2020

COUNTY AUDITOR
APPROVED

DISBURSEMENTS

FOR COURT DATE: OCTOBER 28, 2019
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: OCTOBER 22, 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: $10,187,486.72

Disbursements by Vendor Name

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
#1 A LIFESAVER OF TX INTERLOCK INC	497110	**10/22/2019**		$77.92	MOBILE MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
		Total for Check #497110		**$77.92**				
	Total For Vendor #1 A LIFESAVER OF TX			**$77.92**				
1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY LLC	497145	**10/22/2019**		$30,257.25		CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	BDM4004
		Total for Check #497145		**$30,257.25**				
	Total For Vendor 1ST CHOICE RESTAURANT			**$30,257.25**				
ADAMS, L SHERYL	497029	**10/22/2019**		$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
		Total for Check #497029		**$1,200.00**				
	Total For Vendor ADAMS, L SHERYL			**$1,200.00**				
ADORAMA INC	496941	**10/22/2019**		$283.36		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #496941		**$283.36**				
	Total For Vendor ADORAMA INC			**$283.36**				
AIRGAS USA LLC	497059	**10/22/2019**		$4.20		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
				$176.40		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AIRGAS USA LLC		Total for Check #497059		**$180.60**				
	Total For Vendor AIRGAS USA LLC			**$180.60**				
ALLMARK IMPRESSIONS	497052	10/22/2019		$16.88		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
		Total for Check #497052		**$16.88**				
	Total For Vendor ALLMARK IMPRESSIONS			**$16.88**				
ALPHA OPTICAL	496958	10/22/2019		$134.45	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #496958		**$134.45**				
	Total For Vendor ALPHA OPTICAL			**$134.45**				
AMAZON BUSINESS	497136	10/22/2019		$1,914.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$788.84		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				$17.29		OPER-FUEL	0001-05001-0001-41-30-0000-626101-	
				$558.29		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
		Total for Check #497136		**$3,278.42**				
	Total For Vendor AMAZON BUSINESS			**$3,278.42**				
ARCPOINT LABS OF PLANO	497141	10/22/2019		$1,040.00	SEPT 2019 PATCHES	OPER-LAB SERVICES	1050-25199-0050-44-30-0000-626423-	
		Total for Check #497141		**$1,040.00**				
	Total For Vendor ARCPOINT LABS OF PLANO			**$1,040.00**				
ASHLEE GREENE	497153	10/22/2019		$63.28		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #497153		**$63.28**				
	Total For Vendor ASHLEE GREENE			**$63.28**				
				$94.50		ADMIN-PHONE SUPPLIES	0001-06029-0009-41-30-0000-615105-	
				$119.00		ADMIN-PHONE SUPPLIES	0001-06029-0009-41-30-0000-615105-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY II LLC	497000	10/22/2019		$77.58		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				$37.99		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				$2,376.77		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				$52.60		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				$37.99		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				$105.18		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				$52.59		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				$75.98		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				$4,125.51		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
				$199.99		ONE-TIME BUDGET NON-CAP	0001-06029-0009-41-30-0000-668704-	
				$199.99		ONE-TIME BUDGET NON-CAP	0001-06029-0009-41-30-0000-668704-	
				$151.96		UTILITY-PHONE/MEDIA SERVICE	0001-64001-0001-64-30-0000-648011-	
				$0.01		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
				$37.99		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
				$52.59		UTILITY-PHONE/MEDIA SERVICE	1028-24000-0009-44-30-0000-648011-	
				$75.98		UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT263G
				$157.77		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT263G
				$52.59		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT264G
				$27.87		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
				$151.96		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
				$41.96		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
				$113.97		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT266G

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$210.61		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT266G
		Total for Check #497000		**$8,630.93**				
	Total For Vendor AT&T MOBILITY II LLC			**$8,630.93**				
ATMOS ENERGY	**496975**	**10/22/2019**		$50.00	4300 COMMUNITY BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #496975		**$50.00**				
	496976	**10/22/2019**		$58.58	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #496976		**$58.58**				
	496977	**10/22/2019**		$69.46	2010 REDBUD BLVD STE 102	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		Total for Check #496977		**$69.46**				
	496978	**10/22/2019**		$103.80	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		Total for Check #496978		**$103.80**				
	Total For Vendor ATMOS ENERGY			**$281.84**				
BAILEY, INDU	**497044**	**10/22/2019**		$426.04	AUSTIN, TX TCRA CONVENTION 9/5	TRN/TVL-EDUCATION & CONFERENCE	0001-25219-0001-44-20-0000-604910-	
		Total for Check #497044		**$426.04**				
	Total For Vendor BAILEY, INDU			**$426.04**				
BALDWIN, CLARKE	**497116**	**10/22/2019**		$1.74	MILES REIMBURSEMENT #4168	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
		Total for Check #497116		**$1.74**				
	Total For Vendor BALDWIN, CLARKE			**$1.74**				
BANK OF NEW YORK MELLON	**496989**	**10/22/2019**		$750.00	FY2020 PAYING AGENT FEE FOR CC	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
		Total for Check #496989		**$750.00**				
	Total For Vendor BANK OF NEW YORK			**$750.00**				
	497101	**10/22/2019**		$5,900.00		OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BANKNOTE CORPORATION OF AMERICA INC	497101	**Total for Check #497101**		**$5,900.00**				
	Total For Vendor BANKNOTE CORPORATION			**$5,900.00**				
BAYLOR MEDICAL CENTER AT MCKINNEY	**497060**	**10/22/2019**		$7,759.79	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$10,895.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #497060		**$18,654.87**				
	Total For Vendor BAYLOR MEDICAL CENTER			**$18,654.87**				
BEN E KEITH DFW	**496897**	**10/22/2019**		$73.46		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				$43.58		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #496897		**$117.04**				
	Total For Vendor BEN E KEITH DFW			**$117.04**				
BEST BUY STORES LP	**496952**	**10/22/2019**		$149.99		ONE-TIME BUDGET NON-CAP	0001-25471-0001-44-30-0000-668704-	
		Total for Check #496952		**$149.99**				
	Total For Vendor BEST BUY STORES LP			**$149.99**				
BIMBO BAKERIES USA INC	**497088**	**10/22/2019**		$648.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$700.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$678.00		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-	
				$131.60		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #497088		**$2,421.70**				
	Total For Vendor BIMBO BAKERIES USA INC			**$2,421.70**				
	497144	**10/22/2019**		$656.30	SAN MARCUS, TX VICTIM ASSIST 1	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
BLAND, TIFFANY	497144	**Total for Check #497144**		**$656.30**				
	Total For Vendor BLAND, TIFFANY			**$656.30**				
BOB BARKER CO	496886	10/22/2019		$815.52		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				$2,539.20		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #496886		**$3,354.72**				
	Total For Vendor BOB BARKER CO			**$3,354.72**				
BOB TOMES FORD INC	496885	10/22/2019		$77.65		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$205.81		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$225.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #496885		**$509.42**				
	Total For Vendor BOB TOMES FORD INC			**$509.42**				
BROWNING, JASON	497086	10/22/2019		$154.00	LONGVIEW, TX ARSON INVESTIGATO	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #497086		**$154.00**				
	Total For Vendor BROWNING, JASON			**$154.00**				
C&T INFO TECHNOLOGY CONSULTING INC	497054	10/22/2019		$19,300.10		CAPITAL-CONSULTANTS	0001-06019-0009-41-40-0000-809050-	BDM0602
		Total for Check #497054		**$19,300.10**				
	Total For Vendor C&T INFO TECHNOLOGY			**$19,300.10**				
CAT'S	497105	10/22/2019		$2,151.60	COURT REPORTER 9/23-27/19	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCRAUX
		Total for Check #497105		**$2,151.60**				
	Total For Vendor CAT'S			**$2,151.60**				
	3521	10/22/2019		$1,673.17	10/14-18/19	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #3521		**$1,673.17**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COGNITIVE DIAGNOSTICS OF NORTH TX				$1,673.17		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #		**$1,673.17**				
	Total For Vendor COGNITIVE DIAGNOSTICS			**$3,346.34**				
COLEMAN, CYNTHIA	**497104**	**10/22/2019**		$27.84	MILES REIMBURSEMENT #4093	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23001-0001-44-20-0000-604901-	
		Total for Check #497104		**$27.84**				
	Total For Vendor COLEMAN, CYNTHIA			**$27.84**				
COLLIN COLLEGE	**497046**	**10/22/2019**		$750.00	RBTC FACILITY USAGE 9/18-19/19	TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
		Total for Check #497046		**$750.00**				
	Total For Vendor COLLIN COLLEGE			**$750.00**				
COLLIN COUNTY COMMERCIAL RECORD	**496932**	**10/22/2019**		$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
		Total for Check #496932		**$345.00**				
	Total For Vendor COLLIN COUNTY COMM			**$345.00**				
COLLIN COUNTY CSCD	**496949**	**10/22/2019**		$10.00		ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
		Total for Check #496949		**$10.00**				
	Total For Vendor COLLIN COUNTY CSCD			**$10.00**				
COLLIN COUNTY TAX ASSESSOR	**496933**	**10/22/2019**		$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #496933		**$75.00**				
	Total For Vendor COLLIN COUNTY TAX			**$75.00**				
CONVERGINT TECHNOLOGIES	**497016**	**10/22/2019**		$380.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #497016		**$380.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CONVERGINT TECH			**$380.00**				
COOPERS COPIES & PRINTING	**496963**	**10/22/2019**		$210.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #496963		**$210.00**				
	Total For Vendor COOPERS COPIES			**$210.00**				
CRUZ, ISAAC	**496888**	**10/22/2019**		$31.32	MILES REIMBURSEMENT #4182	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #496888		**$31.32**				
	Total For Vendor CRUZ, ISAAC			**$31.32**				
CURT B HENDERSON AMERICAN INN OF COURT	**497049**	**10/22/2019**		$300.00	BARRISTER DUES 2019-2020	ADMIN-DUES & SUBSCRIPTIONS	0001-25469-0001-44-30-0000-615510-	
		Total for Check #497049		**$300.00**				
	Total For Vendor CURT B HENDERSON			**$300.00**				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	**497083**	**10/22/2019**		$330.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
				$725.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #497083		**$1,055.00**				
	Total For Vendor DALLAS COUNTY SW			**$1,055.00**				
DATA SHREDDING SVCS OF TX	**497076**	**10/22/2019**		$5,030.60		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
		Total for Check #497076		**$5,030.60**				
	Total For Vendor DATA SHREDDING SVCS			**$5,030.60**				
DAVID LAYMAN	**497154**	**10/22/2019**		$20.47		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
		Total for Check #497154		**$20.47**				
	497155	**10/22/2019**		$159.37		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #497155		**$159.37**				
	Total For Vendor DAVID LAYMAN			**$179.84**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DEPARTMENT OF STATE HEALTH SERVICES	497041	10/22/2019		$20.00	CERTIFIED COPY DEATH CERTIFICATE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #497041		$20.00				
	Total For Vendor DEPARTMENT OF STATE			$20.00				
DIANA FORSON	497149	10/22/2019		$500.00	DEPOSIT REFUND EVENT #18-293	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #497149		$500.00				
	Total For Vendor DIANA FORSON			$500.00				
DIFATTA, ALEC	496911	10/22/2019		$83.52	MILES REIMBURSMENT #4176	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #496911		$83.52				
	Total For Vendor DIFATTA, ALEC			$83.52				
DISH NETWORK LLC	497067	10/22/2019		$95.57	700A WILMETH RD	UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #497067		$95.57				
	497068	10/22/2019		$109.57	4690 COMMUNITY AVE	UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #497068		$109.57				
	497069	10/22/2019		$114.56	2300 BLOOMDALE RD	UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #497069		$114.56				
	Total For Vendor DISH NETWORK LLC			$319.70				
DISTRICT 4 TCAAA	496988	10/22/2019		$120.00	MEMBERSHIP FOR 2020	ADMIN-DUES & SUBSCRIPTIONS	0001-70001-0001-80-30-0000-615510-	
		Total for Check #496988		$120.00				
	Total For Vendor DISTRICT 4 TCAAA			$120.00				
DOLAN CONSULTING GROUP	496906	10/22/2019		$250.00	BEN WALDRON FRISCO, TX DRONES	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #496906		$250.00				
	Total For Vendor DOLAN CONSULTING GROUP			$250.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
EAGLE BRUSH & CHEMICAL CO	497022	10/22/2019		$1,284.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				$4,192.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				$1,677.29		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #497022		**$7,153.29**				
	Total For Vendor EAGLE BRUSH & CHEMICAL			**$7,153.29**				
ELECTION SYSTEMS & SOFTWARE LLC	496901	10/22/2019		$2,065,930.00		CAPITAL-COMPUTER EQUIPMENT	4406-05001-0011-41-40-0000-809002-	TI18ELEC
				$5,041,707.00		CAPITAL-COMPUTER EQUIPMENT	4406-05001-0011-41-40-0000-809002-	TI18ELEC
		Total for Check #496901		**$7,107,637.00**				
	Total For Vendor ELECTION SYSTEMS			**$7,107,637.00**				
ELY, MISTY PEARL	3522	10/22/2019		$1,593.29	10/14-18/19	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #3522		**$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**				
ERGON ASPHALT & EMULSIONS	497008	10/22/2019		$14,419.08		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$13,969.80		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$12,254.58		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$10,986.30		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$10,740.60		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$13,780.26		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$14,374.62		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$13,740.48		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #497008		$104,265.72				
	Total For Vendor ERGON ASPHALT			$104,265.72				
EVANS, CONNIE	497045	10/22/2019		$81.00	SAN ANTONIO, TX COLLEGE OF PRO	TRN/TVL-EDUCATION & CONFERENCE	0001-21099-0001-44-20-0000-604910-	
		Total for Check #497045		$81.00				
	Total For Vendor EVANS, CONNIE			$81.00				
EXPERIAN	496921	10/22/2019		$81.08		OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
		Total for Check #496921		$81.08				
	Total For Vendor EXPERIAN			$81.08				
FAGAN, SARA	497087	10/22/2019		$166.75		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #497087		$166.75				
	Total For Vendor FAGAN, SARA			$166.75				
FAWKS, TONI	497128	10/22/2019		$123.00	AUSTIN, TX ENGAGE&EXCEL CONF 9	TRN/TVL-EDUCATION & CONFERENCE	0001-62090-0001-44-20-0000-604910-	
		Total for Check #497128		$123.00				
	Total For Vendor FAWKS, TONI			$123.00				
FEDERAL EXPRESS	496997	10/22/2019		$66.61		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #496997		$66.61				
	Total For Vendor FEDERAL EXPRESS			$66.61				
FINLEY, LYNNE	497115	10/22/2019		$100.00	AUSTIN, TX TAC LEGISLATIVE CON	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
				$123.00	GEORGETOWN, TX CDCATC 9/16-18	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #497115		$223.00				
	Total For Vendor FINLEY, LYNNE			$223.00				
	3519	10/22/2019		$1,115.95	10/14-18/19	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
	3519	**Total for Check #3519**		**$1,115.95**				
FLOYD, BENJAMIN COLT				$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**				
FOSTER FRIENDS	**497117**	**10/22/2019**		$50.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
		Total for Check #497117		**$50.00**				
	Total For Vendor FOSTER FRIENDS			**$50.00**				
FRANCIS, MOLLY	**496954**	**10/22/2019**		$1,160.40	1/2-4/19 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL01V
				$99.88	1/2-4/19 MILEAGE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL01V
		Total for Check #496954		**$1,260.28**				
	Total For Vendor FRANCIS, MOLLY			**$1,260.28**				
FRY, JAMES R PC	**497074**	**10/22/2019**		$1,823.07	9/9-11/19 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
				$118.32	9/9-11/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
				$35.40	9/30/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
				$141.60	10/1-4/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #497074		**$2,118.39**				
	Total For Vendor FRY, JAMES R PC			**$2,118.39**				
				$67.49		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
				$75.00		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
				$974.04		OPER-UNIFORMS	0001-20070-0001-44-30-0000-626503-	
				$407.28		OPER-UNIFORMS	0001-25416-0001-44-30-0000-626503-	
				$62.95		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$76.58		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				($8.72)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$8.72		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				($49.99)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$49.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$44.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				($22.00)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$11.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				($145.51)	PO #18000525	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$49.40		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$18.47		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$77.64		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				($93.75)	PO #18000295	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$25.88	PO #18000295	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$49.40		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$18.47		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$313.84		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		10/22/2019		($0.50)	OVERPAYMENT ON CHECK #487136	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
GALLS LLC	**497096**			($43.52)	OVERPAYMENT ON CHECK #489260	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$337.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$337.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$329.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$141.60		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$141.60		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$165.72		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$362.80		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$212.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$165.72		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$108.32		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$108.32		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$108.32		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$258.36		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$48.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				($24.00)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				($24.00)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$108.25	PO #221454	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				($108.25)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$112.61		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$94.40		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$136.00		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
		Total for Check #497096		**$5,088.21**				
	Total For Vendor GALLS LLC			**$5,088.21**				
				($311.78)	AUSTIN, TX USE OF FORCE IN JAI	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		10/22/2019		($311.78)	AUSTIN, TX INMATE RIGHTS/PRIV	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
GILBERT, CHARLES	497006	10/22/2019		$390.65	AUSTIN, TX USE OF FORCE IN JAI	TRN/TVL-EDUCATION & CONFERENCE	0001-20060-0001-44-20-0000-604910-	
				$390.65	AUSTIN, TX INMATE RIGHTS/PRIV	TRN/TVL-EDUCATION & CONFERENCE	0001-20060-0001-44-20-0000-604910-	
		Total for Check #497006		**$157.74**				
	Total For Vendor GILBERT, CHARLES			**$157.74**				
GILL, DENNIS R	496987	**10/22/2019**		$32.48	MILES REIMBURSMENT #4180	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #496987		**$32.48**				
	Total For Vendor GILL, DENNIS R			**$32.48**				
GOODMAN, STEVE	497010	**10/22/2019**		$347.15	ALEXANDRIA,VA NAT'L FUSION CTR	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #497010		**$347.15**				
	Total For Vendor GOODMAN, STEVE			**$347.15**				
GRAY, DARREN	3525	**10/22/2019**		$421.96	10/14-18/19	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #3525		**$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**				
GRIESBACH, BRIAN	497056	**10/22/2019**		$49.88	MILES REIMBURSEMENT #4135	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #497056		**$49.88**				
	Total For Vendor GRIESBACH, BRIAN			**$49.88**				
GT DISTRIBUTORS INC	496938	**10/22/2019**		$933.65		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #496938		**$933.65**				
	Total For Vendor GT DISTRIBUTORS INC			**$933.65**				
	497015	**10/22/2019**		$5,915.00	SURVEYING SERVICES	CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HALFF ASSOCIATES INC	497015	Total for Check #497015		**$5,915.00**				
	Total For Vendor HALFF ASSOCIATES INC			**$5,915.00**				
HEALTH TX PROVIDER NETWORK	497062	10/22/2019		$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$80.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$70.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$48.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$108.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$404.43		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$127.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #497062		**$859.66**				
	Total For Vendor HEALTH TX PROVIDER			**$859.66**				
HEALTHTEXAS PROVIDER NETWORK	496991	10/22/2019		$117.74	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$130.66		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #496991		**$248.40**				
	Total For Vendor HEALTHTEXAS PROVIDER			**$248.40**				
HENDERSON, ANGELA	497132	10/22/2019		$123.00	GEORGETOWN, TX CDCATC 9/16-18	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #497132		**$123.00**				
	Total For Vendor HENDERSON, ANGELA			**$123.00**				
HERITAGE FOOD SERVICE GROUP INC	497134	10/22/2019		$1,506.30		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #497134		**$1,506.30**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HERITAGE FOOD SERVICE			**$1,506.30**				
NEW HOPE YOUTH CENTER	**497173**	**10/22/2019**		$141.59		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #497173		**$141.59**				
	Total For Vendor NEW HOPE YOUTH CENTER			**$141.59**				
HILL, CHRIS	**497072**	**10/22/2019**		$9.00	DART SILVER LINE LUNCHEON MEET	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01001-0001-41-20-0000-604901-	
				$223.70	YOUTH LEADERSHIP COUNCIL MEETI	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
				$62.01	BUSINESS LUNCH W/FREDERICK FRA	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
		Total for Check #497072		**$294.71**				
	Total For Vendor HILL, CHRIS			**$294.71**				
HOLT CAT	**496951**	**10/22/2019**		$16,015.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #496951		**$16,015.00**				
	Total For Vendor HOLT CAT			**$16,015.00**				
HOTSY EQUIPMENT COMPANY	**496986**	**10/22/2019**		$701.88		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
		Total for Check #496986		**$701.88**				
	Total For Vendor HOTSY EQUIPMENT CO			**$701.88**				
HUNT, JOHN	**497024**	**10/22/2019**		$157.76	MILES REIMBURSEMENT #4177	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #497024		**$157.76**				
	Total For Vendor HUNT, JOHN			**$157.76**				
IBM DIRECT	**496903**	**10/22/2019**		$24,429.20		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #496903		**$24,429.20**				
	Total For Vendor IBM DIRECT			**$24,429.20**				
				$46.73	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
ID DOCTORS, PA	497018	10/22/2019		$112.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$46.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$79.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #497018		**$285.58**				
	Total For Vendor ID DOCTORS, PA			**$285.58**				
INSIGHT PUBLIC SECTOR INC	497099	10/22/2019		$17,162.49		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #497099		**$17,162.49**				
	Total For Vendor INSIGHT PUBLIC SECTOR			**$17,162.49**				
JACOBS ENGINEERING GROUP	497065	10/22/2019		$1,806.61	CC MOBILITY PLAN	CAPITAL-CONSULTANTS	4204-75030-0013-68-40-0000-809250-	BDP75301
		Total for Check #497065		**$1,806.61**				
	Total For Vendor JACOBS ENGINEERING			**$1,806.61**				
JAKE E'S RIDING ROUND UP	497143	10/22/2019		$450.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192F
		Total for Check #497143		**$450.00**				
	Total For Vendor JAKE E'S RIDING ROUND UP			**$450.00**				
JAMES PUBLISHING INC	496936	10/22/2019		$214.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #496936		**$214.00**				
	Total For Vendor JAMES PUBLISHING INC			**$214.00**				
JARVIS, DONALD L	496966	10/22/2019		$740.00	10/3/19 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL04V
				$30.97	10/4/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT366VJ
		Total for Check #496966		**$770.97**				
	Total For Vendor JARVIS, DONALD L			**$770.97**				
	496946	10/22/2019		$248.25	NEW ORLEANS, LA CTC CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-23030-0001-44-20-0000-604910-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JOHNS, MINDI R	496946	Total for Check #496946		**$248.25**				
	Total For Vendor JOHNS, MINDI R			**$248.25**				
JOHNSON, DARLENE	497078	10/22/2019		$291.22		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #497078		**$291.22**				
	Total For Vendor JOHNSON, DARLENE			**$291.22**				
JOHNSON-BURKS SUPPLY CO	496940	10/22/2019		$35.89		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #496940		**$35.89**				
	Total For Vendor JOHNSON-BURKS SUPPLY			**$35.89**				
JONES, BRENNAN E	3558	10/22/2019		$1,501.45	10/14-18/19	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
				$196.62	HOTEL EXPENSE	OPER-INDIGENT AID	2580-25296-9096-44-30-0000-626551-	GT192F
				$38.19	UBER	OPER-INDIGENT AID	2580-25296-9096-44-30-0000-626551-	GT192F
				$339.80	10/14-18/19	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #3558		**$2,076.06**				
				$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			**$3,917.31**				
KADE STUCKI	497178	10/22/2019		$1,000.00	UNCLAIMED PROPERTY; RECEIPT DC	ACCOUNTS PAYABLE	7002-00000-0000-00-00-0000-201000-	
		Total for Check #497178		**$1,000.00**				
	Total For Vendor KADE STUCKI			**$1,000.00**				
KELLIE DUCKWORTH	497156	10/22/2019		$150.91		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
		Total for Check #497156		**$150.91**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor KELLIE DUCKWORTH			**$150.91**				
LABORATORY CORPORATION OF AMERICA	**496982**	**10/22/2019**		$75.25		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #496982		**$75.25**				
	Total For Vendor LABORATORY CORP			**$75.25**				
LAVAUGHN DAWSON	**497157**	**10/22/2019**		$68.17		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #497157		**$68.17**				
	497158	**10/22/2019**		$102.84		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #497158		**$102.84**				
	Total For Vendor LAVAUGHN DAWSON			**$171.01**				
LEKISHA BOWENS	**497159**	**10/22/2019**		$253.54		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #497159		**$253.54**				
	Total For Vendor LEKISHA BOWENS			**$253.54**				
LEXISNEXIS RISK SOLUTIONS	**497119**	**10/22/2019**		$30.00		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
		Total for Check #497119		**$30.00**				
	Total For Vendor LEXISNEXIS RISK			**$30.00**				
				$106.48		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$106.48		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$106.48		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$106.48		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$106.48		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$106.48		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$106.48		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$106.48		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$106.48		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$106.48		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$106.48		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$106.48		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$106.48		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$106.48		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$106.48		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$106.48		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$106.48		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$106.48		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$106.48		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$106.48		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$106.48		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
	3527	10/22/2019		$106.48		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
LEYKO, MARTIN M				$106.48		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$106.48		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$106.48		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$106.48		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$106.48		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$106.48		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$106.48		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$106.48		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$106.48		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$106.48		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$106.48		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$106.48		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$106.48		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$106.48		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$106.48		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$106.48		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$106.48		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$106.48		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$106.48		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$106.48		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$106.72		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #3527		**$4,578.88**				
	Total For Vendor LEYKO, MARTIN M			**$4,578.88**				
LIPSCOMB, TESS	**496915**	**10/22/2019**		$300.00	VALOR PROGRAMS 10/7&9/19	OPER-COUNSELING SERVICES	1050-25296-0003-44-30-0000-626433-	
		Total for Check #496915		**$300.00**				
	Total For Vendor LIPSCOMB, TESS			**$300.00**				
M.A.N.S. DISTRIBUTORS INC	**496964**	**10/22/2019**		$1,963.59		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #496964		**$1,963.59**				
	Total For Vendor M.A.N.S. DISTRIBUTORS			**$1,963.59**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MAACO COLLISION REPAIR & AUTO PAINT	497148	10/22/2019		$4,764.15		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
				$2,572.30		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #497148		**$7,336.45**				
	Total For Vendor MAACO COLLISION REPAIR			**$7,336.45**				
MABERRY, CURTIS DALE	497106	10/22/2019		$154.00	LONGVIEW, TX ARSON INVESTIGATO	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #497106		**$154.00**				
	Total For Vendor MABERRY, CURTIS DALE			**$154.00**				
MAGGIE MAROTTA	497160	10/22/2019		$81.57		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
		Total for Check #497160		**$81.57**				
	497161	10/22/2019		$266.92		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #497161		**$266.92**				
	Total For Vendor MAGGIE MAROTTA			**$348.49**				
MARIO SINACOLA & SONS EXCAVATING INC	496994	10/22/2019		$818,650.08		CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RA070050
		Total for Check #496994		**$818,650.08**				
	Total For Vendor MARIO SINACOLA & SONS			**$818,650.08**				
MARSH, SAMANTHA	3537	10/22/2019		$738.34	10/14-18/19	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #3537		**$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**				
				$27,871.75		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				$47,738.70		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MARTIN MARIETTA MATERIALS	497073	10/22/2019		$6,934.95		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				$11,423.32		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				$42,864.70		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				$6,130.02		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				$34,273.80		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				$106,751.73		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				$64,891.51		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				$14,759.73		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				$118,815.18		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				$1,074.43		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$3,597.15		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$1,055.83		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$4,456.01		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$10,681.43		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$10,763.68		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$883.38		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #497073		**$514,967.30**				
	Total For Vendor MARTIN MARIETTA			**$514,967.30**				
MCCRAW, JOHN L JR	496950	10/22/2019		$370.00	10/4/19 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL04V
		Total for Check #496950		**$370.00**				
	Total For Vendor MCCRAW, JOHN L JR			**$370.00**				
	496944	10/22/2019		$599.76	GALVESTON, TX JAIL MGMT ISSUES	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCCRAW, TERRY		**Total for Check #496944**		**$599.76**				
	Total For Vendor MCCRAW, TERRY			**$599.76**				
MCCUTCHEN, VALERIE	**497131**	**10/22/2019**		$123.00	GEORGETOWN, TX CDCATC 9/16-18	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #497131		**$123.00**				
	Total For Vendor MCCUTCHEN, VALERIE			**$123.00**				
MCKINNEY CITY OF EMS BILLING	**496957**	**10/22/2019**		$787.50	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #496957		**$787.50**				
	Total For Vendor MCKINNEY CITY OF EMS			**$787.50**				
MCLAUGHLIN, MALCOLM	**497140**	**10/22/2019**		$484.32	AUSTIN, TX GANG UNIT INTERNSHP	TRN/TVL-EDUCATION & CONFERENCE	2103-58001-9165-64-20-0000-604910-	GT188F
		Total for Check #497140		**$484.32**				
	Total For Vendor MCLAUGHLIN, MALCOLM			**$484.32**				
MCOSKER, DANIELE	**497081**	**10/22/2019**		$127.02	MILES REIMBURSEMENT #4160	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
		Total for Check #497081		**$127.02**				
	Total For Vendor MCOSKER, DANIELE			**$127.02**				
MD ENGINEERING LLP	**497001**	**10/22/2019**		$880.00	CC ADC DDC UPGRADE	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAN41002
				$110.00	REPLACEMENT OF HVAC EQUIP AT P	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	PAN41501
				$400.00	CC ELECTIONS WAREHOUSE	CAPITAL-LEASEHOLD IMPROVEMENTS	0499-40010-8034-56-40-0000-809111-	BDM4002
		Total for Check #497001		**$1,390.00**				
	Total For Vendor MD ENGINEERING LLP			**$1,390.00**				
MEDICAL CITY MCKINNEY	**496979**	**10/22/2019**		$8,514.16	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #496979		**$8,514.16**				
	Total For Vendor MEDICAL CITY MCKINNEY			**$8,514.16**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MEEHAN, SUSY	497027	10/22/2019		$9.96		OPER-FAMILY PRESERVATION	6800-84010-0001-72-30-0000-626553-	
		Total for Check #497027		**$9.96**				
	Total For Vendor MEEHAN, SUSY			**$9.96**				
MELANIE WELLINGTON	497162	10/22/2019		$156.34		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #497162		**$156.34**				
	497163	10/22/2019		$157.00		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #497163		**$157.00**				
	497164	10/22/2019		$176.05		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #497164		**$176.05**				
	497165	10/22/2019		$183.63		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #497165		**$183.63**				
	497166	10/22/2019		$163.07		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #497166		**$163.07**				
	Total For Vendor MELANIE WELLINGTON			**$836.09**				
MELISSA SEYMOUR	497167	10/22/2019		$316.60		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #497167		**$316.60**				
	Total For Vendor MELISSA SEYMOUR			**$316.60**				
MELVIN, AMELIA	497030	10/22/2019		$64.38	MILES REIMBURSEMENT #4156	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #497030		**$64.38**				
	Total For Vendor MELVIN, AMELIA			**$64.38**				
MICHELLE LANIER	497168	10/22/2019		$242.82		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #497168		**$242.82**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MICHELLE LANIER			**$242.82**				
MIDWEST VETERINARY SUPPLY	**497121**	**10/22/2019**		$456.00	AMPICILLIN INJ	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				$114.00	AMPICILLIN INJ	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #497121		**$570.00**				
	Total For Vendor MIDWEST VETERINARY			**$570.00**				
MIMI OLIVER	**497169**	**10/22/2019**		$77.35		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
		Total for Check #497169		**$77.35**				
	497170	**10/22/2019**		$100.30		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #497170		**$100.30**				
	Total For Vendor MIMI OLIVER			**$177.65**				
MINJARES, ZONIA	**497080**	**10/22/2019**		$539.66	AUSTIN, TX TAC LEGISLATIVE CON	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
				$355.78	GEORGETOWN, TX CDCATC 9/16-18/	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
				$732.34	NEW ORLEANS, LA CTC CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-23030-0001-44-20-0000-604910-	
		Total for Check #497080		**$1,627.78**				
	Total For Vendor MINJARES, ZONIA			**$1,627.78**				
MODINANT SHOWEMIMO	**497171**	**10/22/2019**		$4.34		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
				$52.54		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #497171		**$56.88**				
	497172	**10/22/2019**		$12.78		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
				$46.18		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #497172		**$58.96**				
	Total For Vendor MODINANT SHOWEMIMO			**$115.84**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MONGE, JULIE	497047	10/22/2019		$69.02	MILES REIMBURSEMENT #4122	TRN/TVL-TRAVEL REIMBURSEMENT	0001-02001-0001-41-20-0000-604901-	
		Total for Check #497047		**$69.02**				
	Total For Vendor MONGE, JULIE			**$69.02**				
MOSES, STEPHANIE S	496898	10/22/2019		$645.48	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR416R
		Total for Check #496898		**$645.48**				
	Total For Vendor MOSES, STEPHANIE S			**$645.48**				
MUELLER, TAMMY	497097	10/22/2019		$100.00	AUSTIN, TX TAC LEGISLATIVE CON	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #497097		**$100.00**				
	Total For Vendor MUELLER, TAMMY			**$100.00**				
MURRAY, MITZI	497017	10/22/2019		$2.90	MILES REIMBURSEMENT #4037	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #497017		**$2.90**				
	Total For Vendor MURRAY, MITZI			**$2.90**				
NALL, RAYBURN M JR	496892	10/22/2019		$740.00	10/4/19 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL03V
				$40.60	10/4/19 MILEAGE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL03V
		Total for Check #496892		**$780.60**				
	Total For Vendor NALL, RAYBURN M JR			**$780.60**				
NELSON, BRIAN	497125	10/22/2019		$77.14	MILES REIMBURSEMENT #4136	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #497125		**$77.14**				
	Total For Vendor NELSON, BRIAN			**$77.14**				
NOLAN, TIM	497009	10/22/2019		$44.81	OFFICE DEPOT PURCHASE	ADMIN-OFFICE SUPPLIES	0001-06050-0001-64-30-0000-615101-	
		Total for Check #497009		**$44.81**				
	Total For Vendor NOLAN, TIM			**$44.81**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH TX MUNICIPAL WATER DISTRICT	496919	10/22/2019		$4,161.26		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #496919		**$4,161.26**				
	Total For Vendor NORTH TX MUNICIPAL			**$4,161.26**				
OAK FARMS DAIRY	497090	10/22/2019		$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 #497090		**$1,688.40**				
	Total For Vendor OAK FARMS DAIRY			**$1,688.40**				
OFFICE PERKS INC	497058	10/22/2019		$282.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #497058		**$282.00**				
	Total For Vendor OFFICE PERKS INC			**$282.00**				
O'REILLY AUTO PARTS	497102	10/22/2019		$5,531.72		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$217.88		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				($24.54)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$4.94		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				($31.74)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				($14.99)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($53.49)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #497102		**$5,629.78**				
	Total For Vendor O'REILLY AUTO PARTS			**$5,629.78**				
O'ROURKE, ROBERT	497138	10/22/2019		$116.00	MILES REIMBURSEMENT #4183	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #497138		**$116.00**				
	Total For Vendor O'ROURKE, ROBERT			**$116.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OVERHEAD DOOR COMPANY OF SHERMAN-DENISON	496923	**10/22/2019**		$315.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
		Total for Check #496923		**$315.00**				
	Total For Vendor OVERHEAD DOOR CO			**$315.00**				
PARSONS, L'CENA	497048	**10/22/2019**		$52.66	MILES REIMBURSEMENT #4158	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
		Total for Check #497048		**$52.66**				
	Total For Vendor PARSONS, L'CENA			**$52.66**				
PEACHTREE DATA INC	497055	**10/22/2019**		$105.00	COL017	OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-	
		Total for Check #497055		**$105.00**				
	Total For Vendor PEACHTREE DATA INC			**$105.00**				
PETROLEUM TRADERS CORPORATION	496900	**10/22/2019**		$7,081.27		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$7,655.97		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				$7,644.97		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				($7,644.97)		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				$7,266.22		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #496900		**$22,003.46**				
	Total For Vendor PETROLEUM TRADERS			**$22,003.46**				
PHELPS, RUSSELL W	497142	**10/22/2019**		$75.00	BAILIFF ROCKWALL VET COURT	MISC-MISCELLANEOUS	2580-25296-9096-44-30-0000-658701-	GT192F
		Total for Check #497142		**$75.00**				
	Total For Vendor PHELPS, RUSSELL W			**$75.00**				
PHILLIP RAY BLAKELY	497093	**10/22/2019**		$1,274.32		OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
		Total for Check #497093		**$1,274.32**				
	Total For Vendor PHILLIP RAY BLAKELY			**$1,274.32**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PIERCE, LAWRENCE S. MD	496999	10/22/2019		$115.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$335.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$287.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #496999		**$737.50**				
	Total For Vendor PIERCE, LAWRENCE S. MD			**$737.50**				
PMCS SERVICES INC	497107	10/22/2019		$18,480.00		CAPITAL-CONSULTANTS	0001-06019-0009-41-40-0000-809050-	BDM0602
		Total for Check #497107		**$18,480.00**				
	Total For Vendor PMCS SERVICES INC			**$18,480.00**				
POLLOCK PAPER DISTRIBUTORS	496893	10/22/2019		$263.50		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #496893		**$263.50**				
	Total For Vendor POLLOCK PAPER DIST			**$263.50**				
PROPATH SERVICES LLP	496990	10/22/2019		$365.00	PATH CONSULT, IMMUNOHISTOCHEMI	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #496990		**$365.00**				
	Total For Vendor PROPATH SERVICES LLP			**$365.00**				
QWA MCKINNEY LTD	497064	10/22/2019		$12.00		MAINT-AUTO	6050-61001-0053-64-30-0000-637562-	GT266B
		Total for Check #497064		**$12.00**				
	Total For Vendor QWA MCKINNEY LTD			**$12.00**				
R B EVERETT & COMPANY	497013	10/22/2019		$1,682.88		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #497013		**$1,682.88**				
	Total For Vendor R B EVERETT & COMPANY			**$1,682.88**				
RAINA HORNER	497174	10/22/2019		$164.18		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #497174		**$164.18**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor RAINA HORNER			**$164.18**				
REAGAN WILSON	**497150**	**10/22/2019**		$300.00	DEPOSIT REFUND EVENT #19-121	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #497150		**$300.00**				
	Total For Vendor REAGAN WILSON			**$300.00**				
RECOVERY HEALTHCARE CORPORATION	**496996**	**10/22/2019**		$28,609.85		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				$3,214.40		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT131K
		Total for Check #496996		**$31,824.25**				
	Total For Vendor RECOVERY HEALTHCARE			**$31,824.25**				
RELIABLE TRASH REMOVAL	**497011**	**10/22/2019**		$23.00	PARK PRAIRIE HILL	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #497011		**$23.00**				
	497012	**10/22/2019**		$23.00	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #497012		**$23.00**				
	Total For Vendor RELIABLE TRASH REMOVAL			**$46.00**				
RELIANT ENERGY RETAIL SERVICES LLC	**497089**	**10/22/2019**		$18.05	17127 COUNTY ROAD 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
		Total for Check #497089		**$18.05**				
	Total For Vendor RELIANT ENERGY RETAIL			**$18.05**				
ROBERTS, DIANE	**497057**	**10/22/2019**		$27.84	MILES REIMBURSEMENT #4095	TRN/TVL-TRAVEL REIMBURSEMENT	1021-04030-0001-44-20-0000-604901-	
		Total for Check #497057		**$27.84**				
	Total For Vendor ROBERTS, DIANE			**$27.84**				
ROBNETT, ELIZABETH L	**497026**	**10/22/2019**		$25.87	MILES REIMBURSEMENT #4159	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
		Total for Check #497026		**$25.87**				
	Total For Vendor ROBNETT, ELIZABETH L			**$25.87**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ROCK SOLID INC	496905	10/22/2019		$167,326.35		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #496905		$167,326.35				
	Total For Vendor ROCK SOLID INC			$167,326.35				
ROSALES, PAUL	497020	10/22/2019		$14.79	MILES REIMBURSEMENT #4167	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
		Total for Check #497020		$14.79				
	Total For Vendor ROSALES, PAUL			$14.79				
SAM PACKS FIVE STAR FORD	496981	10/22/2019		$82,214.08		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDN75001
		Total for Check #496981		$82,214.08				
	Total For Vendor SAM PACKS FIVE STAR			$82,214.08				
SCHULTZ, WILLIAM	497127	10/22/2019		$344.96	AUSTIN, TX ENGAGE&EXCEL CONF 9	TRN/TVL-EDUCATION & CONFERENCE	1054-21099-0024-44-20-0000-604910-	
		Total for Check #497127		$344.96				
	Total For Vendor SCHULTZ, WILLIAM			$344.96				
SCHWARTZ, KRISTI	497114	10/22/2019		$45.00		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
		Total for Check #497114		$45.00				
	Total For Vendor SCHWARTZ, KRISTI			$45.00				
SEGOVIA, AMANDA	497133	10/22/2019		$58.81	MILES REIMBURSEMENT #4166	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
		Total for Check #497133		$58.81				
	Total For Vendor SEGOVIA, AMANDA			$58.81				
SEP REPORTING	497103	10/22/2019		$1,820.00	COURT REPORTER 10/7-10/19	OPER-SUBSTITUTE COURT REPORTER	0001-21099-0001-44-30-0000-626415-	CTCRPBR
		Total for Check #497103		$1,820.00				
	Total For Vendor SEP REPORTING			$1,820.00				
		10/22/2019		($1,030.00)	Return of overpayment for Empl	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SERRANO, ALICIA	496899	10/22/2019		$1,279.42	AUSTIN, TX CSO CERTIF TRNING 9	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT266B
		Total for Check #496899		**$249.42**				
	Total For Vendor SERRANO, ALICIA			**$249.42**				
SESSOM, WILLIAM	496887	**10/22/2019**		$275.00	ALEXANDRIA,VA NAT'L FUSION CTR	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #496887		**$275.00**				
	Total For Vendor SESSOM, WILLIAM			**$275.00**				
SHELLEY BLACKWOOD	497175	**10/22/2019**		$175.08		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #497175		**$175.08**				
	497176	**10/22/2019**		$305.16		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
		Total for Check #497176		**$305.16**				
	Total For Vendor SHELLEY BLACKWOOD			**$480.24**				
SHEMORROW DUNN	497177	**10/22/2019**		$20.00		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
		Total for Check #497177		**$20.00**				
	Total For Vendor SHEMORROW DUNN			**$20.00**				
SHERATON MCKINNEY HOTEL	497123	**10/22/2019**		$136.73	WITNESS ACCOMMODATION	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
		Total for Check #497123		**$136.73**				
	Total For Vendor SHERATON MCKINNEY			**$136.73**				
SHIPMAN COMMUNICATIONS	496931	**10/22/2019**		$525.00		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #496931		**$525.00**				
	Total For Vendor SHIPMAN COMMUNICATIONS			**$525.00**				
SKC COMMUNICATION PRODUCTS	496912	**10/22/2019**		$164.65		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #496912		**$164.65**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SKC COMMUNICATION			$164.65				
SMART START INC	497042	10/22/2019		$39.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				$39.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				$138.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				$99.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				$39.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				$53.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192F
				$69.00	MONITORING	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
		Total for Check #497042		$476.00				
	Total For Vendor SMART START INC			$476.00				
SONDI ALBRO	497151	10/22/2019		$300.00	DEPOSIT REFUND EVENT #18-273	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #497151		$300.00				
	Total For Vendor SONDI ALBRO			$300.00				
SOUTHERN TIRE MART LLC	497039	10/22/2019		$1,608.17		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
				$153.27		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
				($153.27)		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
		Total for Check #497039		$1,608.17				
	Total For Vendor SOUTHERN TIRE MART LLC			$1,608.17				
SPORTSMAN GLASS CO	497075	10/22/2019		$4,208.59		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				$1,515.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #497075		$5,723.59				
	Total For Vendor SPORTSMAN GLASS CO			$5,723.59				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
STAR LOCAL MEDIA	497082	10/22/2019		$297.00	LEGAL NOTICE	ADMIN-DUES & SUBSCRIPTIONS	0001-23001-0001-44-30-0000-615510-	
		Total for Check #497082		$297.00				
	Total For Vendor STAR LOCAL MEDIA			$297.00				
STRIDE SERVICES	496913	10/22/2019		$780.00	OUTPATIENT PROGRAM	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
				$390.00	OUTPATIENT PROGRAM	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
				$520.00	OUTPATIENT PROGRAM	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
				$520.00	OUTPATIENT PROGRAM	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
				$520.00	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-	
				$1,040.00	OUTPATIENT SERVICES	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #496913		$4,550.00				
	Total For Vendor STRIDE SERVICES			$4,550.00				
SYMBOLARTS LLC	496947	10/22/2019		$462.50		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
		Total for Check #496947		$462.50				
	Total For Vendor SYMBOLARTS LLC			$462.50				
TCSI LLC	496891	10/22/2019		$4,869.00		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246E
		Total for Check #496891		$4,869.00				
	Total For Vendor TCSI LLC			$4,869.00				
TDCAA	496937	10/22/2019		$7,045.00	COLLIN COUNTY MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-35001-0001-52-30-0000-615510-	
		Total for Check #496937		$7,045.00				
	Total For Vendor TDCAA			$7,045.00				
	496993	10/22/2019		$279.23		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TEMPERATURE CONTROL SYSTEMS	496993	**Total for Check #496993**		**$279.23**				
	Total For Vendor TEMPERATURE CONTROL			**$279.23**				
THAN, TAN	**496961**	**10/22/2019**		$340.00		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT266C
		Total for Check #496961		**$340.00**				
	Total For Vendor THAN, TAN			**$340.00**				
THOMSON REUTERS	**496895**	**10/22/2019**		$137.70		OPER-LIBRARY BOOKS	0001-20040-0001-44-30-0000-626558-	
				$3,252.56		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #496895		**$3,390.26**				
	Total For Vendor THOMSON REUTERS			**$3,390.26**				
TISSUE TECHNIQUES PATHOLOGY LABS	**496955**	**10/22/2019**		$266.00		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		Total for Check #496955		**$266.00**				
	Total For Vendor TISSUE TECHNIQUES			**$266.00**				
TRAN, PHUONG	**497135**	**10/22/2019**		$275.00	ALEXANDRIA,VA NAT'L FUSION CTR	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #497135		**$275.00**				
	Total For Vendor TRAN, PHUONG			**$275.00**				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	**497084**	**10/22/2019**		$243.81		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				$194.13		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #497084		**$437.94**				
	Total For Vendor TRANSUNION RISK			**$437.94**				
TURRENTINE-JACKSON-MORROW	**496935**	**10/22/2019**		$57.00	DEATH CERTIFICATE REIMB	MAINT-PERMITS	0001-09001-0001-64-30-0000-637560-	
		Total for Check #496935		**$57.00**				
	Total For Vendor TURRENTINE-JACKSON			**$57.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TX ASSN OF COUNTIES RISK MANAGEMENT POOL	497092	10/22/2019		$3,704.00		ADMIN-OTHER INSURANCE PREMIUMS	6050-61001-0053-64-30-0000-615905-	GT266B
				$12,330.00		ADMIN-OTHER INSURANCE PREMIUMS	6050-61001-0053-64-30-0000-615905-	GT266D
		Total for Check #497092		**$16,034.00**				
	Total For Vendor TX ASSN OF COUNTIES RISK			**$16,034.00**				
TX CONFERENCE OF URBAN COUNTIES	496953	10/22/2019		$28,129.00	FY2020 MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		Total for Check #496953		**$28,129.00**				
	Total For Vendor TX CONFERENCE OF URBAN			**$28,129.00**				
TX INDUSTRIAL ELECTRICAL SUPPLY	497126	10/22/2019		$1,516.58		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #497126		**$1,516.58**				
	Total For Vendor TX INDUSTRIAL ELECTRICAL			**$1,516.58**				
TX RADIOLOGY ASSOCIATES	496956	10/22/2019		$75.50	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$32.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$51.59		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$12.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$32.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$72.69		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$70.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #496956		**$347.20**				
	Total For Vendor TX RADIOLOGY ASSOCIATES			**$347.20**				
TX WORKFORCE COMMISSION	496918	10/22/2019		$1,500.00	TWC USER FEES 2020, CONTRACT #	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		Total for Check #496918		**$1,500.00**				
	496920	10/22/2019		$19,057.84	QUARTERLY PAYMENT	ADMIN-TEC REIMBURSEMENTS	5504-03020-0034-88-30-0000-615913-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	496920	**Total for Check #496920**		**$19,057.84**				
	Total For Vendor TX WORKFORCE COMM			**$20,557.84**				
TYLER TECHNOLOGIES INC	**496985**	**10/22/2019**		$534,011.89	ODYSSEY	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$39,115.38	CIVIL SERVE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #496985		**$573,127.27**				
	497108	**10/22/2019**		$525.00	EXECUTIME	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDR06102
				$96.25	EXECUTIME	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDR06102
				$250.25	EXECUTIME	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDR06102
				$350.00	EXECUTIME	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDR06102
				$268,914.04	MUNIS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$2,385.80	MODRIA ADR FEES	OPER-CONSULTANTS	1048-08020-0001-44-30-0000-626401-	
				$2,275.00	MODRIA ADR FEES	OPER-CONSULTANTS	1048-08020-0001-44-30-0000-626401-	
				$4,125.10	MODRIA ADR FEES	OPER-CONSULTANTS	1048-23001-0001-44-30-0000-626401-	
				$5,402.57	MODRIA ADR FEES	OPER-CONSULTANTS	1048-23001-0001-44-30-0000-626401-	
				$1,464.02	MODRIA ADR FEES	OPER-CONSULTANTS	1048-24010-0001-44-30-0000-626401-	
				$1,050.00	MODRIA ADR FEES	OPER-CONSULTANTS	1048-24010-0001-44-30-0000-626401-	
				$815.00	MODRIA ADR FEES	OPER-CONSULTANTS	1048-24020-0001-44-30-0000-626401-	
				$660.00	MODRIA ADR FEES	OPER-CONSULTANTS	1048-24020-0001-44-30-0000-626401-	
				$2,115.00	MODRIA ADR FEES	OPER-CONSULTANTS	1048-24031-0001-44-30-0000-626401-	
				$1,290.00	MODRIA ADR FEES	OPER-CONSULTANTS	1048-24031-0001-44-30-0000-626401-	
				$255.00	MODRIA ADR FEES	OPER-CONSULTANTS	1048-24032-0001-44-30-0000-626401-	
				$290.00	MODRIA ADR FEES	OPER-CONSULTANTS	1048-24032-0001-44-30-0000-626401-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$1,500.00	MODRIA ADR FEES	OPER-CONSULTANTS	1048-24040-0001-44-30-0000-626401-	
				$1,165.00	MODRIA ADR FEES	OPER-CONSULTANTS	1048-24040-0001-44-30-0000-626401-	
		Total for Check #497108		**$294,928.03**				
	Total For Vendor TYLER TECHNOLOGIES INC			**$868,055.30**				
UNITED PARCEL SERVICE	**496934**	**10/22/2019**		$56.61		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #496934		**$56.61**				
	Total For Vendor UNITED PARCEL SERVICE			**$56.61**				
UNITED STATES DISTRICT COURT	**496914**	**10/22/2019**		$49.50	CERTIFIED COPIES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #496914		**$49.50**				
	Total For Vendor UNITED STATES DISTRICT			**$49.50**				
UT SOUTHWESTERN MSP	**496959**	**10/22/2019**		$33.27	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #496959		**$33.27**				
	Total For Vendor UT SOUTHWESTERN MSP			**$33.27**				
VAN DE LOO, LUCY	**496909**	**10/22/2019**		$23.20	MILES REIMBURSMENT #4092	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23001-0001-44-20-0000-604901-	
		Total for Check #496909		**$23.20**				
	Total For Vendor VAN DE LOO, LUCY			**$23.20**				
VARELA, BRENDA	**497146**	**10/22/2019**		$430.32	COURT REPORTER 9/30/19	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCRAG
				$2,151.60	COURT REPORTER 9/16-20/19	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCRAUX
		Total for Check #497146		**$2,581.92**				
	Total For Vendor VARELA, BRENDA			**$2,581.92**				
VAUGHAN, MICHAEL	**496939**	**10/22/2019**		$174.06	MILES REIMBURSEMENT #4111	TRN/TVL-EDUCATION & CONFERENCE	0001-21099-0001-44-20-0000-604910-	
		Total for Check #496939		**$174.06**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor VAUGHAN, MICHAEL			$174.06				
VERIZON WIRELESS	496962	10/22/2019		$922.18		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #496962		$922.18				
	Total For Vendor VERIZON WIRELESS			$922.18				
WC OF TEXAS	497129	10/22/2019		$307.91		UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #497129		$307.91				
	497130	10/22/2019		$1,033.51		UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #497130		$1,033.51				
	Total For Vendor WC OF TEXAS			$1,341.42				
WEATHERALL FAMILY FUNERAL	496968	10/22/2019		$2,999.80		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
				$3,599.76		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #496968		$6,599.56				
	Total For Vendor WEATHERALL FAMILY			$6,599.56				
WEBB, DUNCAN	497037	10/22/2019		$47.46	MILES AND TOLLS REIMBURSMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-	
				$27.14	MILES REIMBURSEMENT #4053	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-	
				$31.80	MILES AND TOLLS REIMBURSMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-	
		Total for Check #497037		$106.40				
	Total For Vendor WEBB, DUNCAN			$106.40				
WHITE, NATHAN E JR	496948	10/22/2019		$2,220.00	10/7-10/19 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
		Total for Check #496948		$2,220.00				
	Total For Vendor WHITE, NATHAN E JR			$2,220.00				
	497152	10/22/2019		$300.00	DEPOSIT REFUND EVENT #19-122	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WILLIAM PAUL BUHLER	497152	**Total for Check #497152**		**$300.00**				
	Total For Vendor WILLIAM PAUL BUHLER			**$300.00**				
WINDLE, DON R	497007	10/22/2019		$740.00	10/16/19 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
		Total for Check #497007		**$740.00**				
	Total For Vendor WINDLE, DON R			**$740.00**				
WINKLER, VESTA R	497079	10/22/2019		$1,642.00	AUSTIN, TX DPS ICT ANAL ACADEM	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #497079		**$1,642.00**				
	Total For Vendor WINKLER, VESTA R			**$1,642.00**				
WISE COUNTY	496904	10/22/2019		$33,320.00	OUT OF COUNTY INMATE HOUSING S	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
				$34,720.00	OUT OF COUNTY INMATE HOUSING A	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #496904		**$68,040.00**				
	Total For Vendor WISE COUNTY			**$68,040.00**				
WONG, TONY Y	496983	10/22/2019		$13.34	MILES REIMBURSMENT #4172	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #496983		**$13.34**				
	Total For Vendor WONG, TONY Y			**$13.34**				
YOUNG, SHANNON	496889	10/22/2019		$69.60	MILES REIMBURSEMENT #4174	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #496889		**$69.60**				
	Total For Vendor YOUNG, SHANNON			**$69.60**				
GRAND TOTAL				**$10,187,486.72**			**NUMBER OF CHECKS - 223** **NUMBER OF TRANSACTIONS - 482**	