

2019

COUNTY AUDITOR

APPROVED

DISBURSEMENTS

FOR COURT DATE: SEPTEMBER 23, 2019
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: SEPTEMBER 17, 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: \$6,565,684.51



Disbursements For 9/23/19 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
#1 A LIFESAVER OF TX INTERLOCK INC	495794	09/17/2019		\$77.92	MOBILE MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
		Total for Check #495794		\$77.92				
	Total For Vendor #1 A LIFESAVER OF TX			\$77.92				
A-1 LITTLE JOHN PORTABLE TOILETS	495652	09/17/2019		\$95.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #495652		\$95.00				
	Total For Vendor A-1 LITTLE JOHN PORTABLE			\$95.00				
A3 ALTERATIONS	495618	09/17/2019		\$5.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #495618		\$5.00				
	Total For Vendor A3 ALTERATIONS			\$5.00				
ABC LASER USA	495831	09/17/2019		\$8.41		ADMIN-COMPUTER SUPPLIES	0001-30001-0001-48-30-0000-615102-	
		Total for Check #495831		\$8.41				
	Total For Vendor ABC LASER USA			\$8.41				
ABERNATHY, ROEDER, BOYD & HULLETT	495772	09/17/2019		\$141,655.00	FINAL JUDGMENT, CHARLA LEE CHO	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
		Total for Check #495772		\$141,655.00				
	495773	09/17/2019		\$365,400.00	FINAL JUDGMENT, CHARLA LEE CHO	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
		Total for Check #495773		\$365,400.00				
	Total For Vendor ABERNATHY, ROEDER, BOYD &			\$507,055.00				
ABLE AUTO & TRUCK PARTS	495598	09/17/2019		\$52.12		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #495598		\$52.12				
	Total For Vendor ABLE AUTO & TRUCK PARTS			\$52.12				
		09/17/2019		\$13,730.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ACADEMIC SUPPLIER	495830	09/17/2019		\$5,520.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #495830		\$19,250.00				
	Total For Vendor ACADEMIC SUPPLIER			\$19,250.00				
ACOM SOLUTIONS, INC	495656	09/17/2019		\$1,118.00		OPER-PRINTED MATERIALS	0001-10001-0001-41-30-0000-626562-	
		Total for Check #495656		\$1,118.00				
	Total For Vendor ACOM SOLUTIONS, INC			\$1,118.00				
ADAMS, L SHERYL	495720	09/17/2019		\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
		Total for Check #495720		\$150.00				
	Total For Vendor ADAMS, L SHERYL			\$150.00				
ADDICTION TREATMENT RESOURCES INC	495797	09/17/2019		\$6,200.00		OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT253C
		Total for Check #495797		\$6,200.00				
	Total For Vendor ADDICTION TREATMENT			\$6,200.00				
AEONICS INC	495614	09/17/2019		\$75.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
		Total for Check #495614		\$75.00				
	Total For Vendor AEONICS INC			\$75.00				
AIRGAS USA LLC	495744	09/17/2019		\$8.68		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #495744		\$8.68				
	Total For Vendor AIRGAS USA LLC			\$8.68				
ALFORD INSURANCE AGENCY	495602	09/17/2019		\$18.37		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #495602		\$18.37				
	Total For Vendor ALFORD INSURANCE AGENCY			\$18.37				
	495601	09/17/2019		\$113.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLEN ANIMAL CLINIC	495601		Total for Check #495601	\$113.00				
			Total For Vendor ALLEN ANIMAL CLINIC	\$113.00				
ALPHAGRAPHS	495787	09/17/2019		\$57.50		OPER-PRINTED MATERIALS	0001-23001-0001-44-30-0000-626562-	
			Total for Check #495787	\$57.50				
			Total For Vendor ALPHAGRAPHS	\$57.50				
ALPHAGRAPHS ADDISON	495749	09/17/2019		\$3,030.00		OPER-PRINTED MATERIALS	0001-23030-0001-44-30-0000-626562-	
			Total for Check #495749	\$3,030.00				
			Total For Vendor ALPHAGRAPHS ADDISON	\$3,030.00				
AMAZON BUSINESS	495574	09/17/2019		\$85.82		OPER-PATROL SUPPLIES	2124-50001-9047-64-30-0000-626112-	GT081K
			Total for Check #495574	\$85.82				
	495822	09/17/2019		\$1,261.52		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$317.74		ONE-TIME BUDGET NON-CAP	0001-24031-0001-44-30-0000-668704-	
			Total for Check #495822	\$1,579.26				
			Total For Vendor AMAZON BUSINESS	\$1,665.08				
ANIXTER INC	495796	09/17/2019		\$85.10		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$655.30		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
				\$464.75		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB18001
			Total for Check #495796	\$1,205.15				
			Total For Vendor ANIXTER INC	\$1,205.15				
ARNOLD, FREDERICK LILES	495759	09/17/2019		\$595.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT255C
			Total for Check #495759	\$595.00				
			Total For Vendor ARNOLD, FREDERICK LILES	\$595.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY II LLC	495690	09/17/2019		\$37.99		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$52.59		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$52.60		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$105.18		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$2,337.89		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$37.99		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$37.99		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$165.03		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$4,256.12		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
				\$151.96		UTILITY-PHONE/MEDIA SERVICE	0001-64001-0001-64-30-0000-648011-	
				\$0.01		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
				\$37.99		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
				\$52.59		UTILITY-PHONE/MEDIA SERVICE	1028-24000-0009-44-30-0000-648011-	
				\$75.98		UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT263G
				\$157.77		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT263G
				\$52.59		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT264G
				\$27.87		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
				\$152.16		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
				\$41.96		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
				\$114.17		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT252G
				\$210.36		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT252G
		Total for Check #495690			\$8,158.79			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AT&T MOBILITY II LLC			\$8,158.79				
ATARAM LLC	495587	09/17/2019		\$1,246.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #495587		\$1,246.00				
	Total For Vendor ATARAM LLC			\$1,246.00				
ATMOS ENERGY	495668	09/17/2019		\$46.19	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		Total for Check #495668		\$46.19				
	Total For Vendor ATMOS ENERGY			\$46.19				
B & H FOTO & ELECTRONICS	495774	09/17/2019		\$869.99		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
				\$85.78		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
		Total for Check #495774		\$955.77				
	Total For Vendor B & H FOTO & ELECTRONICS			\$955.77				
BANOWSKY & LEVINE PC	495694	09/17/2019		\$900.60	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
				\$6,964.30	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
				\$787.50	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
		Total for Check #495694		\$8,652.40				
	Total For Vendor BANOWSKY & LEVINE PC			\$8,652.40				
BARNES, CHRISTOPHER L	495815	09/17/2019		\$163.00	SAN ANTONIO, TX SAT CONF 7/28-	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #495815		\$163.00				
	Total For Vendor BARNES, CHRISTOPHER L			\$163.00				
BAUER, TERRI L	495638	09/17/2019		\$16,280.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #495638		\$16,280.00				
	Total For Vendor BAUER, TERRI L			\$16,280.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BELL, DONALD	495805	09/17/2019		\$100.34	MILES REIMBURSEMENT #3997	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #495805		\$100.34				
	Total For Vendor BELL, DONALD			\$100.34				
BEN E KEITH DFW	495594	09/17/2019		\$12,935.87		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$3,007.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$3,071.63		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$137.11		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #495594		\$19,151.81				
	Total For Vendor BEN E KEITH DFW			\$19,151.81				
BIMBO BAKERIES USA INC	495766	09/17/2019		\$670.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$131.60		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$131.60		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #495766		\$934.10				
	Total For Vendor BIMBO BAKERIES USA INC			\$934.10				
BOB BARKER CO	495577	09/17/2019		\$224.74		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
				\$600.48		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #495577		\$825.22				
	Total For Vendor BOB BARKER CO			\$825.22				
				\$1,123.38		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$31.28		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$58.42		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$79.95		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	495575	09/17/2019		\$155.05		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$20.58		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$104.60		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$225.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$123.93		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$697.31		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$25.01		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$36.14		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$36.14		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$38.52		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$127.84		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #495575		\$2,884.11				
	Total For Vendor BOB TOMES FORD INC			\$2,884.11				
BRIGGS, TERESA	495672	09/17/2019		\$19.14	MILES REIMBURSEMENT #4003	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #495672			\$19.14			
	Total For Vendor BRIGGS, TERESA			\$19.14				
BRIMER, TRACY	495608	09/17/2019		\$18.56	MILES REIMBURSEMENT #3992	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
		Total for Check #495608			\$18.56			
	Total For Vendor BRIMER, TRACY			\$18.56				
C&M MOWING AND LANDSCAPING	495816	09/17/2019		\$832.00	SISTER GROVE	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
				\$714.00	PARKHILL PRAIRIE	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
		Total for Check #495816			\$1,546.00			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor C&M MOWING & LANDSCAPING			\$1,546.00				
C&T INFO TECHNOLOGY CONSULTING INC	495741	09/17/2019		\$19,981.28		CAPITAL-CONSULTANTS	0001-06019-0009-41-40-0000-809050-	BDM0602
		Total for Check #495741			\$19,981.28			
	Total For Vendor C&T INFO TECHNOLOGY			\$19,981.28				
CAVALLO ENERGY TEXAS	495812	09/17/2019		\$502.52	15512 FM 1778 CELL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #495812			\$502.52			
	Total For Vendor CAVALLO ENERGY TEXAS			\$502.52				
CESCO INC	495627	09/17/2019		\$4,200.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$574.59		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #495627			\$4,774.59			
	Total For Vendor CESCO INC			\$4,774.59				
CINTAS FIRST AID & SAFETY	495790	09/17/2019		\$379.72		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
				\$344.67		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
				\$41.10		OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
		Total for Check #495790			\$765.49			
				\$276.40		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$277.37		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$276.40		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$275.31		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$4.41		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB15002
				\$6.61		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB11001
				\$12.12		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB17001
		09/17/2019						

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	495791	09/17/2019		\$6.61		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB03002
				\$125.91		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB21001
				\$52.01		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$8.83		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$6.45		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$6.45		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$8.81		OPER-EQUIPMENT RENTAL	5990-40010-8022-56-30-0000-626510-	FMB18001
		Total for Check #495791		\$1,343.69				
	Total For Vendor CINTAS FIRST AID & SAFETY			\$2,109.18				
CLINICAL PATHOLOGY LABORATORIES INC	495649	09/17/2019		\$2,973.45		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
				\$642.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #495649		\$3,615.45				
	Total For Vendor CLINICAL PATHOLOGY LABS			\$3,615.45				
CML SECURITY LLC	495589	09/17/2019		\$2,000.00		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #495589		\$2,000.00				
	Total For Vendor CML SECURITY LLC			\$2,000.00				
COGNITIVE DIAGNOSTICS OF NORTH TX	3356	09/17/2019		\$1,673.17	9/9-13/19	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #3356		\$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				
		09/17/2019		\$1,130.00	UA FEES	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COLLIN COUNTY CSCD	495644	09/17/2019		\$210.00	UA'S FOR JULY 2019	OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
		Total for Check #495644		\$1,340.00				
	Total For Vendor COLLIN COUNTY CSCD			\$1,340.00				
COLLINS, MARA	495717	09/17/2019		\$67.28	MILES REIMBURSEMENT #4001	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #495717		\$67.28				
	Total For Vendor COLLINS, MARA			\$67.28				
CONVERGINT TECHNOLOGIES	495702	09/17/2019		\$3,107.14		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #495702		\$3,107.14				
	Total For Vendor CONVERGINT TECHNOLOGIES			\$3,107.14				
CONYERS, AMMON	495715	09/17/2019		\$78.88	MILES REIMBURSEMENT #3995	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #495715		\$78.88				
	Total For Vendor CONYERS, AMMON			\$78.88				
CONYERS, ANA LORENA	495782	09/17/2019		\$38.28	MILES REIMBURSEMENT #3999	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #495782		\$38.28				
	Total For Vendor CONYERS, ANA LORENA			\$38.28				
CREATIVE COUNSELING INC	495798	09/17/2019		\$200.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT255C
		Total for Check #495798		\$200.00				
	Total For Vendor CREATIVE COUNSELING INC			\$200.00				
D&L FARM AND HOME	495579	09/17/2019		\$978.58		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #495579		\$978.58				
	Total For Vendor D&L FARM AND HOME			\$978.58				
				\$1,960.00	APPLICATION FILING FEE-POLUM	ADM LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DEPT OF HOMELAND SECURITY				\$500.00	APPLICATION FILING FEE-POLUM	ADM LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401	
				\$1,960.00	APPLICATION FILING FEE-SAPKOTA	ADM LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401	
				\$500.00	APPLICATION FILING FEE-SAPKOTA	ADM LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401	
		Total for Check #		\$4,920.00				
	Total For Vendor DEPT OF HOMELAND SECURITY			\$4,920.00				
DFW MATERIALS	495591	09/17/2019		\$50,801.34		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$5,582.47		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$8,676.75		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #495591		\$65,060.56				
	Total For Vendor DFW MATERIALS			\$65,060.56				
DICKERMAN, PAULA	495799	09/17/2019		\$28.83	MILES REIMBURSEMENT #3908	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
		Total for Check #495799		\$28.83				
	Total For Vendor DICKERMAN, PAULA			\$28.83				
DISH NETWORK LLC	495751	09/17/2019		\$95.57	700A WILMETH RD SERVICE CENTER	UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #495751		\$95.57				
	495752	09/17/2019		\$95.57	COLLIN COUNTY SHERIFF OFFICE	UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #495752		\$95.57				
	Total For Vendor DISH NETWORK LLC			\$191.14				
DOUBLE D INTERNATIONAL FOOD CO INC	495745	09/17/2019		\$5,940.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #495745		\$5,940.00				
	Total For Vendor DOUBLE D INTERNATIONAL FOOD			\$5,940.00				
				\$477.60		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DREAM RANCH OFFICE SUPPLIES	495829	09/17/2019		\$477.60		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				\$88.80		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #495829		\$1,044.00				
	Total For Vendor DREAM RANCH OFFICE SUPPLIES			\$1,044.00				
EAGLE BRUSH & CHEMICAL	495713	09/17/2019		\$269.82		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001
		Total for Check #495713		\$269.82				
	Total For Vendor EAGLE BRUSH & CHEMICAL			\$269.82				
ELLIOTT ELECTRIC SUPPLY	495809	09/17/2019		\$13.20		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #495809		\$13.20				
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$13.20				
ELY, MISTY PEARL	3357	09/17/2019		\$1,593.29	9/9-13/19	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #3357		\$1,593.29				
				\$1,593.29		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #		\$1,593.29				
	Total For Vendor ELY, MISTY PEARL			\$3,186.58				
FASTENAL COMPANY	495662	09/17/2019		\$240.87		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #495662		\$240.87				
	Total For Vendor FASTENAL COMPANY			\$240.87				
FBI-LEEDA INC	495742	09/17/2019		\$695.00	MCKINNEY, TX R LANGWELL FBI LE	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #495742		\$695.00				
	Total For Vendor FBI-LEEDA INC			\$695.00				
	495688	09/17/2019		\$1,158.93		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FEDERAL EXPRESS	495688	09/17/2019		\$1,158.93				
		Total for Check #495688		\$1,158.93				
		Total For Vendor FEDERAL EXPRESS		\$1,158.93				
FENSTER, BRET	495630	09/17/2019		\$56.38	MILES REIMBURSEMENT #3904	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #495630		\$56.38				
		Total For Vendor FENSTER, BRET		\$56.38				
FISHER, JOSH	495779	09/17/2019		\$74.00	HOUSTON, TX STRIPING MACHINE I	TRN/TVL-EDUCATION & CONFERENCE	0001-44001-0001-60-20-0000-604910-	
		Total for Check #495779		\$74.00				
		Total For Vendor FISHER, JOSH		\$74.00				
FLETCHER COUNSELING INC	495784	09/17/2019		\$1,242.50		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT255C
		Total for Check #495784		\$1,242.50				
		Total For Vendor FLETCHER COUNSELING INC		\$1,242.50				
FLOYD, BENJAMIN COLT	3355	09/17/2019		\$1,115.95	9/9-13/19	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #3355		\$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				
FOOD EXCHANGE LLC	495765	09/17/2019		\$3,823.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #495765		\$3,823.20				
		Total For Vendor FOOD EXCHANGE LLC		\$3,823.20				
FREESE & NICHOLS, INC	495622	09/17/2019		\$2,768.50		OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
		Total for Check #495622		\$2,768.50				
		Total For Vendor FREESE & NICHOLS, INC		\$2,768.50				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FRISCO CITY OF	495657	09/17/2019		\$267.86	8585 JOHN WESLEY DR	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #495657		\$267.86				
	495658	09/17/2019		\$879.19	8585 JOHN WESLEY DR IRRIG	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #495658		\$879.19				
	Total For Vendor FRISCO CITY OF				\$1,147.05			
GALLS LLC	495776	09/17/2019		\$194.86		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
				\$443.36		OPER-UNIFORMS	0001-20060-0001-44-30-0000-626503-	
				\$32.00	BEBER NAME	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$362.80		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$1,509.02		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$284.88		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$416.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$104.86		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$118.32		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				(\$32.00)	BEBER NAME	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				(\$26.56)	PO #221585	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$1,118.40		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$1,500.00	EMBLEMS PO #19002803	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				(\$1,500.00)	EMBLEMS PO #19002803	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$26.56	PO #221585	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$9.60		OPER-UNIFORMS	0001-50050-0001-64-30-0000-626503-	
				(\$188.80)		OPER-UNIFORMS	0001-50070-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$1,256.00		OPER-PATROL SUPPLIES	0001-55030-0001-64-30-0000-626112-	
				\$111.00		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
				\$374.00		OPER-UNIFORMS	0001-59050-0001-64-30-0000-626503-	
				\$467.05		OPER-UNIFORMS	0001-59050-0001-64-30-0000-626503-	
				\$148.65		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$245.00		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$217.60		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
		Total for Check #495776		\$7,192.60				
	Total For Vendor GALLS LLC			\$7,192.60				
GARNET DYNAMICS INC	495590	09/17/2019		\$285.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #495590			\$285.00			
	Total For Vendor GARNET DYNAMICS INC			\$285.00				
GARRATT-CALLAHAN CO	495678	09/17/2019		\$617.77		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMY01000
		Total for Check #495678			\$617.77			
	Total For Vendor GARRATT-CALLAHAN CO			\$617.77				
GLAZIER FOODS COMPANY	495795	09/17/2019		(\$46.56)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$46.56		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$9,958.64		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$4,910.77		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$179.17		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$1,614.67		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$1,097.55		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$1,066.83		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #495795		\$18,827.63				
	Total For Vendor GLAZIER FOODS COMPANY			\$18,827.63				
GLOBUS MANAGEMENT GROUP	495600	09/17/2019		\$9,500.00		OPER-GRANT AWARDS	4002-75060-0044-76-30-0000-626550-	OI07PG100
				\$34,675.00		ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #495600		\$44,175.00				
	Total For Vendor GLOBUS MANAGEMENT GROUP			\$44,175.00				
GORDON-DARBY INC	495692	09/17/2019		\$5.22		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #495692		\$5.22				
	Total For Vendor GORDON-DARBY INC			\$5.22				
GORENA, CHERYL	495697	09/17/2019		\$167.00	ORLANDO, FL ELECTION CTR CONF	TRN/TVL-EDUCATION & CONFERENCE	1033-05020-0001-41-20-0000-604910-	
		Total for Check #495697		\$167.00				
	Total For Vendor GORENA, CHERYL			\$167.00				
GRAINGER	495640	09/17/2019		\$251.04		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$2,979.92		ONE-TIME BUDGET NON-CAP	0001-40010-0001-56-30-0000-668704-	
				\$609.81		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$67.04		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				\$105.00		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$35.49		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				\$42.55		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$185.32		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$277.98		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB11001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$46.33		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB17001
				\$277.98		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB21001
				\$385.20		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
				\$139.40		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #495640		\$5,403.06				
	Total For Vendor GRAINGER			\$5,403.06				
GRAY, DARREN	3361	09/17/2019		\$421.96	9/9-13/19	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #3361		\$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				
GREEN, KEVIN	495820	09/17/2019		\$307.07	STEPHENVILLE, TX PEPPERBALLTRN	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #495820		\$307.07				
	Total For Vendor GREEN, KEVIN			\$307.07				
GROSS, MARK	495699	09/17/2019		\$8.12	MILES REIMBURSEMENT #4002	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #495699		\$8.12				
	Total For Vendor GROSS, MARK			\$8.12				
GT DISTRIBUTORS INC	495628	09/17/2019		\$38.45		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #495628		\$38.45				
	Total For Vendor GT DISTRIBUTORS INC			\$38.45				
				\$2,882.85		ONE-TIME BUDGET NON-CAP	0001-02013-0001-44-30-0000-668704-	
				\$3,779.28		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
		09/17/2019						

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GTS TECHNOLOGY SOLUTIONS	495802	09/17/2019		\$2,662.20		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
				\$3,430.10		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
		Total for Check #495802		\$12,754.43				
	Total For Vendor GTS TECHNOLOGY SOLUTIONS			\$12,754.43				
GURNEY, BRITTANY	495707	09/17/2019		\$112.52	MILES REIMBURSEMENT #3996	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #495707		\$112.52				
	Total For Vendor GURNEY, BRITTANY			\$112.52				
HENSON, DUSTIN	495716	09/17/2019		\$39.44	MILES REIMBURSEMENT #3998	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #495716		\$39.44				
	Total For Vendor HENSON, DUSTIN			\$39.44				
HERITAGE FOOD SERVICE GROUP INC	495819	09/17/2019		\$243.76		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #495819		\$243.76				
	Total For Vendor HERITAGE FOOD SERVICE GROUP			\$243.76				
HOLT CAT	495647	09/17/2019		\$1,484.16		ADMIN-DUES & SUBSCRIPTIONS	0001-44001-0001-60-30-0000-615510-	
				\$3,780.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #495647		\$5,264.16				
	Total For Vendor HOLT CAT			\$5,264.16				
HOLT CAT	495775	09/17/2019		\$2,043.54		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #495775		\$2,043.54				
	Total For Vendor HOLT CAT			\$2,043.54				
HOWARD, JODY	495637	09/17/2019		\$600.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
		Total for Check #495637		\$600.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HOWARD, JODY			\$600.00				
HUGHES, ROY C	495655	09/17/2019		(\$663.00)	Return of overpayment for Empl	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
				\$1,100.53	SAN ANTONIO, TX DRUG IMPACT CO	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT252B
		Total for Check #495655		\$437.53				
	Total For Vendor HUGHES, ROY C			\$437.53				
JASON'S DELI	495629	09/17/2019		\$115.32	DISTRICT JUDGES MONTHLY MEETIN	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
		Total for Check #495629		\$115.32				
	Total For Vendor JASON'S DELI			\$115.32				
JJ RED COMMERCIAL ROOFING	495767	09/17/2019		\$31,350.00	ROOF FOR CC JUSTICE CENTER	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAP41002
		Total for Check #495767		\$31,350.00				
	Total For Vendor JJ RED COMMERCIAL ROOFING			\$31,350.00				
JOHNSON CONTROLS	495677	09/17/2019		\$1,179.75		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB15001
		Total for Check #495677		\$1,179.75				
	Total For Vendor JOHNSON CONTROLS			\$1,179.75				
JONES, BRENNAN E	3392	09/17/2019		\$1,501.45	9/9-13/19	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
				\$339.80	9/9-13/19 VALOR	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #3392		\$1,841.25				
				\$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				
	495607	09/17/2019		\$98.02	MILES REIMBURSEMENT #3892	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
JONES, TYRELL	495607	Total for Check #495607		\$98.02				
	Total For Vendor JONES, TYRELL			\$98.02				
KEARNEY, PATRICIA JAN	495675	09/17/2019		\$225.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$225.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$225.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #495675		\$675.00				
	Total For Vendor KEARNEY, PATRICIA JAN			\$675.00				
KELLER & STARK	3373	09/17/2019		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
		Total for Check #3373		\$1,200.00				
	Total For Vendor KELLER & STARK			\$1,200.00				
KIERSTIN ROBINSON	495833	09/17/2019		\$300.00	DEPOSIT REFUND EVENT #19-108	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #495833		\$300.00				
	Total For Vendor KIERSTIN ROBINSON			\$300.00				
KIM PAPER	495605	09/17/2019		\$1,548.45		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #495605		\$1,548.45				
	Total For Vendor KIM PAPER			\$1,548.45				
KIRBY SMITH MACHINERY INC	495703	09/17/2019		\$81.25		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #495703		\$81.25				
	Total For Vendor KIRBY SMITH MACHINERY INC			\$81.25				
				\$121.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.73		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
LAW OFFICE OF WESLEY W DESMOND PLLC	495777	09/17/2019		\$121.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.73		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
				\$121.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.73		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.86		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
	Total for Check #495777			\$4,747.60				
Total For Vendor LAW OFFICE WESLEY DESMOND			\$4,747.60					
LEONARD, ANDREW	495609	09/17/2019		\$110.00	STEPHENVILLE, TX PEPPERBALLTRN	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #495609			\$110.00			
	Total For Vendor LEONARD, ANDREW			\$110.00				
LEXISNEXIS RISK SOLUTIONS	495803	09/17/2019		\$30.00		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
		Total for Check #495803			\$30.00			
	495804	09/17/2019		\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	495804	Total for Check #495804		\$91.00				
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			\$121.00				
	LEYKO, MARTIN M	3363	09/17/2019		\$138.63		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-
				\$138.63		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.63		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.63		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.63		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.63		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.63		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.66		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.63		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.63		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.63		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.63		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.63		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.63		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.63		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.63		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.63		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.63		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.63		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.63		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
				\$138.63		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.63		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.63		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.63		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.63		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.63		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.63		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.63		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.63		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.63		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.63		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.63		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.63		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.63		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
	\$138.63		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO			
	Total for Check #3363			\$4,574.82				
Total For Vendor LEYKO, MARTIN M				\$4,574.82				
LIQUID ENVIRONMENTAL SOLUTIONS LLC	495679	09/17/2019		\$378.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB06002
		Total for Check #495679			\$378.00			
	Total For Vendor LIQUID ENVIRONMENTAL				\$378.00			
LONE STAR BANNERS AND FLAGS	495700	09/17/2019		\$180.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
		Total for Check #495700			\$180.00			
	Total For Vendor LONE STAR BANNERS & FLAGS				\$180.00			
	495735	09/17/2019		\$318.56		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
LOWES HIW INC	495735							
		Total for Check #495735		\$318.56				
	Total For Vendor LOWES HIW INC			\$318.56				
MARIO SINACOLA & SONS EXCAVATING INC	495683	09/17/2019		\$1,311,331.03		CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RA070050
		Total for Check #495683		\$1,311,331.03				
	Total For Vendor MARIO SINACOLA & SONS			\$1,311,331.03				
MARSH, SAMANTHA	3376	09/17/2019		\$738.34	9/9-13/19	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #3376		\$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	495756	09/17/2019		\$12,120.65		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$430.16		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #495756		\$12,550.81				
	Total For Vendor MARTIN MARIETTA MATERIALS			\$12,550.81				
MCCURDY, DAVID	495610	09/17/2019		\$133.16	BOSTON, MA DELL EXE BRIEFING 7	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #495610		\$133.16				
	Total For Vendor MCCURDY, DAVID			\$133.16				
MCDERMITT, DONALD R	495626	09/17/2019		\$4,950.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #495626		\$4,950.00				
	Total For Vendor MCDERMITT, DONALD R			\$4,950.00				
MCKESSON MEDICAL	495753	09/17/2019		\$1,208.80		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				\$906.60		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	495753			\$453.30		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #495753		\$2,568.70				
		Total For Vendor MCKESSON MEDICAL-SURGICAL			\$2,568.70			
	MEINECKE, MICKI	495737	09/17/2019		(\$186.00)	Return of overpayment for Empl	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
				\$189.88	ORLANDO, FL ELECTION CTR CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-05001-0001-41-20-0000-604910-	
Total for Check #495737			\$3.88					
Total For Vendor MEINECKE, MICKI			\$3.88					
MIDWAY AUTO SUPPLY	495693	09/17/2019		\$373.61		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #495693		\$373.61				
	Total For Vendor MIDWAY AUTO SUPPLY			\$373.61				
MIDWEST VETERINARY SUPPLY	495806	09/17/2019		\$459.12		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #495806		\$459.12				
	Total For Vendor MIDWEST VETERINARY SUPPLY			\$459.12				
MILLER BUILDING AUTOMATION	495593	09/17/2019		\$12,336.65		MAINT-ENERGY MANAGEMENT MAINT	0001-40010-0009-56-30-0000-637549-	FMB03001
		Total for Check #495593		\$12,336.65				
	Total For Vendor MILLER BUILDING AUTOMATION			\$12,336.65				
MONGE, JULIE	495730	09/17/2019		\$69.02	MILES REIMBURSEMENT #3921	TRN/TVL-TRAVEL REIMBURSEMENT	0001-02001-0001-41-20-0000-604901-	
				\$29.58	MILES REIMBURSEMENT #3919	TRN/TVL-TRAVEL REIMBURSEMENT	0001-02001-0001-41-20-0000-604901-	
		Total for Check #495730		\$98.60				
	Total For Vendor MONGE, JULIE			\$98.60				
MORAN, CARMEN L	495665	09/17/2019		\$319.92	AUSTIN, TX SEX OFFENDERS TRNIN	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT252B
		Total for Check #495665		\$319.92				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MORAN, CARMEN L			\$319.92				
MORRIS, ROBERT	495695	09/17/2019		\$140.94	MILES REIMBURSEMENT #3869	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #495695			\$140.94			
	Total For Vendor MORRIS, ROBERT			\$140.94				
MURLEY PLUMBING	495757	09/17/2019		\$4,338.65		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$1,820.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #495757			\$6,158.65			
	Total For Vendor MURLEY PLUMBING			\$6,158.65				
NEOPOST/SUPPLIES	495696	09/17/2019		\$6,179.72		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #495696			\$6,179.72			
	Total For Vendor NEOPOST/SUPPLIES			\$6,179.72				
NORTH TX MUNICIPAL WATER DISTRICT	495613	09/17/2019		\$2,626.50		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				\$238.00		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #495613			\$2,864.50			
	Total For Vendor NORTH TX MUNICIPAL WATER			\$2,864.50				
OAK FARMS DAIRY	495768	09/17/2019		\$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 #495768			\$1,688.40			
	Total For Vendor OAK FARMS DAIRY			\$1,688.40				
OCCUMED PLUS-MCKINNEY LP	495732	09/17/2019		\$160.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #495732			\$160.00			
	Total For Vendor OCCUMED PLUS-MCKINNEY LP			\$160.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$1,063.50		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$1,824.24		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$428.74		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$133.29		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$120.20		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$2,879.28		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$11.96		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				\$54.00		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				\$46.35		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$24.38		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$32.31		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$25.20		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$3.98		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$14.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$123.11		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$785.80		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$58.57		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$17.98		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$34.24		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
				\$119.64		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
				\$534.20		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				\$96.18		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$3,162.00		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$63.24		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$12.59		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				\$233.21		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				\$14.76		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				\$292.56		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				\$124.54		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				\$171.45		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				\$87.71		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				\$207.32		ADMIN-OFFICE SUPPLIES	0001-06020-0001-41-30-0000-615101-	
				\$66.16		ADMIN-OFFICE SUPPLIES	0001-06020-0001-41-30-0000-615101-	
				\$72.38		ADMIN-OFFICE SUPPLIES	0001-06020-0001-41-30-0000-615101-	
				\$112.06		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
				\$88.13		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
				\$38.94		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$609.25		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$120.14		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$69.52		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$42.41		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				\$128.54		ADMIN-OFFICE SUPPLIES	0001-08020-0019-48-30-0000-615101-	
				\$25.41		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				\$67.05		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	495611	09/17/2019		\$19.98		ADMIN-OFFICE SUPPLIES	0001-20010-0001-44-30-0000-615101-	
				\$11.19		ADMIN-OFFICE SUPPLIES	0001-20010-0001-44-30-0000-615101-	
				\$38.11		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
				\$154.09		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$29.25		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$38.87		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$23.45		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$17.63		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$8.09		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$511.65		ADMIN-EXTRAORD OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615201-	
				\$127.52		ADMIN-EXTRAORD OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615201-	
				\$17.99		ADMIN-EXTRAORD OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615201-	
				\$9.99		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-	
				\$10.49		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-	
				\$59.04		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-	
				\$79.99		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-	
				\$32.78		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-	
				\$232.10		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
				\$23.42		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
				\$16.49		ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	
				\$124.43		ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	
				\$270.57		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$129.08		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				\$25.38		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				\$237.87		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				\$50.94		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$403.47		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$14.89		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$37.98		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$231.99		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$250.26		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$536.93		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$87.56		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$395.60		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$317.20		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$14.99		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$41.58		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$6.40		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$77.97		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$448.47		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$27.18		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$6.87		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$122.31		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$16.99		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$1.47		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				\$38.20		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				\$11.44		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$89.82		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$148.45		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$24.99		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				\$58.75		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				\$57.87		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				\$59.85		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				\$32.94		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$84.71		ADMIN-OFFICE SUPPLIES	0001-50003-0001-64-30-0000-615101-	
				\$20.78		ADMIN-OFFICE SUPPLIES	0001-50003-0001-64-30-0000-615101-	
				\$22.20		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
				\$712.19		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
				\$27.94		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
				\$8.36		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
				\$22.20		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
				\$24.99		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
				\$1,076.67		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				\$132.68		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				\$7.29		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
				\$77.90		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$27.95		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
				\$132.99		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
				\$147.12		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
				\$364.26		ADMIN-OFFICE SUPPLIES	1049-35060-0001-52-30-0000-615101-	
				\$176.84		ADMIN-OFFICE SUPPLIES	1050-25199-0050-44-30-0000-615101-	
				\$41.58		ADMIN-OFFICE SUPPLIES	1050-25296-0003-44-30-0000-615101-	
				\$18.69		ADMIN-OFFICE SUPPLIES	1050-25416-0022-44-30-0000-615101-	
				\$9.99		ADMIN-OFFICE SUPPLIES	1050-25416-0022-44-30-0000-615101-	
				\$134.97		ADMIN-OFFICE SUPPLIES	2102-58001-9003-72-30-0000-615101-	GT263E
				\$265.68		ADMIN-OFFICE SUPPLIES	2102-58001-9003-72-30-0000-615101-	GT263E
				\$5.99		ADMIN-OFFICE SUPPLIES	2102-58001-9003-72-30-0000-615101-	GT263E
				\$270.65		ADMIN-OFFICE SUPPLIES	5505-60020-0001-88-30-0000-615101-	
				\$24.80		ADMIN-OFFICE SUPPLIES	5505-60020-0001-88-30-0000-615101-	
				\$16.77		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E
				\$146.98		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E
				\$14.97		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E
				\$86.61		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E
				\$32.72		ADMIN-OFFICE SUPPLIES	6059-61001-9115-64-30-0000-615101-	GT131M
				Total for Check #495611			\$24,241.79	
	Total For Vendor OFFICE DEPOT			\$24,241.79				
				\$14.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$8.17		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
O'REILLY AUTO PARTS	495786	09/17/2019		\$100.93		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$17.59		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$13.74		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$74.22		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$99.90		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$519.28		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$53.65		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$35.97		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$36.39		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$19.38		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #495786			\$994.20				
	Total For Vendor O'REILLY AUTO PARTS			\$994.20				
O'ROURKE, ROBERT	495824	09/17/2019		\$106.14	MILES REIMBURSEMENT #3868	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #495824			\$106.14			
	Total For Vendor O'ROURKE, ROBERT			\$106.14				
PALANISWAMY, BALAJI	495733	09/17/2019		\$403.44	HOUSTON, TX ELASTIC VISUALIZ W	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #495733			\$403.44			
	Total For Vendor PALANISWAMY, BALAJI			\$403.44				
PARSONS, L'CENA	495731	09/17/2019		\$50.00	MILES REIMBURSEMENT #3906	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
				\$27.61	MILES REIMBURSEMENT #3905	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
		Total for Check #495731			\$77.61			
	Total For Vendor PARSONS, L'CENA			\$77.61				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PATY, RANDY	495758	09/17/2019		\$239.00	LAS VEGAS, NV MPOWER CYBERSECU	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #495758		\$239.00				
	Total For Vendor PATY, RANDY			\$239.00				
PETROLEUM TRADERS CORPORATION	495596	09/17/2019		\$620.05		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$4,968.10		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #495596		\$5,588.15				
	Total For Vendor PETROLEUM TRADERS CORP			\$5,588.15				
PFISTER & ASSOCIATES	3368	09/17/2019		\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
				\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
		Total for Check #3368		\$1,200.00				
	Total For Vendor PFISTER & ASSOCIATES			\$1,200.00				
PLANO CITY OF (UTILITY DEPT)	495708	09/17/2019		\$168.98	900 E PARK BLVD, PLANO	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #495708		\$168.98				
	495709	09/17/2019		\$394.95	900 E PARK BLVD 1, PLANO	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #495709		\$394.95				
	495710	09/17/2019		\$992.59	920 E PARK BLVD 2, PLANO	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #495710		\$992.59				
	Total For Vendor PLANO CITY OF (UTILITY DEPT)			\$1,556.52				
PMCS SERVICES INC	495789	09/17/2019		\$19,360.00		CAPITAL-CONSULTANTS	0001-06019-0009-41-40-0000-809050-	BDM0602
		Total for Check #495789		\$19,360.00				
	Total For Vendor PMCS SERVICES INC			\$19,360.00				
				\$339.72		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
POLLOCK PAPER DISTRIBUTORS	495584	09/17/2019		\$1,409.60	5GAL DISF	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				(\$524.20)		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$524.20		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #495584		\$1,749.32				
	Total For Vendor POLLOCK PAPER DISTRIBUTORS			\$1,749.32				
PRECISION DELTA CORP	495617	09/17/2019		\$1,094.00		TRN/TVL-ARMS TRAINING	0001-55030-0001-64-20-0000-604930-	
		Total for Check #495617		\$1,094.00				
	Total For Vendor PRECISION DELTA CORP		\$1,094.00					
PRINT TYME	495691	09/17/2019		\$2,087.70		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #495691		\$2,087.70				
	Total For Vendor PRINT TYME		\$2,087.70					
PUTT, LAURI	495778	09/17/2019		\$39.44	MILES REIMBURSEMENT #3859	TRN/TVL-TRAVEL REIMBURSEMENT	6059-61001-9115-64-20-0000-604901-	GT131J
				\$19.72	MILES REIMBURSEMENT #4004	TRN/TVL-TRAVEL REIMBURSEMENT	6059-61001-9115-64-20-0000-604901-	GT131J
		Total for Check #495778		\$59.16				
	Total For Vendor PUTT, LAURI			\$59.16				
QUEST DIAGNOSTICS TB	495719	09/17/2019		\$1,008.00		OPER- ADMIN LAB SERVICES	5505-60020-0001-88-30-0000-626423	
		Total for Check #495719		\$1,008.00				
	Total For Vendor QUEST DIAGNOSTICS TB		\$1,008.00					
R B EVERETT & COMPANY	495701	09/17/2019		\$1,225.86		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #495701		\$1,225.86				
	Total For Vendor R B EVERETT & COMPANY		\$1,225.86					
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
RECOVERY HEALTHCARE CORPORATION	495687	09/17/2019		\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C	
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C	
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C	
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C	
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C	
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C	
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C	
				\$144.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C	
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C	
				(\$178.50)		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C	
				\$119.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C	
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C	
				\$246.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT131K	
				(\$85.00)		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT131K	
				\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT131K	
				Total for Check #495687			\$3,145.00		
	Total For Vendor RECOVERY HEALTHCARE			\$3,145.00					
RED RIVER TRUCK REPAIR	495671	09/17/2019		\$155.25		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
				\$285.50		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
		Total for Check #495671			\$440.75				
	Total For Vendor RED RIVER TRUCK REPAIR			\$440.75					
				\$2,000.00	LEGAL FEE	ADM LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401		

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
REDDY & NEUMANN PC				\$2,000.00	LEGAL FEE	ADM LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401	
		Total for Check #		\$4,000.00				
	Total For Vendor REDDY & NEUMANN			\$4,000.00				
RESCUEGEAR INC	495573	09/17/2019		\$1,282.50		N/CAP EQUIP-PATROL EQUIPMENT	2124-50001-9047-64-30-0000-798912-	GT081K
		Total for Check #495573		\$1,282.50				
	Total For Vendor RESCUEGEAR INC			\$1,282.50				
RIPPEL, DAVID D	495645	09/17/2019		\$35.00	REIMB TACCLJ DUES 2020	ADMIN-DUES & SUBSCRIPTIONS	0001-20040-0001-44-30-0000-615510-	
		Total for Check #495645		\$35.00				
	Total For Vendor RIPPEL, DAVID D			\$35.00				
RK HALL LLC	495588	09/17/2019		\$8,978.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #495588		\$8,978.00				
	Total For Vendor RK HALL LLC			\$8,978.00				
ROACH, JOHN R JR	495595	09/17/2019		\$307.40	MILES REIMBURSEMENT #3740	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT192F
		Total for Check #495595		\$307.40				
	Total For Vendor ROACH, JOHN R JR			\$307.40				
ROBNETT, ELIZABETH L	495718	09/17/2019		\$66.47	MILES REIMBURSEMENT #3907	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
		Total for Check #495718		\$66.47				
	Total For Vendor ROBNETT, ELIZABETH L			\$66.47				
ROCK SOLID INC	495603	09/17/2019		\$28,801.62		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #495603		\$28,801.62				
	Total For Vendor ROCK SOLID INC			\$28,801.62				
	495670	09/17/2019		\$1,228.27		OPER-EMPLOYEE MEDICAL	5990-83030-0001-64-30-0000-626540-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SANOFI PASTEUR INC		Total for Check #495670		\$1,228.27				
	Total For Vendor SANOFI PASTEUR INC			\$1,228.27				
SENDERA TITLE	495597	09/17/2019		\$2,577,306.20	ACQUISITION OF ROW CC OUTER LO	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
		Total for Check #495597		\$2,577,306.20				
	Total For Vendor SENDERA TITLE			\$2,577,306.20				
SESSOM, WILLIAM	495578	09/17/2019		\$356.60	NAT'L HARBOR, MA INT'L CRIME A	TRN/TVL-EDUCATION & CONFERENCE	2103-58001-9165-64-20-0000-604910-	GT188F
		Total for Check #495578		\$356.60				
	Total For Vendor SESSOM, WILLIAM			\$356.60				
SHERBET, BRUCE	495785	09/17/2019		\$155.42	ORLANDO, FL ELECTION CTR CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-05001-0001-41-20-0000-604910-	
		Total for Check #495785		\$155.42				
	Total For Vendor SHERBET, BRUCE			\$155.42				
SHI-GOVERNMENT SOLUTIONS	495639	09/17/2019		\$588.70		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
				\$250.64		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
				\$761.30		ONE-TIME BUDGET NON-CAP	0001-08020-0001-44-30-0000-668704-	
				\$250.64		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-	
				\$250.55		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				Total for Check #495639		\$2,690.53		
	Total For Vendor SHI-GOVERNMENT SOLUTIONS			\$2,690.53				
SIGMA SOLUTIONS	495711	09/17/2019		\$230,955.53		CAPITAL-COMPUTER EQUIPMENT	0001-06029-0009-41-40-0000-809002-	BDM0607
		Total for Check #495711		\$230,955.53				
	Total For Vendor SIGMA SOLUTIONS			\$230,955.53				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SKINNER, JAMES	495727	09/17/2019		\$1,127.35	SAN ANTONIO, TX SAT CONF 7/26-	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #495727			\$1,127.35			
	Total For Vendor SKINNER, JAMES			\$1,127.35				
SKIPWORTH, CAREN	495676	09/17/2019		\$385.16	AUSTIN, TX TJJD STATE MEETING	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #495676			\$385.16			
	Total For Vendor SKIPWORTH, CAREN			\$385.16				
SMART START INC	495726	09/17/2019		\$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-	
				\$39.00	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-	
				\$45.00	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-	
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT131K

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT131K
				\$99.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT131K
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT131K
		Total for Check #495726		\$1,266.00				
	Total For Vendor SMART START INC			\$1,266.00				
SOUTHERN COMPUTER SUPPLIES INC	495635	09/17/2019		\$4,184.76		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				\$259.40		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				\$12,173.20		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #495635		\$16,617.36				
	Total For Vendor SOUTHERN COMPUTER SUPPLIES			\$16,617.36				
SOUTHWEST CORRECTIONAL MEDICAL GRP	495783	09/17/2019		\$461,659.20		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #495783		\$461,659.20				
	Total For Vendor SOUTHWEST CORRECTIONAL			\$461,659.20				
SOUTHWEST INTERNATIONAL TRUCKS	495615	09/17/2019		\$54.90		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$601.60		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$153.71		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$1,848.73		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$382.24		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$130.77		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #495615		\$3,171.95				
	Total For Vendor SOUTHWEST INTERNATIONAL			\$3,171.95				
	495698	09/17/2019		\$2,250.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SPARTAN PSYCHOLOGICAL CONSULTING	495698							
		Total for Check #495698		\$2,250.00				
	Total For Vendor SPARTAN PSYCHOLOGICAL			\$2,250.00				
STATE BAR OF TX - SALES	495674	09/17/2019		\$129.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #495674		\$129.00				
	Total For Vendor STATE BAR OF TX - SALES			\$129.00				
STATE COMPTROLLER	96166	09/12/2019		\$26.56	SALES AND USE TAX FOR M/E 8/31	DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-	
				\$6.85	SALES AND USE TAX FOR M/E 8/31	DUE TO ST-SALES & USE TAX	1010-00000-0000-00-00-0000-211000-	
		Total for Check #96166		\$33.41				
	Total For Vendor STATE COMPTROLLER			\$33.41				
STERICYCLE INC	495633	09/17/2019		\$1,104.52		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #495633		\$1,104.52				
	495634	09/17/2019		\$1,104.52		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #495634		\$1,104.52				
	Total For Vendor STERICYCLE INC			\$2,209.04				
STRIPE-A-ZONE INC	495704	09/17/2019		\$262,961.40		MAINT-ROAD MARKINGS	1010-75001-0001-68-30-0000-637538-	
		Total for Check #495704		\$262,961.40				
	Total For Vendor STRIPE-A-ZONE INC			\$262,961.40				
SUPER SEER CORPORATION	495650	09/17/2019		\$445.80		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #495650		\$445.80				
	Total For Vendor SUPER SEER CORPORATION			\$445.80				
SUBSCAN	495808	09/17/2019		\$19,285.50		OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
				\$4,634.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SURSCAN		Total for Check #495808		\$23,920.00				
	Total For Vendor SURSCAN			\$23,920.00				
TACA	495648	09/17/2019		\$75.00	MEMBERSHIP RENEWAL K QUILLIN	ADMIN-DUES & SUBSCRIPTIONS	0001-25401-0001-44-30-0000-615510-	
		Total for Check #495648		\$75.00				
	Total For Vendor TACA			\$75.00				
TCSI LLC	495582	09/17/2019		\$5,031.30		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246E
				\$4,869.00		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246E
				\$4,869.00		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246E
				\$324.60		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246E
		Total for Check #495582		\$15,093.90				
	Total For Vendor TCSI LLC			\$15,093.90				
TEMPERATURE CONTROL SYSTEMS	495682	09/17/2019		\$1,509.31		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
				\$1,513.90		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
				\$390.10		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
		Total for Check #495682		\$3,413.31				
	Total For Vendor TEMPERATURE CONTROL			\$3,413.31				
THE OFFICE PAL INC	495788	09/17/2019		\$1,233.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$411.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$3,559.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #495788		\$5,203.00				
	Total For Vendor THE OFFICE PAL INC			\$5,203.00				
	495592	09/17/2019		\$308.76		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
THOMSON REUTERS	495592	Total for Check #495592		\$308.76				
	Total For Vendor THOMSON REUTERS			\$308.76				
THYSSENKRUPP ELEVATOR	495661	09/17/2019		\$603.20		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
				\$104.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB20001
				\$582.40		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
				\$547.12		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
	Total for Check #495661		\$1,836.72					
	Total For Vendor THYSSENKRUPP ELEVATOR		\$1,836.72					
TK TACTICAL FIREARMS	495828	09/17/2019		\$1,838.87		ONE-TIME BUDGET NON-CAP	0029-50040-0001-64-30-0000-668704-	
		Total for Check #495828		\$1,838.87				
	Total For Vendor TK TACTICAL FIREARMS		\$1,838.87					
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	495763	09/17/2019		\$183.30		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
		Total for Check #495763		\$183.30				
	Total For Vendor TRANSUNION RISK		\$183.30					
TRUGREEN AND ACTION PEST	495705	09/17/2019		\$998.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03001
				\$113.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB11001
				\$74.50		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB07001
				\$149.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB06002
				\$399.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB21001
				\$1,298.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB21001
				\$85.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB22001
				\$110.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CONTROL				\$256.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03001
				\$56.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15001
				\$79.50		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03002
				\$399.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB21001
				\$598.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17001
				\$72.00		MAINT-LAWN CHEMICAL CONTRACT	5990-40010-8022-56-30-0000-637543-	FMB18001
	Total for Check #495705		\$4,687.00					
	Total For Vendor TRUGREEN & ACTION PEST			\$4,687.00				
TX COMMISSION LAW ENFORCEMENT	495728	09/17/2019		\$250.00	ROBERT JAYNES TCOLE JAILER/TEL	ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
		Total for Check #495728		\$250.00				
	Total For Vendor TX COMMISSION LAW			\$250.00				
TX DEPARTMENT OF STATE HEALTH SVCS	495680	09/17/2019		\$635.61	TRAVEL REFUND AMY DAVIS AUSTIN	DUE TO OTHER GOVTS	2104-00000-0000-00-00-0000-210000-	
		Total for Check #495680		\$635.61				
	Total For Vendor TX DEPARTMENT OF STATE			\$635.61				
TX EXCAVATION SAFETY SYSTEMS INC	495689	09/17/2019		\$443.65		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #495689		\$443.65				
	Total For Vendor TX EXCAVATION SAFETY			\$443.65				
TX INDUSTRIAL ELECTRICAL SUPPLY	495813	09/17/2019		\$446.60		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
		Total for Check #495813		\$446.60				
	Total For Vendor TX INDUSTRIAL ELECTRICAL			\$446.60				
ULINE INC	495642	09/17/2019		\$1,043.34		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
		Total for Check #495642		\$1,043.34				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ULINE INC			\$1,043.34				
UNITED HEALTHCARE	96170	09/13/2019		\$3,869.05	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96170		\$3,869.05				
	96171	09/13/2019		\$557,191.15	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96171		\$557,191.15				
	96172	09/13/2019		\$1,365.20	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96172		\$1,365.20				
	Total For Vendor UNITED HEALTHCARE			\$562,425.40				
UNITED PARCEL SERVICE	495625	09/17/2019		\$57.26		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
				\$50.17		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
				\$43.61		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #495625		\$151.04				
	Total For Vendor UNITED PARCEL SERVICE			\$151.04				
US CORRECTIONS LLC	495827	09/17/2019		\$668.25		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$1,968.30		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #495827		\$2,636.55				
	Total For Vendor US CORRECTIONS LLC			\$2,636.55				
UTLEY, VALERIA	495781	09/17/2019		\$109.04	MILES REIMBURSEMENT #4009	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #495781		\$109.04				
	Total For Vendor UTLEY, VALERIA			\$109.04				
VERIZON WIRELESS	495651	09/17/2019		\$922.03		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #495651		\$922.03				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor VERIZON WIRELESS			\$922.03				
VICTORY SUPPLY INC	495770	09/17/2019		\$236.16		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #495770		\$236.16				
	Total For Vendor VICTORY SUPPLY INC			\$236.16				
WAGNER, AARON	495814	09/17/2019		\$28.42	MILES REIMBURSEMENT #3994	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B
		Total for Check #495814		\$28.42				
	Total For Vendor WAGNER, AARON			\$28.42				
WATCHGUARD VIDEO	495818	09/17/2019		\$78.48		OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
		Total for Check #495818		\$78.48				
	Total For Vendor WATCHGUARD VIDEO			\$78.48				
WC OF TEXAS	495817	09/17/2019		\$307.91		UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #495817		\$307.91				
	Total For Vendor WC OF TEXAS			\$307.91				
WESTERN DETENTION PRODUCTS	495646	09/17/2019		\$206.50		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
		Total for Check #495646		\$206.50				
	Total For Vendor WESTERN DETENTION PRODUCTS			\$206.50				
WHITE, NATHAN E JR	495643	09/17/2019		\$3,374.80	9/9-13/19 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
		Total for Check #495643		\$3,374.80				
	Total For Vendor WHITE, NATHAN E JR			\$3,374.80				
WILLIAM J TRAVERSO	495834	09/17/2019		\$4,950.00	UNCLAIMED PROPERTY	ACCOUNTS PAYABLE	7002-00000-0000-00-00-0000-201000-	
		Total for Check #495834		\$4,950.00				
	Total For Vendor WILLIAM J TRAVERSO			\$4,950.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WRIGHT ASPHALT PRODUCTS	495706	09/17/2019		\$322.20		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$154.20		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$754.80		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$657.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$320.40		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #495706		\$2,208.60					
	Total For Vendor WRIGHT ASPHALT PRODUCTS			\$2,208.60				
XEROX CORPORATION	495743	09/17/2019		\$921.29		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
				\$250.96		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
		Total for Check #495743		\$1,172.25				
	Total For Vendor XEROX CORPORATION			\$1,172.25				
YATES, BRYAN	495724	09/17/2019		\$1,765.00	EDUCATIONAL TUITION REIMBURSEM	NTF-COLLEGE EDUCATION REIMB	0001-06001-0001-41-10-0000-524216-	
		Total for Check #495724		\$1,765.00				
	Total For Vendor YATES, BRYAN			\$1,765.00				
ZONES INC	495821	09/17/2019		\$230.98		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
				\$692.94		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
		Total for Check #495821		\$923.92				
	Total For Vendor ZONES INC			\$923.92				
GRAND TOTAL				\$6,565,684.51			NUMBER OF CHECKS - 197 NUMBER OF TRANSACTIONS - 629	