

2020

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: OCTOBER 14, 2019
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: OCTOBER 8, 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: \$7,509,874.38



Disbursements For 10/14/19 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST CHOICE TOWING	496533	10/08/2019		\$95.00	UNIT#55454	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #496533		\$95.00				
	Total For Vendor 1ST CHOICE TOWING			\$95.00				
A GLOBAL LINK	496626	10/08/2019		\$230.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				\$150.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #496626		\$380.00				
	Total For Vendor A GLOBAL LINK			\$380.00				
ADAMS, DONALD C	496631	10/08/2019		\$43.73	9/23-27/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #496631		\$43.73				
	Total For Vendor ADAMS, DONALD C			\$43.73				
ADAMS, L SHERYL	496530	10/08/2019		\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
	Total for Check #496530		\$900.00					
Total For Vendor ADAMS, L SHERYL			\$900.00					
ADDICTION TREATMENT RESOURCES INC	496596	10/08/2019		\$3,920.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT252C
		Total for Check #496596		\$3,920.00				
	Total For Vendor ADDICTION TREATMENT			\$3,920.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ADORAMA INC	496445	10/08/2019		\$62.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #496445		\$62.00				
	Total For Vendor ADORAMA INC			\$62.00				
AEONICS INC	496435	10/08/2019		\$218.89		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				\$58.79		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
		Total for Check #496435		\$277.68				
	Total For Vendor AEONICS INC			\$277.68				
ALERE TOXICOLOGY SVCS INC	496528	10/08/2019		\$65.75		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
				\$630.72		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #496528		\$696.47				
	Total For Vendor ALERE TOXICOLOGY			\$696.47				
ALFORD INSURANCE AGENCY	496426	10/08/2019		\$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-	
		Total for Check #496426		\$213.00				
	Total For Vendor ALFORD INSURANCE			\$213.00				
				\$352.50		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$1,180.25		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$835.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$360.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$720.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$82.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$685.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALL HEART VETERINARY CENTER	496576	10/08/2019		\$980.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$625.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$905.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$280.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$715.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$380.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$875.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$1,145.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$1,104.35		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #496576			\$11,224.10				
Total For Vendor ALL HEART VETERINARY			\$11,224.10					
ALLIANCE GEOTECHNICAL GROUP INC	496545	10/08/2019		\$1,237.00	MYERS PARK ROADWAY & PARKING L	OPER-GRANT AWARDS	4014-75060-0044-76-30-0000-626550-	OI07PG97
				\$1,743.00	CC OUTER LOOP ACCESS RD	CAPITAL-ROAD CONSTRUCTION	4210-75030-0013-68-40-0000-809280-	RI07095
				\$955.00	900 PARK PLAZA IMPROVEMENTS	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8033-56-40-0000-809101-	FI18PLCH
	Total for Check #496545			\$3,935.00				
Total For Vendor ALLIANCE GEOTECHNICAL			\$3,935.00					
ALPHA OPTICAL	496461	10/08/2019		\$141.18	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$134.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$134.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #496461			\$410.08				
Total For Vendor ALPHA OPTICAL			\$410.08					
				\$348.11		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$105.79		ONE-TIME BUDGET NON-CAP	0001-25468-0001-44-30-0000-668704-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON BUSINESS	496622	10/08/2019		\$114.99		ONE-TIME BUDGET NON-CAP	0001-25471-0001-44-30-0000-668704-	
				\$105.79		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$86.99		ONE-TIME BUDGET NON-CAP	0001-50070-0001-64-30-0000-668704-	
				(\$86.99)		ONE-TIME BUDGET NON-CAP	0001-50070-0001-64-30-0000-668704-	
				\$99.99		ONE-TIME BUDGET NON-CAP	0001-50070-0001-64-30-0000-668704-	
	Total for Check #496622		\$774.67					
	Total For Vendor AMAZON BUSINESS			\$774.67				
ANIXTER INC	496594	10/08/2019		\$105.88		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$169.40		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #496594		\$275.28				
	Total For Vendor ANIXTER INC			\$275.28				
AT&T TEXAS	496549	10/08/2019		\$118.11		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #496549		\$118.11				
	Total For Vendor AT&T TEXAS			\$118.11				
BAILEY, INDU	496539	10/08/2019		\$75.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #496539		\$75.00				
	Total For Vendor BAILEY, INDU			\$75.00				
BAKER DISTRIBUTING COMPANY LLC	496490	10/08/2019		\$78.04		CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	PAN41501
				\$116.64		CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	PAN41501
				\$349.92		CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	PAN41501
		Total for Check #496490		\$544.60				
	Total For Vendor BAKER DISTRIBUTING			\$544.60				
				\$1,239.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BAYLOR MEDICAL CENTER AT MCKINNEY	496551	10/08/2019		\$445.43		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$8,993.07		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$179.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #496551		\$10,857.76				
	Total For Vendor BAYLOR MEDICAL CENTER			\$10,857.76				
BEAN, MARTHA LEE	496432	10/08/2019		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
		Total for Check #496432		\$1,200.00				
	Total For Vendor BEAN, MARTHA LEE			\$1,200.00				
BEN E KEITH DFW	496422	10/08/2019		\$8,411.81		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$2,211.05		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				(\$5.68)	PO #19004392	INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #496422		\$10,617.18				
	Total For Vendor BEN E KEITH DFW			\$10,617.18				
BIMBO BAKERIES USA INC	496578	10/08/2019		\$678.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$670.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$700.40		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 #496578		\$2,312.50				
	Total For Vendor BIMBO BAKERIES USA INC			\$2,312.50				
BIRKHOFF, HENDRICKS & CARTER LLP	496525	10/08/2019		\$28,727.49	CC FRONTIER PKWY PAVING & DRAIN	CAPITAL-CONSULTANTS	4211-75030-0013-68-40-0000-809250-	RI07014
		Total for Check #496525		\$28,727.49				
	Total For Vendor BIRKHOFF, HENDRICKS &			\$28,727.49				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BOB BARKER CO	496408	10/08/2019		\$880.88		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #496408		\$880.88				
	Total For Vendor BOB BARKER CO			\$880.88				
	BOB TOMES FORD INC	496407	10/08/2019		\$40.34		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
\$335.31						MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
\$82.33						MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
\$82.33						MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
\$39.78						MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
\$76.78						MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
\$39.00						MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
\$38.99						MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
\$45.37						MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
\$225.96						MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
\$20.12						MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
\$185.41						MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
\$29.07						MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
\$63.12						MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
(\$22.00)						MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
\$3.39						MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
\$8.16						MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
Total for Check #496407					\$1,293.46			
Total For Vendor BOB TOMES FORD INC			\$1,293.46					
		496532	10/08/2019		\$36.43		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
BOBCAT OF DALLAS	496532								
		Total for Check #496532		\$36.43					
	Total For Vendor BOBCAT OF DALLAS			\$36.43					
BRINKLEY SARGENT WIGINTON ARCHITECTS INC	496458	10/08/2019		\$67,966.76	ADULT DETENTION ASSESSMENT/DES	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL	
		Total for Check #496458		\$67,966.76					
	Total For Vendor BRINKLEY SARGENT			\$67,966.76					
	BRUCKNER TRUCK SALES	496584	10/08/2019		\$172.84		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
\$209.16						MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
Total for Check #496584			\$382.00						
Total For Vendor BRUCKNER TRUCK SALES			\$382.00						
CANON SOLUTIONS AMERICA		496561	10/08/2019			\$208.59	OCE SCANNER MAINTENANCE	MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-
	Total for Check #496561		\$208.59						
	Total For Vendor CANON SOLUTIONS			\$208.59					
	CAVALLO ENERGY TEXAS LLC	496614	10/08/2019		\$124.95	255 E MONTE CARLO BLVD UNIT TO	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
Total for Check #496614			\$124.95						
496615		10/08/2019		\$130.04	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001	
		Total for Check #496615		\$130.04					
496616		10/08/2019		\$1,611.29	900 E PARK BLVD STE 180	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001	
		Total for Check #496616		\$1,611.29					
496617		10/08/2019		\$1,776.52	900 E PARK BLVD STE 200	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001	
		Total for Check #496617		\$1,776.52					
496618		10/08/2019		\$2,571.47	920 E PARK BLVD STE 210	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001	
		Total for Check #496618		\$2,571.47					
Total For Vendor CAVALLO ENERGY TEXAS			\$6,214.27						

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CDW-G	496453	10/08/2019		\$66.10		ADMIN-COMPUTER SOFTWARE	0001-02013-0001-44-30-0000-615501-	
				\$132.20		ONE-TIME BUDGET NON-CAP	0001-25468-0001-44-30-0000-668704-	
				\$132.20		ONE-TIME BUDGET NON-CAP	0001-25471-0001-44-30-0000-668704-	
				\$66.10		ADMIN-COMPUTER SOFTWARE	0001-31001-0001-48-30-0000-615501-	
				\$66.10		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
		Total for Check #496453		\$462.70				
	Total For Vendor CDW-G			\$462.70				
CELINA COMMUNITY LIBRARY	496546	10/08/2019		\$4,137.21	JULY-SEPT'19 4TH QTR	OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-	
		Total for Check #496546		\$4,137.21				
	Total For Vendor CELINA COMMUNITY			\$4,137.21				
CENTRAL POLY	496457	10/08/2019		\$839.44		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #496457		\$839.44				
	Total For Vendor CENTRAL POLY			\$839.44				
CINTAS FIRST AID & SAFETY	496589	10/08/2019		\$27.38		OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
				\$35.20		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #496589		\$62.58				
	496590	10/08/2019		\$52.01		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$35.00		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$35.00		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$6.45		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$6.45		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$6.45		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$477.24		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$471.64		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$471.64		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$446.34		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$129.30		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$129.30		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #496590		\$2,266.82					
	Total For Vendor CINTAS FIRST AID & SAFETY			\$2,329.40				
CITY OF FARMERSVILLE	496548	10/08/2019		\$7,415.27	JULY-SEPT'19 4TH QTR	UTILITY-LIBRARY SUPPORT PYMT	0001-65001-0001-76-30-0000-648109-	
		Total for Check #496548			\$7,415.27			
	Total For Vendor CITY OF FARMERSVILLE			\$7,415.27				
COGNITIVE DIAGNOSTICS OF NORTH TX	3477	10/08/2019		\$1,673.17	9/30-10/4/19	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #3477			\$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				
COLLIN COLLEGE	496540	10/08/2019		\$500.00	MCKINNEY, TX RBTC FACILITY USA	TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
		Total for Check #496540			\$500.00			
	Total For Vendor COLLIN COLLEGE			\$500.00				
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	496505	10/08/2019		\$100.00	SFST REFRESHER 2 EMPLOYEES MCK	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #496505			\$100.00			
	Total For Vendor COLLIN COUNTY COMM			\$100.00				
COLLIN COUNTY TAX ASSESSOR	496440	10/08/2019		\$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #496440			\$75.00			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor COLLIN COUNTY TAX			\$75.00				
CONSOLIDATED TRAFFIC CONTROL	496497	10/08/2019		\$1,460.00		ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #496497		\$1,460.00				
	Total For Vendor CONSOLIDATED TRAFFIC			\$1,460.00				
CONVERGINT TECHNOLOGIES	496511	10/08/2019		\$285.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #496511		\$285.00				
	Total For Vendor CONVERGINT TECHNOLOGIES			\$285.00				
COOPERS COPIES & PRINTING	496469	10/08/2019		\$484.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #496469		\$484.00				
	Total For Vendor COOPERS COPIES & PRINTING			\$484.00				
CORRECTIONS SOFTWARE SOLUTIONS LP	496482	10/08/2019		\$7,733.00		MAINT-SOFTWARE MAINTENANCE	6050-61001-0053-64-30-0000-637503-	GT266E
		Total for Check #496482		\$7,733.00				
	Total For Vendor CORRECTIONS SOFTWARE			\$7,733.00				
CPR SAVERS & FIRST AID SUPPLY	496553	10/08/2019		\$1,748.44		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #496553		\$1,748.44				
	Total For Vendor CPR SAVERS & FIRST AID			\$1,748.44				
CRANE PRO SERVICES	496538	10/08/2019		\$900.00		MAINT-CRANE INSPECTION	0001-44001-0009-60-30-0000-637458-	
		Total for Check #496538		\$900.00				
	Total For Vendor CRANE PRO SERVICES			\$900.00				
D&L FARM AND HOME	496409	10/08/2019		\$1,085.18		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$47.96		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$369.90		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$294.82		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
				(\$74.97)		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #496409		\$1,722.89				
	Total For Vendor D&L FARM AND HOME			\$1,722.89				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	496574	10/08/2019		\$330.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #496574		\$330.00				
	Total For Vendor DALLAS COUNTY SW			\$330.00				
DDM CONSTRUCTION CORPORATION	496423	10/08/2019		\$4,021.71	MYERS PARK ROADWAY IMPROVEMENT	OPER-GRANT AWARDS	4011-75060-0044-76-30-0000-626550-	OI07PG97
				\$52,152.74	MYERS PARK ROADWAY IMPROVEMENT	OPER-GRANT AWARDS	4014-75060-0044-76-30-0000-626550-	OI07PG97
		Total for Check #496423		\$56,174.45				
	Total For Vendor DDM CONSTRUCTION			\$56,174.45				
DISH NETWORK LLC	496555	10/08/2019		\$95.57	SHERIFF OFFICE	UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #496555		\$95.57				
	496556	10/08/2019		\$116.57	2300 BLOOMDALE RD STE 310	UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #496556		\$116.57				
	Total For Vendor DISH NETWORK LLC			\$212.14				
DOOLEY, DAVID	496612	10/08/2019		\$394.40	9/3-30/19 MILES PLANO A/C PROJ	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8033-56-40-0000-809101-	FI18PLCH
		Total for Check #496612		\$394.40				
	Total For Vendor DOOLEY, DAVID			\$394.40				
DORMAKABA WORKFORCE SOLUTIONS LLC	496425	10/08/2019		\$1,434.20		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDR06102
				\$3,373.40		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDR06102
		Total for Check #496425		\$4,807.60				
	Total For Vendor DORMAKABA WORKFORCE			\$4,807.60				
	496568	10/08/2019		\$5,455.38	JUSTICE CENTER ROOF RECOVERY	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAP41002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DRYTEC MOISTURE PROTECTION TECHNOLOGY	496568							
		Total for Check #496568		\$5,455.38				
	Total For Vendor DRYTEC MOISTURE			\$5,455.38				
DUDDLESTEN, ERIN K	496513	10/08/2019		\$1,855.00		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #496513		\$1,855.00				
	Total For Vendor DUDDLESTEN, ERIN K			\$1,855.00				
ELY, MISTY PEARL	3478	10/08/2019		\$1,593.29	9/30-10/4/19	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #3478		\$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				
EMPIRE PAPER COMPANY INC	496522	10/08/2019		\$2,937.25		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #496522		\$2,937.25				
	Total For Vendor EMPIRE PAPER COMPANY			\$2,937.25				
ERGON ASPHALT & EMULSIONS	496506	10/08/2019		\$12,425.40		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$13,960.44		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$14,531.40		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$14,419.08		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$14,185.08		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$13,487.76		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$11,515.14		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$13,185.90		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$14,510.34		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$14,032.98		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
				\$14,351.22		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #496506		\$150,604.74				
	Total For Vendor ERGON ASPHALT			\$150,604.74				
ESRI INC	496499	10/08/2019		\$8,304.82		CAPITAL-COMPUTER SOFTWARE	0001-06050-0001-64-40-0000-809004-	TAM0604
		Total for Check #496499		\$8,304.82				
	Total For Vendor ESRI INC			\$8,304.82				
FEDERAL EXPRESS	496498	10/08/2019		\$43.62		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #496498		\$43.62				
	Total For Vendor FEDERAL EXPRESS			\$43.62				
FLOYD, BENJAMIN COLT	3476	10/08/2019		\$1,115.95	9/30-10/4/19	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #3476		\$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				
FRANCO INTERPRETING & TRANSLATING	496534	10/08/2019		\$150.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #496534		\$150.00				
	Total For Vendor FRANCO INTERPRETING			\$150.00				
FRISCO CITY OF	496473	10/08/2019		\$259.39	8585 JOHN WESLEY DR	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #496473		\$259.39				
	496474	10/08/2019		\$885.97	8585 JOHN WESLEY DR IRRIG	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #496474		\$885.97				
	Total For Vendor FRISCO CITY OF			\$1,145.36				
				\$941.06		OPER-UNIFORMS	0001-25000-0009-44-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
GALLS LLC	496583	10/08/2019		\$94.40		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
				\$13.60		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
				(\$13.60)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
				\$27.20		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
				(\$27.20)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
				\$330.84		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
				(\$374.36)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
				\$43.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
				\$82.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
				(\$82.00)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
				(\$104.56)	PO #219978	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
				(\$5.44)	PO #219978	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
				\$141.60		OPER-UNIFORMS	0001-50050-0001-64-30-0000-626503-		
				\$618.90		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
				Total for Check #496583		\$1,685.96			
				Total For Vendor GALLS LLC			\$1,685.96		
	GARRATT-CALLAHAN CO	496492	10/08/2019		\$1,210.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
Total for Check #496492			\$1,210.00						
Total For Vendor GARRATT-CALLAHAN CO			\$1,210.00						
GLAXO SMITH KLINE PHARMACEUTICAL	496449	10/08/2019		\$11,218.37		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-		
		Total for Check #496449		\$11,218.37					
	Total For Vendor GLAXO SMITH KLINE			\$11,218.37					
				\$6,156.02		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GLAZIER FOODS COMPANY	496593	10/08/2019		\$7,691.15		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$1,175.90		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #496593		\$15,023.07				
	Total For Vendor GLAZIER FOODS COMPANY			\$15,023.07				
GRAHAM'S LAWN & PEST	496620	10/08/2019		\$29.92		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMHCF001
				\$5.50		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
				\$0.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
				\$2.75		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14002
				\$0.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
				\$3.85		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
				\$27.09		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC
				\$10.46		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
				\$31.81		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
				\$15.49		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
				\$0.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
				\$146.99		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
				\$51.70		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
				\$34.50		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
				\$103.51		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
				\$559.87		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
				\$60.40		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
				\$50.97		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
				\$541.25		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$9.02		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB22001
				\$11.11		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
		Total for Check #496620		\$1,698.77				
	Total For Vendor GRAHAM'S LAWN & PEST			\$1,698.77				
GRAINGER	496452	10/08/2019		\$490.28		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
				\$83.70		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$150.86		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$28.98		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				\$112.60		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB18001
		Total for Check #496452		\$866.42				
	Total For Vendor GRAINGER			\$866.42				
GRAY, DARREN	3479	10/08/2019		\$421.96	9/20-10/4/19	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #3479		\$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				
GT DISTRIBUTORS INC	496442	10/08/2019		\$266.14		TRN/TVL-ARMS TRAINING	0001-55040-0001-64-20-0000-604930-	
				\$1,618.45		ONE-TIME BUDGET NON-CAP	0029-50040-0001-64-30-0000-668704-	
		Total for Check #496442		\$1,884.59				
	Total For Vendor GT DISTRIBUTORS INC			\$1,884.59				
GTS TECHNOLOGY SOLUTIONS	496598	10/08/2019		\$57.00		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
		Total for Check #496598		\$57.00				
	Total For Vendor GTS TECHNOLOGY SOLUTIONS			\$57.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HADNOT, HIRAM	496488	10/08/2019		\$573.35	GALVESTON, TX CHIEF'S LDSHP CO	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #496488		\$573.35				
	Total For Vendor HADNOT, HIRAM			\$573.35				
HALFF ASSOCIATES INC	496451	10/08/2019		\$50,594.56	PARK BLVD DESIGN FM2514 E TO	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI07099
		Total for Check #496451		\$50,594.56				
	Total For Vendor HALFF ASSOCIATES INC			\$50,594.56				
HAMDAN, JAY	496500	10/08/2019		\$660.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #496500		\$660.00				
	Total For Vendor HAMDAN, JAY			\$660.00				
HARLEY DAVIDSON OF DALLAS	496562	10/08/2019		\$1,846.68	UNIT #55373	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$1,404.67		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #496562		\$3,251.35				
	Total For Vendor HARLEY DAVIDSON			\$3,251.35				
HEALTHTEXAS PROVIDER NETWORK	496493	10/08/2019		\$130.54	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$51.33		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$58.01		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$80.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				Total for Check #496493		\$326.38		
	Total For Vendor HEALTHTEXAS PROVIDER			\$326.38				
HIGHLANDS-ELDORADO VETERINARY HOSP	496577	10/08/2019		\$570.48		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #496577		\$570.48				
	Total For Vendor HIGHLANDS-ELDORADO VET			\$570.48				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HILL, CHRIS	496560	10/08/2019		\$152.50	TOLLS REIMBURSEMENT	TRN/TVL-EDUCATION & CONFERENCE	0001-01001-0001-41-20-0000-604910-	
				\$33.47	LUNCH MEETING WITH CHARLIE PHI	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
		Total for Check #496560		\$185.97				
	Total For Vendor HILL, CHRIS			\$185.97				
HOBART CORPORATION	496419	10/08/2019		\$3,966.33		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB06002
		Total for Check #496419		\$3,966.33				
	Total For Vendor HOBART CORPORATION			\$3,966.33				
HOLT CAT	496456	10/08/2019		\$410,603.00		CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BAM7501
		Total for Check #496456		\$410,603.00				
	Total For Vendor HOLT CAT			\$410,603.00				
HOLT CAT	496582	10/08/2019		\$344.24		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$83.15		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$178.44		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$334.42		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$192.45		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				(\$192.45)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				Total for Check #496582		\$940.25		
	Total For Vendor HOLT CAT			\$940.25				
HOME DEPOT	496437	10/08/2019		\$25.67		MAINT-SMALL TOOLS	1010-75001-0001-68-30-0000-637106-	
		Total for Check #496437		\$25.67				
	Total For Vendor HOME DEPOT			\$25.67				
ID DOCTORS, PA	496512	10/08/2019		\$79.62	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #496512		\$79.62				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ID DOCTORS, PA			\$79.62				
IRON MOUNTAIN INC	496630	10/08/2019		\$619.98		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
				\$2,674.19		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
				\$202.42		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
		Total for Check #496630		\$3,496.59				
	Total For Vendor IRON MOUNTAIN INC			\$3,496.59				
JARVIS, DONALD L	496472	10/08/2019		\$30.97	9/20/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT366VJ
				\$30.97	9/27/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT366VJ
		Total for Check #496472		\$61.94				
	Total For Vendor JARVIS, DONALD L			\$61.94				
JIM'S PIZZA RESTAURANT	496447	10/08/2019		\$107.80	JURY LUNCH 9/25/19	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #496447		\$107.80				
	Total For Vendor JIM'S PIZZA RESTAURANT			\$107.80				
JOHNSON-BURKS SUPPLY CO	496443	10/08/2019		\$3,454.88		MAINT-BUILDING MAINTENANCE	0499-40010-8002-56-30-0000-637540-	
		Total for Check #496443		\$3,454.88				
	Total For Vendor JOHNSON-BURKS SUPPLY CO			\$3,454.88				
JONES, BRENNAN E	3481	10/08/2019		\$1,501.45	9/30-10/4/19	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
				\$339.80	9/30-10/4/19 VALOR	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #3481		\$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				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JUSTICE OF THE PEACE PCT 3-1	496554	10/08/2019		\$1,000.00	COURT ORDER 2017-953-11-20	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
		Total for Check #496554		\$1,000.00				
	Total For Vendor JUSTICE OF THE PEACE PCT 3-1			\$1,000.00				
JUSTIN PLOOF	496633	10/08/2019		\$100.00	DEPOSIT REFUND EVENT #19-081	RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
		Total for Check #496633		\$100.00				
	Total For Vendor JUSTIN PLOOF			\$100.00				
KEARNEY, PATRICIA JAN	496487	10/08/2019		\$225.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #496487		\$225.00				
	Total For Vendor KEARNEY, PATRICIA JAN			\$225.00				
KIM, YOON	496405	10/07/2019		\$172.00	NEW BRAUNFELS, PAC & JAC MEETI	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
		Total for Check #496405		\$172.00				
	496406	10/07/2019		\$548.00	GALVESTON, TX CHIEF PROB OFFIC	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
		Total for Check #496406		\$548.00				
	Total For Vendor KIM, YOON			\$720.00				
LANGUAGE LINE SERVICES INC	496504	10/08/2019		\$179.19		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #496504		\$179.19				
	Total For Vendor LANGUAGE LINE SERVICES INC			\$179.19				
LEBRON, DIANA	496510	10/08/2019		\$669.00	GALVESTON, TX MENTAL HEALTH CO	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #496510		\$669.00				
	Total For Vendor LEBRON, DIANA			\$669.00				
LEXIS-NEXIS ONLINE	496478	10/08/2019		\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
				\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
		Total for Check #496478		\$114.00				

[illegible]

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	3451	10/08/2019		\$104.07		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$104.07		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$104.07		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$104.07		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$104.07		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$104.07		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$104.07		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$104.07		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$104.07		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$104.07		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$104.07		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$104.07		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$104.07		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$104.07		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$104.07		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$104.07		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$104.07		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$104.07		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$104.07		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$104.07		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$104.07		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$104.07		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$103.87		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$104.07		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				Total for Check #3451			\$4,578.88	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor LEYKO, MARTIN M			\$4,578.88				
LIFEPATH SYSTEMS	496444	10/08/2019		\$603,325.75	JULY-SEPT '19 4TH QTR	OPER-MHMR PAYMENTS	0001-60050-0001-72-30-0000-626431-	
		Total for Check #496444			\$603,325.75			
	Total For Vendor LIFEPATH SYSTEMS			\$603,325.75				
LOWES HIW INC	496544	10/08/2019		\$166.54		MAINT-ROAD SUPPLIES	1010-75001-0001-68-30-0000-637107-	
				\$457.96		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #496544			\$624.50			
	Total For Vendor LOWES HIW INC			\$624.50				
MARILEE SPECIAL UTILITY DISTRICT	496566	10/08/2019		\$187.92	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #496566			\$187.92			
	Total For Vendor MARILEE SPECIAL UTILITY			\$187.92				
MARIO SINACOLA & SONS EXCAVATING INC	496495	10/08/2019		\$546,960.82	CC OUTER LOOP ACCESS ROAD	CAPITAL-ROAD CONSTRUCTION	4206-75030-0013-68-40-0000-809280-	RI07095
				\$185,607.38	CC OUTER LOOP ACCESS ROAD	CAPITAL-ROAD CONSTRUCTION	4211-75030-0013-68-40-0000-809280-	RI07095
				\$1,287,215.68	CC OUTER LOOP ACCESS ROAD	CAPITAL-ROAD CONSTRUCTION	4215-75030-0013-68-40-0000-809280-	RI180L001
		Total for Check #496495			\$2,019,783.88			
	Total For Vendor MARIO SINACOLA & SONS			\$2,019,783.88				
MARSH, SAMANTHA	3480	10/08/2019		\$738.34	9/30-10/4/19	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #3480			\$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				
MATTHEW BENDER & CO	496413	10/08/2019		\$93.08		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #496413			\$93.08			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MATTHEW BENDER & CO			\$93.08				
MCKINNEY CITY OF	496524	10/08/2019		\$256,684.00	WIDENING OF VIRGINIA PKWY FROM	CAPITAL-ROAD CONSTRUCTION	4210-75030-0013-68-40-0000-809280-	RI070060
				\$350,000.00	WIDENING OF VIRGINIA PKWY FROM	CAPITAL-ROAD CONSTRUCTION	4212-75030-0013-68-40-0000-809280-	RI070060
				\$2,520,182.00	WIDENING OF VIRGINIA PKWY FROM	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI070060
		Total for Check #496524		\$3,126,866.00				
	Total For Vendor MCKINNEY CITY OF			\$3,126,866.00				
MCKINNEY UTILITY CITY OF	496465	10/08/2019		\$18.63	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #496465		\$18.63				
	496466	10/08/2019		\$549.21	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #496466		\$549.21				
	496467	10/08/2019		\$1,217.01	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #496467		\$1,217.01				
	496468	10/08/2019		\$1,536.52	7117 CR 166 FM	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #496468		\$1,536.52				
	Total For Vendor MCKINNEY UTILITY CITY OF			\$3,321.37				
MERCEDES BENZ CLUB OF AMERICA	496634	10/08/2019		\$300.00	DEPOSIT REFUND EVENT #19-175	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #496634		\$300.00				
	Total For Vendor MERCEDES BENZ CLUB			\$300.00				
MIDWEST VETERINARY SUPPLY	496610	10/08/2019		\$197.10		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #496610		\$197.10				
	Total For Vendor MIDWEST VETERINARY SUPPLY			\$197.10				
MOSHE COURT REPORTING	496587	10/08/2019		\$221.00	REPORTER'S RECORD	OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #496587		\$221.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MOSHE COURT REPORTING			\$221.00				
MOTOROLA SOLUTIONS INC	496572	10/08/2019		\$899.48		MISC-MISCELLANEOUS	0001-50070-0001-64-30-0000-658701-	
		Total for Check #496572		\$899.48				
	496573	10/08/2019		\$5,526.27		MAINT-RADIO MAINTENANCE	0001-50003-0001-64-30-0000-637530-	
		Total for Check #496573		\$5,526.27				
	Total For Vendor MOTOROLA SOLUTIONS INC			\$6,425.75				
MYTHICS INC	496486	10/08/2019		\$36,621.66		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #496486		\$36,621.66				
	Total For Vendor MYTHICS INC			\$36,621.66				
NALL, RAYBURN M JR	496412	10/08/2019		\$218.66	9/16-20/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #496412		\$218.66				
	Total For Vendor NALL, RAYBURN M JR			\$218.66				
NETSYNC NETWORK SOLUTIONS	496569	10/08/2019		\$17,374.98		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDM0606
		Total for Check #496569		\$17,374.98				
	Total For Vendor NETSYNC NETWORK SOLUTIONS			\$17,374.98				
NOGUERA, BEATRIZ	496580	10/08/2019		\$150.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				\$150.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #496580		\$300.00				
	Total For Vendor NOGUERA, BEATRIZ			\$300.00				
NORTH STAR DIAGNOSTIC IMAGING	496564	10/08/2019		\$286.28	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$87.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #496564		\$373.96				
	Total For Vendor NORTH STAR DIAGNOSTIC			\$373.96				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH TX MUNICIPAL WATER DISTRICT	496434	10/08/2019		\$68.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #496434		\$68.00				
	Total For Vendor NORTH TX MUNICIPAL WATER			\$68.00				
OAK FARMS DAIRY	496579	10/08/2019		\$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 #496579		\$1,688.40				
	Total For Vendor OAK FARMS DAIRY			\$1,688.40				
OFFICE DEPOT	496431	10/08/2019		\$23.74		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				\$12,353.00		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
				\$252.00		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
				\$1,021.50		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
				\$2,816.00		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
				\$10,932.00		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
				\$349.07		ADMIN-EXTRAORD OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615201-	
				\$439.90		ADMIN-COMPUTER SUPPLIES	0001-31001-0001-48-30-0000-615102-	
				\$461.35		ADMIN-COMPUTER SUPPLIES	0001-31001-0001-48-30-0000-615102-	
				\$25.49		ADMIN-COMPUTER SUPPLIES	0001-31001-0001-48-30-0000-615102-	
				\$198.20		ADMIN-COMPUTER SUPPLIES	0001-31001-0001-48-30-0000-615102-	
				\$38.36		ADMIN-COMPUTER SUPPLIES	0001-31001-0001-48-30-0000-615102-	
				\$680.28		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
				\$6.35		ADMIN-OFFICE SUPPLIES	0001-50070-0001-64-30-0000-615101-	
				\$231.73		ADMIN-OFFICE SUPPLIES	0001-50070-0001-64-30-0000-615101-	
				\$31.99		ADMIN-OFFICE SUPPLIES	0001-50070-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number		
				\$88.42		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-			
		Total for Check #496431		\$29,949.38						
	Total For Vendor OFFICE DEPOT			\$29,949.38						
	O'REILLY AUTO PARTS	496586	10/08/2019		\$13.06		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-		
\$59.95						MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
\$8.34						MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
\$31.96						MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
\$132.30						MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
\$99.90						MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
\$5.56						MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
\$99.90						MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
\$134.62						MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
\$8.83						MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
\$13.06						MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
\$70.86						MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
\$129.99						MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
\$39.96						MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
\$35.15						MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
Total for Check #496586					\$883.44					
Total For Vendor O'REILLY AUTO PARTS					\$883.44					
					\$3,855.36		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB03001	
	\$583.92					MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB03002		
	\$299.15					MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB06002		

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ORIENTAL BUILDING SERVICES	496628	10/08/2019		\$457.41		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB07001
				\$1,952.28		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB10001
				\$788.26		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB11001
				\$164.67		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14002
				\$273.58		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15001
				\$2,081.99		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15002
				\$4,647.29		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB17001
				\$259.87		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB18001
				\$21,242.31		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB21001
				\$455.67		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB22001
				\$672.15		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMELESPC
				\$2,260.98		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMHCF001
				\$418.30		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMY01000
				Total for Check #496628		\$40,413.19		
	Total For Vendor ORIENTAL BUILDING SERVICES			\$40,413.19				
OVERHEAD DOOR COMPANY OF SHERMAN-DENISON	496438	10/08/2019		\$1,075.00		ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #496438		\$1,075.00				
	Total For Vendor OVERHEAD DOOR COMPANY			\$1,075.00				
PARKLAND HEALTH	496462	10/08/2019		\$131.88	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #496462		\$131.88				
	Total For Vendor PARKLAND HEALTH			\$131.88				
PARSONS, L'CENA	496541	10/08/2019		\$263.34	NASHVILLE, TN ARMA CORE CONF 1	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #496541		\$263.34				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PARSONS, L'CENA			\$263.34				
PERFORMANCE ORTHOPAEDICS & SPORTS	496526	10/08/2019		\$72.46	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #496526		\$72.46				
	Total For Vendor PERFORMANCE ORTHOPAEDICS			\$72.46				
PIERCE, LAWRENCE S. MD	496502	10/08/2019		\$125.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$115.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$335.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$115.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$335.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #496502		\$1,025.00					
	Total For Vendor PIERCE, LAWRENCE S. MD			\$1,025.00				
PLANO CITY OF (UTILITY DEPT)	496517	10/08/2019		\$377.44	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #496517		\$377.44				
	496518	10/08/2019		\$391.39	900 E PARK BLVD 1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #496518		\$391.39				
	496519	10/08/2019		\$1,016.37	920 E PARK BLVD 2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #496519		\$1,016.37				
	Total For Vendor PLANO CITY OF (UTILITY DEPT)			\$1,785.20				
PLANO POWER EQUIPMENT	496420	10/08/2019		\$134.48		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$19.98		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #496420		\$154.46				
	Total For Vendor PLANO POWER EQUIPMENT			\$154.46				
	496415	10/08/2019		\$2,052.00		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
POLLOCK PAPER DISTRIBUTORS	496415	Total for Check #496415		\$2,052.00				
	Total For Vendor POLLOCK PAPER DISTRIBUTORS			\$2,052.00				
PREMIER TRUCK GROUP	496585	10/08/2019		\$114.81		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$680.11		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #496585		\$794.92				
	Total For Vendor PREMIER TRUCK GROUP			\$794.92				
PRINCETON COMMUNITY LIBRARY	496484	10/08/2019		\$7,334.55	JULY-SEPT'19 4TH QTR	OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-	
		Total for Check #496484		\$7,334.55				
	Total For Vendor PRINCETON COMMUNITY			\$7,334.55				
PROSPER COMMUNITY LIBRARY	496507	10/08/2019		\$858.50	JULY-SEPT'19 4TH QTR	UTILITY-LIBRARY SUPPORT PYMT	0001-65001-0001-76-30-0000-648109-	
		Total for Check #496507		\$858.50				
	Total For Vendor PROSPER COMMUNITY LIBRARY			\$858.50				
PURVIS BEARING SERVICE LTD	496557	10/08/2019		\$135.56		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #496557		\$135.56				
	Total For Vendor PURVIS BEARING SERVICE LTD			\$135.56				
RED RIVER TRUCK REPAIR	496483	10/08/2019		\$802.39		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$298.57		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #496483		\$1,100.96				
	Total For Vendor RED RIVER TRUCK REPAIR			\$1,100.96				
REDDY, PRASHANT DR	496508	10/08/2019		\$1,795.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #496508		\$1,795.00				
	Total For Vendor REDDY, PRASHANT DR			\$1,795.00				
	496567	10/08/2019		\$167.00	HORSESHOE BAY, TX TACA CONF 10	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RIDER, TERRY	496567							
		Total for Check #496567		\$167.00				
	Total For Vendor RIDER, TERRY			\$167.00				
RIGGS, LINDA	496454	10/08/2019		\$466.28	HORSESHOE BAY, TX TACA CONF 10	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #496454		\$466.28				
	Total For Vendor RIGGS, LINDA			\$466.28				
	RK HALL LLC	496416	10/08/2019		\$281.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-
				\$270.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$261.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
Total for Check #496416			\$812.50					
Total For Vendor RK HALL LLC			\$812.50					
RODEN, JANE	496542	10/08/2019		\$1,679.93	9/4-6/19 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL06V
				\$127.60	9/4-6/19 MILEAGE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL06V
				\$1,679.94	9/11-19/19 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL01V
				\$176.32	9/11-19/19 MILEAGE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL01V
				\$671.97	9/13/19 PER DIEM	OPER-VISITING JUDGES	0001-20050-0001-44-30-0000-626416-	CTCCL05V
				\$39.44	9/13/19 MILEAGE	OPER-VISITING JUDGES	0001-20050-0001-44-30-0000-626416-	CTCCL05V
				\$10.72	9/13/19 MEAL	OPER-VISITING JUDGES	0001-20050-0001-44-30-0000-626416-	CTCCL05V
		Total for Check #496542		\$4,385.92				
	Total For Vendor RODEN, JANE			\$4,385.92				
SAFEWARE INC	496450	10/08/2019		\$7,563.18		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #496450		\$7,563.18				
	Total For Vendor SAFEWARE INC			\$7,563.18				
	496481	10/08/2019		\$1,378.63		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SANOFI PASTEUR INC	496481	Total for Check #496481		\$1,378.63				
	Total For Vendor SANOFI PASTEUR INC			\$1,378.63				
SHEFFIELD, WENDELL W	496627	10/08/2019		\$430.32	COURT REPORTER 9/11/19	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR470R
		Total for Check #496627		\$430.32				
	Total For Vendor SHEFFIELD, WENDELL W			\$430.32				
SHERATON MCKINNEY HOTEL	496611	10/08/2019		\$154.89	WITNESS ACCOMMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
		Total for Check #496611		\$154.89				
	Total For Vendor SHERATON MCKINNEY HOTEL			\$154.89				
SHI-GOVERNMENT SOLUTIONS	496448	10/08/2019		\$2,283.90		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
				\$3,045.20		ONE-TIME BUDGET NON-CAP	0001-25468-0001-44-30-0000-668704-	
				\$1,522.60		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
				\$135.00		ONE-TIME BUDGET NON-CAP	1053-25000-0009-44-30-0000-668704-	
				\$270.00		ONE-TIME BUDGET NON-CAP	1053-25000-0009-44-30-0000-668704-	
		Total for Check #496448		\$7,256.70				
	Total For Vendor SHI-GOVERNMENT SOLUTIONS			\$7,256.70				
SHURSEN, ANNA	496480	10/08/2019		\$75.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT255C
		Total for Check #496480		\$75.00				
	Total For Vendor SHURSEN, ANNA			\$75.00				
SIGMA SOLUTIONS	496521	10/08/2019		\$3,178.88		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #496521		\$3,178.88				
	Total For Vendor SIGMA SOLUTIONS			\$3,178.88				
SKIPWORTH, CAREN	496489	10/08/2019		\$409.76	ORLANDO, FL GARTNER CONF 10/19	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #496489		\$409.76				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor SKIPWORTH, CAREN			\$409.76					
SOUTHERN TIRE MART LLC	496536	10/08/2019		\$535.13		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
		Total for Check #496536			\$535.13				
	Total For Vendor SOUTHERN TIRE MART LLC			\$535.13					
SOUTHWEST INTERNATIONAL TRUCKS	496436	10/08/2019		\$102.12		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-		
				\$330.14		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
				\$104.92		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
				\$50.94		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
				\$16.91		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
				\$40.64		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
				\$134.53		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
				\$37.29		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
				\$94.23		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
				\$247.50		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
				\$75.05		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
				\$1,909.94		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
				Total for Check #496436			\$3,144.21		
	Total For Vendor SOUTHWEST INTERNATIONAL			\$3,144.21					
SPURGIN & ASSOCIATES ARCHITECTS	496523	10/08/2019		\$27,800.00	NEW PCT2 JP & CONSTABLE OFFICE	CAPITAL-CONSULTANTS	4406-40030-8043-56-40-0000-809050-	FI18LAVNCH	
		Total for Check #496523			\$27,800.00				
	Total For Vendor SPURGIN & ASSOCIATES			\$27,800.00					
STAR LOCAL MEDIA	496571	10/08/2019		\$396.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-		
		Total for Check #496571			\$396.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor STAR LOCAL MEDIA			\$396.00				
TAYLOR SCIENTIFIC	496430	10/08/2019		\$174.16		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #496430		\$174.16				
	Total For Vendor TAYLOR SCIENTIFIC			\$174.16				
TDCAA	496501	10/08/2019		\$193.00		OPER-LIBRARY BOOKS	0001-20010-0001-44-30-0000-626558-	
		Total for Check #496501		\$193.00				
	Total For Vendor TDCAA			\$193.00				
TEXOMA NEUROLOGY ASSOCIATES	496485	10/08/2019		\$59.95	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$44.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #496485		\$104.52				
	Total For Vendor TEXOMA NEUROLOGY			\$104.52				
THOMSON REUTERS	496417	10/08/2019		\$137.70		OPER-LIBRARY BOOKS	0001-20040-0001-44-30-0000-626558-	
		Total for Check #496417		\$137.70				
	Total For Vendor THOMSON REUTERS			\$137.70				
THYSSENKRUPP ELEVATOR	496477	10/08/2019		\$5,720.01		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
				\$205.17		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
				\$683.90		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
		Total for Check #496477		\$6,609.08				
	Total For Vendor THYSSENKRUPP ELEVATOR			\$6,609.08				
TLK REPORTING	496588	10/08/2019		\$213.78		OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRCL7R
		Total for Check #496588		\$213.78				
	Total For Vendor TLK REPORTING			\$213.78				
	496575	10/08/2019		\$175.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number			
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	496575										
		Total for Check #496575		\$175.00							
	Total For Vendor TRANSUNION RISK			\$175.00							
TRI-COUNTY VETERINARY HOSPITAL	496491	10/08/2019		\$278.74		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-				
		Total for Check #496491		\$278.74							
	Total For Vendor TRI-COUNTY VETERINARY			\$278.74							
TRISTAR RISK MANAGEMENT	96194	10/03/2019		\$10,513.36	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-				
		Total for Check #96194		\$10,513.36							
	96195	10/03/2019		\$161.91	AUTO DAMAGE CLAIMS	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-				
		Total for Check #96195		\$161.91							
	96199	10/07/2019		\$12,241.57	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-				
		Total for Check #96199		\$12,241.57							
	Total For Vendor TRISTAR RISK MANAGEMENT			\$22,916.84							
TRUGREEN AND ACTION PEST CONTROL	496515	10/08/2019		\$85.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB22001			
				\$239.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15002			
				\$205.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03002			
				\$165.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15001			
				\$182.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB11001			
				\$99.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB07001			
				\$341.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17001			
				\$68.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMHCF001			
				\$239.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15002			
				\$84.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15002			
				\$996.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB21001			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$276.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB06002
				\$128.00		MAINT-LAWN CHEMICAL CONTRACT	5990-40010-8022-56-30-0000-637543-	FMB18001
		Total for Check #496515		\$3,107.00				
	Total For Vendor TRUGREEN AND ACTION PEST			\$3,107.00				
TX COMMISSION ON ENVIROMENTAL QUALITY	96193	10/02/2019		\$2,400.00	OSSF FOR JUNE-AUGUST 2019	DUE TO ST-TX COM ENVRNMTL QUAL	0001-00000-0000-00-00-0000-211002-	
		Total for Check #96193		\$2,400.00				
	Total For Vendor TX COMMISSION ON ENVIRO			\$2,400.00				
TX DISTRICT & COUNTY ATTORNEYS FOUNDATION	496427	10/08/2019		\$262.00		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E
		Total for Check #496427		\$262.00				
	Total For Vendor TX DISTRICT & COUNTY ATTYS			\$262.00				
TX INDUSTRIAL ELECTRICAL SUPPLY	496619	10/08/2019		\$245.70		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #496619		\$245.70				
	Total For Vendor TX INDUSTRIAL ELECTRICAL			\$245.70				
TX RADIOLOGY ASSOCIATES	496460	10/08/2019		\$72.97	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$8.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$76.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$66.56		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$63.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$83.13		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$200.21		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$95.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$79.92		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$83.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$133.12		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$68.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #496460		\$1,046.12				
	Total For Vendor TX RADIOLOGY ASSOCIATES			\$1,046.12				
UNITED AG & TURF	496410	10/08/2019		\$89.44		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$46.58		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #496410		\$136.02				
	Total For Vendor UNITED AG & TURF			\$136.02				
UNITED HEALTHCARE	96196	10/04/2019		\$3,867.98	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96196		\$3,867.98				
	96197	10/04/2019		\$449,844.20	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96197		\$449,844.20				
	96198	10/04/2019		\$1,462.00	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96198		\$1,462.00				
	Total For Vendor UNITED HEALTHCARE			\$455,174.18				
UNITED PARCEL SERVICE	496441	10/08/2019		\$57.23		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #496441		\$57.23				
	Total For Vendor UNITED PARCEL SERVICE			\$57.23				
UNITED STATES TREASURY	496520	10/08/2019		\$55,719.32	ARBITRAGE PAYMENT FOR TAX NOTE	ADMIN-ARBITRAGE	3001-30001-0045-85-50-0000-613906-	
		Total for Check #496520		\$55,719.32				
	Total For Vendor UNITED STATES TREASURY			\$55,719.32				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
UT SOUTHWESTERN MSP	496463	10/08/2019		\$33.27	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #496463		\$33.27				
	Total For Vendor UT SOUTHWESTERN MSP			\$33.27				
VERONA SPECIAL UTILITY DISTRICT	496433	10/08/2019		\$108.00	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #496433		\$108.00				
	Total For Vendor VERONA SPECIAL UTILITY			\$108.00				
WADE, HENRY	496563	10/08/2019		\$127.60	9/16-19/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT366VJ
				\$159.50	8/19-23/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT380VJ
				\$7.51	8/19-23/19 MEAL	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT380VJ
		Total for Check #496563		\$294.61				
	Total For Vendor WADE, HENRY			\$294.61				
WASTE CONNECTIONS INC	496599	10/08/2019		\$125.78	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #496599		\$125.78				
	496600	10/08/2019		\$169.06	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #496600		\$169.06				
	496601	10/08/2019		\$209.77	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #496601		\$209.77				
	496602	10/08/2019		\$279.69	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #496602		\$279.69				
	496603	10/08/2019		\$279.69	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #496603		\$279.69				
	496604	10/08/2019		\$279.69	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #496604		\$279.69				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	496605	10/08/2019		\$410.32	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #496605		\$410.32				
	496606	10/08/2019		\$435.76	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #496606		\$435.76				
	496607	10/08/2019		\$559.38	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #496607		\$559.38				
	496608	10/08/2019		\$917.72	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #496608		\$917.72				
	496609	10/08/2019		\$917.72	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #496609		\$917.72				
Total For Vendor WASTE CONNECTIONS INC				\$4,584.58				
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	496421	10/08/2019		\$11,250.00	ACQUISITION SERVICES 8/1-31/19	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
		Total for Check #496421		\$11,250.00				
	Total For Vendor WOOD ENVIRONMENT			\$11,250.00				
WRIGHT ASPHALT PRODUCTS	496516	10/08/2019		\$12,935.23		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #496516		\$12,935.23				
	Total For Vendor WRIGHT ASPHALT PRODUCTS			\$12,935.23				
WYLIE CITY OF	496459	10/08/2019		\$1,717.00	JULY-SEPT'19 4TH QTR	UTILITY-LIBRARY SUPPORT PYMT	0001-65001-0001-76-30-0000-648109-	
		Total for Check #496459		\$1,717.00				
	Total For Vendor WYLIE CITY OF			\$1,717.00				
WYNNE, LINDSEY	496570	10/08/2019		\$816.99	AUSTIN, TX CHILD WELFARE CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #496570		\$816.99				
	Total For Vendor WYNNE, LINDSEY			\$816.99				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
XEROX CORPORATION	496547	10/08/2019		\$250.96		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
				\$819.61		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
		Total for Check #496547			\$1,070.57			
	Total For Vendor XEROX CORPORATION			\$1,070.57				
ZERO9 HOLSTERS	496428	10/08/2019		\$9,997.00		ONE-TIME BUDGET NON-CAP	1065-50001-0055-64-30-0000-668704-	
		Total for Check #496428			\$9,997.00			
	Total For Vendor ZERO9 HOLSTERS			\$9,997.00				
GRAND TOTAL				\$7,509,874.38			NUMBER OF CHECKS - 202 NUMBER OF TRANSACTIONS - 513	