

2020

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: OCTOBER 21, 2019
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: OCTOBER 15, 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: \$4,005,816.45



Disbursements For 10/21/19 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
A3 ALTERATIONS	496698	10/15/2019		\$32.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$72.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #496698		\$104.00				
	Total For Vendor A3 ALTERATIONS			\$104.00				
ACHIEVE COUNSELING & EDUCATION SERV	496675	10/15/2019		\$50.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
		Total for Check #496675		\$50.00				
	Total For Vendor ACHIEVE COUNSELING			\$50.00				
ACOM SOLUTIONS, INC	496734	10/15/2019		\$2,755.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #496734		\$2,755.00				
	Total For Vendor ACOM SOLUTIONS, INC			\$2,755.00				
ADAMS, L SHERYL	496776	10/15/2019		\$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 ASSOI	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				\$150.00	SITTING AS MENTAL HEALTH ASSOI	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				\$150.00	SITTING AS MENTAL HEALTH ASSOI	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				\$150.00	SITTING AS MENTAL HEALTH ASSOI	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
	Total for Check #496776		\$1,350.00					
	Total For Vendor ADAMS, L SHERYL			\$1,350.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ADDICTION TREATMENT RESOURCES INC	496851	10/15/2019		\$55.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$5,500.00		OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT267C
		Total for Check #496851		\$5,555.00				
	Total For Vendor ADDICTION TREATMENT			\$5,555.00				
AETNA - HARTFORD TXB	496656	10/11/2019		\$4,928.00	STD	ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
		Total for Check #496656		\$4,928.00				
	Total For Vendor AETNA - HARTFORD TXB		\$4,928.00					
AETNA - MIDDLETOWN	496655	10/11/2019		\$20,014.03	LTD	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
		Total for Check #496655		\$20,014.03				
	Total For Vendor AETNA - MIDDLETOWN		\$20,014.03					
AFIX TECHNOLOGIES	496767	10/15/2019		\$11,886.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #496767		\$11,886.00				
	Total For Vendor AFIX TECHNOLOGIES		\$11,886.00					
AIRGAS USA LLC	496804	10/15/2019		\$30.38		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				\$8.16		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				\$5.61		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				\$29.40		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				\$79.99		MAINT-WELDING SUPPLIES	1010-75001-0001-68-30-0000-637108-	
				Total for Check #496804		\$153.54		
	Total For Vendor AIRGAS USA LLC		\$153.54					
ALLIED UNIVERSAL TECHNOLOGY	496801	10/15/2019		\$4,010.00		MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
		Total for Check #496801		\$4,010.00				
	Total For Vendor ALLIED UNIVERSAL TECH		\$4,010.00					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON BUSINESS	496870	10/15/2019		\$212.20		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
		Total for Check #496870		\$212.20				
	Total For Vendor AMAZON BUSINESS			\$212.20				
AMERICAN HERITAGE LIFE INSURANCE	496650	10/11/2019		\$2,933.20		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #496650		\$2,933.20				
	Total For Vendor AMERICAN HERITAGE LIFE			\$2,933.20				
AT&T TELECONFERENCE SERVICES	496753	10/15/2019		\$54.11		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #496753		\$54.11				
	Total For Vendor AT&T TELECONFERENCE			\$54.11				
ATARAM LLC	496668	10/15/2019		\$838.20		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #496668		\$838.20				
	Total For Vendor ATARAM LLC			\$838.20				
ATMOS ENERGY	496742	10/15/2019		\$49.95	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		Total for Check #496742		\$49.95				
	Total For Vendor ATMOS ENERGY			\$49.95				
AUSTIN ASPHALT INC	496875	10/15/2019		\$6,969.16		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$682.91		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #496875		\$7,652.07				
	Total For Vendor AUSTIN ASPHALT INC			\$7,652.07				
BARDWELL, CINDY	496680	10/15/2019		\$1,167.30	AUSTIN, TX TCRA CONVENTION 9/5	TRN/TVL-EDUCATION & CONFERENCE	0001-25429-0001-44-20-0000-604910-	
		Total for Check #496680		\$1,167.30				
	Total For Vendor BARDWELL, CINDY			\$1,167.30				
	496717	10/15/2019		\$15,444.00	JUVENILE GROUP THERAPY	OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BAUER, TERRI L	496717	Total for Check #496717		\$15,444.00				
	Total For Vendor BAUER, TERRI L			\$15,444.00				
BEN E KEITH DFW	496674	10/15/2019		\$2,148.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$15,901.98		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$3,160.56		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #496674		\$21,210.54				
	Total For Vendor BEN E KEITH DFW			\$21,210.54				
BENDER, JAY	496780	10/15/2019		\$1,159.76	SAN ANTONIO, TX JUDICIAL ED CO	TRN/TVL-EDUCATION & CONFERENCE	0001-20060-0001-44-20-0000-604910-	
		Total for Check #496780		\$1,159.76				
	Total For Vendor BENDER, JAY			\$1,159.76				
BERGKAMP	496763	10/15/2019		\$1,052.58		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #496763		\$1,052.58				
	Total For Vendor BERGKAMP			\$1,052.58				
BEST BUY STORES LP	496725	10/15/2019		\$149.99		ONE-TIME BUDGET NON-CAP	0001-25468-0001-44-30-0000-668704-	
		Total for Check #496725		\$149.99				
	Total For Vendor BEST BUY STORES LP			\$149.99				
BETHANY ROSE	496878	10/15/2019		\$300.00	DEPOSIT REFUND EVENT #19-063	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #496878		\$300.00				
	Total For Vendor BETHANY ROSE			\$300.00				
BIMBO BAKERIES USA INC	496832	10/15/2019		\$700.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$648.50		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-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #496832		\$1,612.10				
	Total For Vendor BIMBO BAKERIES USA INC			\$1,612.10				
BLACK & VEATCH CORPORATION	496841	10/15/2019		\$6,333.22	SHERIFF	CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #496841		\$6,333.22				
	Total For Vendor BLACK & VEATCH CORP			\$6,333.22				
BLAND, TIFFANY	496874	10/15/2019		\$229.00	AUSTIN, TX CRIME VICTIM CONF 9	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #496874		\$229.00				
	Total For Vendor BLAND, TIFFANY			\$229.00				
BOB BARKER CO	496659	10/15/2019		\$314.58		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #496659		\$314.58				
	Total For Vendor BOB BARKER CO			\$314.58				
BOB TOMES FORD INC	496658	10/15/2019		\$965.57		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$17.33		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-	
				(\$20.12)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #496658		\$798.12				
	Total For Vendor BOB TOMES FORD INC			\$798.12				
CANNON, CRYSTAL	496793	10/15/2019		\$2,053.89	AUSTIN, TX TCRA CONVENTION 9/5	TRN/TVL-EDUCATION & CONFERENCE	0001-20050-0001-44-20-0000-604910-	
		Total for Check #496793		\$2,053.89				
	Total For Vendor CANNON, CRYSTAL			\$2,053.89				
CAPCO COMMUNICATIONS	496749	10/15/2019		\$48,870.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #496749		\$48,870.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CAPCO COMMUNICATIONS			\$48,870.00				
CAVALLO ENERGY TEXAS	496865	10/15/2019		\$358.06	15512 FM 1778 CELL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #496865			\$358.06			
	Total For Vendor CAVALLO ENERGY TEXAS			\$358.06				
CDW-G	496720	10/15/2019		\$15,102.83		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$797.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #496720			\$15,899.83			
	Total For Vendor CDW-G			\$15,899.83				
CESCO INC	496707	10/15/2019		\$314.54		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #496707			\$314.54			
	Total For Vendor CESCO INC			\$314.54				
CHRISTAL KIARA CAMPBELL	496879	10/15/2019		\$100.00	DEPOSIT REFUND EVENT #19-169	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #496879			\$100.00			
	Total For Vendor CHRISTAL KIARA CAMPBELL			\$100.00				
CINTAS FIRST AID & SAFETY	496847	10/15/2019		\$276.40		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$276.40		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$41.85		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$63.45		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$29.74		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$18.75		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
		Total for Check #496847			\$706.59			
	Total For Vendor CINTAS FIRST AID & SAFETY			\$706.59				
		10/15/2019		\$112,972.53	SEPTEMBER 2019	P-CARD	0001-00000-0000-00-00-0000-201999-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CITIBANK	496792	10/15/2019		\$10,779.63	OCTOBER 2019	P-CARD	0001-00000-0000-00-00-0000-201999-	
		Total for Check #496792		\$123,752.16				
	Total For Vendor CITIBANK			\$123,752.16				
CITIZEN OBSERVER LLC	496797	10/15/2019		\$7,400.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #496797		\$7,400.00				
	Total For Vendor CITIZEN OBSERVER LLC			\$7,400.00				
COALITION FOR BEHAVIORAL HEALTHCARE	496687	10/15/2019		\$25,000.00	COUNTY MEMBERSHIP DUES FY2020	OPER-CONSULTANTS	0001-60050-0001-72-30-0000-626401-	
		Total for Check #496687		\$25,000.00				
	Total For Vendor COALITION FOR BEHAVIORAL			\$25,000.00				
COGNITIVE DIAGNOSTICS OF NORTH TX	3483	10/15/2019		\$1,673.17	10/7-11/19	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #3483		\$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 CO COURT CAFE	496818	10/15/2019		\$141.64	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #496818		\$141.64				
	Total For Vendor COLLIN CO COURT CAFE			\$141.64				
COLLIN COUNTY CHILDREN'S ADVOCACY CENTER	496771	10/15/2019		\$1,228.00	MO PMT 10/1/19	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #496771		\$1,228.00				
	Total For Vendor COLLIN COUNTY CHILDREN'S			\$1,228.00				
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	496765	10/15/2019		\$45,440.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #496765		\$45,440.00				
	Total For Vendor COLLIN COUNTY COMMUNITY			\$45,440.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COLUMBIA ULTIMATE INC	496754	10/15/2019		\$21,873.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #496754		\$21,873.00				
	Total For Vendor COLUMBIA ULTIMATE INC			\$21,873.00				
COOK, JAMIE	496805	10/15/2019		(\$172.00)	NASHVILLE, TN ACFSA INT'L CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$328.00	NASHVILLE, TN ACFSA INT'L CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #496805		\$156.00				
	Total For Vendor COOK, JAMIE			\$156.00				
COOPER, JOHN	496708	10/15/2019		\$1,500.00	MO PMT 10/1/19	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #496708		\$1,500.00				
	Total For Vendor COOPER, JOHN			\$1,500.00				
CORRECTIONS SOFTWARE SOLUTIONS LP	496747	10/15/2019		\$7,733.00		MAINT-SOFTWARE MAINTENANCE	6050-61001-0053-64-30-0000-637503-	GT266E
		Total for Check #496747		\$7,733.00				
	Total For Vendor CORRECTIONS SOFTWARE			\$7,733.00				
COX, RITA	496678	10/15/2019		\$39.44	DALLAS, TX COLLECTIONS LAW SEM	TRN/TVL-EDUCATION & CONFERENCE	0001-23030-0001-44-20-0000-604910-	
		Total for Check #496678		\$39.44				
	Total For Vendor COX, RITA			\$39.44				
CRAFT, CHRIS	496728	10/15/2019		\$1,395.86	EDUCATIONAL ASSISTANCE REIMBUR	NTF-COLLEGE EDUCATION REIMB	0001-64020-0001-64-10-0000-524216-	
		Total for Check #496728		\$1,395.86				
	Total For Vendor CRAFT, CHRIS			\$1,395.86				
DC REPORTING	496845	10/15/2019		\$651.72	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR366R
				\$211.37	COURT REPORTER 9/27/19	OPER-SUBSTITUTE COURT REPORTER	1015-24000-0009-44-30-0000-626415-	CTCRJP1
		Total for Check #496845		\$863.09				
	Total For Vendor DC REPORTING			\$863.09				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DESTINY SOFTWARE INC	496750	10/15/2019		\$4,200.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #496750		\$4,200.00				
	Total For Vendor DESTINY SOFTWARE INC			\$4,200.00				
DICKINSON, NATHAN	496790	10/15/2019		\$25.52	MILES REIMBURSEMENT #4036	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #496790		\$25.52				
	Total For Vendor DICKINSON, NATHAN			\$25.52				
DNA SOLUTIONS INC	496861	10/15/2019		\$1,100.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #496861		\$1,100.00				
	Total For Vendor DNA SOLUTIONS INC			\$1,100.00				
DRYTEC MOISTURE PROTECTION TECHNOLOGY	496823	10/15/2019		\$7,851.20		ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
				\$3,300.00		ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #496823		\$11,151.20				
	Total For Vendor DRYTEC MOISTURE PROTECTION			\$11,151.20				
DUFF LAW FIRM PLLC	496821	10/15/2019		\$187.50	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
		Total for Check #496821		\$187.50				
	Total For Vendor DUFF LAW FIRM PLLC			\$187.50				
ELECTION SYSTEMS & SOFTWARE LLC	496679	10/15/2019		\$431.57		OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
		Total for Check #496679		\$431.57				
	Total For Vendor ELECTION SYSTEMS & SOFTWARE			\$431.57				
ELY, MISTY PEARL	3484	10/15/2019		\$1,593.29	10/7-11/19	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #3484		\$1,593.29				
				\$1,593.29		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #		\$1,593.29				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ELY, MISTY PEARL			\$3,186.58				
EMPIRE PAPER COMPANY INC	496772	10/15/2019		\$200.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #496772		\$200.00				
	Total For Vendor EMPIRE PAPER COMPANY INC			\$200.00				
ERGON ASPHALT & EMULSIONS INC	496766	10/15/2019		\$13,728.78		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$13,836.42		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$80.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$260.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #496766		\$27,905.20				
	Total For Vendor ERGON ASPHALT & EMULSIONS			\$27,905.20				
EVANS, CONNIE	496791	10/15/2019		\$39.67	MILES REIMBURSEMENT #3930	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
		Total for Check #496791		\$39.67				
	Total For Vendor EVANS, CONNIE			\$39.67				
FERGUSON, BETH ALYSE	496809	10/15/2019		\$188.18	REIMBURSE ANNUAL SUBSCRIPTION	ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
		Total for Check #496809		\$188.18				
	Total For Vendor FERGUSON, BETH ALYSE			\$188.18				
FERGUSON, KIMBERLY	496661	10/15/2019		\$45.59	MILES REIMBURSEMENT #3698	TRN/TVL-TRAVEL REIMBURSEMENT	0001-03001-0001-41-20-0000-604901-	
		Total for Check #496661		\$45.59				
	Total For Vendor FERGUSON, KIMBERLY			\$45.59				
FIRETROL PROTECTION SYSTEMS INC	496693	10/15/2019		\$480.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB21001
		Total for Check #496693		\$480.00				
	Total For Vendor FIRETROL PROTECTION SYSTEMS			\$480.00				
	3482	10/15/2019		\$1,115.95	10/7-11/19	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FLOYD, BENJAMIN COLT	3482	Total for Check #3482		\$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	496831	10/15/2019		\$5,175.52		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #496831		\$5,175.52				
	Total For Vendor FOOD EXCHANGE LLC			\$5,175.52				
FREESE & NICHOLS, INC	496702	10/15/2019		\$19,909.00		OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
		Total for Check #496702		\$19,909.00				
	Total For Vendor FREESE & NICHOLS, INC			\$19,909.00				
FRISCO CITY OF	496735	10/15/2019		\$5,599.89	MO PMT 10/1/19 6101 FRISCO SQUARE	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #496735		\$5,599.89				
	496736	10/15/2019		\$691.21		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #496736		\$691.21				
	Total For Vendor FRISCO CITY OF			\$6,291.10				
				(\$5.44)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$5.44		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				(\$7.20)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$7.20		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				(\$278.68)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$112.70		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$70.35		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$362.30		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS LLC	496835	10/15/2019		\$51.80		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
				\$329.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$141.60		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$371.20		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$471.12		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$112.61		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$1,212.00		OPER-UNIFORMS	0001-50070-0001-64-30-0000-626503-	
				(\$163.00)		OPER-UNIFORMS	0001-50070-0001-64-30-0000-626503-	
				\$163.00		OPER-UNIFORMS	0001-50070-0001-64-30-0000-626503-	
				\$60.00		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				Total for Check #496835		\$3,016.52		
	Total For Vendor GALLS LLC			\$3,016.52				
GARCIA, ROSIO	496838	10/15/2019		\$64.14	DALLAS, TX POST LEGISLATIVE 9/	TRN/TVL-EDUCATION & CONFERENCE	0001-23030-0001-44-20-0000-604910-	
		Total for Check #496838		\$64.14				
	Total For Vendor GARCIA, ROSIO			\$64.14				
GARLAND, CRESTA	496681	10/15/2019		(\$159.00)	CORPUS CHRISTI,TX CRIMINAL/CIV	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$200.53	CORPUS CHRISTI,TX CRIMINAL/CIV	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #496681		\$41.53				
	Total For Vendor GARLAND, CRESTA			\$41.53				
GEBO DISTRIBUTING CO	496673	10/15/2019		\$55.97		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #496673		\$55.97				
	Total For Vendor GEBO DISTRIBUTING CO			\$55.97				
	496762	10/15/2019		\$4.86		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GORDON-DARBY INC	496762	10/15/2019		\$4.86				
		Total for Check #496762		\$4.86				
	Total For Vendor GORDON-DARBY INC			\$4.86				
GRAINGER	496719	10/15/2019		\$326.06		ONE-TIME BUDGET NON-CAP	0001-82001-0001-64-30-0000-668704-	
		Total for Check #496719		\$326.06				
	Total For Vendor GRAINGER			\$326.06				
	GRAY, DARREN	3487	10/15/2019		\$421.96	10/7-11/19	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-
Total for Check #3487			\$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					
GRIFFIN, JOHN D		496740	10/15/2019		\$65.54	MILES REIMBURSMENT #3728	TRN/TVL-TRAVEL REIMBURSEMENT	0001-32001-0001-48-20-0000-604901-
	Total for Check #496740		\$65.54					
	Total For Vendor GRIFFIN, JOHN D			\$65.54				
	GTS TECHNOLOGY SOLUTIONS	496857	10/15/2019		\$795.60		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-
				\$26,705.25		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
Total for Check #496857			\$27,500.85					
Total For Vendor GTS TECHNOLOGY SOLUTIONS			\$27,500.85					
HERC RENTALS INC		496854	10/15/2019		\$1,535.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-
	Total for Check #496854		\$1,535.00					
	Total For Vendor HERC RENTALS INC			\$1,535.00				
	HERITAGE FOOD SERVICE GROUP INC	496869	10/15/2019		\$240.67		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-
Total for Check #496869			\$240.67					
Total For Vendor HERITAGE FOOD SERVICE GROUP			\$240.67					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HIGGINS, JERRY	496699	10/15/2019		\$881.16	WILLIAMSBURG, VA ODR CONF 10/2	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #496699		\$881.16				
	Total For Vendor HIGGINS, JERRY			\$881.16				
HILL, CHRIS	496815	10/15/2019		\$194.88	MILES REIMBURSEMENT NCTCOG EXE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01001-0001-41-20-0000-604901-	
		Total for Check #496815		\$194.88				
	Total For Vendor HILL, CHRIS			\$194.88				
HOLT CAT	496722	10/15/2019		\$3,780.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				\$12,000.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				\$4,215.15		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				(\$4,000.00)		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				(\$215.15)		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #496722		\$15,780.00				
	Total For Vendor HOLT CAT			\$15,780.00				
HOLTON, STEPHANIE	496877	10/15/2019		\$52.90	MILES REIMBURSEMENT #4068	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08060-0001-44-20-0000-604901-	
		Total for Check #496877		\$52.90				
	Total For Vendor HOLTON, STEPHANIE			\$52.90				
HOME DEPOT	496697	10/15/2019		\$78.33		MAINT-SMALL TOOLS	1010-75001-0001-68-30-0000-637106-	
		Total for Check #496697		\$78.33				
	Total For Vendor HOME DEPOT			\$78.33				
HOWARD, JODY	496715	10/15/2019		\$600.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
		Total for Check #496715		\$600.00				
	Total For Vendor HOWARD, JODY			\$600.00				
	496860	10/15/2019		\$70.32		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ICS JAIL SUPPLIES INC	496860	Total for Check #496860		\$70.32				
	Total For Vendor ICS JAIL SUPPLIES INC			\$70.32				
IDEXX LABORATORIES INC	496836	10/15/2019		\$1,678.80		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #496836		\$1,678.80				
	Total For Vendor IDEXX LABORATORIES INC			\$1,678.80				
INSTITUTE OF METABOLIC DISEASE	496799	10/15/2019		\$125.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
				\$215.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #496799		\$340.00				
	Total For Vendor INSTITUTE OF METABOLIC			\$340.00				
INTEGRATED COMPUTER SYSTEMS	496688	10/15/2019		\$15,913.23		CAPITAL-COMPUTER EQUIPMENT	0001-55010-0001-64-40-0000-809002-	BDM5501
				\$11,472.57		CAPITAL-COMPUTER EQUIPMENT	0001-55020-0001-64-40-0000-809002-	BDM5502
				\$24,794.65		CAPITAL-COMPUTER EQUIPMENT	0001-55030-0001-64-40-0000-809002-	BDM5503
				\$18,133.56		CAPITAL-COMPUTER EQUIPMENT	0001-55040-0001-64-40-0000-809002-	BDM5507
		Total for Check #496688		\$70,314.01				
	Total For Vendor INTEGRATED COMPUTER SYSTEMS			\$70,314.01				
ION WAVE TECHNOLOGIES	496839	10/15/2019		\$28,000.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #496839		\$28,000.00				
	Total For Vendor ION WAVE TECHNOLOGIES			\$28,000.00				
JASON'S DELI	496710	10/15/2019		\$245.34	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				\$275.34	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				\$162.61		OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
		Total for Check #496710		\$683.29				
	Total For Vendor JASON'S DELI			\$683.29				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JLL VALUATION & ADVISORY SERVICES	496864	10/15/2019		\$13,200.00		CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
		Total for Check #496864		\$13,200.00				
	Total For Vendor JLL VALUATION & ADVISORY			\$13,200.00				
JOHNSON, ERIN	496757	10/15/2019		(\$428.00)	Return of overpayment for Empl	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$503.10	SAN ANTONIO, TX COLLEGE PROB J	TRN/TVL-EDUCATION & CONFERENCE	0001-08060-0001-44-20-0000-604910-	
		Total for Check #496757		\$75.10				
	Total For Vendor JOHNSON, ERIN			\$75.10				
JONES, BRENNAN E	3518	10/15/2019		\$1,501.45	10/7-11/19	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
				\$339.80	10/7-11/19	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #3518		\$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					
KEY GOVERNMENT FINANCE	496755	10/15/2019		\$181,920.68	FY20 MAINTENANCE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #496755		\$181,920.68				
	Total For Vendor KEY GOVERNMENT FINANCE			\$181,920.68				
KIMBRELL MAESTAS, KARLA	496781	10/15/2019		\$772.30	AUSTIN, TX TCRA CONVENTION 9/5	TRN/TVL-EDUCATION & CONFERENCE	0001-25380-0001-44-20-0000-604910-	
				\$204.76	REIMBURSE TX JBCC RENEWAL	ADMIN-DUES & SUBSCRIPTIONS	0001-25380-0001-44-30-0000-615510-	
		Total for Check #496781		\$977.06				
	Total For Vendor KIMBRELL MAESTAS, KARLA			\$977.06				
KOPP, KRISTEN	496794	10/15/2019		\$419.84	AUSTIN, TX TCRA CONVENTION 9/5	TRN/TVL-EDUCATION & CONFERENCE	0001-20020-0001-44-20-0000-604910-	
		Total for Check #496794		\$419.84				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor KOPP, KRISTEN			\$419.84					
LAIRD, TERRI	496853	10/15/2019		(\$159.00)	CORPUS CHRISTI CRIMINAL/CIVIL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-		
				\$22.97	MILES REIMBURSEMENT #4048	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-		
				\$26.80	MILES REIMBURSEMENT #4049	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-		
				\$22.97	MILES REIMBURSEMENT #4084	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-		
				\$255.00	CORPUS CHRISTI CRIMINAL/CIVIL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-		
	Total for Check #496853			\$168.74					
	Total For Vendor LAIRD, TERRI			\$168.74					
LASETER, KIMBERLY	496850	10/15/2019		(\$159.00)	CORPUS CHRISTI, TX CRIMINAL/CIV	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-		
				\$171.86	CORPUS CHRISTI, TX CRIMINAL/CIV	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-		
		Total for Check #496850			\$12.86				
	Total For Vendor LASETER, KIMBERLY			\$12.86					
LAW OFFICE OF CAROLYN SKOGMAN	496665	10/15/2019		\$430.00		OPER-CONSULTANTS	1021-04030-0001-44-30-0000-626401-		
		Total for Check #496665			\$430.00				
	Total For Vendor LAW OFFICE OF C SKOGMAN			\$430.00					
LEADSONLINE LLC	496744	10/15/2019		\$7,383.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
		Total for Check #496744			\$7,383.00				
	Total For Vendor LEADSONLINE LLC			\$7,383.00					
LEXIS-NEXIS ONLINE	496739	10/15/2019		\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-		
				\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-		
				\$456.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-		
				\$22.58		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-		
				\$2.18		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-		

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$1,248.42		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
				\$120.82		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #496739		\$2,078.00				
	Total For Vendor LEXIS-NEXIS ONLINE			\$2,078.00				
LEXISNEXIS RISK SOLUTIONS	496858	10/15/2019		\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #496858		\$91.00				
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			\$91.00				
LIFEPATH SYSTEMS	496711	10/15/2019		\$600.00	6/1-7/31/19	OPER-PSYCHOLOGICAL EVALUATIONS	2101-24032-9056-44-30-0000-626403-	GT189E
				\$1,300.00	6/1-7/31/19	OPER-COUNSELING SERVICES	2101-24032-9056-44-30-0000-626433-	GT189E
				\$900.00	8/1-31/19	OPER-COUNSELING SERVICES	2101-24032-9056-44-30-0000-626433-	GT189E
		Total for Check #496711		\$2,800.00				
	Total For Vendor LIFEPATH SYSTEMS			\$2,800.00				
LMC CORP	496867	10/15/2019		\$625.00		ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #496867		\$625.00				
	Total For Vendor LMC CORP			\$625.00				
LOWES HIW INC	496796	10/15/2019		\$670.53		ONE-TIME BUDGET NON-CAP	0001-25468-0001-44-30-0000-668704-	
				\$149.29		ONE-TIME BUDGET NON-CAP	0001-25468-0001-44-30-0000-668704-	
				\$670.53		ONE-TIME BUDGET NON-CAP	0001-25471-0001-44-30-0000-668704-	
				\$149.29		ONE-TIME BUDGET NON-CAP	0001-25471-0001-44-30-0000-668704-	
		Total for Check #496796		\$1,639.64				
	Total For Vendor LOWES HIW INC			\$1,639.64				
MARION COUNTY SHERIFF'S OFFICE	496646	10/11/2019		\$160.00	CIVIL SERVICE OF SUBPOENA	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #496646		\$160.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MARION COUNTY SHERIFF'S OFF			\$160.00				
MARSH, SAMANTHA	3500	10/15/2019		\$738.34	10/7-11/19	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #3500			\$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			
MATTHEWS SHIELS PEARCE KNOTT EDEN & DAVIS LLP	496741	10/15/2019		\$345.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSR
		Total for Check #496741			\$345.00			
	Total For Vendor MATTHEWS SHIELS PEARCE				\$345.00			
MAUN, KENNETH L	496706	10/15/2019		\$967.92	SAN ANTONIO, TX TAAO/ICTA CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
		Total for Check #496706			\$967.92			
	Total For Vendor MAUN, KENNETH L				\$967.92			
MCCI LLC	496784	10/15/2019		\$108,228.50		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #496784			\$108,228.50			
	Total For Vendor MCCI LLC				\$108,228.50			
MCCRAW, TERRY	496716	10/15/2019		\$23.20	MILES REIMBURSEMENT BAIL BOND	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #496716			\$23.20			
	Total For Vendor MCCRAW, TERRY				\$23.20			
MCFARLAND, ANGELA	496783	10/15/2019		\$58.81	MILES REIMBURSEMENT #4066	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
				\$117.62	MILES REIMBURSEMENT #4089	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
		Total for Check #496783			\$176.43			
	Total For Vendor MCFARLAND, ANGELA				\$176.43			
				\$91.62		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	496813	10/15/2019		\$45.81		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-		
				\$132.26		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-		
		Total for Check #496813		\$269.69					
	Total For Vendor MCKESSON MEDICAL-SURGICAL			\$269.69					
MCKINNEY ISD	496714	10/15/2019		\$345,734.58		OPER-CONSULTANTS	0001-64060-0001-64-30-0000-626401-		
				\$143,142.00		OPER-CONSULTANTS	2580-64060-9102-64-30-0000-626401-	GT182H	
		Total for Check #496714		\$488,876.58					
	Total For Vendor MCKINNEY ISD			\$488,876.58					
MENGISTEAB, FILMON	496812	10/15/2019		\$67.28	MILES REIMBURSEMENT #4007	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT252B	
				\$1.16	MILES REIMBURSEMENT #4038	TRN/TVL-TRAVEL REIMBURSEMENT	6059-61001-9115-64-20-0000-604901-	GT131J	
		Total for Check #496812		\$68.44					
	Total For Vendor MENGISTEAB, FILMON			\$68.44					
MEULMAN, JOHN M	496856	10/15/2019		\$128.06	MILES REIMBURSEMENT #4039	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-		
		Total for Check #496856		\$128.06					
	Total For Vendor MEULMAN, JOHN M			\$128.06					
MITCHELL, DEWEY	496671	10/15/2019		(\$110.00)	CORPUS CHRISTI,TX CRIMINAL/CI	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-		
				\$284.36	CORPUS CHRISTI,TX CRIMINAL/CI	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-		
		Total for Check #496671		\$174.36					
	Total For Vendor MITCHELL, DEWEY			\$174.36					
MOTOROLA SOLUTIONS INC	496825	10/15/2019		\$778.80		OPER-RADIO SUPPLIES	0029-50040-0001-64-30-0000-626121-		
		Total for Check #496825		\$778.80					
	496826	10/15/2019			\$30,855.99		MAINT-EQUIPMENT MAINTENANCE	0001-50003-0001-64-30-0000-637501-	
		Total for Check #496826			\$30,855.99				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MOTOROLA SOLUTIONS INC			\$31,634.79				
MULLINS, THOMAS	496726	10/15/2019		\$1,261.52	AUSTIN, TX TCRA CONVENTION 9/4	TRN/TVL-EDUCATION & CONFERENCE	0001-20010-0001-44-20-0000-604910-	
		Total for Check #496726			\$1,261.52			
	Total For Vendor MULLINS, THOMAS			\$1,261.52				
MUTUAL OF OMAHA INSURANCE CO	496654	10/11/2019		\$12,667.32	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
				\$24,314.34	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
		Total for Check #496654			\$36,981.66			
	Total For Vendor MUTUAL OF OMAHA INSURANCE			\$36,981.66				
NETWORKFLEET INC	496810	10/15/2019		\$2,747.40		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #496810			\$2,747.40			
	Total For Vendor NETWORKFLEET INC			\$2,747.40				
NOBLES ROAD CONSTRUCTION	496683	10/15/2019		\$15,794.32		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$13,784.94		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$6,827.12		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #496683			\$36,406.38			
	Total For Vendor NOBLES ROAD CONSTRUCTION			\$36,406.38				
NORTH FARMERSVILLE WATER CORP	496751	10/15/2019		\$114.80	COLLIN COUNTY	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
				\$2,805.20	COLLIN FIRE HYD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #496751			\$2,920.00			
	Total For Vendor NORTH FARMERSVILLE WATER			\$2,920.00				
NORTH TX MUNICIPAL WATER DISTRICT	496692	10/15/2019		\$238.00		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #496692			\$238.00			
	Total For Vendor NORTH TX MUNICIPAL WATER			\$238.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	496689	10/15/2019		\$186.39		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				\$16.78		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				\$23.74		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				\$133.14		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$260.70		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$425.15		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$227.61		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$18.15		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$9.52		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$118.08		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				\$153.45		ADMIN-OFFICE SUPPLIES	0001-20030-0001-44-30-0000-615101-	
				\$157.04		ADMIN-OFFICE SUPPLIES	0001-20030-0001-44-30-0000-615101-	
				\$84.96		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
				\$40.03		ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
				\$62.99		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
				\$289.14		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
				\$827.04		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
				\$9.14		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				\$107.70		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				\$18.01		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				\$32.23		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				\$24.99		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
				(\$24.99)		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$19.98		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				\$572.24		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				\$774.85		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
		Total for Check #496689		\$4,568.06				
	Total For Vendor OFFICE DEPOT			\$4,568.06				
OMAN, LUCILLE	496852	10/15/2019		\$98.02	MILES REIMBURSEMENT #4067	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
		Total for Check #496852		\$98.02				
	Total For Vendor OMAN, LUCILLE			\$98.02				
OPEN TEXT INC	496777	10/15/2019		\$1,550.62		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #496777		\$1,550.62				
	Total For Vendor OPEN TEXT INC			\$1,550.62				
O'REILLY AUTO PARTS	496844	10/15/2019		\$28.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$132.30		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #496844		\$161.28				
	Total For Vendor O'REILLY AUTO PARTS			\$161.28				
PEACHTREE DATA INC	496802	10/15/2019		\$105.00	COL017	OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-	
		Total for Check #496802		\$105.00				
	Total For Vendor PEACHTREE DATA INC			\$105.00				
PETROLEUM TRADERS CORPORATION	496677	10/15/2019		\$6,702.45		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$8,763.45		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #496677		\$15,465.90				
	Total For Vendor PETROLEUM TRADERS CORP			\$15,465.90				
		10/15/2019		(\$159.00)	CORPUS CHRISTI,TX CRIMINAL/CIV	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
PICKRELL, KIMOTHY	496769	10/15/2019		\$255.00	CORPUS CHRISTI,TX CRIMINAL/CIV	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #496769			\$96.00			
	Total For Vendor PICKRELL, KIMOTHY			\$96.00				
PLANO CITY OF	496774	10/15/2019		\$1,032,135.40	CONSTRUCTION OF WINDHAVEN PKWY	CAPITAL-ROAD CONSTRUCTION	4204-75030-0013-68-40-0000-809280-	RI03065
		Total for Check #496774			\$1,032,135.40			
	Total For Vendor PLANO CITY OF			\$1,032,135.40				
PRE-PAID LEGAL SERVICES	496647	10/11/2019		\$1,510.96	PRE PAID LEGAL	ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
		Total for Check #496647			\$1,510.96			
	Total For Vendor PRE-PAID LEGAL SERVICES			\$1,510.96				
PYRAMID SCHOOL PRODUCTS	496730	10/15/2019		\$163.59		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB17001
		Total for Check #496730			\$163.59			
	Total For Vendor PYRAMID SCHOOL PRODUCTS			\$163.59				
RECOVERY HEALTHCARE CORPORATION	496756	10/15/2019		\$34.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
		Total for Check #496756			\$34.00			
	Total For Vendor RECOVERY HEALTHCARE CORPORATION			\$34.00				
RED RIVER TRUCK REPAIR	496748	10/15/2019		\$120.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #496748			\$120.00			
	Total For Vendor RED RIVER TRUCK REPAIR			\$120.00				
REMCOR INC	496701	10/15/2019		\$5,884.74		CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDM7515
		Total for Check #496701			\$5,884.74			
	Total For Vendor REMCOR INC			\$5,884.74				
RK HALL LLC	496670	10/15/2019		\$253.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #496670			\$253.00			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor RK HALL LLC			\$253.00				
ROACH, JOHN R JR	496676	10/15/2019		\$134.56	MILES REIMBURSEMENT #4047	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT192F
		Total for Check #496676			\$134.56			
	Total For Vendor ROACH, JOHN R JR			\$134.56				
ROPERS WRECKER SERVICE	496868	10/15/2019		\$195.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #496868			\$195.00			
	Total For Vendor ROPERS WRECKER SERVICE			\$195.00				
ROYER, REBECCA	496685	10/15/2019		\$8.64	MILES REIMBURSEMENT WORKFORCE	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #496685			\$8.64			
	Total For Vendor ROYER, REBECCA			\$8.64				
SAFELITE AUTO GLASS	496803	10/15/2019		\$135.37		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #496803			\$135.37			
	Total For Vendor SAFELITE AUTO GLASS			\$135.37				
SAM PACKS FIVE STAR FORD	496746	10/15/2019		\$32,183.00		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75020-0001-68-40-0000-809070-	BDM7501
		Total for Check #496746			\$32,183.00			
	Total For Vendor SAM PACKS FIVE STAR FORD			\$32,183.00				
SIRIUS COMPUTER SOLUTIONS	496704	10/15/2019		\$929.11		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #496704			\$929.11			
	Total For Vendor SIRIUS COMPUTER SOLUTIONS			\$929.11				
SJL REPORTING	496846	10/15/2019		\$430.32	COURT REPORTER 9/26/19	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCRAG
		Total for Check #496846			\$430.32			
	Total For Vendor SJL REPORTING			\$430.32				
		10/15/2019		\$13,372.47	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
SOUTHWEST CORRECTIONAL MEDICAL GRP	496842	10/15/2019		\$580.58	MEDICAL SERVICES	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #496842		\$13,953.05				
	Total For Vendor SOUTHWEST CORRECTIONAL			\$13,953.05				
SOUTHWEST INTERNATIONAL TRUCKS	496694	10/15/2019		\$70.70		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$1,147.54		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$1,395.87		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$508.28		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$6.22		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$4,501.24		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$3,548.44		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$65.05		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$47.59		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$720.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #496694		\$10,570.93					
	Total For Vendor SOUTHWEST INTERNATIONAL			\$10,570.93				
ST PHILIP'S EPISCOPAL CHURCH	496880	10/15/2019		\$50.00	DEPOSIT REFUND EVENT #19-218	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #496880		\$50.00				
	Total For Vendor ST PHILIP'S EPISCOPAL CHURCH			\$50.00				
STATE COMPTROLLER	96206	10/10/2019		\$7.85	SALES AND USE TAX FOR M/E 9/30	DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-	
				\$70.29	SALES AND USE TAX FOR M/E 9/30	DUE TO ST-SALES & USE TAX	1010-00000-0000-00-00-0000-211000-	
		Total for Check #96206		\$78.14				
	Total For Vendor STATE COMPTROLLER			\$78.14				
	496811	10/15/2019		\$5,005.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
STR SOFTWARE COMPANY	496811	Total for Check #496811		\$5,005.00				
	Total For Vendor STR SOFTWARE COMPANY			\$5,005.00				
STRIDE SERVICES	496686	10/15/2019		\$650.00	OUTPATIENT PROGRAM	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
				\$780.00	OUTPATIENT PROGRAM	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
				\$780.00	OUTPATIENT PROGRAM	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #496686		\$2,210.00				
	Total For Vendor STRIDE SERVICES			\$2,210.00				
SUPERION LLC	496873	10/15/2019		\$74,613.94		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #496873		\$74,613.94				
	Total For Vendor SUPERION LLC			\$74,613.94				
SYMPRO INC	496786	10/15/2019		\$20,002.24		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #496786		\$20,002.24				
	Total For Vendor SYMPRO INC			\$20,002.24				
SYN-TECH SYSTEMS INC	496709	10/15/2019		\$3,525.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #496709		\$3,525.00				
	Total For Vendor SYN-TECH SYSTEMS INC			\$3,525.00				
TEXAS AIRSYSTEMS LLC	496779	10/15/2019		\$23,590.54		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
		Total for Check #496779		\$23,590.54				
	Total For Vendor TEXAS AIRSYSTEMS LLC			\$23,590.54				
THE TURNING POINT	496724	10/15/2019		\$772.00	SANE INVOICE	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$783.00	SANE INVOICE	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #496724		\$1,555.00				
	Total For Vendor THE TURNING POINT			\$1,555.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
THIER, KAREN	496817	10/15/2019		(\$706.94)	Return of overpayment for Empl	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$941.92	SAN ANTONIO, TX TAAO&ICTA CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
		Total for Check #496817		\$234.98				
	Total For Vendor THIER, KAREN			\$234.98				
TML & ASSOCIATES	496843	10/15/2019		\$2,151.60	COURT REPORTER 9/23-27/19	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR219R
		Total for Check #496843		\$2,151.60				
	Total For Vendor TML & ASSOCIATES			\$2,151.60				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	496830	10/15/2019		\$136.50		OPER-SKIP TRACING SERVICES	0001-55010-0001-64-30-0000-626422-	
		Total for Check #496830		\$136.50				
	Total For Vendor TRANSUNION RISK			\$136.50				
TX COALITION FOR ANIMAL PROTECTION	496775	10/15/2019		\$25.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$50.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$440.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$65.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$30.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$5.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$80.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$40.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$40.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$55.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$40.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$5.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$680.00		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
				\$60.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$130.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$5.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$25.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$25.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$50.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$105.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$5.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$5.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				Total for Check #496775		\$1,965.00		
	Total For Vendor TX COALITION FOR ANIMAL			\$1,965.00				
TX EXCAVATION SAFETY SYSTEMS INC	496758	10/15/2019		\$397.10		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #496758		\$397.10				
	Total For Vendor TX EXCAVATION SAFETY			\$397.10				
TX INDUSTRIAL ELECTRICAL SUPPLY	496866	10/15/2019		\$642.22		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #496866		\$642.22				
	Total For Vendor TX INDUSTRIAL ELECTRICAL			\$642.22				
TX WORKFORCE COMMISSION	496691	10/15/2019		\$25.00	RECORDS REQUEST	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #496691		\$25.00				
	Total For Vendor TX WORKFORCE COMMISSION			\$25.00				
ULINE INC	496721	10/15/2019		\$768.68		ONE-TIME BUDGET NON-CAP	0001-09001-0001-64-30-0000-668704-	
		Total for Check #496721		\$768.68				
	Total For Vendor ULINE INC			\$768.68				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED AG & TURF	496660	10/15/2019		\$368.02		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$407.88		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$92.83		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #496660		\$868.73				
	Total For Vendor UNITED AG & TURF			\$868.73				
UNITED HEALTHCARE	96210	10/11/2019		\$2,437.90	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96210		\$2,437.90				
	96211	10/11/2019		\$635,668.43	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96211		\$635,668.43				
	96212	10/11/2019		\$8,338.55	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96212		\$8,338.55				
	496651	10/11/2019		\$38,623.63	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #496651		\$38,623.63				
	496652	10/11/2019		\$51,467.36	CHOICE PLUS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #496652		\$51,467.36				
	496653	10/11/2019		\$351,168.96	STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #496653		\$351,168.96				
	Total For Vendor UNITED HEALTHCARE			\$1,087,704.83				
UNITED PARCEL SERVICE	496705	10/15/2019		\$94.88		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #496705		\$94.88				
	Total For Vendor UNITED PARCEL SERVICE			\$94.88				
UNUM LIFE INSURANCE	496648	10/11/2019		\$21,035.60	EE & ER	ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
				\$1,402.90	EE & ER	ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COMPANY OF AMERICA		Total for Check #496648		\$22,438.50				
	Total For Vendor UNUM LIFE INSURANCE COMPANY			\$22,438.50				
VERTIQ SOFTWARE LLC	496840	10/15/2019		\$8,400.00		CAPITAL-COMPUTER SOFTWARE	0001-09001-0001-64-40-0000-809004-	BDP09003
				\$11,415.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #496840		\$19,815.00				
	Total For Vendor VERTIQ SOFTWARE LLC			\$19,815.00				
WESTERN-BRW PAPER CO	496876	10/15/2019		\$20,580.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$3,060.00		ADMIN-COPIER SUPPLIES	0001-04029-0009-41-30-0000-615103-	
		Total for Check #496876		\$23,640.00				
	Total For Vendor WESTERN-BRW PAPER CO			\$23,640.00				
WHITE, BEN	496837	10/15/2019		\$327.33	NEW ORLEANS, LA CTC CONF 9/9-1	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #496837		\$327.33				
	Total For Vendor WHITE, BEN			\$327.33				
WILLIAMS, CHERYL	496789	10/15/2019		\$1,182.70	AUSTIN, TX TAC LEGIS UPDATE 9/	TRN/TVL-EDUCATION & CONFERENCE	0001-01052-0001-41-20-0000-604910-	
		Total for Check #496789		\$1,182.70				
	Total For Vendor WILLIAMS, CHERYL			\$1,182.70				
WILLIAMS, SHANNON	496768	10/15/2019		\$186.00	NEW ORLEANS, LA CTC CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-24010-0001-44-20-0000-604910-	
		Total for Check #496768		\$186.00				
	Total For Vendor WILLIAMS, SHANNON			\$186.00				
WILLIS, GREGORY	496806	10/15/2019		\$12.18	MILES REIMBURSEMENT COMMUNITY	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #496806		\$12.18				
	Total For Vendor WILLIS, GREGORY			\$12.18				
		10/15/2019		\$88.46		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WRIGHT EXPRESS FSC	496820	10/15/2019		\$7,627.11		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #496820		\$7,715.57				
	Total For Vendor WRIGHT EXPRESS FSC			\$7,715.57				
GRAND TOTAL				\$4,005,816.45			NUMBER OF CHECKS - 181 NUMBER OF TRANSACTIONS - 346	