2019

COUNTY AUDITOR APPROVED

DISBURSEMENTS

FOR COURT DATE: SEPTEMBER 16, 2019
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: SEPTEMBER 10, 2019
ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL APPROVAL.
TOTAL DISBURSEMENTS: $2,203,959.09

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
A GLOBAL LINK	495538	09/10/2019		$5,030.00	INTERPRETATION	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #495538		$5,030.00				
	Total For Vendor A GLOBAL LINK			$5,030.00				
A&W WINDOW CLEANING	495343	09/10/2019		$610.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB03001
				$120.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB03002
				$90.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB06002
				$90.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB07001
				$90.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB11001
				$20.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB14002
				$60.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB14004
				$90.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB15001
				$600.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB15002
				$1,779.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB17001
				$200.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB20001
				$3,554.53		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB21001
				$60.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMELESPC
				$500.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMHCF001
				$30.00		MAINT-WINDOW CLEANING	5990-40010-8022-56-30-0000-637401-	FMB18001
		Total for Check #495343		$7,893.53				
	Total For Vendor A&W WINDOW			$7,893.53				
	495246	09/10/2019		$197.21		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ABLE AUTO & TRUCK PARTS	495246	Total for Check #495246		**$197.21**				
	Total For Vendor ABLE AUTO & TRUCK			**$197.21**				
ACADEMIC SUPPLIER	495547	09/10/2019		$1,591.90		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				$507.80		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #495547		**$2,099.70**				
	Total For Vendor ACADEMIC SUPPLIER			**$2,099.70**				
ADAMS, DONALD C	495552	09/10/2019		$43.73	8/12-16/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #495552		**$43.73**				
	Total For Vendor ADAMS, DONALD C			**$43.73**				
ADAMS, L SHERYL	495382	09/10/2019		$225.00	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-	
				$150.00	SITTING AS MENTAL HEALTH ASSOI	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				$150.00	SITTING AS MENTAL HEALTH ASSOI	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
		Total for Check #495382		**$825.00**				
	Total For Vendor ADAMS, L SHERYL			**$825.00**				
ADORAMA INC	495288	09/10/2019		$1,032.00		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
		Total for Check #495288		**$1,032.00**				
	Total For Vendor ADORAMA INC			**$1,032.00**				
AETNA - HARTFORD TXB	495226	09/10/2019		$4,953.60	STD	ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
		Total for Check #495226		**$4,953.60**				
	Total For Vendor AETNA - HARTFORD			**$4,953.60**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AETNA - MIDDLETOWN	**495225**	**09/10/2019**		$20,123.25	LTD	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
		Total for Check #495225		**$20,123.25**				
	Total For Vendor AETNA - MIDDLETOWN			**$20,123.25**				
AIRGAS USA LLC	**495419**	**09/10/2019**		$30.38		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				$8.68		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #495419		**$39.06**				
	Total For Vendor AIRGAS USA LLC			**$39.06**				
ALEXA TURNER	**495227**	**09/10/2019**		$100.00	DEPOSIT REFUND; EVENT 19-072	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #495227		**$100.00**				
	Total For Vendor ALEXA TURNER			**$100.00**				
ALFORD INSURANCE AGENCY	**495251**	**09/10/2019**		$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
		Total for Check #495251		**$284.00**				
	Total For Vendor ALFORD INSURANCE			**$284.00**				
ALLIANCE GEOTECHNICAL GROUP INC	**495407**	**09/10/2019**		$480.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$1,877.07	MEYERS PARK ROADWAY AND PARKIN	OPER-GRANT AWARDS	4010-75060-0044-76-30-0000-626550-	OI07PG97
				$672.93	MEYERS PARK ROADWAY AND PARKIN	OPER-GRANT AWARDS	4011-75060-0044-76-30-0000-626550-	OI07PG97
				$3,643.00	MEYERS PARK ROADWAY AND PARKIN	OPER-GRANT AWARDS	4014-75060-0044-76-30-0000-626550-	OI07PG97
				$430.00	900 PARK PLAZA IMPROVEMENTS	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8033-56-40-0000-809101-	FI18PLCH
		Total for Check #495407		**$7,103.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ALLIANCE GEOTECHNICAL			$7,103.00				
ALLIED UNIVERSAL TECHNOLOGY	495412	09/10/2019		$558.32		MAINT-SECURITY SYS CONTRACT	0029-40010-0009-56-30-0000-637309-	
		Total for Check #495412		$558.32				
	Total For Vendor ALLIED UNIVERSAL			$558.32				
ALLMARK IMPRESSIONS	495408	09/10/2019		$16.88		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
		Total for Check #495408		$16.88				
	Total For Vendor ALLMARK IMPRESSIONS			$16.88				
AMERICAN HERITAGE LIFE INSURAN	495219	09/10/2019		$3,044.30		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #495219		$3,044.30				
	Total For Vendor AMERICAN HERITAGE LIFE			$3,044.30				
AMERICAN NATIONAL BANK	495267	09/10/2019		$504.52	CHECKS, DEPOSIT SLIPS & ENDORS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #495267		$504.52				
	Total For Vendor AMERICAN NATIONAL BANK			$504.52				
ARCPOINT LABS OF PLANO	495541	09/10/2019		$845.00	AUGUST 2019 PATCHES	OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
		Total for Check #495541		$845.00				
	Total For Vendor ARCPOINT LABS OF PLANO			$845.00				
ASHWORTH, THOMAS	495369	09/10/2019		$159.00	CORPUS CHRISTI,TX CRIMINAL/CIV	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #495369		$159.00				
	Total For Vendor ASHWORTH, THOMAS			$159.00				
AT&T	495421	09/10/2019		$125.00	CID-LOCATION PING SERVICES 7/2	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #495421		$125.00				
	Total For Vendor AT&T			$125.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T TEXAS	495557	09/10/2019		$118.11		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #495557		$118.11				
	495558	09/10/2019		$20,724.85		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #495558		$20,724.85				
	Total For Vendor AT&T TEXAS			$20,842.96				
ATMOS ENERGY	495326	09/10/2019		$38.37	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #495326		$38.37				
	495327	09/10/2019		$105.39	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #495327		$105.39				
	Total For Vendor ATMOS ENERGY			$143.76				
AUSTIN ASPHALT INC	495549	09/10/2019		$62,109.09		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$16,111.60		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$516.53		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #495549		$78,737.22				
	Total For Vendor AUSTIN ASPHALT INC			$78,737.22				
AVOGARO, CECILIA	495335	09/10/2019		$97.14	FT WORTH, TX SUBPOENA REQUEST6	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT252B
		Total for Check #495335		$97.14				
	Total For Vendor AVOGARO, CECILIA			$97.14				
AYRES, DENISE	495271	09/10/2019		$17.98	MILES REIMBURSEMENT #3871	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #495271		$17.98				
	Total For Vendor AYRES, DENISE			$17.98				
				$869.99		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
B & H FOTO & ELECTRONICS	495458	09/10/2019		$12,400.59		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
				$4,289.00		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
		Total for Check #495458		**$17,559.58**				
	Total For Vendor B & H FOTO & ELECTRONICS			**$17,559.58**				
BANE MACHINERY INC	495309	09/10/2019		$968.87		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$200.96		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #495309		**$1,169.83**				
	Total For Vendor BANE MACHINERY INC			**$1,169.83**				
BANOWSKY & LEVINE PC	495354	09/10/2019		$628.25	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
				$385.40	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
				$6,207.83	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
		Total for Check #495354		**$7,221.48**				
	Total For Vendor BANOWSKY & LEVINE PC			**$7,221.48**				
BAUER, GAYLE	495269	09/10/2019		$175.00	MCKINNEY,TX 7 SHERIFF STUDENTS	TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-	
				$50.00	MCKINNEY,TX 2 SHERIFF EMPLOYEE	TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-	
		Total for Check #495269		**$225.00**				
	Total For Vendor BAUER, GAYLE			**$225.00**				
BEAN, MARTHA LEE	495265	09/10/2019		$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
		Total for Check #495265		**$1,200.00**				
	Total For Vendor BEAN, MARTHA LEE			**$1,200.00**				
BEAR CREEK FEDERATION	495228	09/10/2019		$100.00	DEPOSIT REFUND; EVENT 19-172	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #495228		**$100.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BEAR CREEK FEDERATION			**$100.00**				
BEN E KEITH DFW	**495242**	**09/10/2019**		$9,129.33		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$2,501.12		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #495242		**$11,630.45**				
	Total For Vendor BEN E KEITH DFW			**$11,630.45**				
BENJAMIN FOODS LLC	**495396**	**09/10/2019**		$3,830.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #495396		**$3,830.40**				
	Total For Vendor BENJAMIN FOODS LLC			**$3,830.40**				
BIMBO BAKERIES USA INC	**495452**	**09/10/2019**		$678.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$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-	
				$129.64		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #495452		**$1,610.14**				
	Total For Vendor BIMBO BAKERIES USA INC			**$1,610.14**				
BLOODWORTH, SUSAN	**495233**	**09/10/2019**		($192.00)	Return of overpayment for Empl	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
				$316.69	ROUND ROCK, TX SEX OFFENDER TR	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT252B
		Total for Check #495233		**$124.69**				
	Total For Vendor BLOODWORTH, SUSAN			**$124.69**				
BOB BARKER CO	**495231**	**09/10/2019**		$153.20		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #495231		**$153.20**				
	Total For Vendor BOB BARKER CO			**$153.20**				
				$478.04		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BOB TOMES FORD INC	495230	09/10/2019		$204.14		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($400.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($30.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$87.58		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$298.40		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #495230		**$638.16**				
	Total For Vendor BOB TOMES FORD INC			**$638.16**				
BOBCAT OF DALLAS	495387	09/10/2019		$74.60		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #495387		**$74.60**				
	Total For Vendor BOBCAT OF DALLAS			**$74.60**				
BORSERINE LAW	3313	09/10/2019		$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
		Total for Check #3313		**$1,200.00**				
	Total For Vendor BORSERINE LAW			**$1,200.00**				
BORTON, BRIAN K	495299	09/10/2019		$70.59	PRISONER TRANSPORT TRIP #19-15	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #495299		**$70.59**				
	Total For Vendor BORTON, BRIAN K			**$70.59**				
BOXES 4 U INC	495522	09/10/2019		$1,147.20		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #495522		**$1,147.20**				
	Total For Vendor BOXES 4 U INC			**$1,147.20**				
BRIGGS, ASHLEY	495420	09/10/2019		$159.00	CORPUS CHRISTI,TX CRIMINAL/CIV	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #495420		**$159.00**				
	Total For Vendor BRIGGS, ASHLEY			**$159.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BRINKLEY SARGENT WIGINTON ARCHITECTS INC	495307	09/10/2019		$58,925.83	ADULT DETENTION CTR ASSESSMENT	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
		Total for Check #495307		$58,925.83				
	Total For Vendor BRINKLEY SARGENT			$58,925.83				
BRISTOW, NICOL	495554	09/10/2019		$286.19	EDUCATIONAL TUITION REIMBURSEM	NTF-COLLEGE EDUCATION REIMB	0001-50001-0001-64-10-0000-524216-	
		Total for Check #495554		$286.19				
	Total For Vendor BRISTOW, NICOL			$286.19				
BRUCKNER TRUCK SALES	495463	09/10/2019		$23.76		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #495463		$23.76				
	Total For Vendor BRUCKNER TRUCK SALES			$23.76				
CARAHSOFT TECHNOLOGY	495388	09/10/2019		$1,992.24		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #495388		$1,992.24				
	Total For Vendor CARAHSOFT TECHNOLOGY			$1,992.24				
CAVALLO ENERGY TEXAS	495519	09/10/2019		$139.52	255 E MONTE CARLO BLVD UNIT TO	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #495519		$139.52				
	Total For Vendor CAVALLO ENERGY TEXAS			$139.52				
CDW-G	495302	09/10/2019		$221.98		ONE-TIME BUDGET NON-CAP	0001-25468-0001-44-30-0000-668704-	
				$663.00		ONE-TIME BUDGET NON-CAP	0001-25468-0001-44-30-0000-668704-	
				$663.00		ONE-TIME BUDGET NON-CAP	0001-25471-0001-44-30-0000-668704-	
				$221.98		ONE-TIME BUDGET NON-CAP	0001-25471-0001-44-30-0000-668704-	
		Total for Check #495302		$1,769.96				
	Total For Vendor CDW-G			$1,769.96				
	495245	09/10/2019		$314,151.79	HVAC REPLACEMENT PLANO LOCATIO	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	PAN41501

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CENTENNIAL CONTRACTORS ENTERPRISES INC	**495245**	**Total for Check #495245**		**$314,151.79**				
	Total For Vendor CENTENNIAL CONTRACTORS			**$314,151.79**				
CH2M HILL ENGINEERS INC	**495459**	**09/10/2019**		$13,966.61	OUTER LOOP SEGMENT 3A FROM DNT	CAPITAL-ROAD CONSTRUCTION	4210-75030-0013-68-40-0000-809280-	RI07095
		Total for Check #495459		**$13,966.61**				
	Total For Vendor CH2M HILL ENGINEERS INC			**$13,966.61**				
CHANGE COMPANIES	**495331**	**09/10/2019**		$858.66		OPER-EDUCATION SUPPLIES	6050-61001-0053-64-30-0000-626107-	GT252E
		Total for Check #495331		**$858.66**				
	Total For Vendor CHANGE COMPANIES			**$858.66**				
CHAPA, STEVEN	**495532**	**09/10/2019**		$159.00	CORPUS CHRISTI,TX CRIMINAL/CIV	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #495532		**$159.00**				
	Total For Vendor CHAPA, STEVEN			**$159.00**				
CINTAS FIRST AID & SAFETY	**495482**	**09/10/2019**		$52.01		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				$22.01		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				$22.01		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				$129.30		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #495482		**$225.33**				
	Total For Vendor CINTAS FIRST AID & SAFETY			**$225.33**				
CITIBANK	**495398**	**09/10/2019**		$137,209.10		P-CARD	0001-00000-0000-00-00-0000-201999-	
		Total for Check #495398		**$137,209.10**				
	Total For Vendor CITIBANK			**$137,209.10**				
CML SECURITY LLC	**495240**	**09/10/2019**		$4,600.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #495240		**$4,600.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CML SECURITY LLC			**$4,600.00**				
COGNITIVE DIAGNOSTICS OF NORTH TX	**3314**	**09/10/2019**		$1,673.17	9/2-6/19	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #3314		**$1,673.17**				
				$1,673.17		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #		**$1,673.17**				
	Total For Vendor COGNITIVE DIAGNOSTICS			**$3,346.34**				
COLEMAN, MICHAEL	**495514**	**09/10/2019**		$159.00	CORPUS CHRISTI,TX CRIMINAL/CIV	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #495514		**$159.00**				
	Total For Vendor COLEMAN, MICHAEL			**$159.00**				
COLLIN COLLEGE	**495397**	**09/10/2019**		$50.00	B SHERRIN MCKINNEY,TX HEALTH,	TRN/TVL-EDUCATION & CONFERENCE	0001-25416-0001-44-20-0000-604910-	
		Total for Check #495397		**$50.00**				
	Total For Vendor COLLIN COLLEGE			**$50.00**				
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	**495358**	**09/10/2019**		$250.00	S CARROLL MCKINNEY, TX NEW SUP	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
				$405.00	MCKINNEY,TX 3 SHERIFF EMP INTE	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
				$1,680.00	MCKINNEY,TX 14 EMPLOYEES BAS C	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #495358		**$2,335.00**				
	Total For Vendor COLLIN COUNTY COMMUNITY			**$2,335.00**				
COLLIN COUNTY TAX ASSESSOR	**495283**	**09/10/2019**		$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #495283		**$75.00**				
	Total For Vendor COLLIN COUNTY TAX			**$75.00**				
COLLINS, MARA	**495381**	**09/10/2019**		$39.44	MILES REIMBURSEMENT #3851	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #495381		**$39.44**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor COLLINS, MARA			**$39.44**				
CONYERS, AMMON	**495377**	**09/10/2019**		$19.72	MILES REIMBURSEMENT #3850	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #495377		**$19.72**				
	Total For Vendor CONYERS, AMMON			**$19.72**				
COOK, JAMIE	**495422**	**09/10/2019**		$172.00	NASHVILLE, TN ACFSA INT'L CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #495422		**$172.00**				
	Total For Vendor COOK, JAMIE			**$172.00**				
CURT B HENDERSON AMERICAN INN OF COURT	**495402**	**09/10/2019**		$375.00	2019-2020 MASTER DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-25199-0001-44-30-0000-615510-	
		Total for Check #495402		**$375.00**				
	Total For Vendor CURT B HENDERSON			**$375.00**				
DALY, JAMIN	**495533**	**09/10/2019**		$159.00	CORPUS CHRISTI,TX CRIMINAL/CIV	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #495533		**$159.00**				
	Total For Vendor DALY, JAMIN			**$159.00**				
DATA PRESERVATION LLC	**495486**	**09/10/2019**		$26,021.70		OPER-PRESERVATION OF RECORDS	0003-08040-0001-41-30-0000-626406-	
		Total for Check #495486		**$26,021.70**				
	Total For Vendor DATA PRESERVATION LLC			**$26,021.70**				
DATA SHREDDING SVCS OF TX	**495441**	**09/10/2019**		$1,822.50		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
		Total for Check #495441		**$1,822.50**				
	Total For Vendor DATA SHREDDING SVCS			**$1,822.50**				
DEAF ACTION CENTER	**495306**	**09/10/2019**		$440.00	INTERPRETATION	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #495306		**$440.00**				
	Total For Vendor DEAF ACTION CENTER			**$440.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DELEON, CHRISTOPHER	495337	09/10/2019		$306.47	ATLANTA, GA NAT'L LAW ENF TRAI	TRN/TVL-EDUCATION & CONFERENCE	2899-50001-9045-64-20-0000-604910-	GT053F
		Total for Check #495337		$306.47				
	Total For Vendor DELEON, CHRISTOPHER			$306.47				
DEPARTMENT OF STATE HEALTH SERVICES	495393	09/10/2019		$22.00	CERTIFIED COPY OF BIRTH CERTIF	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #495393		$22.00				
	Total For Vendor DEPARTMENT OF STATE			$22.00				
DIAZ, STEPHEN E	495300	09/10/2019		$242.00	BILOXI, MS COMMERICAL VEHICLE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #495300		$242.00				
	Total For Vendor DIAZ, STEPHEN E			$242.00				
DIETRICH-PAWLIK, ALYSON	495451	09/10/2019		$110.00	CORPUS CHRISTI,TX CRIMINAL/CIV	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #495451		$110.00				
	Total For Vendor DIETRICH-PAWLIK, ALYSON			$110.00				
DOOLEY, DAVID	495515	09/10/2019		$527.80	PLANO A/C PROJECT MILEAGE REIM	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	PAN41501
		Total for Check #495515		$527.80				
	Total For Vendor DOOLEY, DAVID			$527.80				
DORMAKABA WORKFORCE SOLUTIONS LLC	495247	09/10/2019		$202.00		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDR06102
		Total for Check #495247		$202.00				
	Total For Vendor DORMAKABA WORKFORCE			$202.00				
DOUGLAS, DUSTIN	495471	09/10/2019		$2.75	PRISONER TRANSPORT TRIP # 19-1	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #495471		$2.75				
	Total For Vendor DOUGLAS, DUSTIN			$2.75				
	495295	09/10/2019		$100.92	MILES REIMBURSEMENT #3758	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DOYLE, JAMES	495295	Total for Check #495295		$100.92				
	Total For Vendor DOYLE, JAMES			$100.92				
DREAM RANCH OFFICE SUPPLIES	495546	09/10/2019		$1,866.90		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #495546		$1,866.90				
	Total For Vendor DREAM RANCH OFFICE			$1,866.90				
EAGLE BRUSH & CHEMICAL	495375	09/10/2019		$2,920.00		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
				$642.00		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03001
				$1,921.50		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #495375		$5,483.50				
	Total For Vendor EAGLE BRUSH & CHEMICAL			$5,483.50				
EDGE-WORKS MANUFACTURING	495256	09/10/2019		$4,598.45		ONE-TIME BUDGET NON-CAP	1065-50001-0055-64-30-0000-668704-	
		Total for Check #495256		$4,598.45				
	Total For Vendor EDGE-WORKS MFG			$4,598.45				
ELLIOTT ELECTRIC SUPPLY	495513	09/10/2019		$165.00		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				$851.40		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				$390.96		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #495513		$1,407.36				
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			$1,407.36				
ELY, MISTY PEARL	3315	09/10/2019		$1,593.29	9/2-6/19	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #3315		$1,593.29				
				$1,593.29		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #		$1,593.29				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ELY, MISTY PEARL			**$3,186.58**				
ENTERPRISE RENT A CAR	**495400**	**09/10/2019**		$765.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT147H
		Total for Check #495400		**$765.00**				
	Total For Vendor ENTERPRISE RENT A CAR			**$765.00**				
ERGON ASPHALT & EMULSIONS INC	**495359**	**09/10/2019**		$14,361.19		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #495359		**$14,361.19**				
	Total For Vendor ERGON ASPHALT			**$14,361.19**				
FBI-LEEDA INC	**495411**	**09/10/2019**		$5,560.00	MCKINNEY,TX 11 EMPLOYEES FBI L	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
				$695.00	MCKINNEY, TX T MCCULLOUGH FBI	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #495411		**$6,255.00**				
	Total For Vendor FBI-LEEDA INC			**$6,255.00**				
FLOYD, BENJAMIN COLT	**3312**	**09/10/2019**		$1,115.95	9/2-6/19	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #3312		**$1,115.95**				
				$1,115.95		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #		**$1,115.95**				
	Total For Vendor FLOYD, BENJAMIN COLT			**$2,231.90**				
FONDREN FORENSICS INC	**495349**	**09/10/2019**		$550.00	EXPERT WITNESS; S REYES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #495349		**$550.00**				
	Total For Vendor FONDREN FORENSICS INC			**$550.00**				
FOSTER, STEFANIE	**495439**	**09/10/2019**		$11.03	PRISONER TRANSPORT MEAL	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #495439		**$11.03**				
	Total For Vendor FOSTER, STEFANIE			**$11.03**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FRISCO CITY OF	**495320**	**09/10/2019**		$609.54		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #495320		**$609.54**				
	Total For Vendor FRISCO CITY OF			**$609.54**				
GALLOWAY, DANIEL	**495378**	**09/10/2019**		$159.22	DALLAS, TX CRMES AGST CHILD CO	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT252B
		Total for Check #495378		**$159.22**				
	Total For Vendor GALLOWAY, DANIEL			**$159.22**				
GALLS LLC	**495461**	**09/10/2019**		($249.72)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$249.72		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				($16.00)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$16.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$166.48		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				($166.48)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$282.32		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$313.80		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$315.51		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$94.40		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$315.51		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$358.60		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$875.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$45.14		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$571.54		OPER-UNIFORMS	0001-50050-0001-64-30-0000-626503-	
				$186.96		OPER-PATROL SUPPLIES	0001-55040-0001-64-30-0000-626112-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #495461		**$3,358.78**				
	Total For Vendor GALLS LLC			**$3,358.78**				
GANT CONTRACTORS INC	**495497**	**09/10/2019**		$6,024.00		MAINT-DAM MAINTENANCE	1010-75050-0001-80-30-0000-637531-	
		Total for Check #495497		**$6,024.00**				
	Total For Vendor GANT CONTRACTORS INC			**$6,024.00**				
GARLAND, CRESTA	**495250**	**09/10/2019**		$159.00	CORPUS CHRISTI,TX CRIMINAL/CIV	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #495250		**$159.00**				
	Total For Vendor GARLAND, CRESTA			**$159.00**				
GARRATT-CALLAHAN CO	**495339**	**09/10/2019**		$1,210.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		Total for Check #495339		**$1,210.00**				
	Total For Vendor GARRATT-CALLAHAN CO			**$1,210.00**				
GIBBS, LAURIE	**495481**	**09/10/2019**		$159.00	CORPUS CHRISTI,TX CRIMINAL/CIV	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #495481		**$159.00**				
	Total For Vendor GIBBS, LAURIE			**$159.00**				
GILBERTSON, MINDY	**495395**	**09/10/2019**		$19.72	MILES REIMBURSEMENT #3857	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #495395		**$19.72**				
	Total For Vendor GILBERTSON, MINDY			**$19.72**				
GLAZIER FOODS COMPANY	**495487**	**09/10/2019**		$927.23		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #495487		**$927.23**				
	Total For Vendor GLAZIER FOODS COMPANY			**$927.23**				
				$981.88		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				$603.32		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAINGER	495301	09/10/2019		$30.10		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				$48.80		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				$329.04		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB20001
				$73.36		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$498.18		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$638.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #495301		**$3,202.68**				
	Total For Vendor GRAINGER			**$3,202.68**				
GRAY, DARREN	3320	09/10/2019		$421.96	9/2-6/19	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #3320		**$421.96**				
				$421.96		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #		**$421.96**				
	Total For Vendor GRAY, DARREN			**$843.92**				
GROSS, MARK	495362	09/10/2019		$37.70	MILES REIMBURSEMENT #3856	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #495362		**$37.70**				
	Total For Vendor GROSS, MARK			**$37.70**				
HERC RENTALS INC	495494	09/10/2019		$3,400.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #495494		**$3,400.00**				
	Total For Vendor HERC RENTALS INC			**$3,400.00**				
HERITAGE FOOD SERVICE GROUP INC	495529	09/10/2019		$365.25		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB06002
				$505.18		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #495529		**$870.43**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HERITAGE FOOD SERVICE			**$870.43**				
HILL, CHRIS	**495431**	**09/10/2019**		$6.59	MEETING WITH COMMISSIONER HALE	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
				$47.01	BUSINESS LUNCH WITH SCOTT LEVI	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
		Total for Check #495431		**$53.60**				
	Total For Vendor HILL, CHRIS			**$53.60**				
HILTI INC	**495353**	**09/10/2019**		$825.00		ONE-TIME BUDGET NON-CAP	1010-10001-0026-68-30-0000-668704-	
		Total for Check #495353		**$825.00**				
	Total For Vendor HILTI INC			**$825.00**				
HODGES, RACHEL	**495537**	**09/10/2019**		$159.00	CORPUS CHRISTI,TX CRIMINAL/CIV	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #495537		**$159.00**				
	Total For Vendor HODGES, RACHEL			**$159.00**				
HOLT CAT	**495460**	**09/10/2019**		$562.62		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$729.44		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #495460		**$1,292.06**				
	Total For Vendor HOLT CAT			**$1,292.06**				
HOME DEPOT	**495275**	**09/10/2019**		$37.21		MAINT-SMALL TOOLS	1010-75001-0001-68-30-0000-637106-	
		Total for Check #495275		**$37.21**				
	Total For Vendor HOME DEPOT			**$37.21**				
HOPE'S DOOR	**495224**	**09/10/2019**		$1,250.00	DONATION	MISC-MISCELLANEOUS	1037-35001-0006-52-30-0000-658701-	
		Total for Check #495224		**$1,250.00**				
	Total For Vendor HOPE'S DOOR			**$1,250.00**				
	495379	**09/10/2019**		$97.44	MILES REIMBURSEMENT #3756	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HUNT, JOHN		Total for Check #495379		$97.44				
	Total For Vendor HUNT, JOHN			$97.44				
ICS JAIL SUPPLIES INC	495509	09/10/2019		$548.42		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #495509		$548.42				
	Total For Vendor ICS JAIL SUPPLIES INC			$548.42				
INFINITY SUPPLY & SERVICE	495415	09/10/2019		$1,522.92		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #495415		$1,522.92				
	Total For Vendor INFINITY SUPPLY & SERVICE			$1,522.92				
INSIGHT PUBLIC SECTOR INC	495467	09/10/2019		$1,169.28		CAPITAL-PATROL EQUIPMENT	0001-50001-0001-64-40-0000-809014-	BDN50006
		Total for Check #495467		$1,169.28				
	Total For Vendor INSIGHT PUBLIC SECTOR INC			$1,169.28				
INTAB LLC	495475	09/10/2019		$67.15		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
		Total for Check #495475		$67.15				
	Total For Vendor INTAB LLC			$67.15				
INTEGRATED COMPUTER SYSTEMS	495262	09/10/2019		$1,140.00		ONE-TIME BUDGET NON-CAP	1036-50001-0006-64-30-0000-668704-	
		Total for Check #495262		$1,140.00				
	Total For Vendor INTEGRATED COMPUTER			$1,140.00				
JAMAR TECHNOLOGIES INC	495373	09/10/2019		$917.00		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75020-0001-68-40-0000-809070-	BDM7501
		Total for Check #495373		$917.00				
	Total For Vendor JAMAR TECHNOLOGIES INC			$917.00				
	495316	09/10/2019		$61.94	8/15-16/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT366VJ
				$30.97	8/23/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT366VJ

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JARVIS, DONALD L	495316			$30.97	8/30/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT366VJ
		Total for Check #495316		**$123.88**				
	Total For Vendor JARVIS, DONALD L			**$123.88**				
JASON'S DELI	**495286**	**09/10/2019**		$193.53	JURY MEAL	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #495286		**$193.53**				
	Total For Vendor JASON'S DELI			**$193.53**				
JAYDEN GRAPHICS INC	**495368**	**09/10/2019**		$500.00		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
		Total for Check #495368		**$500.00**				
	Total For Vendor JAYDEN GRAPHICS INC			**$500.00**				
JIM'S PIZZA RESTAURANT	**495293**	**09/10/2019**		$95.04	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #495293		**$95.04**				
	Total For Vendor JIM'S PIZZA RESTAURANT			**$95.04**				
JM CONSTRUCTION SOLUTIONS	**495253**	**09/10/2019**		$170,004.51	RELOCATION OF CC TAX OFFICE IN	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8033-56-40-0000-809101-	FI18PLCH
		Total for Check #495253		**$170,004.51**				
	Total For Vendor JM CONSTRUCTION SOLUTIONS			**$170,004.51**				
JOHNSON CONTROLS	**495338**	**09/10/2019**		$1,149.42		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB06002
				$5,259.67		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
		Total for Check #495338		**$6,409.09**				
	Total For Vendor JOHNSON CONTROLS			**$6,409.09**				
	3354	**09/10/2019**		$1,501.45	9/2-6/19	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
				$339.80	9/2-6/19 VALOR	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #3354		**$1,841.25**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JONES, BRENNAN E				$1,501.45		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
				$339.80		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #		**$1,841.25**				
	Total For Vendor JONES, BRENNAN E			**$3,682.50**				
KEIL, ASHLEY	**495403**	**09/10/2019**		$159.00	CORPUS CHRISTI,TX CRIMINAL/CIV	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #495403		**$159.00**				
	Total For Vendor KEIL, ASHLEY			**$159.00**				
KELLER & STARK	**3331**	**09/10/2019**		$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
		Total for Check #3331		**$1,200.00**				
	Total For Vendor KELLER & STARK			**$1,200.00**				
KELLY SOD FARM LLC	**495453**	**09/10/2019**		$1,836.00		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
				$1,836.00		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #495453		**$3,672.00**				
	Total For Vendor KELLY SOD FARM LLC			**$3,672.00**				
KELLY, CHELSEA	**495249**	**09/10/2019**		$46.40	MILES REIMBURSEMENT #3759	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #495249		**$46.40**				
	Total For Vendor KELLY, CHELSEA			**$46.40**				
KIMBALL MIDWEST	**495360**	**09/10/2019**		$809.40		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
		Total for Check #495360		**$809.40**				
	Total For Vendor KIMBALL MIDWEST			**$809.40**				
KIRBY SMITH MACHINERY	**495556**	**09/10/2019**		$1,651.26		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$271.65		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
KIRBY SMITH MACHINERY		Total for Check #495556		$1,922.91				
	Total For Vendor KIRBY SMITH MACHINERY			$1,922.91				
LAIRD, TERRI	495492	09/10/2019		$159.00	CORPUS CHRISTI,TX CRIMINAL/CIV	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #495492		$159.00				
	Total For Vendor LAIRD, TERRI			$159.00				
LANGUAGE LINE SERVICES	495555	09/10/2019		$18.56		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #495555		$18.56				
	Total For Vendor LANGUAGE LINE SERVICES			$18.56				
LASETER, KIMBERLY	495490	09/10/2019		$159.00	CORPUS CHRISTI,TX CRIMINAL/CIV	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #495490		$159.00				
	Total For Vendor LASETER, KIMBERLY			$159.00				
LAW OFFICE OF CAROLYN SKOGMAN	495237	09/10/2019		$1,027.50		OPER-CONSULTANTS	1021-04030-0001-44-30-0000-626401-	
		Total for Check #495237		$1,027.50				
	Total For Vendor LAW OFFICE OF C SKOGMAN			$1,027.50				
LE, VYKIM	495478	09/10/2019		$159.00	CORPUS CHRISTI,TX CRIMINAL/CIV	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #495478		$159.00				
	Total For Vendor LE, VYKIM			$159.00				
LEXIS-NEXIS ONLINE	495323	09/10/2019		$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
				$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
				$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
				$456.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
				$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$123.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
				$1,271.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #495323		**$2,192.00**				
	Total For Vendor LEXIS-NEXIS ONLINE			**$2,192.00**				
MARILEE SPECIAL UTILITY DISTRICT	**495440**	**09/10/2019**		$180.12	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #495440		**$180.12**				
	Total For Vendor MARILEE SPECIAL UTILITY			**$180.12**				
MARSH, SAMANTHA	**3334**	**09/10/2019**		$738.34	9/2-6/19	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #3334		**$738.34**				
				$738.34		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #		**$738.34**				
	Total For Vendor MARSH, SAMANTHA			**$1,476.68**				
MARTIN MARIETTA MATERIALS INC	**495432**	**09/10/2019**		$496.47		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$1,860.94		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$1,460.24		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$478.53		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #495432		**$4,296.18**				
	Total For Vendor MARTIN MARIETTA			**$4,296.18**				
				$968.70	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSUPT
				$150.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFDD
				$180.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDAL
				$915.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSMH

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELS PEARCE KNOTT EDEN & DAVIS LLP	495324	09/10/2019		$405.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSMGO
				$150.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSALR
				$706.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKSJ
				$442.90		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMIK
				$300.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAPN
				$120.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSJEG
				$150.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGJC
				$390.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSCAN
				$120.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSTLV
				$1,303.63		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSBSK
				$180.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSPIT
				$990.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSVLL
				$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSAN
				$442.80		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGG
				$465.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGJC
				$705.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSMS
				$60.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSWI
				$6,073.25		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJPM
				$225.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGG
				$300.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSRD
				$600.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSCON
				$585.45		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSJAK

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$195.40		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSBO
				$1,290.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRG
				$6,369.44		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSWO
				$285.00		ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-	
				$840.00		ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-	
				$105.00		ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-	
				$180.00		ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-	
				$120.00		ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-	
				$795.00		ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT252D
				$60.00		ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT252D
		Total for Check #495324		**$27,272.57**				
	Total For Vendor MATTHEWS SHIELS PEARCE			**$27,272.57**				
MCCRAW, JOHN L JR	495303	**09/10/2019**		$335.99	8/15/19 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL02V
		Total for Check #495303		**$335.99**				
	Total For Vendor MCCRAW, JOHN L JR			**$335.99**				
MCKINNEY UTILITY CITY OF	495311	**09/10/2019**		$23.86	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #495311		**$23.86**				
	495312	**09/10/2019**		$461.87	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #495312		**$461.87**				
	495313	**09/10/2019**		$1,196.09	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #495313		**$1,196.09**				
	495314	**09/10/2019**		$1,433.30	7117 CR 166 FM	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	495314	Total for Check #495314		$1,433.30				
	Total For Vendor MCKINNEY UTILITY CITY OF			$3,115.12				
MELISSA DODDS	495229	09/10/2019		$300.00	DEPOSIT REFUND; EVENT 18-230	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #495229		$300.00				
	Total For Vendor MELISSA DODDS			$300.00				
MILLER, MARK JOSEPH	495510	09/10/2019		$86.42	MILES REIMBURSEMENT #3757	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #495510		$86.42				
	Total For Vendor MILLER, MARK JOSEPH			$86.42				
MILLICAN, DOUGLAS	495517	09/10/2019		$159.00	CORPUS CHRISTI,TX CRIMINAL/CIV	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #495517		$159.00				
	Total For Vendor MILLICAN, DOUGLAS			$159.00				
MITCHELL, DEWEY	495239	09/10/2019		$110.00	CORPUS CHRISTI,TX CRIMINAL/CIV	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #495239		$110.00				
	Total For Vendor MITCHELL, DEWEY			$110.00				
MURLEY PLUMBING	495433	09/10/2019		$2,733.45		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
		Total for Check #495433		$2,733.45				
	Total For Vendor MURLEY PLUMBING			$2,733.45				
MUTUAL OF OMAHA INSURANCE CO	495223	09/10/2019		$12,696.72	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
				$24,556.59	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
		Total for Check #495223		$37,253.31				
	Total For Vendor MUTUAL OF OMAHA			$37,253.31				
	495235	09/10/2019		$218.66	8/19-23/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NALL, RAYBURN M JR		Total for Check #495235		**$218.66**				
	Total For Vendor NALL, RAYBURN M JR			**$218.66**				
NORTH FARMERSVILLE WATER CORP	495333	09/10/2019		$303.80	COLLIN COUNTY	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
				$3,338.00	COLLIN FIRE HYD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #495333		**$3,641.80**				
	Total For Vendor NORTH FARMERSVILLE WATER			**$3,641.80**				
NORTH TX MUNICIPAL WATER DISTRICT	495268	09/10/2019		$2,017.22		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				$436.22		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
				$70.72		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #495268		**$2,524.16**				
	Total For Vendor NORTH TX MUNICIPAL WATER			**$2,524.16**				
OAK FARMS DAIRY	495454	09/10/2019		$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-	
		Total for Check #495454		**$1,688.40**				
	Total For Vendor OAK FARMS DAIRY			**$1,688.40**				
OCCUMED PLUS-MCKINNEY	495401	09/10/2019		$80.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
				$240.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
				$160.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #495401		**$480.00**				
	Total For Vendor OCCUMED PLUS-MCKINNEY			**$480.00**				
				$18.96		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$26.34		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	495263	09/10/2019		$456.45		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				$18.49		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$40.58		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$125.77		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$305.61		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$62.82		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				$7.53		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$7.99		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$135.92		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$43.97		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$10.37		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$12.04		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$225.72		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$1,173.50		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$365.18		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
				$213.46		ONE-TIME BUDGET NON-CAP	0001-64001-0001-64-30-0000-668704-	
				$150.36		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
		Total for Check #495263		**$3,401.06**				
	Total For Vendor OFFICE DEPOT			**$3,401.06**				
OFFICE OF THE ATTORNEY GENERAL	495244	09/10/2019		$295.00	T BLAND AUSTIN, TX CRIME VICTI	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #495244		**$295.00**				
	Total For Vendor OFFICE OF THE ATTORNEY GEN			**$295.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE PERKS INC	495416	09/10/2019		$1,620.70		ADMIN-CONCESSION SUPPLIES	0001-04029-0009-41-30-0000-615107-	
		Total for Check #495416		$1,620.70				
	Total For Vendor OFFICE PERKS INC			$1,620.70				
O'REILLY AUTO PARTS	495474	09/10/2019		$10.46		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$13.74		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$17.62		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$113.14		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$59.97		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$20.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$62.35		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($60.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$12.13		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$48.52		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$279.95		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #495474		$578.86				
	Total For Vendor O'REILLY AUTO PARTS			$578.86				
PARKER, COLETTE	495257	09/10/2019		$159.00	CORPUS CHRISTI,TX CRIMINAL/CIV	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #495257		$159.00				
	Total For Vendor PARKER, COLETTE			$159.00				
PEACHTREE DATA INC	495413	09/10/2019		$105.00	COL017	OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-	
		Total for Check #495413		$105.00				
	Total For Vendor PEACHTREE DATA INC			$105.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PERRY, ERIN	495528	09/10/2019		$129.60	DALLAS, TX CRIMES AGST CHILD C	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT252B
		Total for Check #495528		**$129.60**				
	Total For Vendor PERRY, ERIN			**$129.60**				
PETROLEUM TRADERS CORPORATION	495243	09/10/2019		$7,956.15		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$7,191.58		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				$6,353.54		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #495243		**$21,501.27**				
	Total For Vendor PETROLEUM TRADERS			**$21,501.27**				
PICKRELL, KIMOTHY	495370	09/10/2019		$159.00	CORPUS CHRISTI,TX CRIMINAL/CIV	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #495370		**$159.00**				
	Total For Vendor PICKRELL, KIMOTHY			**$159.00**				
PLANO OFFICE SUPPLY	495318	09/10/2019		$1,248.90		ONE-TIME BUDGET NON-CAP	0001-02013-0001-44-30-0000-668704-	
				$2,735.70		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				$803.57		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
		Total for Check #495318		**$4,788.17**				
	Total For Vendor PLANO OFFICE SUPPLY			**$4,788.17**				
POST HOCK PRESS LLC	495455	09/10/2019		$283.00	2020 TEXAS WORKERS' COMPENSATI	OPER-LIBRARY BOOKS	1021-04030-0001-44-30-0000-626558-	
		Total for Check #495455		**$283.00**				
	Total For Vendor POST HOCK PRESS LLC			**$283.00**				
PRECISION DELTA CORP	495274	09/10/2019		$313.00		TRN/TVL-ARMS TRAINING	0001-55040-0001-64-20-0000-604930-	
		Total for Check #495274		**$313.00**				
	Total For Vendor PRECISION DELTA CORP			**$313.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PRE-PAID LEGAL SERVICES	495217	09/10/2019		$1,570.80	PRE PAID LEGAL	ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
		Total for Check #495217		$1,570.80				
	Total For Vendor PRE-PAID LEGAL SERVICES			$1,570.80				
PRINT TYME	495350	09/10/2019		$563.95		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
		Total for Check #495350		$563.95				
	Total For Vendor PRINT TYME			$563.95				
QWA MCKINNEY LTD	495426	09/10/2019		$20.00	CARWASHES FOR AUGUST 2019	MAINT-AUTO	6050-61001-0053-64-30-0000-637562-	GT252B
		Total for Check #495426		$20.00				
	Total For Vendor QWA MCKINNEY LTD			$20.00				
R B EVERETT & COMPANY	495363	09/10/2019		$1,062.82		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$16.20		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #495363		$1,079.02				
	Total For Vendor R B EVERETT & COMPANY			$1,079.02				
RANI ELECTRONICS	495284	09/10/2019		$325.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				$325.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #495284		$650.00				
	Total For Vendor RANI ELECTRONICS			$650.00				
RED RIVER TRUCK REPAIR	495332	09/10/2019		$120.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$425.40		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #495332		$545.40				
	Total For Vendor RED RIVER TRUCK REPAIR			$545.40				
	495540	09/10/2019		$2,700.00		OPER-CONSULTANTS	0001-06050-0001-64-30-0000-626401-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RESOURCE DATA INC	495540	Total for Check #495540		$2,700.00				
	Total For Vendor RESOURCE DATA INC			$2,700.00				
RK HALL LLC	495238	09/10/2019		$401.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$755.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$2,561.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$1,501.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$1,559.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #495238		$6,777.00				
	Total For Vendor RK HALL LLC			$6,777.00				
ROBERT HUFF DESIGNS	495298	09/10/2019		$800.00	STATE SEAL	ONE-TIME BUDGET NON-CAP	0001-25471-0001-44-30-0000-668704-	
		Total for Check #495298		$800.00				
	Total For Vendor ROBERT HUFF DESIGNS			$800.00				
ROYAL TRUCK BODY	495468	09/10/2019		$1,360.82		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44004
		Total for Check #495468		$1,360.82				
	Total For Vendor ROYAL TRUCK BODY			$1,360.82				
ROYER, REBECCA	495260	09/10/2019		$159.00	CORPUS CHRISTI,TX CRIMINAL/CIV	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #495260		$159.00				
	Total For Vendor ROYER, REBECCA			$159.00				
RUIZ PROTECTIVE SERVICE	495423	09/10/2019		$297.00		OPER-PRE-EMPLOYMENT EXAM	0001-50001-0001-64-30-0000-626402-	
		Total for Check #495423		$297.00				
	495424	09/10/2019		$396.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
		Total for Check #495424		$396.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor RUIZ PROTECTIVE SERVICE			**$693.00**				
RUTHERFORD, MARGARET EVELYN	**495465**	**09/10/2019**		$159.00	CORPUS CHRISTI,TX CRIMINAL/CIV	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #495465		**$159.00**				
	Total For Vendor RUTHERFORD, MARGARET			**$159.00**				
SAFELITE AUTO GLASS	**495418**	**09/10/2019**		$228.74		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$276.26		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #495418		**$505.00**				
	Total For Vendor SAFELITE AUTO GLASS			**$505.00**				
SCOTT, ASHLYN	**495544**	**09/10/2019**		$159.00	CORPUS CHRISTI,TX CRIMINAL/CIV	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #495544		**$159.00**				
	Total For Vendor SCOTT, ASHLYN			**$159.00**				
SHERWIN WILLIAMS	**495287**	**09/10/2019**		$74.18		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #495287		**$74.18**				
	Total For Vendor SHERWIN WILLIAMS			**$74.18**				
SHI-GOVERNMENT SOLUTIONS INC	**495297**	**09/10/2019**		$123,162.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$285.80		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				$588.70		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				$189.68		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				$189.68		MISC-MISCELLANEOUS	1060-35001-0040-52-30-0000-658701-	
		Total for Check #495297		**$124,415.86**				
	Total For Vendor SHI-GOVERNMENT SOLUTIONS			**$124,415.86**				
	495282	**09/10/2019**		$240.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SHIPMAN COMMUNICATIONS	495282	Total for Check #495282		$240.00				
	Total For Vendor SHIPMAN COMMUNICATIONS			$240.00				
SIEBMAN, BURG, PHILLIPS & SMITH LLP	495367	09/10/2019		$7,425.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGSBPFDA
		Total for Check #495367		$7,425.00				
	Total For Vendor SIEBMAN, BURG, PHILLIPS			$7,425.00				
SMART, STEPHEN	495365	09/10/2019		$596.07	MEMPHIS, TN CORRECTIONAL FOOD	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #495365		$596.07				
	Total For Vendor SMART, STEPHEN			$596.07				
SMITH, BENJAMIN N	495417	09/10/2019		$748.28	SAN ANTONIO,TX ADV FAMILY LAW	TRN/TVL-EDUCATION & CONFERENCE	0001-25380-0001-44-20-0000-604910-	
		Total for Check #495417		$748.28				
	Total For Vendor SMITH, BENJAMIN N			$748.28				
SMITH, TERESA E	495356	09/10/2019		$34.00	PRISONER TRANSPORTATION TRIP 1	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				$7.23	PRISONER TRANSPORT - INMATE ME	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #495356		$41.23				
	Total For Vendor SMITH, TERESA E			$41.23				
SONOMA COUNTY SUPERIOR COURT	495259	09/10/2019		$52.00	CERTIFIED COPIES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #495259		$52.00				
	Total For Vendor SONOMA COUNTY SUPERIOR			$52.00				
SOUTHERN COMPUTER SUPPLIES INC	495294	09/10/2019		$1,608.86		N/CAP EQUIP-COMPUTER EQUIPMENT	6050-61001-0053-64-30-0000-798902-	GT252H
				$146.26		N/CAP EQUIP-COMPUTER EQUIPMENT	6050-61001-0053-64-30-0000-798902-	GT252H
		Total for Check #495294		$1,755.12				
	Total For Vendor SOUTHERN COMPUTER			$1,755.12				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHERN TIRE MART LLC	495391	09/10/2019		$341.73		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$320.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #495391		**$661.73**				
	Total For Vendor SOUTHERN TIRE MART LLC			**$661.73**				
SOUTHWEST CORRECTIONAL MEDICAL GRP	495469	09/10/2019		$37,580.74		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #495469		**$37,580.74**				
	Total For Vendor SOUTHWEST CORRECTIONAL			**$37,580.74**				
SOUTHWEST INTERNATIONAL TRUCKS	495270	09/10/2019		$599.01		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$38.70		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$156.87		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$2,060.45		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($72.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($420.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($665.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($420.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$304.83		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$409.39		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #495270		**$1,992.25**				
	Total For Vendor SOUTHWEST INTERNATIONAL			**$1,992.25**				
SPRINGFIELD, JEFF	495347	09/10/2019		$153.00	BOSTON, MA DELL EXE BRIEFING 7	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #495347		**$153.00**				
	Total For Vendor SPRINGFIELD, JEFF			**$153.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
STAR LOCAL MEDIA	**495445**	**09/10/2019**		$132.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
				$649.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
				$132.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
				$110.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
				$506.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
				$418.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #495445		**$1,947.00**				
	Total For Vendor STAR LOCAL MEDIA			**$1,947.00**				
STERICYCLE INC	**495292**	**09/10/2019**		$128.43		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #495292		**$128.43**				
	Total For Vendor STERICYCLE INC			**$128.43**				
SURSCAN	**495512**	**09/10/2019**		$17,225.00		OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
				$5,635.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
				$4,621.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
				$3,997.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
		Total for Check #495512		**$31,479.50**				
	Total For Vendor SURSCAN			**$31,479.50**				
TECHNOLOGY CONSULTANTS	**495444**	**09/10/2019**		$7,536.40		ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #495444		**$7,536.40**				
	Total For Vendor TECHNOLOGY CONSULTANTS			**$7,536.40**				
THE OFFICE PAL INC	**495480**	**09/10/2019**		$1,534.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #495480		**$1,534.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor THE OFFICE PAL INC			**$1,534.00**				
THIGPEN, LESLIE	**495348**	**09/10/2019**		$1,120.40	BILOXI, MS COMMERCIAL VEHICLE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #495348		**$1,120.40**				
	Total For Vendor THIGPEN, LESLIE			**$1,120.40**				
TINT KING LLC	**495446**	**09/10/2019**		$1,050.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #495446		**$1,050.00**				
	Total For Vendor TINT KING LLC			**$1,050.00**				
TLK REPORTING	**495477**	**09/10/2019**		$852.79	SUB COURT REPORTER 8/21-23/19	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL3R
		Total for Check #495477		**$852.79**				
	Total For Vendor TLK REPORTING			**$852.79**				
TRANE US INC	**495304**	**09/10/2019**		$171.98		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #495304		**$171.98**				
	Total For Vendor TRANE US INC			**$171.98**				
TRANSOURCE	**495364**	**09/10/2019**		$260.20		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
				$324.83		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #495364		**$585.03**				
	Total For Vendor TRANSOURCE			**$585.03**				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS INC	**495449**	**09/10/2019**		$168.60		OPER-SKIP TRACING SERVICES	0001-55010-0001-64-30-0000-626422-	
		Total for Check #495449		**$168.60**				
	Total For Vendor TRANSUNION RISK			**$168.60**				
TX ASSOCIATION OF DISTRICT JUDGES	**495498**	**09/10/2019**		$20.00	MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-25380-0001-44-30-0000-615510-	
		Total for Check #495498		**$20.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TX ASSOCIATION OF DISTRICT			**$20.00**				
TX DISTRICT & COUNTY ATTORNEYS FOUNDATION	495216	09/10/2019		$5,000.00	DONATION	MISC-MISCELLANEOUS	1037-35001-0006-52-30-0000-658701-	
		Total for Check #495216		**$5,000.00**				
	Total For Vendor TX DISTRICT & COUNTY ATTY			**$5,000.00**				
TX STATE UNIVERSITY - SAN MARCOS	495328	09/10/2019		$150.00	GALVESTON, TX EXPERIENCED COUR	TRN/TVL-EDUCATION & CONFERENCE	0001-24031-0001-44-20-0000-604910-	
				$150.00	GALVESTON, TX EXPERIENCED COUR	TRN/TVL-EDUCATION & CONFERENCE	0001-24031-0001-44-20-0000-604910-	
		Total for Check #495328		**$300.00**				
	Total For Vendor TX STATE UNIVERSITY			**$300.00**				
ULTIMATE TOOL AND SAFETY	495258	09/10/2019		$907.93		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #495258		**$907.93**				
	Total For Vendor ULTIMATE TOOL AND SAFETY			**$907.93**				
UNIQUE DIGITAL INC	495542	09/10/2019		$4,076.00		ADMIN-COMPUTER SOFTWARE	0001-06019-0009-41-30-0000-615501-	
		Total for Check #495542		**$4,076.00**				
	Total For Vendor UNIQUE DIGITAL INC			**$4,076.00**				
UNITED AG & TURF	495232	09/10/2019		$9,864.26		MAINT-RECONDITIONED VEHICLES	0001-44001-0009-60-30-0000-637514-	
		Total for Check #495232		**$9,864.26**				
	Total For Vendor UNITED AG & TURF			**$9,864.26**				
UNITED HEALTHCARE	495220	09/10/2019		$39,407.82	CHOICE PLUS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #495220		**$39,407.82**				
	495221	09/10/2019		$62,510.37	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #495221		**$62,510.37**				
	495222	09/10/2019		$351,168.96	STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	495222	Total for Check #495222		$351,168.96				
	Total For Vendor UNITED HEALTHCARE			$453,087.15				
UNITED STATES POSTAL	495330	09/10/2019		$60,000.00	POSTAGE	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #495330		$60,000.00				
	Total For Vendor UNITED STATES POSTAL			$60,000.00				
UNUM LIFE INSURANCE COMPANY OF AMERICA	495218	09/10/2019		$20,719.70	EE & ER	ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
				$1,402.90	EE & ER	ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
		Total for Check #495218		$22,122.60				
	Total For Vendor UNUM LIFE INSURANCE CO			$22,122.60				
US CORRECTIONS LLC	495543	09/10/2019		$633.15		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				$1,522.80		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				$1,248.75		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				$758.70		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #495543		$4,163.40				
	Total For Vendor US CORRECTIONS LLC			$4,163.40				
VARIVERGE LLC	495530	09/10/2019		$126,000.00	POSTAGE FOR 2019 TAX STATEMENT	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #495530		$126,000.00				
	Total For Vendor VARIVERGE LLC			$126,000.00				
VERONA SPECIAL UTILITY DISTRICT	495266	09/10/2019		$108.45	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #495266		$108.45				
	Total For Vendor VERONA SPECIAL UTILITY			$108.45				
		09/10/2019		$13,383.60		MAINT-ROAD MARKINGS	1010-75001-0001-68-30-0000-637538-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
VULCAN SIGNS	495394	09/10/2019		$6,703.50		MAINT-ROAD MARKINGS	1010-75001-0001-68-30-0000-637538-	
		Total for Check #495394		**$20,087.10**				
	Total For Vendor VULCAN SIGNS			**$20,087.10**				
WADE, HENRY	495434	09/10/2019		$63.80	8/26-27/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT366VJ
		Total for Check #495434		**$63.80**				
	Total For Vendor WADE, HENRY			**$63.80**				
WAGNER, AARON	495520	09/10/2019		$48.72	MILES REIMBURSEMENT #3849	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #495520		**$48.72**				
	Total For Vendor WAGNER, AARON			**$48.72**				
WALPOLE, DERIC KING	495278	09/10/2019		$1,500.00	416TH DRUG COURT DEFENSE COUNS	OPER-COURT APPOINTED ATTORNEY	1050-25416-0022-44-30-0000-626420-	
		Total for Check #495278		**$1,500.00**				
	Total For Vendor WALPOLE, DERIC KING			**$1,500.00**				
WASTE CONNECTIONS INC	495499	09/10/2019		$125.78	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #495499		**$125.78**				
	495500	09/10/2019		$169.06	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #495500		**$169.06**				
	495501	09/10/2019		$279.69	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #495501		**$279.69**				
	495502	09/10/2019		$279.69	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #495502		**$279.69**				
	495503	09/10/2019		$209.77	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #495503		**$209.77**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	495504	09/10/2019		$279.69	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #495504		**$279.69**				
	495505	09/10/2019		$410.32	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #495505		**$410.32**				
	495506	09/10/2019		$435.76	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #495506		**$435.76**				
	495507	09/10/2019		$917.72	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #495507		**$917.72**				
	Total For Vendor WASTE CONNECTIONS INC			**$3,107.48**				
WC OF TEXAS	495523	09/10/2019		$169.06		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #495523		**$169.06**				
	495524	09/10/2019		$301.69		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #495524		**$301.69**				
	495525	09/10/2019		$450.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #495525		**$450.00**				
	495526	09/10/2019		$869.20		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
		Total for Check #495526		**$869.20**				
	495527	09/10/2019		$3,729.65		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
		Total for Check #495527		**$3,729.65**				
	Total For Vendor WC OF TEXAS			**$5,519.60**				
WESTERN-BRW PAPER CO	495550	09/10/2019		$2,040.00		ADMIN-COPIER SUPPLIES	0001-04029-0009-41-30-0000-615103-	
		Total for Check #495550		**$2,040.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WESTERN-BRW PAPER CO			$2,040.00				
WILSON, L.E.	495491	09/10/2019		$750.00	PLANO, TX TX BORDER PROSECUTIO	TRN/TVL-EDUCATION & CONFERENCE	1037-35001-0006-52-20-0000-604910-	
				$137.78	PLANO, TX TX BORDER PROSECUTIO	MISC-MISCELLANEOUS	1037-35001-0006-52-30-0000-658701-	
		Total for Check #495491		$887.78				
	Total For Vendor WILSON, L.E.			$887.78				
WISE COUNTY	495252	09/10/2019		$34,720.00	OUT OF COUNTY INMATE HOUSING	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #495252		$34,720.00				
	Total For Vendor WISE COUNTY			$34,720.00				
WOOD AND ASSOCIATES POLYGRAPH SVC	495305	09/10/2019		$3,600.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
				$2,025.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
				$1,800.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
		Total for Check #495305		$7,425.00				
	Total For Vendor WOOD AND ASSOCIATES			$7,425.00				
WOODALL, ASHLEIGH	495472	09/10/2019		$159.00	CORPUS CHRISTI,TX CRIMINAL/CIV	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #495472		$159.00				
	Total For Vendor WOODALL, ASHLEIGH			$159.00				
WOZNIAK, LINDSAY	495545	09/10/2019		$159.00	CORPUS CHRISTI,TX CRIMINAL/CIV	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #495545		$159.00				
	Total For Vendor WOZNIAK, LINDSAY			$159.00				
WRIGHT ASPHALT PRODUCTS CO LLC	495372	09/10/2019		$12,630.43		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$12,863.18		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$12,624.88		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #495372		**$38,118.49**				
	Total For Vendor WRIGHT ASPHALT PRODUCTS			**$38,118.49**				
WRIGHT EXPRESS FSC	**495436**	**09/10/2019**		$2,095.51	0496-00-588877-1	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #495436		**$2,095.51**				
	495437	**09/10/2019**		$5,138.78	0496-00-186260-6	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #495437		**$5,138.78**				
	Total For Vendor WRIGHT EXPRESS FSC			**$7,234.29**				
YOUNG-MARTINEZ, LATOYA	**495488**	**09/10/2019**		$211.36	6/24/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
		Total for Check #495488		**$211.36**				
	Total For Vendor YOUNG-MARTINEZ, LATOYA			**$211.36**				
ZONES INC	**495531**	**09/10/2019**		$692.94		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
		Total for Check #495531		**$692.94**				
	Total For Vendor ZONES INC			**$692.94**				
GRAND TOTAL				**$2,203,959.09**			**NUMBER OF CHECKS - 250** **NUMBER OF TRANSACTIONS - 466**	