

2020

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: NOVEMBER 4, 2019
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: OCTOBER 29, 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: \$4,729,010.77



Disbursements For 11/4/19 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AADVANTAGE LAUNDRY SYSTEMS INC	497231	10/29/2019		\$15,432.79		CAPITAL-JANITORIAL EQUIPMENT	0001-10001-0026-41-40-0000-809016-	REPCAP
		Total for Check #497231		\$15,432.79				
	Total For Vendor AADVANTAGE LAUNDRY			\$15,432.79				
ADDICTION TREATMENT RESOURCES INC	497470	10/29/2019		\$60.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
		Total for Check #497470		\$60.00				
	Total For Vendor ADDICTION TREATMENT			\$60.00				
AFTERMATH SERVICES LLC	497218	10/29/2019		\$1,491.00		MAINT-JANITORIAL SUPPLIES	0001-09001-0001-64-30-0000-637121-	
		Total for Check #497218		\$1,491.00				
	Total For Vendor AFTERMATH SERVICES			\$1,491.00				
ALL HEART VETERINARY CENTER	497437	10/29/2019		\$498.83		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$30.04		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$275.72		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$205.85		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$16.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$30.30		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$300.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$876.90		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$721.90		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$538.90		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				Total for Check #497437		\$3,494.44		
	Total For Vendor ALL HEART VETERINARY			\$3,494.44				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLMARK IMPRESSIONS	497407	10/29/2019		\$33.76		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$50.64		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
		Total for Check #497407		\$84.40				
	Total For Vendor ALLMARK IMPRESSIONS			\$84.40				
AMAZON BUSINESS	497519	10/29/2019		\$71.93		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$1,043.80		MAINT-RESTORATION	0001-78020-0001-76-30-0000-637518-	
				\$403.98		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
		Total for Check #497519		\$1,519.71				
	Total For Vendor AMAZON BUSINESS			\$1,519.71				
AMERICAN MEDICAL RESPONSE AMBULANCE	497236	10/29/2019		\$58,833.26	AMBULANCE SERVICE CONTRACT	OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
		Total for Check #497236		\$58,833.26				
	Total For Vendor AMERICAN MEDICAL			\$58,833.26				
AMTEK COMPUTER SERVICES	497435	10/29/2019		\$19,495.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #497435		\$19,495.00				
	Total For Vendor AMTEK COMPUTER SRVS			\$19,495.00				
ANIXTER INC	497338	10/29/2019		\$600.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$231.97		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				(\$231.97)		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #497338		\$600.00				
	497469	10/29/2019		\$335.94		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB22001
		Total for Check #497469		\$335.94				
	Total For Vendor ANIXTER INC			\$935.94				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ARNOLD, FREDERICK LILES	497428	10/29/2019		\$900.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT269C
		Total for Check #497428		\$900.00				
	Total For Vendor ARNOLD, FREDERICK LILES			\$900.00				
ARRIS, MONIKA	497278	10/29/2019		\$152.20	ARLINGTON, TX GFOAT 11/6-8/19	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #497278		\$152.20				
	Total For Vendor ARRIS, MONIKA			\$152.20				
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES	497364	10/29/2019		\$108,137.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
		Total for Check #497364		\$108,137.00				
	Total For Vendor ARTHUR J GALLAGHER RISK			\$108,137.00				
AT&T TEXAS	497411	10/29/2019		\$20,724.85		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #497411		\$20,724.85				
	Total For Vendor AT&T TEXAS			\$20,724.85				
ATARAM LLC	497204	10/29/2019		\$253.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #497204		\$253.00				
	Total For Vendor ATARAM LLC			\$253.00				
ATMOS ENERGY	497321	10/29/2019		\$38.40	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #497321		\$38.40				
	497322	10/29/2019		\$114.86	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #497322		\$114.86				
	Total For Vendor ATMOS ENERGY			\$153.26				
AUSTIN ASPHALT INC	497526	10/29/2019		\$1,591.70		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #497526		\$1,591.70				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor AUSTIN ASPHALT INC			\$1,591.70					
AXON EXTERPRISE INC	497509	10/29/2019		\$9,486.00		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-		
		Total for Check #497509			\$9,486.00				
	Total For Vendor AXON EXTERPRISE INC			\$9,486.00					
BANOWSKY & LEVINE PC	497356	10/29/2019		\$59,487.78	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001	
				\$225.00	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4207-75030-0013-68-40-0000-809682-	RI07014	
				\$582.69	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4207-75030-0013-68-40-0000-809682-	RI07014	
				\$583.89	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4207-75030-0013-68-40-0000-809682-	RI07014	
				\$413.84	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4207-75030-0013-68-40-0000-809682-	RI07014	
				\$901.40	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4207-75030-0013-68-40-0000-809682-	RI07014	
				\$582.09	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4207-75030-0013-68-40-0000-809682-	RI07014	
				\$582.79	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4207-75030-0013-68-40-0000-809682-	RI07014	
				\$639.44	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4207-75030-0013-68-40-0000-809682-	RI07014	
				Total for Check #497356			\$63,998.92		
	Total For Vendor BANOWSKY & LEVINE PC			\$63,998.92					
BARDIN, TYRA	497328	10/29/2019		\$46.40	MILES REIMBURSEMENT #4226	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B	
		Total for Check #497328			\$46.40				
	Total For Vendor BARDIN, TYRA			\$46.40					
BARNHISEL, RETHA	497228	10/29/2019		\$40.60	MILES REIMBURSEMENT #4229	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-		
		Total for Check #497228			\$40.60				
	Total For Vendor BARNHISEL, RETHA			\$40.60					
				\$10,690.55		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BEN E KEITH DFW	497210	10/29/2019		\$2,969.99		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$3,804.12		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$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 #497210		\$17,581.70				
	Total For Vendor BEN E KEITH DFW			\$17,581.70				
BENAVIDES, ALMA	3579	10/29/2019		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT470MC
		Total for Check #3579		\$1,200.00				
	Total For Vendor BENAVIDES, ALMA			\$1,200.00				
BENJAMIN FOODS LLC	497400	10/29/2019		\$5,141.25		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$6,328.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #497400		\$11,469.25				
	Total For Vendor BENJAMIN FOODS LLC			\$11,469.25				
BENTON, ROBIN	497340	10/29/2019		\$1,613.36	10/7-11/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR471R
		Total for Check #497340		\$1,613.36				
	Total For Vendor BENTON, ROBIN			\$1,613.36				
BIG BASS TOWING	497333	10/29/2019		\$230.00	TOW SERVICES	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #497333		\$230.00				
	Total For Vendor BIG BASS TOWING			\$230.00				
BIMBO BAKERIES USA INC	497439	10/29/2019		\$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-	
		Total for Check #497439		\$780.10				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BIMBO BAKERIES USA INC			\$780.10				
BINKLEY & BARFIELD INC	497267	10/29/2019		\$5,462.50		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #497267		\$5,462.50				
	Total For Vendor BINKLEY & BARFIELD INC			\$5,462.50				
BLUE 360 MEDIA LLC	497517	10/29/2019		\$73.75		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #497517		\$73.75				
	Total For Vendor BLUE 360 MEDIA LLC			\$73.75				
BOB TOMES FORD INC	497191	10/29/2019		\$205.81		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$164.70		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$189.39		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$218.42		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$134.25		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$10.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$834.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$134.25)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #497191		\$1,623.30					
Total For Vendor BOB TOMES FORD INC			\$1,623.30					
BONFIRE INTERACTIVE LTD	497454	10/29/2019		\$13,041.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #497454		\$13,041.00				
	Total For Vendor BONFIRE INTERACTIVE LTD			\$13,041.00				
BRINKLEY SARGENT WIGINTON ARCHITECTS	497277	10/29/2019		\$46,615.78	CC ADULT DETENTION ASSESSMENT	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
		Total for Check #497277		\$46,615.78				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BRINKLEY SARGENT			\$46,615.78				
CAMPBELL, PATRICIA	497314	10/29/2019		\$4.64	MILES REIMBURSEMENT #4265	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #497314			\$4.64			
	Total For Vendor CAMPBELL, PATRICIA			\$4.64				
CAPELA, SHANNON	497227	10/29/2019		\$58.81	MILES REIMBURSEMENT #4227	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
		Total for Check #497227			\$58.81			
	Total For Vendor CAPELA, SHANNON			\$58.81				
CARRIER ENTERPRISE LLC	497389	10/29/2019		\$469.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB10001
		Total for Check #497389			\$469.00			
	Total For Vendor CARRIER ENTERPRISE LLC			\$469.00				
CASA OF COLLIN COUNTY	497271	10/29/2019		\$850.00	4TH QTR JURY DONATIONS JULY- S	DON PBL-CASA	0001-00000-0000-00-00-0000-203005-	
		Total for Check #497271			\$850.00			
	497272	10/29/2019		\$3,683.49	4TH QTR FAMILY PROTECTION FEES	FAMILY PROTECTION FEE PAYABLE	0001-00000-0000-00-00-0000-201002-	
		Total for Check #497272			\$3,683.49			
	Total For Vendor CASA OF COLLIN COUNTY			\$4,533.49				
CAT'S	497462	10/29/2019		\$215.16	9/17/19	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				\$691.44	10/1-2/19	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR471R
		Total for Check #497462			\$906.60			
	Total For Vendor CAT'S			\$906.60				
	497493	10/29/2019		\$22.92	1269 N HWY 78 UNIT 250W FLOOD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #497493			\$22.92			
	497494	10/29/2019		\$190.03	1275 N HWY 78 UNIT RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVALLO ENERGY TEXAS		Total for Check #497494		\$190.03				
	497495	10/29/2019		\$265.40	1269 N HWY 78 BLDG BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #497495		\$265.40				
	497496	10/29/2019		\$654.08	700 WILMETH RD CELL TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #497496		\$654.08				
	497497	10/29/2019		\$782.94	700 WILMETH RD STE A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #497497		\$782.94				
	497498	10/29/2019		\$827.30	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #497498		\$827.30				
	497499	10/29/2019		\$839.67	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #497499		\$839.67				
	497500	10/29/2019		\$1,186.41	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #497500		\$1,186.41				
	497501	10/29/2019		\$1,716.81	700 WILMETH RD STE B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
		Total for Check #497501		\$1,716.81				
	497502	10/29/2019		\$2,012.05	700 WILMETH RD UNIT A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #497502		\$2,012.05				
	497503	10/29/2019		\$2,280.59	2010 REDBUD BLVD STE 102	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
		Total for Check #497503		\$2,280.59				
	497504	10/29/2019		\$7,346.05	2300 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
		Total for Check #497504		\$7,346.05				
	497505	10/29/2019		\$40,414.98	2100 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #497505		\$40,414.98				
	497506	10/29/2019		\$90,432.49	4300 COMMUNITY BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
		Total for Check #497506		\$90,432.49				
	Total For Vendor CAVALLO ENERGY TEXAS			\$148,971.72				
	CENTENNIAL CONTRACTORS ENTERPRISES INC	497213	10/29/2019		\$3,122.92	RETAINAGE CC HVAC REPLACEMENT	RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-
\$11,804.48					RETAINAGE CC HVAC REPLACEMENT	RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
\$16,534.30					RETAINAGE CC HVAC REPLACEMENT	RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
\$32,770.22					CC HVAC REPLACEMENT PLANO	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	PAN41501
Total for Check #497213		\$64,231.92						
Total For Vendor CENTENNIAL CONTRACTORS			\$64,231.92					
CHAPA, STEVEN	497515	10/29/2019		(\$159.00)	CORPUS CHRISTI,TX CRIMINAL&CIV	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$694.92	CORPUS CHRISTI,TX CRIMINAL&CIV	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #497515		\$535.92				
	Total For Vendor CHAPA, STEVEN			\$535.92				
CHIANG PATEL & YERBY	497344	10/29/2019		\$9,000.00	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4202-75030-0013-68-40-0000-809250-	RI070020
		Total for Check #497344		\$9,000.00				
	Total For Vendor CHIANG PATEL & YERBY			\$9,000.00				
CHILD PROTECTIVE SERVICES BRD	497395	10/29/2019		\$1,938.00	4TH QTR JURY DONATIONS JULY -S	DON PBL-CPS	0001-00000-0000-00-00-0000-203001-	
		Total for Check #497395		\$1,938.00				
	497396	10/29/2019		\$3,683.48	4TH QTR FAMILY PROTECTION FEES	FAMILY PROTECTION FEE PAYABLE	0001-00000-0000-00-00-0000-201002-	
		Total for Check #497396		\$3,683.48				
	Total For Vendor CHILD PROTECTIVE SRVS			\$5,621.48				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CHILDRESS, CANDACE	497417	10/29/2019		\$64.73	MILES REIMBURSEMENT #4204	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #497417		\$64.73				
	Total For Vendor CHILDRESS, CANDACE			\$64.73				
CHRISTENSEN, JESS	497518	10/29/2019		\$66.00	HUNTSVILLE, TX CORRECTIONAL MG	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #497518		\$66.00				
	Total For Vendor CHRISTENSEN, JESS			\$66.00				
CINTAS FIRST AID & SAFETY	497466	10/29/2019		\$108.59		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #497466		\$108.59				
	497467	10/29/2019		\$23.73		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$29.95		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$129.30		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #497467		\$182.98				
	Total For Vendor CINTAS FIRST AID & SAFETY			\$291.57				
	CISTERA NETWORKS INC	497363	10/29/2019		\$5,833.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
Total for Check #497363			\$5,833.00					
Total For Vendor CISTERA NETWORKS INC			\$5,833.00					
CITY HOUSE INC	497280	10/29/2019		\$352.00	4TH QTR JURY DONATIONS JULY -	DON PBL-CITY HOUSE	0001-00000-0000-00-00-0000-203003-	
		Total for Check #497280		\$352.00				
	Total For Vendor CITY HOUSE INC			\$352.00				
CLINE, SANDY	497335	10/29/2019		(\$843.53)	SAN ANTONIO, TX TAAO&ICTA CONF	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 #497335		\$98.39				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CLINE, SANDY	497336	10/29/2019		\$588.05	SAN MARCOS, TX COUNTY TAX SEMI	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #497336		\$588.05				
	Total For Vendor CLINE, SANDY			\$686.44				
CLJ SKILLED REPORTING	497457	10/29/2019		\$225.44	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL4R
		Total for Check #497457		\$225.44				
	Total For Vendor CLJ SKILLED REPORTING			\$225.44				
COGNITIVE DIAGNOSTICS OF NORTH TX	3560	10/29/2019		\$1,673.17	10/21-25/19	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #3560		\$1,673.17				
				\$1,673.17		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #		\$1,673.17				
	Total For Vendor COGNITIVE DIAGNOSTICS			\$3,346.34				
COLEMAN, MICHAEL	497489	10/29/2019		(\$159.00)	CORPUS CHRISTI,TX CRIMINAL&CIV	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$527.61	CORPUS CHRISTI,TX CRIMINAL&CIV	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #497489		\$368.61				
	Total For Vendor COLEMAN, MICHAEL			\$368.61				
COLLIN COUNTY CHILDREN'S ADVOCACY CENTER	497372	10/29/2019		\$2,732.00	4TH QTR JURY DONATIONS JULY -	DON PBL-CHILD ADVOCACY CENTER	0001-00000-0000-00-00-0000-203002-	
		Total for Check #497372		\$2,732.00				
	Total For Vendor COLLIN COUNTY CHILDREN'S			\$2,732.00				
COLLIN COUNTY COMMITTEE ON AGING	497317	10/29/2019		\$24,478.25	FY 2020 MEALS ON WHEELS	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
		Total for Check #497317		\$24,478.25				
	Total For Vendor COLLIN COUNTY COMMITTEE			\$24,478.25				
COLLIN COUNTY	497361	10/29/2019		\$1,400.00	8 EMPLOYEES CRISIS INTERVENTION	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	497361	10/29/2019		\$1,400.00				
	Total for Check #497361			\$1,400.00				
	Total For Vendor COLLIN COUNTY COMMUNITY			\$1,400.00				
COLLIN COUNTY TAX ASSESSOR	497259	10/29/2019		\$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
	Total for Check #497259			\$75.00				
	Total For Vendor COLLIN COUNTY TAX			\$75.00				
COLLINS, MARA	497382	10/29/2019		\$77.14	MILES REIMBURSEMENT #4197	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
	Total for Check #497382			\$77.14				
	Total For Vendor COLLINS, MARA			\$77.14				
COMPTON, LOUELLA	497226	10/29/2019		\$239.00	GALVESTON, TX TX JAIL CONF 9/8	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
	Total for Check #497226			\$239.00				
	Total For Vendor COMPTON, LOUELLA			\$239.00				
CONTROLLED F.O.R.C.E. INC	497349	10/29/2019		\$2,970.00	MCKINNEY,TX COMBINED INSTRUCTO	TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-	
	Total for Check #497349			\$2,970.00				
	Total For Vendor CONTROLLED F.O.R.C.E. INC			\$2,970.00				
CONYERS, AMMON	497378	10/29/2019		\$77.72	MILES REIMBURSEMENT #4193	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
	Total for Check #497378			\$77.72				
	Total For Vendor CONYERS, AMMON			\$77.72				
CONYERS, ANA LORENA	497453	10/29/2019		\$19.14	MILES REIMBURSEMENT #4196	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
	Total for Check #497453			\$19.14				
	Total For Vendor CONYERS, ANA LORENA			\$19.14				
COOPERS COPIES & PRINTING	497305	10/29/2019		\$455.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
	Total for Check #497305			\$455.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor COOPERS COPIES & PRINTING			\$455.00				
CORDOVA, AMY	497346	10/29/2019		\$37.12	MILES REIMBURSEMENT #4194	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
		Total for Check #497346			\$37.12			
	Total For Vendor CORDOVA, AMY			\$37.12				
CORLEY, JENNIFER K	497279	10/29/2019		(\$1,061.00)	Return of overpayment for Empl	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$1,280.08	AUSTIN, TX TCRA CONVENTION 9/4	TRN/TVL-EDUCATION & CONFERENCE	0001-20060-0001-44-20-0000-604910-	
		Total for Check #497279			\$219.08			
	Total For Vendor CORLEY, JENNIFER K			\$219.08				
CORRECTIONAL MGMT INSTITUTE OF TX	497237	10/29/2019		\$225.00	Y KIM GALVESTON, TX CHIEF PROB	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT266D
		Total for Check #497237			\$225.00			
	Total For Vendor CORRECTIONAL MGMT			\$225.00				
CREATIVE COUNSELING INC	497471	10/29/2019		\$200.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT269C
		Total for Check #497471			\$200.00			
	Total For Vendor CREATIVE COUNSELING INC			\$200.00				
CRUMP, MICHAEL	497332	10/29/2019		\$53.94	MILES REIMBURSEMENT #4248	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #497332			\$53.94			
	Total For Vendor CRUMP, MICHAEL			\$53.94				
CULLING, RACHEL L	497390	10/29/2019		\$53.01	MILES REIMBURSEMENT #4205	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
				\$5.45	MILES REIMBURSEMENT #4207	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #497390			\$58.46			
	Total For Vendor CULLING, RACHEL L			\$58.46				
		10/29/2019		\$499.60		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
D&L FARM AND HOME	497193	10/29/2019		\$46.97		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #497193		\$546.57				
	Total For Vendor D&L FARM AND HOME			\$546.57				
DALON, JUDITH	497223	10/29/2019		\$780.40	SAN MARCOS, TX COUNTY TAX SEMI	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #497223		\$780.40				
	Total For Vendor DALON, JUDITH			\$780.40				
DC REPORTING	497461	10/29/2019		\$1,628.94	10/1-4/19	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR296V
				\$217.24	8/30/19	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
		Total for Check #497461		\$1,846.18				
	Total For Vendor DC REPORTING			\$1,846.18				
DEPT. OF INFORMATION RESOURCES	497233	10/29/2019		\$5,088.82		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #497233		\$5,088.82				
	Total For Vendor DEPT. OF INFORMATION			\$5,088.82				
DICKERMAN, PAULA	497472	10/29/2019		\$8.82	MILES REIMBURSEMENT #4165	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
		Total for Check #497472		\$8.82				
	Total For Vendor DICKERMAN, PAULA			\$8.82				
DICKINSON, NATHAN	497398	10/29/2019		\$201.26	MILES REIMBURSEMENT #4244	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #497398		\$201.26				
	Total For Vendor DICKINSON, NATHAN			\$201.26				
DORMAKABA WORKFORCE SOLUTIONS LLC	497214	10/29/2019		\$225.00		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDR06102
		Total for Check #497214		\$225.00				
	Total For Vendor DORMAKABA WORKFORCE			\$225.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DRYTEC MOISTURE PROTECTION TECHNOLOGY	497431	10/29/2019		\$1,080.00		ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #497431		\$1,080.00				
	Total For Vendor DRYTEC MOISTURE			\$1,080.00				
ELLIOTT ELECTRIC SUPPLY	497486	10/29/2019		\$28.41		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
		Total for Check #497486		\$28.41				
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$28.41				
ELY, MISTY PEARL	3561	10/29/2019		\$1,593.29	10/21-25/19	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #3561		\$1,593.29				
				\$1,593.29		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #		\$1,593.29				
	Total For Vendor ELY, MISTY PEARL			\$3,186.58				
EMPIRE PAPER COMPANY	497375	10/29/2019		\$575.30		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$2,459.85		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$54.80		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$107.43		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #497375		\$3,197.38				
	Total For Vendor EMPIRE PAPER COMPANY			\$3,197.38				
ENGINEERING INNOVATION	497491	10/29/2019		\$2,959.33		OPER-DOCKET SUPPLIES	0001-23001-0001-44-30-0000-626105-	
		Total for Check #497491		\$2,959.33				
	Total For Vendor ENGINEERING INNOVATION			\$2,959.33				
	497404	10/29/2019		\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
				\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
ENTERPRISE RENT A CAR	497404			\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-		
		Total for Check #497404		\$2,295.00					
		Total For Vendor ENTERPRISE RENT A CAR			\$2,295.00				
	ESRI INC	497351	10/29/2019		\$53,776.71		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
Total for Check #497351			\$53,776.71						
Total For Vendor ESRI INC			\$53,776.71						
FABELA, FELIPE		497433	10/29/2019		\$24.94	MILES REIMBURSEMENT #4242	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
	Total for Check #497433		\$24.94						
	Total For Vendor FABELA, FELIPE			\$24.94					
	FAITHFUL FRIEND	497192	10/29/2019		\$5,589.33		OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-	
\$2,774.68						OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-		
Total for Check #497192			\$8,364.01						
Total For Vendor FAITHFUL FRIEND			\$8,364.01						
FALEFIA, DARLA		497424	10/29/2019		\$72.50	MILES REIMBURSEMENT #4245	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
	Total for Check #497424		\$72.50						
	Total For Vendor FALEFIA, DARLA			\$72.50					
	FANNIN COUNTY ELECTRIC	497416	10/29/2019		\$812.34	CR 502	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
Total for Check #497416			\$812.34						
Total For Vendor FANNIN COUNTY ELECTRIC			\$812.34						
FEDERAL EXPRESS		497350	10/29/2019		\$1,249.60		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	\$463.74					ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-		
	Total for Check #497350		\$1,713.34						

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FEDERAL EXPRESS			\$1,713.34				
FILTER SYSTEMS	497430	10/29/2019		\$1,430.70		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB21001
		Total for Check #497430		\$1,430.70				
	Total For Vendor FILTER SYSTEMS			\$1,430.70				
FLETCHER COUNSELING INC	497456	10/29/2019		\$1,270.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT269C
		Total for Check #497456		\$1,270.00				
	Total For Vendor FLETCHER COUNSELING INC			\$1,270.00				
FLOYD, BENJAMIN COLT				\$1,115.95	10/21-25/19	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #		\$1,115.95				
				\$1,115.95		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #		\$1,115.95				
	Total For Vendor FLOYD, BENJAMIN COLT			\$2,231.90				
FOLEY & LARDNER LLP	497197	10/29/2019		\$2,415.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGGWTT
		Total for Check #497197		\$2,415.00				
	Total For Vendor FOLEY & LARDNER LLP			\$2,415.00				
FOLEY, RONNIE G	497473	10/29/2019		\$750.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
				\$750.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
				\$750.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
				\$750.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
				\$750.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
				\$750.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
				\$750.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #497473		\$5,250.00				
	Total For Vendor FOLEY, RONNIE G			\$5,250.00				
FOOD EXCHANGE LLC	497438	10/29/2019		\$2,293.92		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #497438		\$2,293.92				
	Total For Vendor FOOD EXCHANGE LLC			\$2,293.92				
FRANCIS-SLOAN, TAYLOR	497410	10/29/2019		\$350.00	LONG BEACH, CA GFOA BDGT ACAD	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #497410		\$350.00				
	Total For Vendor FRANCIS-SLOAN, TAYLOR			\$350.00				
		10/29/2019		\$98.23		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
				\$11.00		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
				(\$11.00)		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
				\$209.94		OPER-UNIFORMS	0001-20020-0001-44-30-0000-626503-	
				\$367.68		OPER-UNIFORMS	0001-25401-0001-44-30-0000-626503-	
				\$215.70		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$12.97		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$321.54		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				(\$113.16)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$228.12		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$169.24		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				(\$397.36)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$41.30		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				(\$41.30)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS LLC	497447	10/29/2019		\$137.70		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
				\$276.40		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
				\$118.32		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$9.60		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
				\$25.49		OPER-UNIFORMS	0001-55020-0001-64-30-0000-626503-	
				(\$25.49)		OPER-UNIFORMS	0001-55020-0001-64-30-0000-626503-	
				\$183.60		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$191.60		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$133.20		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$99.10		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$99.10		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$176.00		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$474.80		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$304.64		OPER-UNIFORMS	5990-83001-0001-64-30-0000-626503-	
				Total for Check #497447		\$3,316.96		
	Total For Vendor GALLS LLC			\$3,316.96				
GANNON, KRISTA	497325	10/29/2019		\$249.40	MILES REIMBURSEMENT #4237	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #497325		\$249.40				
	Total For Vendor GANNON, KRISTA			\$249.40				
GARCIA, JEANETTE	497415	10/29/2019		\$780.40	SAN MARCOS, TX COUNTY TAX SEMI	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #497415		\$780.40				
	Total For Vendor GARCIA, JEANETTE			\$780.40				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GLAZIER FOODS COMPANY	497468	10/29/2019		\$7,353.68		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$7,179.43		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$7.44		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				(\$7.44)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$1,458.85		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$15.92		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				(\$15.92)		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$820.45		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$820.45		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				Total for Check #497468		\$17,632.86		
	Total For Vendor GLAZIER FOODS COMPANY			\$17,632.86				
	497511	10/29/2019		\$60.40		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
				\$50.97		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
				\$541.25		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
				\$29.92		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMHCF001
				\$5.50		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
				\$0.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
				\$2.75		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14002
				\$0.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
				\$3.85		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
				\$27.09		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC
				\$31.81		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAHAM'S LAWN & PEST	497511			\$15.49		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
				\$146.99		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
				\$51.70		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
				\$10.46		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
				\$8.58		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
				\$35.27		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
				\$103.51		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
				\$559.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
				\$9.02		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB22001
				\$11.11		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
				Total for Check #497511		\$1,707.25		
	Total For Vendor GRAHAM'S LAWN & PEST			\$1,707.25				
GRAINGER	497274	10/29/2019		\$311.85		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB21001
				\$218.19		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$111.12		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				\$951.29		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB11001
				\$70.07		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$61.19		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$341.25		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				\$395.25		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				Total for Check #497274		\$2,460.21		
	Total For Vendor GRAINGER			\$2,460.21				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAY, DARREN	3566	10/29/2019		\$421.96	10/21-25/19	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #3566		\$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				
GRAYSON COLLIN ELECTRIC	497246	10/29/2019		\$10.51	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #497246		\$10.51				
	497247	10/29/2019		\$36.34	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #497247		\$36.34				
	497248	10/29/2019		\$46.46	7117 CR 166 OUTDR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #497248		\$46.46				
	497249	10/29/2019		\$46.73	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #497249		\$46.73				
	497250	10/29/2019		\$54.97	3821 FM 455 WESTON BRN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #497250		\$54.97				
	497251	10/29/2019		\$68.81	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #497251		\$68.81				
	497252	10/29/2019		\$169.44	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #497252		\$169.44				
	497253	10/29/2019		\$178.35	166 RESTROOM/AMPHITHEATRE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #497253		\$178.35				
	497254	10/29/2019		\$371.31	7117 CR 166 HAGGARD HSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #497254		\$371.31				
	497255	10/29/2019		\$405.25	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #497255		\$405.25				
	497256	10/29/2019		\$619.76	7117 CR 166 WATER WELL #2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #497256		\$619.76				
	497257	10/29/2019		\$1,307.08	7117 CR 166 HOME ECON	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #497257		\$1,307.08				
	497258	10/29/2019		\$2,201.60	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #497258		\$2,201.60				
	Total For Vendor GRAYSON COLLIN ELECTRIC			\$5,516.61				
	GREEN, KEVIN	497514	10/29/2019		\$301.00	BRYAN, TX PEPPERBALL INSTR 11/	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
Total for Check #497514			\$301.00					
Total For Vendor GREEN, KEVIN			\$301.00					
GROSS, MARK	497365	10/29/2019		\$31.32	MILES REIMBURSEMENT #4200	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
		Total for Check #497365		\$31.32				
	Total For Vendor GROSS, MARK			\$31.32				
GT DISTRIBUTORS INC	497262	10/29/2019		\$30.00		MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
				\$458.88		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$2,217.57		TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
				\$440.70		TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
		Total for Check #497262		\$3,147.15				
	Total For Vendor GT DISTRIBUTORS INC			\$3,147.15				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GTS TECHNOLOGY SOLUTIONS	497478	10/29/2019		\$6,304.06		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #497478		\$6,304.06				
	Total For Vendor GTS TECHNOLOGY SOLUTIONS			\$6,304.06				
HALFF ASSOCIATES INC	497273	10/29/2019		\$26,200.00		CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250-	RA070050
				\$28,996.56	PARK BOULEVARD DESIGN	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI07099
		Total for Check #497273		\$55,196.56				
	Total For Vendor HALFF ASSOCIATES INC			\$55,196.56				
HERITAGE FOOD SERVICE GROUP INC	497513	10/29/2019		\$73.55		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #497513		\$73.55				
	Total For Vendor HERITAGE FOOD SERVICE			\$73.55				
HIGGINS, JERRY	497239	10/29/2019		\$55.10	MILES REIMBURSEMENT #4257	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #497239		\$55.10				
	Total For Vendor HIGGINS, JERRY			\$55.10				
HOCKETT, LORI C.	497475	10/29/2019		\$34.80	9/26/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT469VJ
		Total for Check #497475		\$34.80				
	Total For Vendor HOCKETT, LORI C.			\$34.80				
HOLT CAT	497446	10/29/2019		(\$1,036.40)	MJC089512 & MJC089402	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$422.02		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$43.84		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$32.40		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$235.63		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$180.86		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$1,648.43		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #497446		\$1,526.78				
	Total For Vendor HOLT CAT			\$1,526.78				
HOPE'S DOOR	497331	10/29/2019		\$3,683.49	4TH QTR FAMILY PROTECTION FEES	FAMILY PROTECTION FEE PAYABLE	0001-00000-0000-00-00-0000-201002-	
		Total for Check #497331		\$3,683.49				
	Total For Vendor HOPE'S DOOR			\$3,683.49				
ICS JAIL SUPPLIES INC	497482	10/29/2019		\$3,207.60		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #497482		\$3,207.60				
	Total For Vendor ICS JAIL SUPPLIES INC			\$3,207.60				
INFINITY SUPPLY & SERVICE	497413	10/29/2019		\$1,619.41		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$366.27		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$1,741.20		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #497413		\$3,726.88				
	Total For Vendor INFINITY SUPPLY & SERVICE			\$3,726.88				
INTAB LLC	497459	10/29/2019		\$4,991.00		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
		Total for Check #497459		\$4,991.00				
	Total For Vendor INTAB LLC			\$4,991.00				
IRRIGATORS SUPPLY INC	497245	10/29/2019		\$320.28		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #497245		\$320.28				
	Total For Vendor IRRIGATORS SUPPLY INC			\$320.28				
JEFFERSON-SHAW, SHEILA	497270	10/29/2019		\$113.10	MILES REIMBURSEMENT #4241	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #497270		\$113.10				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor JEFFERSON-SHAW, SHEILA			\$113.10					
JJ RED COMMERCIAL ROOFING LLC	497440	10/29/2019		\$13,466.25	CC JUSTICE CENTER ROOF	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAP41002	
		Total for Check #497440		\$13,466.25					
	Total For Vendor JJ RED COMMERCIAL			\$13,466.25					
JM CONSTRUCTION SOLUTIONS	497217	10/29/2019		\$182,385.08	RELOCATION OF CC TAX OFFICE IN	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8033-56-40-0000-809101-	FI18PLCH	
		Total for Check #497217		\$182,385.08					
	Total For Vendor JM CONSTRUCTION			\$182,385.08					
JOHNSON-BURKS SUPPLY	497263	10/29/2019		\$212.78		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
				\$97.18		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB18001	
		Total for Check #497263		\$309.96					
	Total For Vendor JOHNSON-BURKS SUPPLY			\$309.96					
JONES, BRENNAN E	3599	10/29/2019		\$1,501.45	10/21-25/19	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F	
				\$339.80	10/21-25/19	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A	
		Total for Check #3599		\$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				
JONES, LASHUNIA	497348	10/29/2019			\$108.46	MILES REIMBURSEMENT #4238	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #497348		\$108.46					
	Total For Vendor JONES, LASHUNIA			\$108.46					
	3577	10/29/2019		\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT470MC	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
KELLER & STARK	3577	Total for Check #3577		\$600.00				
	Total For Vendor KELLER & STARK			\$600.00				
KELLY, CHELSEA	497216	10/29/2019		\$68.44	MILES REIMBURSEMENT #4181	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #497216		\$68.44				
	Total For Vendor KELLY, CHELSEA			\$68.44				
KNOX, LEA	497391	10/29/2019		\$186.89	SAN ANTONIO, TX PAYROLL CONF 9	TRN/TVL-EDUCATION & CONFERENCE	0001-03001-0001-41-20-0000-604910-	
		Total for Check #497391		\$186.89				
	Total For Vendor KNOX, LEA			\$186.89				
LEMUS, MARIA	497207	10/29/2019		\$18.56	MILE REIMBURSMENT #4220	TRN/TVL-TRAVEL REIMBURSEMENT	6059-61001-9115-64-20-0000-604901-	GT131J
		Total for Check #497207		\$18.56				
	Total For Vendor LEMUS, MARIA			\$18.56				
LEONARD, ANDREW	497225	10/29/2019		\$124.00	BRYAN, TX PEPPERBALL INSTR 11/	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #497225		\$124.00				
	Total For Vendor LEONARD, ANDREW			\$124.00				
				\$150.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$150.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$150.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$150.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$150.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$150.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$150.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$150.00		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
LEYKO, MARTIN M	3568	10/29/2019		\$123.46		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.46		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.46		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.46		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.46		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.46		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.46		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.46		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.46		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.46		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.46		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.46		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.46		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.46		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.46		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.46		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.46		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.46		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.46		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.46		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.46		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
				\$123.46		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.46		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.46		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.46		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.46		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.46		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.46		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.46		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.46		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.46		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.46		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.46		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.46		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.46		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.46		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.46		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.30		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$150.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				Total for Check #3568			\$5,917.86	
	Total For Vendor LEYKO, MARTIN M			\$5,917.86				
LIQUID ENVIRONMENTAL SOLUTIONS LLC	497339	10/29/2019		\$945.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB21001
		Total for Check #497339			\$945.00			
	Total For Vendor LIQUID ENVIRONMENTAL			\$945.00				
		10/29/2019		\$23.36		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LONE STAR OVERNIGHT	497403	10/29/2019		\$4.52		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #497403		\$27.88				
	Total For Vendor LONE STAR OVERNIGHT			\$27.88				
M.A.N.S. DISTRIBUTORS INC	497307	10/29/2019		\$2,183.80		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #497307		\$2,183.80				
	Total For Vendor M.A.N.S. DISTRIBUTORS INC			\$2,183.80				
MARSH, SAMANTHA	3580	10/29/2019		\$738.34	10/21-25/19	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #3580		\$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				
		10/29/2019		\$352.80	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSJUP
				\$255.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSBO
				\$240.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLOM
				\$585.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRGR
				\$1,717.90	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSBAB
				\$150.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSRDR
				\$270.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSBGJ
				\$570.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAPN
				\$90.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDAL
				\$240.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSMS
				\$240.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKT
						10/29/2019		

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELS PEARCE KNOTT EDEN & DAVIS LLP	497319	10/29/2019		\$900.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMSCBBB
				\$60.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMSCSCRS
				\$60.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFDD
				\$120.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSJMA
				\$120.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSVLL
				\$330.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSPIT
				\$165.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSANM
				\$795.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMSA
				\$270.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSCAN
				\$390.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSNBL
				\$389.40	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJPM
				Total for Check #497319		\$8,310.10		
	Total For Vendor MATTHEWS SHIELS PEARCE			\$8,310.10				
	MCKESSON MEDICAL- SURGICAL GOVERNMENT SOLUTIONS	497419	10/29/2019		\$284.51		OPER-LAB SUPPLIES	0001-82001-0001-64-30-0000-626116-
Total for Check #497419			\$284.51					
Total For Vendor MCKESSON MEDICAL			\$284.51					
	497281	10/29/2019		\$28.40	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #497281			\$28.40			
	497282	10/29/2019		\$77.30	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #497282			\$77.30			
	497283	10/29/2019		\$225.75	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #497283			\$225.75			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	497284	10/29/2019		\$263.75	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #497284		\$263.75				
	497285	10/29/2019		\$228.38	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #497285		\$228.38				
	497286	10/29/2019		\$329.40	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #497286		\$329.40				
	497287	10/29/2019		\$446.15	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #497287		\$446.15				
	497288	10/29/2019		\$390.38	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #497288		\$390.38				
	497289	10/29/2019		\$1,157.40	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #497289		\$1,157.40				
	497290	10/29/2019		\$1,291.45	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #497290		\$1,291.45				
	497291	10/29/2019		\$1,405.00	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #497291		\$1,405.00				
	497292	10/29/2019		\$1,661.10	4800 COMMUNITY AVE IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #497292		\$1,661.10				
	497293	10/29/2019		\$1,695.05	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #497293		\$1,695.05				
	497294	10/29/2019		\$2,413.20	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #497294		\$2,413.20				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
	497295	10/29/2019		\$3,048.00	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
		Total for Check #497295		\$3,048.00					
	497296	10/29/2019		\$3,055.25	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002	
		Total for Check #497296		\$3,055.25					
	497297	10/29/2019		\$3,579.65	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002	
		Total for Check #497297		\$3,579.65					
	497298	10/29/2019		\$3,697.50	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001	
		Total for Check #497298		\$3,697.50					
	497299	10/29/2019		\$5,035.35	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
		Total for Check #497299		\$5,035.35					
	497300	10/29/2019		\$5,474.05	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
		Total for Check #497300		\$5,474.05					
	497301	10/29/2019		\$6,777.15	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001	
		Total for Check #497301		\$6,777.15					
	497302	10/29/2019		\$12,875.30	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
		Total for Check #497302		\$12,875.30					
	497303	10/29/2019		\$13,141.00	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001	
		Total for Check #497303		\$13,141.00					
	497304	10/29/2019		\$14,079.35	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
		Total for Check #497304		\$14,079.35					
	Total For Vendor MCKINNEY UTILITY CITY OF				\$82,375.31				
		497465	10/29/2019		\$22,159.22	REDBUD MCKINNEY OCT RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MEGILLAH REALTY (REDBUD MCKINNEY)	497465		Total for Check #497465	\$22,159.22				
	Total For Vendor MEGILLAH REALTY			\$22,159.22				
MENDOZA, MARY	497436	10/29/2019		\$50.46	MILES REIMBURSEMENT #4213	TRN/TVL-TRAVEL REIMBURSEMENT	6059-61001-9115-64-20-0000-604901-	GT131J
				\$9.86	MILES REIMBURSEMENT #4214	TRN/TVL-TRAVEL REIMBURSEMENT	6059-61001-9115-64-20-0000-604901-	GT131J
		Total for Check #497436		\$60.32				
	Total For Vendor MENDOZA, MARY			\$60.32				
MENTALIX INC	497318	10/29/2019		\$20,884.26		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #497318		\$20,884.26				
	Total For Vendor MENTALIX INC			\$20,884.26				
MEULMAN, JOHN M	497476	10/29/2019		\$140.71	MILES REIMBURSEMENT #4222	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
		Total for Check #497476		\$140.71				
	Total For Vendor MEULMAN, JOHN M			\$140.71				
MILLICAN, DOUGLAS	497492	10/29/2019		(\$159.00)	CORPUS CHRISTI,TX CRIMINAL&CIV	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$677.96	CORPUS CHRISTI,TX CRIMINAL&CIV	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #497492		\$518.96				
	Total For Vendor MILLICAN, DOUGLAS			\$518.96				
MOSSOLLE, ANGELA	497367	10/29/2019		\$588.05	SAN MARCOS, TX COUNTY TAX SEMI	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #497367		\$588.05				
	Total For Vendor MOSSOLLE, ANGELA			\$588.05				
MOTOROLA SOLUTIONS INC	497432	10/29/2019		\$9,576.80		ONE-TIME BUDGET NON-CAP	0001-10001-0001-41-30-0000-668704-	
				\$1,126.98		MISC-MISCELLANEOUS	0001-50003-0001-64-30-0000-658701-	
		Total for Check #497432		\$10,703.78				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MOTOROLA SOLUTIONS INC			\$10,703.78				
MURLEY PLUMBING	497426	10/29/2019		\$2,153.56		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #497426		\$2,153.56				
	Total For Vendor MURLEY PLUMBING			\$2,153.56				
NATIONAL FOOD GROUP INC	497399	10/29/2019		\$2,884.14		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$3,560.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #497399		\$6,444.14				
	Total For Vendor NATIONAL FOOD GROUP INC			\$6,444.14				
NELSON, LOREN	497329	10/29/2019		\$588.05	SAN MARCOS, TX COUNTY TAX SEMI	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #497329		\$588.05				
	Total For Vendor NELSON, LOREN			\$588.05				
NEVAREZ, ALEX	497418	10/29/2019		\$92.22	MILES REIMBURSEMENT #4209	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #497418		\$92.22				
	Total For Vendor NEVAREZ, ALEX			\$92.22				
NEVE & ASSOCIATES	497381	10/29/2019		\$430.32	8/9/19	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
		Total for Check #497381		\$430.32				
	Total For Vendor NEVE & ASSOCIATES			\$430.32				
	497222	10/29/2019		\$1,027.09		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$3,853.13		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$3,861.35		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$4,804.59		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$6,728.89		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
NOBLES ROAD CONSTRUCTION INC	497222			\$12,638.25		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$13,616.43		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$7,840.65		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$6,845.62		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #497222		\$61,216.00				
	Total For Vendor NOBLES ROAD CONSTRUCTION			\$61,216.00				
NOLAN, TIM	497362	10/29/2019		\$239.00	NEW ORLEANS, LA GIS PRO CONF 9	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-	
		Total for Check #497362		\$239.00				
	Total For Vendor NOLAN, TIM			\$239.00				
OAK FARMS DAIRY	497441	10/29/2019		\$1,172.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$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-	
				\$515.90		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #497441		\$3,376.80				
	Total For Vendor OAK FARMS DAIRY			\$3,376.80				
				\$462.45		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$39.02		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				\$10.69		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				\$74.58		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$13.98		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$65.43		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$23.89		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$269.70		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$48.40		OPER-FUEL	0001-05001-0001-41-30-0000-626101-	
				\$680.91		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$284.40		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$32.57		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$9.92		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$26.57		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$44.41		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				\$114.91		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
				\$69.59		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
				\$65.45		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$17.98		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$122.20		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
				\$137.82		ADMIN-OFFICE SUPPLIES	0001-24031-0001-44-30-0000-615101-	
				\$16.22		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
				\$376.84		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
				\$42.06		ADMIN-OFFICE SUPPLIES	0001-25471-0001-44-30-0000-615101-	
				\$16.58		ADMIN-OFFICE SUPPLIES	0001-25471-0001-44-30-0000-615101-	
				\$25.94		ADMIN-OFFICE SUPPLIES	0001-25471-0001-44-30-0000-615101-	
				\$194.17		ADMIN-OFFICE SUPPLIES	0001-25471-0001-44-30-0000-615101-	
				\$530.58		ADMIN-OFFICE SUPPLIES	0001-25471-0001-44-30-0000-615101-	
				\$5.24		ADMIN-OFFICE SUPPLIES	0001-25471-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	497232	10/29/2019		\$862.30		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$147.58		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$11.55		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$145.64		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$65.97		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$220.42		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
				\$38.49		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				\$303.85		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				\$29.67		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
				\$18.30		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
				\$8.40		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$223.52		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$57.79		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$87.13		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$479.41		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$73.88		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$33.58		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$139.05		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$3.10		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$860.05		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$70.80		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$39.32		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number			
				\$16.78		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-				
				\$21.27		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-				
				\$3.37		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-				
				\$13.78		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-				
				\$8.39		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-				
				\$93.53		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-				
				\$48.58		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-				
				\$63.54		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-				
				\$38.59		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-				
				\$212.19		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-				
				\$8.99		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-				
				\$19.35		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-				
				\$11.98		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-				
				\$16.54		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-				
				\$25.49		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-				
				\$273.00		OPER-PRINTED MATERIALS	5990-83001-0001-64-30-0000-626562-				
				\$98.40		ADMIN-OFFICE SUPPLIES	5990-83030-0001-64-30-0000-615101-				
				\$276.51		ADMIN-OFFICE SUPPLIES	5990-83030-0001-64-30-0000-615101-				
				Total for Check #497232			\$8,992.58				
				Total For Vendor OFFICE DEPOT			\$8,992.58				
					(\$21.87)		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-			
\$329.90						MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
O'REILLY AUTO PARTS	497458	10/29/2019		\$139.90		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$139.90)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$303.80)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$10.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$48.36		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$45.43		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$76.85)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$18.59)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$52.69		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$52.69)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$6.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$51.63		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$51.63		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$14.81		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #497458			\$137.64				
Total For Vendor O'REILLY AUTO PARTS			\$137.64					
PENA, JUAN	497235	10/29/2019		\$146.74	MILES REIMBURSEMENT #4234	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #497235			\$146.74			
	Total For Vendor PENA, JUAN			\$146.74				
PERRY, JEFF	497366	10/29/2019		\$70.76	MILES REIMBURSEMENT #4239	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #497366			\$70.76			
	Total For Vendor PERRY, JEFF			\$70.76				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PETREE, JOAN E	497313	10/29/2019		\$359.53	SAN ANTONIO, TX PAYROLL CONF 9	TRN/TVL-EDUCATION & CONFERENCE	0001-03001-0001-41-20-0000-604910-	
		Total for Check #497313		\$359.53				
	Total For Vendor PETREE, JOAN E			\$359.53				
PETROLEUM TRADERS CORPORATION	497211	10/29/2019		\$5,589.67		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$1,256.98		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$6,879.25		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #497211		\$13,725.90				
	Total For Vendor PETROLEUM TRADERS			\$13,725.90				
PLANO OFFICE SUPPLY	497309	10/29/2019		\$3,435.46		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$21,543.17		ONE-TIME BUDGET NON-CAP	0001-25471-0001-44-30-0000-668704-	
				\$10,552.87		ONE-TIME BUDGET NON-CAP	0001-25471-0001-44-30-0000-668704-	
		Total for Check #497309		\$35,531.50				
	Total For Vendor PLANO OFFICE SUPPLY			\$35,531.50				
PLANO POWER EQUIPMENT	497209	10/29/2019		\$6.67		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$136.32		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$38.74		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #497209		\$181.73				
	Total For Vendor PLANO POWER EQUIPMENT			\$181.73				
POLLOCK PAPER DISTRIBUTORS	497200	10/29/2019		\$3,675.20		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$34.08		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #497200		\$3,709.28				
	Total For Vendor POLLOCK PAPER DIST			\$3,709.28				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PRACTICAL PARENT EDUCATION	497330	10/29/2019		\$3,683.49	4TH QTR FAMILY PROTECTION FEES	FAMILY PROTECTION FEE PAYABLE	0001-00000-0000-00-00-0000-201002-	
		Total for Check #497330		\$3,683.49				
	Total For Vendor PRACTICAL PARENT EDU			\$3,683.49				
PRINT TYME	497354	10/29/2019		\$1,479.46		OPER-PRINTED MATERIALS	0001-10001-0001-41-30-0000-626562-	
		Total for Check #497354		\$1,479.46				
	Total For Vendor PRINT TYME			\$1,479.46				
PUTT, LAURI	497450	10/29/2019		\$82.94	MILES REIMBURSEMENT #4201	TRN/TVL-TRAVEL REIMBURSEMENT	6059-61001-9115-64-20-0000-604901-	GT131J
		Total for Check #497450		\$82.94				
	Total For Vendor PUTT, LAURI			\$82.94				
RIGGS, LINDA	497275	10/29/2019		\$446.64	HOUSTON, TX TAC INVEST ACAD 11	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #497275		\$446.64				
	Total For Vendor RIGGS, LINDA			\$446.64				
RK HALL LLC	497206	10/29/2019		\$136.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$326.30		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #497206		\$462.80				
	Total For Vendor RK HALL LLC			\$462.80				
RT LAWRENCE CORPORATION	497352	10/29/2019		\$18,516.56		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #497352		\$18,516.56				
	Total For Vendor RT LAWRENCE CORPORATION			\$18,516.56				
SAFEGUARD BUSINESS SYSTEMS INC	497463	10/29/2019		\$500.40		OPER-PRINTED MATERIALS	5990-83001-0001-64-30-0000-626562-	
		Total for Check #497463		\$500.40				
	Total For Vendor SAFEGUARD BUSINESS			\$500.40				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SAFETY-KLEEN SYSTEMS	497379	10/29/2019		\$355.04		UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
		Total for Check #497379		\$355.04				
	Total For Vendor SAFETY-KLEEN SYSTEMS			\$355.04				
SAMARITAN INN	497327	10/29/2019		\$1,322.00	4TH QTR JURY DONATIONS JULY -S	DON PBL-SAMARITAN INN	0001-00000-0000-00-00-0000-203004-	
		Total for Check #497327		\$1,322.00				
	Total For Vendor SAMARITAN INN			\$1,322.00				
SANDERS, PRINCE	497326	10/29/2019		\$48.72	MILES REIMBURSEMENT #4240	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #497326		\$48.72				
	Total For Vendor SANDERS, PRINCE			\$48.72				
SAYE, JAROD	497401	10/29/2019		\$118.32	MILES REIMBURSEMENT #4231	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #497401		\$118.32				
	Total For Vendor SAYE, JAROD			\$118.32				
SAYLOR, AUBREY	497345	10/29/2019		\$60.00	ATLANTA, GA SNS CDP TRAINING 9	TRN/TVL-EDUCATION & CONFERENCE	2102-58001-9003-72-20-0000-604910-	GT263C
				\$227.54	ATLANTA, GA SNS CDP TRAINING 9	TRN/TVL-EDUCATION & CONFERENCE	2102-58001-9003-72-20-0000-604910-	GT263C
		Total for Check #497345		\$287.54				
	Total For Vendor SAYLOR, AUBREY			\$287.54				
SCHAUMBURG, KENT (HOWARD)	497360	10/29/2019		\$45.24	MILES REIMBURSEMENT #4246	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #497360		\$45.24				
	Total For Vendor SCHAUMBURG, KENT			\$45.24				
SCOLLO, KIMBERLY	497508	10/29/2019		\$34.22	MILES REIMBURSEMENT #4247	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #497508		\$34.22				
	Total For Vendor SCOLLO, KIMBERLY			\$34.22				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SENDERA TITLE	497212	10/29/2019		\$1,034,897.40	ROW ACQUISITION	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
		Total for Check #497212		\$1,034,897.40				
	Total For Vendor SENDERA TITLE			\$1,034,897.40				
SHEFFIELD, WENDELL W	497524	10/29/2019		\$215.16	COURT REPORTER 9/30/19	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR219R
		Total for Check #497524		\$215.16				
	Total For Vendor SHEFFIELD, WENDELL W			\$215.16				
SIEBMAN, BURG, PHILLIPS & SMITH LLP	497369	10/29/2019		\$2,025.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGSBPFDA
		Total for Check #497369		\$2,025.00				
	Total For Vendor SIEBMAN, BURG, PHILLIPS			\$2,025.00				
SILVA, CYNTHIA	497261	10/29/2019		\$201.85	LONG BEACH, CA GFOA BDGT TRN 1	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #497261		\$201.85				
	Total For Vendor SILVA, CYNTHIA			\$201.85				
SKINNER, JAMES	497397	10/29/2019		\$192.00	WASHINGTON, DC IMMIG&BORDER CR	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #497397		\$192.00				
	Total For Vendor SKINNER, JAMES			\$192.00				
SNAKE EATER TACTICAL	497221	10/29/2019		\$4,426.00		ONE-TIME BUDGET NON-CAP	1065-50001-0055-64-30-0000-668704-	
				\$4,080.00		ONE-TIME BUDGET NON-CAP	1065-50001-0055-64-30-0000-668704-	
		Total for Check #497221		\$8,506.00				
	Total For Vendor SNAKE EATER TACTICAL			\$8,506.00				
SOUTHERN COMPUTER SUPPLIES INC	497266	10/29/2019		\$414.66		ONE-TIME BUDGET NON-CAP	0001-50003-0001-64-30-0000-668704-	
		Total for Check #497266		\$414.66				
	Total For Vendor SOUTHERN COMPUTER			\$414.66				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHERN TIRE MART LLC	497393	10/29/2019		\$1,878.38		MAINT-RESTORATION	0001-78020-0001-76-30-0000-637518-	
		Total for Check #497393		\$1,878.38				
	Total For Vendor SOUTHERN TIRE MART LLC			\$1,878.38				
SOUTHWEST INTERNATIONAL TRUCKS	497238	10/29/2019		\$1,130.21		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				(\$360.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$40.64		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$157.29		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$47.68		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$108.64		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$157.29)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$42.26		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$206.44		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$47.08		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$2,607.09		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$1,080.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$1,080.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$5.60		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$99.68		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$517.44		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$30.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$40.88		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				Total for Check #497238		\$4,564.60		

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SOUTHWEST INTERNATIONAL			\$4,564.60				
SPRINT	497276	10/29/2019		\$100.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #497276		\$100.00				
	Total For Vendor SPRINT			\$100.00				
	96226	10/24/2019		\$11.75	CRIMINAL COSTS/FEES FOR Q/E 9/	ST FEE PBL CRML-CRM JUST PLNG	7001-00000-0000-00-00-0000-214000-	
				\$2.00	CRIMINAL COSTS/FEES FOR Q/E 9/	ST FEE PBL CRML-LAW ENF ADMIN	7001-00000-0000-00-00-0000-214001-	
				\$366.59	CRIMINAL COSTS/FEES FOR Q/E 9/	ST FEE PBL CRML-CRM VICT COMP	7001-00000-0000-00-00-0000-214002-	
				\$11.33	CRIMINAL COSTS/FEES FOR Q/E 9/	ST FEE PBL CRML-JD CT PRS TRNG	7001-00000-0000-00-00-0000-214003-	
				\$30,456.00	CRIMINAL COSTS/FEES FOR Q/E 9/	ST FEE PBL CRML-BAIL BOND FEE	7001-00000-0000-00-00-0000-214006-	
				\$4,452.51	CRIMINAL COSTS/FEES FOR Q/E 9/	ST FEE PBL CRML-DNA TESTING	7001-00000-0000-00-00-0000-214007-	
				\$24,962.60	CRIMINAL COSTS/FEES FOR Q/E 9/	ST FEE PBL CRML-EMS TRAUMA FD	7001-00000-0000-00-00-0000-214008-	
				\$711.00	CRIMINAL COSTS/FEES FOR Q/E 9/	ST FEE PBL CRML-JUV DETENTION	7001-00000-0000-00-00-0000-214009-	
				\$16,193.03	CRIMINAL COSTS/FEES FOR Q/E 9/	ST FEE PBL CRML-JURY REIMB	7001-00000-0000-00-00-0000-214010-	
				\$55,636.32	CRIMINAL COSTS/FEES FOR Q/E 9/	ST FEE PBL CRML-ST TRAFFIC \$30	7001-00000-0000-00-00-0000-214011-	
				\$2,941.31	CRIMINAL COSTS/FEES FOR Q/E 9/	ST FEE PBL CRML-PEACE OFFICER	7001-00000-0000-00-00-0000-214012-	
				\$9,463.73	CRIMINAL COSTS/FEES FOR Q/E 9/	ST FEE PBL CRML-FAILR TO APPR	7001-00000-0000-00-00-0000-214013-	
				\$3,479.38	CRIMINAL COSTS/FEES FOR Q/E 9/	ST FEE PBL CRML-TRNCY PREV&DV	7001-00000-0000-00-00-0000-214014-	
				\$7,770.68	CRIMINAL COSTS/FEES FOR Q/E 9/	ST FEE PBL CRML-JUD FND-CRIMNL	7001-00000-0000-00-00-0000-214015-	
				\$625.00	CRIMINAL COSTS/FEES FOR Q/E 9/	ST FEE PBL CRML-M CARR WT VIOL	7001-00000-0000-00-00-0000-214016-	
				\$12,854.74	CRIMINAL COSTS/FEES FOR Q/E 9/	ST FEE PBL CRML-TIME PAYMENT	7001-00000-0000-00-00-0000-214017-	
				\$30,581.22	CRIMINAL COSTS/FEES FOR Q/E 9/	ST FEE PBL CRML-JD SUPPRT-CRIM	7001-00000-0000-00-00-0000-214019-	
				\$4.10	CRIMINAL COSTS/FEES FOR Q/E 9/	ST FEE PBL CRML-CORR MGMT INST	7001-00000-0000-00-00-0000-214020-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
STATE COMPTROLLER				\$4.50	CRIMINAL COSTS/FEES FOR Q/E 9/	ST FEE PBL CRML-COMP REHAB	7001-00000-0000-00-00-0000-214021-	
				\$2.25	CRIMINAL COSTS/FEES FOR Q/E 9/	ST FEE PBL CRML-MISD CONVICTN	7001-00000-0000-00-00-0000-214022-	
				\$0.74	CRIMINAL COSTS/FEES FOR Q/E 9/	ST FEE PBL CRML-CRM STPRS FND	7001-00000-0000-00-00-0000-214023-	
				\$0.66	CRIMINAL COSTS/FEES FOR Q/E 9/	ST FEE PBL CRML-LAW ENF MGMT	7001-00000-0000-00-00-0000-214024-	
				\$212,204.23	CRIMINAL COSTS/FEES FOR Q/E 9/	ST FEE PBL CRML-CNSLD CRT COST	7001-00000-0000-00-00-0000-214026-	
				\$55.50	CRIMINAL COSTS/FEES FOR Q/E 9/	ST FEE PBL CRML-FUGITIVE APPR	7001-00000-0000-00-00-0000-214027-	
				\$4.22	CRIMINAL COSTS/FEES FOR Q/E 9/	ST FEE PBL CRML-JUV CRM&DELNQ	7001-00000-0000-00-00-0000-214028-	
				\$8,077.96	CRIMINAL COSTS/FEES FOR Q/E 9/	ST FEE PBL CRML-IND DEF FUND	7001-00000-0000-00-00-0000-214030-	
				\$216.44	CRIMINAL COSTS/FEES FOR Q/E 9/	ST FEE PBL CRML-CVL JS DATA RP	7001-00000-0000-00-00-0000-214031-	
		Total for Check #96226			\$421,089.79			
	96227	10/24/2019		\$11,936.40	CIVIL COSTS/FEES FOR Q/E 9/30/	ST FEE PBL CVL-BIRTH CERTFCT	7001-00000-0000-00-00-0000-212000-	
				\$46,980.00	CIVIL COSTS/FEES FOR Q/E 9/30/	ST FEE PBL CVL-MARRIAG LICS	7001-00000-0000-00-00-0000-212001-	
				\$500.00	CIVIL COSTS/FEES FOR Q/E 9/30/	ST FEE PBL CVL-DEC INFRML MARR	7001-00000-0000-00-00-0000-212002-	
				\$1,587.45	CIVIL COSTS/FEES FOR Q/E 9/30/	ST FEE PBL CVL-NONDSCLSR FEES	7001-00000-0000-00-00-0000-212003-	
				\$498.00	CIVIL COSTS/FEES FOR Q/E 9/30/	ST FEE PBL CVL-JUROR DONATION	7001-00000-0000-00-00-0000-212004-	
				\$32,381.14	CIVIL COSTS/FEES FOR Q/E 9/30/	ST FEE PBL CVL-IND LEGAL SERV	7001-00000-0000-00-00-0000-212005-	
				\$172,481.53	CIVIL COSTS/FEES FOR Q/E 9/30/	ST FEE PBL CVL-JDCL SUPRT FEE	7001-00000-0000-00-00-0000-212009-	
				\$4,913.55	CIVIL COSTS/FEES FOR Q/E 9/30/	ST FEE PBL CVL-ID LGL SRV-PRB	7001-00000-0000-00-00-0000-212011-	
				\$19,808.61	CIVIL COSTS/FEES FOR Q/E 9/30/	ST FEE PBL CVL-PRB FILNG FEE	7001-00000-0000-00-00-0000-212012-	
				\$11,881.41	CIVIL COSTS/FEES FOR Q/E 9/30/	ST FEE PBL CVL-IN LGL SRV-CTY	7001-00000-0000-00-00-0000-212014-	
				\$47,515.65	CIVIL COSTS/FEES FOR Q/E 9/30/	ST FEE PBL CVL-JD FND FEE CVL	7001-00000-0000-00-00-0000-212015-	
				\$59,466.88	CIVIL COSTS/FEES FOR Q/E 9/30/	ST FEE PBL CVL-D&F LAW-FIL FEE	7001-00000-0000-00-00-0000-212016-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
				\$78,879.71	CIVIL COSTS/FEES FOR Q/E 9/30/	ST FEE PBL CVL-NON-D/F LAW-FIL	7001-00000-0000-00-00-0000-212017-		
				\$27,865.65	CIVIL COSTS/FEES FOR Q/E 9/30/	ST FEE PBL CVL-IND LGL SRV-DC	7001-00000-0000-00-00-0000-212018-		
				\$54,946.21	CIVIL COSTS/FEES FOR Q/E 9/30/	ST FEE PBL CVL-PERS TRAIN FEE	7001-00000-0000-00-00-0000-212019-		
		Total for Check #96227			\$571,642.19				
	96228	10/24/2019		\$213,350.51	ELECTRONIC FILING SYSTEM FOR Q	ST FEE PBL CVL-E-FILING FEE	7001-00000-0000-00-00-0000-212006-		
				\$15,516.45	ELECTRONIC FILING SYSTEM FOR Q	ST FEE PBL CVL-ELEC FL FEE-PB	7001-00000-0000-00-00-0000-212013-		
				\$4,524.00	ELECTRONIC FILING SYSTEM FOR Q	ST FEE PBL CRML-CONVICTN FEE	7001-00000-0000-00-00-0000-214032-		
		Total for Check #96228			\$233,390.96				
	96229	10/24/2019		\$12,180.45	SPECIALTY COURT PROGRAM FOR Q/	ST FEE PBL CRML-DRUG CRT PROG	7001-00000-0000-00-00-0000-214029-		
		Total for Check #96229			\$12,180.45				
	96230	10/24/2019		\$1,468.05	CHILD SAFETY SEAT AND BELT FOR	DUE TO ST-CHLD SFTY ST&BLT FEE	7001-00000-0000-00-00-0000-211003-		
		Total for Check #96230			\$1,468.05				
	Total For Vendor STATE COMPTROLLER				\$1,239,771.44				
	STERICYCLE INC	497265	10/29/2019		\$1,104.52		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
Total for Check #497265			\$1,104.52						
Total For Vendor STERICYCLE INC				\$1,104.52					
SURSCAN	497484	10/29/2019		\$21,268.00		OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-		
		Total for Check #497484			\$21,268.00				
	Total For Vendor SURSCAN				\$21,268.00				
	497196	10/29/2019		\$55.20		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-		
				\$8.14		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-		
				\$591.08		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-		

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TCSI LLC	497196			\$4,869.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273A
				\$4,869.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273B
		Total for Check #497196		\$10,392.42				
	Total For Vendor TCSI LLC			\$10,392.42				
TEMPERATURE CONTROL SYSTEMS	497342	10/29/2019		\$2,830.62		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		Total for Check #497342		\$2,830.62				
	Total For Vendor TEMPERATURE CONTROL			\$2,830.62				
TEMPS OF MCKINNEY	497449	10/29/2019		\$2,549.04		OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
				\$2,331.03		OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
				\$2,319.29		OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
				\$2,683.20		OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
		Total for Check #497449		\$9,882.56				
	Total For Vendor TEMPS OF MCKINNEY			\$9,882.56				
THIER, KAREN	497423	10/29/2019		\$588.05	SAN MARCOS, TX COUNTY TAX SEMI	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #497423		\$588.05				
	Total For Vendor THIER, KAREN			\$588.05				
TRIGO, CHRISELDA M	497334	10/29/2019		\$80.62	MILES REIMBURSEMENT #4235	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #497334		\$80.62				
	Total For Vendor TRIGO, CHRISELDA M			\$80.62				
TRISTAR RISK MANAGEMENT	497353	10/29/2019		\$11,268.75		ADMIN-INSURANCE ADMIN FEES	5502-03020-0035-41-30-0000-615960-	
		Total for Check #497353		\$11,268.75				
	Total For Vendor TRISTAR RISK MANAGEMENT			\$11,268.75				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TX AGRILIFE EXTENSION CONF SERVICES	497373	10/29/2019		\$1,665.00	SAN MARCOS,TX COUNTY TAX ASSES	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
		Total for Check #497373		\$1,665.00				
	Total For Vendor TX AGRILIFE EXTENSION			\$1,665.00				
TX ASSN OF CCL JUDGES	497310	10/29/2019		\$55.00	2018 BENCH BOOK	OPER-LIBRARY BOOKS	0001-25468-0001-44-30-0000-626558-	
		Total for Check #497310		\$55.00				
	Total For Vendor TX ASSN OF CCL JUDGES			\$55.00				
TX ASSN OF COUNTIES RISK MANAGEMENT POOL	497443	10/29/2019		\$445,553.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
		Total for Check #497443		\$445,553.00				
	Total For Vendor TX ASSN OF COUNTIES RISK			\$445,553.00				
TX ASSOCIATION OF DISTRICT JUDGES	497477	10/29/2019		\$20.00	DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-25470-0001-44-30-0000-615510-	
		Total for Check #497477		\$20.00				
	Total For Vendor TX ASSOCIATION OF DISTRICT			\$20.00				
TX GENERAL LAND OFFICE	497306	10/29/2019		\$3,516.90	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #497306		\$3,516.90				
	Total For Vendor TX GENERAL LAND OFFICE			\$3,516.90				
TX JUVENILE JUSTICE DEPARTMENT	497408	10/29/2019		\$24,050.84	TJJD RISK ASSESSMENT TOOL	UNEARNED DEFERRED REVENUE	2580-00000-0000-00-00-0000-219999-	
		Total for Check #497408		\$24,050.84				
	Total For Vendor TX JUVENILE JUSTICE DEPT			\$24,050.84				
TYLER TECHNOLOGIES INC	497337	10/29/2019		\$8,911.64	CERTIFIED PAYMENT	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
		Total for Check #497337		\$8,911.64				
	Total For Vendor TYLER TECHNOLOGIES INC			\$8,911.64				
				\$126.90		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED AG & TURF	497194	10/29/2019		\$1,011.89		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$165.87		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$498.57		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$31.57		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$27.06		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$138.98		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$23.44		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$33.08		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$814.84		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				(\$498.57)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				Total for Check #497194		\$2,373.63		
	Total For Vendor UNITED AG & TURF			\$2,373.63				
UNITED HEALTHCARE	96231	10/25/2019		\$3,753.07	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96231		\$3,753.07				
	96232	10/25/2019		\$453,672.87	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96232		\$453,672.87				
	96233	10/25/2019		\$2,155.79	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96233		\$2,155.79				
	Total For Vendor UNITED HEALTHCARE			\$459,581.73				
	UNITED PARCEL SERVICE	497260	10/29/2019		\$29.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-
Total for Check #497260			\$29.00					
Total For Vendor UNITED PARCEL SERVICE			\$29.00					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
US CORRECTIONS LLC	497525	10/29/2019		\$668.25		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$1,247.40		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$400.00		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$1,339.20		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #497525		\$3,654.85				
	Total For Vendor US CORRECTIONS LLC			\$3,654.85				
UT SOUTHWESTERN MEDICAL CENTER	497387	10/29/2019		\$125.00		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		Total for Check #497387		\$125.00				
	Total For Vendor UT SOUTHWESTERN MEDICAL			\$125.00				
W DOUGLASS DISTRIBUTING	497343	10/29/2019		\$553.32		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$1,260.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #497343		\$1,813.32				
	Total For Vendor W DOUGLASS DISTRIBUTING			\$1,813.32				
WAGNER, AARON	497507	10/29/2019		\$28.42	MILES REIMBURSEMENT #4192	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
		Total for Check #497507		\$28.42				
	Total For Vendor WAGNER, AARON			\$28.42				
WASTE CONNECTIONS INC	497479	10/29/2019		\$678.36	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #497479		\$678.36				
	497480	10/29/2019		\$917.72	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #497480		\$917.72				
	497481	10/29/2019		\$917.72	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #497481		\$917.72				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WASTE CONNECTIONS INC			\$2,513.80				
WC OF TEXAS	497510	10/29/2019		\$514.57		UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #497510		\$514.57				
	Total For Vendor WC OF TEXAS			\$514.57				
WISSINGER, KRISTEN	497229	10/29/2019		\$22.04	MILES REIMBURSEMENT #4230	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #497229		\$22.04				
	Total For Vendor WISSINGER, KRISTEN			\$22.04				
WOOLDRIDGE, BROOKE	497455	10/29/2019		\$19.14	MILES REIMBURSEMENT #4195	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
		Total for Check #497455		\$19.14				
	Total For Vendor WOOLDRIDGE, BROOKE			\$19.14				
GRAND TOTAL				\$4,729,010.77			NUMBER OF CHECKS - 269 NUMBER OF TRANSACTIONS - 661	