		\$50.82				
Total For Vendor REDDIC, TAMMY			\$50.82				
RELIANT ENERGY RETAIL SERVICES LLC	494631	08/20/2019	\$16.76	17127 COUNTY ROAD 668 BLUE RID	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
			Total for Check #494631		\$16.76		
	Total For Vendor RELIANT ENERGY RETAIL			\$16.76			
RIGGS, LINDA	494481	08/20/2019	\$411.64	AUSTIN, TX TAC LEGISLATIVE CON	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #494481		\$411.64		
	Total For Vendor RIGGS, LINDA			\$411.64			
SAFEGUARD BUSINESS SYSTEMS INC	494649	08/20/2019	\$265.50		OPER-PRINTED MATERIALS	0001-24031-0001-44-30-0000-626562-	
			Total for Check #494649		\$265.50		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SAFEGUARD BUSINESS		\$265.50				
SAFEWARE INC	494475	08/20/2019	\$82.17		MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
	Total for Check #494475		\$82.17				
	Total For Vendor SAFEWARE INC		\$82.17				
SAMPLES, STACEY	494666	08/20/2019	\$25.17		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
	Total for Check #494666		\$25.17				
	Total For Vendor SAMPLES, STACEY		\$25.17				
SCHULTZ, WILLIAM	494671	08/20/2019	\$27.38	MILES REIMBURSEMENT #3708	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
	Total for Check #494671		\$27.38				
	Total For Vendor SCHULTZ, WILLIAM		\$27.38				
SEALS, PATTY	494443	08/20/2019	\$372.96	HOUSTON, TX IGO CONF 7/14-18/19	TRN/TVL-EDUCATION & CONFERENCE	1033-05020-0001-41-20-0000-604910-	
	Total for Check #494443		\$372.96				
	Total For Vendor SEALS, PATTY		\$372.96				
SERRANO, ALICIA	494424	08/20/2019	\$1,030.00	AUSTIN, TX CSO CERTIFICATION 9	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
	Total for Check #494424		\$1,030.00				
	Total For Vendor SERRANO, ALICIA		\$1,030.00				
SHEPHERD, DAYNE	494539	08/20/2019	\$292.00	SEATTLE, WA APWA CONF 9/7-12/19	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #494539		\$292.00				
	Total For Vendor SHEPHERD, DAYNE		\$292.00				
SHI-GOVERNMENT SOLUTIONS	494472	08/20/2019	\$285.80		MISC-MISCELLANEOUS	1060-35001-0040-52-30-0000-658701-	
	Total for Check #494472		\$285.80				
	Total For Vendor SHI-GOVERNMENT SOLUTIONS		\$285.80				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SHUPE, JAMES	494602	08/20/2019	\$6,000.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-08060-0001-44-30-0000-626403-	
		Total for Check #494602		\$6,000.00			
	Total For Vendor SHUPE, JAMES			\$6,000.00			
SHURSEN, ANNA	494537	08/20/2019	\$25.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT255C
			\$25.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT255C
			\$50.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT255C
			\$25.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT255C
			\$25.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT255C
			\$100.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT255C
			\$75.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT255C
			\$125.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT255C
			\$100.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT255C
			\$125.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT255C
	Total for Check #494537		\$675.00				
Total For Vendor SHURSEN, ANNA			\$675.00				
SMART START INC	494584	08/20/2019	\$99.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
			\$99.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
			\$138.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
			\$39.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
			\$174.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
	Total for Check #494584		\$549.00				
Total For Vendor SMART START INC			\$549.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHERN COMPUTER SUPPLIES INC	494469	08/20/2019	\$65.38		ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
		Total for Check #494469		\$65.38			
	Total For Vendor SOUTHERN COMPUTER			\$65.38			
SOUTHERN TIRE MART LLC	494581	08/20/2019	\$15,749.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$716.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #494581		\$16,465.00			
	Total For Vendor SOUTHERN TIRE MART LLC			\$16,465.00			
SOUTHWEST INTERNATIONAL TRUCKS	494448	08/20/2019	\$267.12		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$4.86		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$397.71		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$31.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$84.07		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$373.55		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$111.87		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,640.45		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #494448		\$2,911.62				
Total For Vendor SOUTHWEST INTERNATIONAL			\$2,911.62				
SPARTAN PSYCHOLOGICAL CONSULTING	494559	08/20/2019	\$3,500.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
		Total for Check #494559		\$3,500.00			
	Total For Vendor SPARTAN PSYCHOLOGICAL			\$3,500.00			
SUBSCAN	494665	08/20/2019	\$16,867.50		OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
			\$17,010.50		OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SURSCAN		Total for Check #494665		\$33,878.00			
	Total For Vendor SURSCAN			\$33,878.00			
SYMBOLARTS LLC	494478	08/20/2019	\$2,349.75		ONE-TIME BUDGET NON-CAP	0001-50070-0001-64-30-0000-668704-	
		Total for Check #494478		\$2,349.75			
	Total For Vendor SYMBOLARTS LLC			\$2,349.75			
TAYLOR J TILLER DVM PLLC	494621	08/20/2019	\$110.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #494621		\$110.00			
	Total For Vendor TAYLOR J TILLER DVM PLLC			\$110.00			
TDCJ-CJAD CONFERENCE FUND	494466	08/20/2019	\$200.00	AUSTIN TX CSO CERTIFICATION TR	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT252D
		Total for Check #494466		\$200.00			
	Total For Vendor TDCJ-CJAD CONFERENCE FUND			\$200.00			
TILLEY, SHERYLL	494645	08/20/2019	\$667.00	NEW ORLEANS, LA CTC CONF 9/9-1	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #494645		\$667.00			
	Total For Vendor TILLEY, SHERYLL			\$667.00			
TOTAL HIGHWAY MAINTENANCE LLC	494415	08/20/2019	\$4,500.00		MAINT-ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637525-	
		Total for Check #494415		\$4,500.00			
	Total For Vendor TOTAL HIGHWAY MAINT			\$4,500.00			
TREATMENT ASSESSMENT SCREENING CENTER	494654	08/20/2019	\$66.80	DRUG SCREENING	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
			\$549.40	DRUG SCREENING	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
	Total for Check #494654		\$616.20				
	Total For Vendor TREATMENT ASSESSMENT			\$616.20			
	494683	08/20/2019	\$5,031.30		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT232G

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TRUECORE BEHAVIORAL SOLUTIONS LLC			Total for Check #494683	\$5,031.30			
			Total For Vendor TRUECORE BEHAVIORAL	\$5,031.30			
TX ASSN OF CCL JUDGES	494522	08/20/2019		\$35.00	TACCLJ DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-20070-0001-44-30-0000-615510-
				Total for Check #494522	\$35.00		
			Total For Vendor TX ASSN OF CCL JUDGES	\$35.00			
TX COURT REPORTERS ASSOCIATION	494439	08/20/2019		\$445.00	D CONDRAN AUSTIN, TX TCRA CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-20040-0001-44-20-0000-604910-
				Total for Check #494439	\$445.00		
			Total For Vendor TX COURT REPORTERS	\$445.00			
TX DEPT OF LICENSING & REGULATION				\$40.00	LATE FEE ELEVATOR CERTIFICATION	GF-F&PKS-ELEVATOR STATE INSPEC	0001-40010-0009-56-30-0000-637444
				\$40.00	LATE FEE ELEVATOR CERTIFICATION	GF-F&PKS-ELEVATOR STATE INSPEC	0001-40010-0009-56-30-0000-637444
			Total for Check #	\$80.00			
			Total For Vendor TX DEPT OF LICENSING	\$80.00			
ULINE INC	494480	08/20/2019		\$260.27		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-
				Total for Check #494480	\$260.27		
			Total For Vendor ULINE INC	\$260.27			
UNITED AG & TURF	494409	08/20/2019		\$333.52		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-
				\$16.12		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-
				\$370.77		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-
			Total for Check #494409	\$720.41			
			Total For Vendor UNITED AG & TURF	\$720.41			
	96128	08/16/2019		\$3,201.40	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-
				Total for Check #96128	\$3,201.40		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE	96129	08/16/2019	\$350,009.61	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96129		\$350,009.61			
	96130	08/16/2019	\$1,115.81	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96130		\$1,115.81			
	Total For Vendor UNITED HEALTHCARE			\$354,326.82			
UNITED PARCEL SERVICE	494460	08/20/2019	\$62.74		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #494460		\$62.74			
	Total For Vendor UNITED PARCEL SERVICE			\$62.74			
VAUGHAN, MICHAEL	494464	08/20/2019	\$140.24	MILES REIMBURSEMENT #3706	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
		Total for Check #494464		\$140.24			
	Total For Vendor VAUGHAN, MICHAEL			\$140.24			
VERIZON WIRELESS	494494	08/20/2019	\$922.01		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #494494		\$922.01			
	Total For Vendor VERIZON WIRELESS			\$922.01			
VULCAN SIGNS	494585	08/20/2019	\$11,472.00		MAINT-ROAD MARKINGS	1010-75001-0001-68-30-0000-637538-	
		Total for Check #494585		\$11,472.00			
	Total For Vendor VULCAN SIGNS			\$11,472.00			
W DOUGLASS DISTRIBUTING	494551	08/20/2019	\$1,058.40		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #494551		\$1,058.40			
	Total For Vendor W DOUGLASS DISTRIBUTING			\$1,058.40			
WADDILL, DAVID	494667	08/20/2019	\$539.26	SAN FRANCISCO, CA JUSTICE JUDI	TRN/TVL-EDUCATION & CONFERENCE	0001-20070-0001-44-20-0000-604910-	
		Total for Check #494667		\$539.26			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WADDILL, DAVID		\$539.26				
WC OF TEXAS	494674	08/20/2019	\$58.05		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
		Total for Check #494674		\$58.05			
	494675	08/20/2019	\$478.45		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
		Total for Check #494675		\$478.45			
	Total For Vendor WC OF TEXAS		\$536.50				
WESTERN DETENTION PRODUCTS	494482	08/20/2019	\$131.70		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #494482		\$131.70			
	Total For Vendor WESTERN DETENTION		\$131.70				
WHITE, BEN	494641	08/20/2019	\$1,194.13	EDUCATIONAL TUITION REIMBURSEM	NTF-COLLEGE EDUCATION REIMB	0001-06020-0001-41-10-0000-524216-	
		Total for Check #494641		\$1,194.13			
	Total For Vendor WHITE, BEN		\$1,194.13				
WONG, TONY Y	494540	08/20/2019	\$5.22	MILES REIMBURSEMENT #3691	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #494540		\$5.22			
	Total For Vendor WONG, TONY Y		\$5.22				
WRIGHT, DARLA	494622	08/20/2019	\$2,440.06	LAS VEGAS, NV NAT'L COURT MGMT	TRN/TVL-EDUCATION & CONFERENCE	0001-20040-0001-44-20-0000-604910-	
		Total for Check #494622		\$2,440.06			
	Total For Vendor WRIGHT, DARLA		\$2,440.06				
GRAND TOTAL			\$899,406.29			NUMBER OF CHECKS - 201 NUMBER OF TRANSACTIONS - 471	