

2020

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: NOVEMBER 18, 2019
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: NOVEMBER 12, 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: \$3,539,837.21



Disbursements For 11/18/19 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AAI TROPHIES & AWARDS	497843	11/12/2019		\$117.50		ADMIN-SERVICE AWARDS	6050-61001-0053-64-30-0000-615503-	GT266E
		Total for Check #497843		\$117.50				
	Total For Vendor AAI TROPHIES & AWARDS			\$117.50				
ABLE AUTO & TRUCK PARTS	497847	11/12/2019		\$374.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$88.80		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #497847		\$462.80				
	Total For Vendor ABLE AUTO & TRUCK PARTS			\$462.80				
ADAM VINSON	498110	11/12/2019		\$500.00	DEPOSIT REFUND EVENT #19-154	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #498110		\$500.00				
	Total For Vendor ADAM VINSON			\$500.00				
ADAMS, L SHERYL	497981	11/12/2019		\$187.50	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	SITTINF AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				Total for Check #497981		\$937.50		
	Total For Vendor ADAMS, L SHERYL			\$937.50				
ALFORD INSURANCE AGENCY	497850	11/12/2019		\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
		Total for Check #497850		\$142.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ALFORD INSURANCE AGENCY			\$142.00				
ALLEN CITY OF	497902	11/12/2019		\$32,134.52	4TH QTR JULY- SEPTEMBER 2019 C	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #497902		\$32,134.52				
	Total For Vendor ALLEN CITY OF			\$32,134.52				
ALLEY, HUNTER	497858	11/12/2019		\$113.00	COLLEGE STATION, TX TXPPA CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #497858		\$113.00				
	Total For Vendor ALLEY, HUNTER			\$113.00				
ALLIANCE GEOTECHNICAL GROUP INC	497995	11/12/2019		\$10,227.00		CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RA070050
				\$1,871.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$3,213.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$12,897.00	CC OUTER LOOP INSPECTION AND T	CAPITAL-ROAD CONSTRUCTION	4210-75030-0013-68-40-0000-809280-	RI07095
				\$209.00	900 PARK PLAZA IMPROVEMENTS	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8033-56-40-0000-809101-	FI18PLCH
		Total for Check #497995		\$28,417.00				
	Total For Vendor ALLIANCE GEOTECHNICAL			\$28,417.00				
ALLIED WASTE SYSTEMS	498028	11/12/2019		\$348.29		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #498028		\$348.29				
	Total For Vendor ALLIED WASTE SYSTEMS			\$348.29				
ALLMARK IMPRESSIONS	497996	11/12/2019		\$14.22		OPER-PRINTED MATERIALS	0001-02013-0001-44-30-0000-626562-	
				\$50.84		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$16.88		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$16.88		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$16.88		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #497996		\$115.70				
	Total For Vendor ALLMARK IMPRESSIONS			\$115.70				
AMAZON BUSINESS	498099	11/12/2019		\$3,000.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$207.66		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				\$109.98		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				\$328.34		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$119.92		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
	Total for Check #498099		\$3,765.90					
	Total For Vendor AMAZON BUSINESS			\$3,765.90				
AMERICAN ASSN FOR JUSTICE	497945	11/12/2019		\$99.00		OPER-LIBRARY BOOKS	1021-04030-0001-44-30-0000-626558-	
				\$99.00		OPER-LIBRARY BOOKS	1021-04030-0001-44-30-0000-626558-	
		Total for Check #497945		\$198.00				
	Total For Vendor AMERICAN ASSN FOR JUSTICE			\$198.00				
AMY C. BARLEY	498111	11/12/2019		\$300.00	DEPOSIT REFUND EVENT #19-100	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #498111		\$300.00				
	Total For Vendor AMY C. BARLEY			\$300.00				
ANDREA L DELFINO	498112	11/12/2019		\$500.00	DEPOSIT REFUND EVENT #19-212	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #498112		\$500.00				
	Total For Vendor ANDREA L DELFINO			\$500.00				
ANIXTER INC	497935	11/12/2019		\$497.94		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #497935		\$497.94				
	Total For Vendor ANIXTER INC			\$497.94				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ARANT, MEHGAN	497856	11/12/2019		\$121.80	MILES REIMBURSEMENT #4386	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #497856		\$121.80				
	Total For Vendor ARANT, MEHGAN			\$121.80				
AT&T TEXAS	498000	11/12/2019		\$125.91		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #498000		\$125.91				
	498001	11/12/2019		\$21,220.54		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #498001		\$21,220.54				
	Total For Vendor AT&T TEXAS			\$21,346.45				
ATARAM LLC	497830	11/12/2019		\$894.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #497830		\$894.00				
	Total For Vendor ATARAM LLC			\$894.00				
AUSTIN ASPHALT INC	498107	11/12/2019		\$407.55		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$299.75		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #498107		\$707.30				
	Total For Vendor AUSTIN ASPHALT INC			\$707.30				
AXON EXTERPRISE INC	498087	11/12/2019		\$112.00	STANDARD CARTRIDGE	TRN/TVL-ARMS TRAINING	0001-25470-0001-44-20-0000-604930-	
		Total for Check #498087		\$112.00				
	Total For Vendor AXON EXTERPRISE INC			\$112.00				
B&H FOTO & VIDEO	498032	11/12/2019		\$1,739.98		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
				\$869.99		ONE-TIME BUDGET NON-CAP	1044-10001-0026-41-30-0000-668704-	
				\$869.99		ONE-TIME BUDGET NON-CAP	1044-10001-0026-41-30-0000-668704-	
				\$869.99		ONE-TIME BUDGET NON-CAP	1044-10001-0026-41-30-0000-668704-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$869.99		ONE-TIME BUDGET NON-CAP	1044-10001-0026-41-30-0000-668704-	
		Total for Check #498032		\$5,219.94				
	Total For Vendor B & H FOTO & ELECTRONICS			\$5,219.94				
BANOWSKY & LEVINE PC	497950	11/12/2019		\$2,137.50	SEPTEMBER LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4207-75030-0013-68-40-0000-809682-	RI07014
				\$312.25		CAPITAL-ROW ACQUISITION	4207-75030-0013-68-40-0000-809682-	RI07014
				\$637.80		CAPITAL-ROW ACQUISITION	4207-75030-0013-68-40-0000-809682-	RI07014
				\$360.75		CAPITAL-ROW ACQUISITION	4207-75030-0013-68-40-0000-809682-	RI07014
				\$826.85		CAPITAL-ROW ACQUISITION	4207-75030-0013-68-40-0000-809682-	RI07014
				\$233.65		CAPITAL-ROW ACQUISITION	4207-75030-0013-68-40-0000-809682-	RI07014
				\$333.35		CAPITAL-ROW ACQUISITION	4207-75030-0013-68-40-0000-809682-	RI07014
				\$335.80		CAPITAL-ROW ACQUISITION	4207-75030-0013-68-40-0000-809682-	RI07014
	Total for Check #497950		\$5,177.95					
Total For Vendor BANOWSKY & LEVINE PC			\$5,177.95					
BAUER, TERRI L	497886	11/12/2019		\$17,424.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #497886		\$17,424.00				
	Total For Vendor BAUER, TERRI L			\$17,424.00				
BAXTER, JENNIFER LYNN	497958	11/12/2019		\$700.59	ARLINGTON, TX ADMINISTRATIVE A	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #497958		\$700.59				
	Total For Vendor BAXTER, JENNIFER LYNN			\$700.59				
BEN E KEITH DFW	497841	11/12/2019		\$2,014.49		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #497841		\$2,014.49				
	Total For Vendor BEN E KEITH DFW			\$2,014.49				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BENTON, ROBIN	497940	11/12/2019		\$460.96	COURT REPORTER 10/14/19	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
				\$2,304.80	COURT REPORTER 10/21-25/19	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
		Total for Check #497940		\$2,765.76				
	Total For Vendor BENTON, ROBIN			\$2,765.76				
BILYEU, BILL	497862	11/12/2019		\$1,773.91	NASHVILLE, TN ICMA CONF 10/19-	TRN/TVL-EDUCATION & CONFERENCE	0001-02001-0001-41-20-0000-604910-	
		Total for Check #497862		\$1,773.91				
	Total For Vendor BILYEU, BILL			\$1,773.91				
BIMBO BAKERIES USA INC	498027	11/12/2019		\$670.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$130.42		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #498027		\$801.32				
	Total For Vendor BIMBO BAKERIES USA INC			\$801.32				
BIRKHOFF, HENDRICKS & CARTER LLP	497976	11/12/2019		\$8,050.04	FRONTIER PAVING AND DRAINAGE	CAPITAL-CONSULTANTS	4211-75030-0013-68-40-0000-809250-	RI07014
		Total for Check #497976		\$8,050.04				
	Total For Vendor BIRKHOFF, HENDRICKS &			\$8,050.04				
				\$116.59		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$134.48		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$134.48		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$134.48		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$63.88		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$415.09		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$37.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$23.92		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BOB TOMES FORD INC	497821	11/12/2019		\$82.94		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$23.92		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$3.39		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$76.32		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$150.51		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$23.79		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$38.70		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$158.48		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$134.48		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$109.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$150.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #497821		\$1,712.43				
	Total For Vendor BOB TOMES FORD INC			\$1,712.43				
BORSERINE LAW	3643	11/12/2019		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
		Total for Check #3643		\$1,200.00				
	Total For Vendor BORSERINE LAW			\$1,200.00				
BRUCKNER TRUCK SALES	498035	11/12/2019		\$116.41		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$82.82		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$436.66		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$252.77		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$196.76		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$105.43		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #498035		\$1,190.85				
	Total For Vendor BRUCKNER TRUCK SALES			\$1,190.85				
CAPELA, SHANNON	497854	11/12/2019		\$488.00	GEORGETOWN, TX VITAL STATISTIC	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #497854		\$488.00				
	Total For Vendor CAPELA, SHANNON			\$488.00				
CAT'S	498055	11/12/2019		\$460.96	COURT REPORTER 10/17/19	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR471R
				\$1,843.84	COURT REPORTER 10/7-10/19	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
		Total for Check #498055		\$2,304.80				
	Total For Vendor CAT'S			\$2,304.80				
CAVALLO ENERGY TEXAS	498085	11/12/2019		\$116.06	255 E MONTE CARLO BLVD UNIT TO	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #498085		\$116.06				
	Total For Vendor CAVALLO ENERGY TEXAS			\$116.06				
CDW-G	497889	11/12/2019		\$207.01		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
				\$33.05		ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-	
		Total for Check #497889		\$240.06				
	Total For Vendor CDW-G			\$240.06				
CELINA CITY OF	497881	11/12/2019		\$2,311.43	4TH QTR JULY- SEPTEMBER 2019 C	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #497881		\$2,311.43				
	Total For Vendor CELINA CITY OF			\$2,311.43				
CESCO INC	497879	11/12/2019		\$119.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #497879		\$119.00				
	Total For Vendor CESCO INC			\$119.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CHRYSLIS EDUCATION	498116	11/12/2019		\$300.00	DEPOSIT REFUND EVENT #19-188	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #498116		\$300.00				
	Total For Vendor CHRYSLIS EDUCATION			\$300.00				
CINTAS FIRST AID & SAFETY	498057	11/12/2019		\$273.67		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
				\$34.90		OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
				\$74.47		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #498057		\$383.04				
	498058	11/12/2019		\$23.05		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$7.59		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$7.59		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$7.59		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$6.45		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$144.62		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				(\$144.62)		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$146.26		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$11.44		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				(\$11.44)		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$146.26		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				Total for Check #498058		\$344.79		
	Total For Vendor CINTAS FIRST AID & SAFETY			\$727.83				
CITIBANK	497990	11/12/2019		\$104,182.07		P-CARD	0001-00000-0000-00-00-0000-201999-	
		Total for Check #497990		\$104,182.07				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CITIBANK			\$104,182.07				
CITY OF ANNA	497899	11/12/2019		\$3,128.89	4TH QTR JULY- SEPTEMBER 2019 C	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #497899		\$3,128.89				
	Total For Vendor CITY OF ANNA			\$3,128.89				
CITY OF LOWRY CROSSING	497903	11/12/2019		\$648.33	4TH QTR JULY- SEPTEMBER 2019 C	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #497903		\$648.33				
	Total For Vendor CITY OF LOWRY CROSSING			\$648.33				
COGNITIVE DIAGNOSTICS OF NORTH TX	3644	11/12/2019		\$1,673.17	11/4-8/19	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #3644		\$1,673.17				
				\$1,673.17		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #		\$1,673.17				
	Total For Vendor COGNITIVE DIAGNOSTICS			\$3,346.34				
COLLIN CO COURT CAFE	498014	11/12/2019		\$120.87	JURY MEAL	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				\$136.12	JURY MEAL	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				\$136.09	JURY MEAL	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
	Total for Check #498014		\$393.08					
	Total For Vendor COLLIN CO COURT CAFE			\$393.08				
COLLIN COUNTY CHILDREN'S ADVOCACY CENTER	497963	11/12/2019		\$1,228.00	MO PMT 11/1/19	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #497963		\$1,228.00				
	Total For Vendor COLLIN COUNTY CHILDREN'S			\$1,228.00				
COLLIN COUNTY CLERK	497860	11/12/2019		\$32,000.00	DEPOSIT IN REGISTRY OF COURTS	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
		Total for Check #497860		\$32,000.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor COLLIN COUNTY CLERK			\$32,000.00				
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	497955	11/12/2019		\$500.00	FACILITY USAGE 9/20/19	TRN/TVL-INVESTIGATOR	0001-35001-0001-52-20-0000-604925-	
				\$500.00	FACILITY USAGE 9/30/19	TRN/TVL-INVESTIGATOR	0001-35001-0001-52-20-0000-604925-	
		Total for Check #497955		\$1,000.00				
	Total For Vendor COLLIN COUNTY COMMUNITY			\$1,000.00				
COLLIN COUNTY CRIMINAL DEFENSE LAWYERS ASSOCIATION	498018	11/12/2019		\$1,483.20	20 CSCD EMPLOYEES MENTAL HEALT	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT266D
		Total for Check #498018		\$1,483.20				
	Total For Vendor COLLIN COUNTY CRIMINAL			\$1,483.20				
COLLIN COUNTY CSCD	497893	11/12/2019		\$20.00	SEPTEMBER 2019	OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
		Total for Check #497893		\$20.00				
	Total For Vendor COLLIN COUNTY CSCD			\$20.00				
COLLIN COUNTY TAX ASSESSOR	497876	11/12/2019		\$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
				\$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
				\$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #497876		\$225.00				
	Total For Vendor COLLIN COUNTY TAX			\$225.00				
CONVERGINT TECHNOLOGIES	497960	11/12/2019		\$285.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
		Total for Check #497960		\$285.00				
	Total For Vendor CONVERGINT TECHNOLOGIES			\$285.00				
COOPER, JOHN	497880	11/12/2019		\$1,500.00	MO PMT 11/1/19	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #497880		\$1,500.00				
	Total For Vendor COOPER, JOHN			\$1,500.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COOPERS COPIES & PRINTING	497910	11/12/2019		\$18.10		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$1,550.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$500.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44007
		Total for Check #497910		\$2,068.10				
	Total For Vendor COOPERS COPIES & PRINTING			\$2,068.10				
CRUZ, ISAAC	497822	11/12/2019		\$65.54	MILES REIMBURSEMENT #4364	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #497822		\$65.54				
	Total For Vendor CRUZ, ISAAC			\$65.54				
D&L FARM AND HOME	497823	11/12/2019		\$335.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #497823		\$335.00				
	Total For Vendor D&L FARM AND HOME			\$335.00				
DALLAS AREA RAPID TRANSIT	497954	11/12/2019		\$78.00	DART PASS FOR OFFENDERS W/TRAN	MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT266C
		Total for Check #497954		\$78.00				
	Total For Vendor DALLAS AREA RAPID			\$78.00				
DALLAS CITY OF	497991	11/12/2019		\$17,871.30	4TH QTR JULY- SEPTEMBER 2019 C	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #497991		\$17,871.30				
	Total For Vendor DALLAS CITY OF			\$17,871.30				
DATABANK IMX LLC	497930	11/12/2019		\$2,958.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #497930		\$2,958.00				
	Total For Vendor DATABANK IMX LLC			\$2,958.00				
DAVID, DELENA	498003	11/12/2019		\$19.60	MILES REIMBURSEMENT #4395	TRN/TVL-TRAVEL REIMBURSEMENT	0001-03001-0001-41-20-0000-604901-	
		Total for Check #498003		\$19.60				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DAVID, DELENA			\$19.60				
DC REPORTING	498049	11/12/2019		\$217.24		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR296V
		Total for Check #498049		\$217.24				
	Total For Vendor DC REPORTING			\$217.24				
DEAN, KEITH	497979	11/12/2019		\$125.28	10/23-25/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT296VJ
		Total for Check #497979		\$125.28				
	Total For Vendor DEAN, KEITH			\$125.28				
DEFENDER SUPPLY LLC	498006	11/12/2019		\$139.20		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #498006		\$139.20				
	Total For Vendor DEFENDER SUPPLY LLC			\$139.20				
DFW MATERIALS	497834	11/12/2019		\$63,878.70		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #497834		\$63,878.70				
	Total For Vendor DFW MATERIALS			\$63,878.70				
DISTRICT 4 TEAFCS	497905	11/12/2019		\$150.00	ANNUAL MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-70001-0001-80-30-0000-615510-	
		Total for Check #497905		\$150.00				
	Total For Vendor DISTRICT 4 TEAFCS			\$150.00				
EAGLE BRUSH & CHEMICAL	497973	11/12/2019		\$490.00		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001
				\$364.80		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #497973		\$854.80				
	Total For Vendor EAGLE BRUSH & CHEMICAL			\$854.80				
	497848	11/12/2019		\$441.53		OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
				\$80,500.00		OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ELECTION SYSTEMS & SOFTWARE LLC	497848			\$49,730.00		OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
		Total for Check #497848		\$130,671.53				
		Total For Vendor ELECTION SYSTEMS			\$130,671.53			
	ELLIOTT ELECTRIC SUPPLY	498082	11/12/2019		\$127.21		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-
				\$554.85		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
Total for Check #498082			\$682.06					
Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$682.06					
ELY, MISTY PEARL	3645	11/12/2019		\$1,593.29	11/4-8/19	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #3645		\$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				
EMILEE MCKAY	498113	11/12/2019		\$300.00	DEPOSIT REFUND EVENT #18-213	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #498113		\$300.00				
	Total For Vendor EMILEE MCKAY			\$300.00				
EMPIRE PAPER COMPANY	497968	11/12/2019		\$134.52		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #497968		\$134.52				
	497969	11/12/2019		\$67.26		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #497969		\$67.26				
	Total For Vendor EMPIRE PAPER COMPANY			\$201.78				
	497956	11/12/2019		\$13,868.58		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$160.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ERGON ASPHALT & EMULSIONS INC	497956			\$11,042.74		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #497956		\$25,071.32				
	Total For Vendor ERGON ASPHALT			\$25,071.32				
ESTRADA, CHRISTINA	498064	11/12/2019		\$1,179.96	SAN ANTONIO, TX TACA CONF 10/7	TRN/TVL-EDUCATION & CONFERENCE	0001-25000-0009-44-20-0000-604910-	
		Total for Check #498064		\$1,179.96				
	Total For Vendor ESTRADA, CHRISTINA			\$1,179.96				
FAIRVIEW, TOWN OF	497924	11/12/2019		\$2,762.44	4TH QTR JULY- SEPTEMBER 2019 C	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #497924		\$2,762.44				
	Total For Vendor FAIRVIEW, TOWN OF			\$2,762.44				
FARMERSVILLE CITY OF	497874	11/12/2019		\$1,268.47	4TH QTR JULY- SEPTEMBER 2019 C	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #497874		\$1,268.47				
	Total For Vendor FARMERSVILLE CITY OF			\$1,268.47				
FASTENAL COMPANY	497921	11/12/2019		\$524.70		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
		Total for Check #497921		\$524.70				
	Total For Vendor FASTENAL COMPANY			\$524.70				
FEDERAL EXPRESS	497946	11/12/2019		\$1,009.17		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #497946		\$1,009.17				
	Total For Vendor FEDERAL EXPRESS			\$1,009.17				
FERGUSON ENTERPRISES	497887	11/12/2019		\$1,535.55	PO 19003954	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
				(\$1,535.55)		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
				\$1,485.14		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002
		Total for Check #497887		\$1,485.14				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FERGUSON ENTERPRISES			\$1,485.14				
FIRETROL PROTECTION SYSTEMS INC	497869	11/12/2019		\$420.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB15001
		Total for Check #497869		\$420.00				
	Total For Vendor FIRETROL PROTECTION			\$420.00				
FLOYD, BENJAMIN COLT	3642	11/12/2019		\$1,115.95	11/4-8/19	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #3642		\$1,115.95				
				\$1,115.95		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #		\$1,115.95				
	Total For Vendor FLOYD, BENJAMIN COLT			\$2,231.90				
FONDREN FORENSICS INC	497947	11/12/2019		\$550.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #497947		\$550.00				
	Total For Vendor FONDREN FORENSICS INC			\$550.00				
FRISCO CITY OF	497916	11/12/2019		\$5,599.89	RENT 11/1/19	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #497916		\$5,599.89				
	497917	11/12/2019		\$27,652.60	4TH QTR JULY- SEPTEMBER 2019 C	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #497917		\$27,652.60				
	497918	11/12/2019		\$266.92	8585 JOHN WESLEY DR	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #497918		\$266.92				
	497919	11/12/2019		\$984.84	8585 JOHN WESLEY DR IRRIG	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #497919		\$984.84				
	Total For Vendor FRISCO CITY OF			\$34,504.25				
	497840	11/12/2019		\$300.00		OPER-COUNSELING SERVICES	1050-25296-0003-44-30-0000-626433-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FRISCO PSYCHOTHERAPY SERVICES	497849	Total for Check #497849		\$300.00				
		Total For Vendor FRISCO PSYCHOTHERAPY			\$300.00			
GALLS LLC	498034	11/12/2019		(\$42.00)		OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
				\$42.00		OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
				\$37.44		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				(\$37.44)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$278.68		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				(\$278.68)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				(\$180.25)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$77.64		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$102.61		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$134.69		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				(\$134.69)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$229.12		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				(\$6.00)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$6.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$571.52		OPER-UNIFORMS	0001-50070-0001-64-30-0000-626503-	
		Total for Check #498034		\$800.64				
	Total For Vendor GALLS LLC			\$800.64				
GARRATT-CALLAHAN CO	497938	11/12/2019		\$1,210.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		Total for Check #497938		\$1,210.00				
	Total For Vendor GARRATT-CALLAHAN CO			\$1,210.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GEBO DISTRIBUTING CO	497839	11/12/2019		\$35.98		MAINT-ROAD SUPPLIES	1010-75001-0001-68-30-0000-637107-	
		Total for Check #497839		\$35.98				
	Total For Vendor GEBO DISTRIBUTING CO			\$35.98				
GLAZIER FOODS COMPANY	498063	11/12/2019		\$6,063.91		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$4,989.38		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				(\$11.40)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$11.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$24.18		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				(\$24.18)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$1,178.58		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
	Total for Check #498063		\$12,231.87					
Total For Vendor GLAZIER FOODS COMPANY			\$12,231.87					
GRAINGER	497888	11/12/2019		\$216.12		MAINT-JANITORIAL SUPPLIES	0001-09001-0001-64-30-0000-637121-	
				\$43.27		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				\$136.05		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001
				\$244.08		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB18001
				\$52.50		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
	Total for Check #497888		\$692.02					
Total For Vendor GRAINGER			\$692.02					
GRAY, DARREN	3647	11/12/2019		\$421.96	11/4-8/19	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #3647		\$421.96				
					\$421.96		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #		\$421.96				
	Total For Vendor GRAY, DARREN			\$843.92				
GREENE, TAYLOR	498105	11/12/2019		\$512.76	KERRVILLE, TX TDCA CONF 10/14-	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #498105		\$512.76				
	Total For Vendor GREENE, TAYLOR			\$512.76				
GTS TECHNOLOGY SOLUTIONS	498067	11/12/2019		\$170,500.15		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
				\$1,684.02		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
				(\$1,684.02)		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
		Total for Check #498067		\$170,500.15				
	Total For Vendor GTS TECHNOLOGY SOLUTIONS			\$170,500.15				
H&B INDUSTRIES INC	497941	11/12/2019		\$997.00		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
		Total for Check #497941		\$997.00				
	Total For Vendor H&B INDUSTRIES INC			\$997.00				
HADNOT, HIRAM	497934	11/12/2019		(\$573.35)	Return of overpayment for Empl	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$907.83	GALVESTON, TX CHIEF'S LDSHP CO	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	
		Total for Check #497934		\$334.48				
	Total For Vendor HADNOT, HIRAM			\$334.48				
HALE, DARRELL	497842	11/12/2019		\$23.20	MILES REIMBURSMENT #4348	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01053-0001-41-20-0000-604901-	
				\$23.20	MILES REIMBURSEMENT #4349	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01053-0001-41-20-0000-604901-	
		Total for Check #497842		\$46.40				
	Total For Vendor HALE, DARRELL			\$46.40				
		11/12/2019		\$18,588.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HCDT INSURANCE AGENCY	497831	11/12/2019		\$929.40		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
		Total for Check #497831		\$19,517.40				
	Total For Vendor HCDT INSURANCE AGENCY			\$19,517.40				
HENDRICKS, PHYLLIS	498041	11/12/2019		\$123.00	KERRVILLE, TX TDCA CONF 10/14-	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #498041		\$123.00				
	Total For Vendor HENDRICKS, PHYLLIS			\$123.00				
HESLET, BRETT	497900	11/12/2019		\$38.86	MILES REIMBURSEMENT #4303	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #497900		\$38.86				
	Total For Vendor HESLET, BRETT			\$38.86				
HIGHLAND PARK INDEPENDENT SCHOOL DISTRICT	498114	11/12/2019		\$50.00	DEPOSIT REFUND EVENT #19-097	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #498114		\$50.00				
	Total For Vendor HIGHLAND PARK ISD			\$50.00				
HOLT CAT	498033	11/12/2019		\$334.42		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$141.69		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$364.40		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$35.28		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				Total for Check #498033		\$875.79		
	Total For Vendor HOLT CAT			\$875.79				
HOME DEPOT	497872	11/12/2019		\$48.88		MAINT-SMALL TOOLS	1010-75001-0001-68-30-0000-637106-	
		Total for Check #497872		\$48.88				
	Total For Vendor HOME DEPOT			\$48.88				
		11/12/2019		\$204.40	MILES & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75020-0001-68-20-0000-604901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HOMFELD, TRACY R	497936	11/12/2019		\$218.42	MILES REIMBURSEMENT #4379	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75020-0001-68-20-0000-604901-	
		Total for Check #497936		\$422.82				
	Total For Vendor HOMFELD, TRACY R			\$422.82				
HOWARD, JODY	497885	11/12/2019		\$625.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
		Total for Check #497885		\$625.00				
	Total For Vendor HOWARD, JODY			\$625.00				
ICS JAIL SUPPLIES INC	498080	11/12/2019		\$14,195.61		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$71.80		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #498080		\$14,267.41				
	Total For Vendor ICS JAIL SUPPLIES INC			\$14,267.41				
IDEXX LABORATORIES INC	498037	11/12/2019		\$4,197.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #498037		\$4,197.00				
	Total For Vendor IDEXX LABORATORIES INC			\$4,197.00				
INSIGHT PUBLIC SECTOR	498040	11/12/2019		\$25,000.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #498040		\$25,000.00				
	Total For Vendor INSIGHT PUBLIC SECTOR			\$25,000.00				
INTAB LLC	498047	11/12/2019		\$546.80		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
		Total for Check #498047		\$546.80				
	Total For Vendor INTAB LLC			\$546.80				
IRRIGATORS SUPPLY INC	497875	11/12/2019		\$1.26		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$115.44		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$35.40		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #497875		\$152.10				
	Total For Vendor IRRIGATORS SUPPLY INC			\$152.10				
JAKE E'S RIDING ROUND UP	498104	11/12/2019		\$550.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192F
		Total for Check #498104		\$550.00				
	Total For Vendor JAKE E'S RIDING ROUND UP			\$550.00				
JAYDEN GRAPHICS INC	497961	11/12/2019		\$146.00		OPER-PRINTED MATERIALS	0001-02001-0001-41-30-0000-626562-	
				\$265.00		OPER-PRINTED MATERIALS	0001-24031-0001-44-30-0000-626562-	
		Total for Check #497961		\$411.00				
	Total For Vendor JAYDEN GRAPHICS INC			\$411.00				
JOAN DEIMLING	498115	11/12/2019		\$300.00	DEPOSIT REFUND EVENT #19-110	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #498115		\$300.00				
	Total For Vendor JOAN DEIMLING			\$300.00				
JOHNSON CONTROLS	497937	11/12/2019		\$1,238.75		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB15001
				\$1,206.88		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB06002
		Total for Check #497937		\$2,445.63				
	Total For Vendor JOHNSON CONTROLS			\$2,445.63				
JOHNSON-BURKS SUPPLY	497882	11/12/2019		\$202.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$199.88		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$316.48		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$190.51		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
				\$1,884.95		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15001
	Total for Check #497882		\$2,794.32					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor JOHNSON-BURKS SUPPLY			\$2,794.32				
JONES, BRENNAN E	3670	11/12/2019		\$250.00	VET COURT PROGRAM HANDBOOKS	ADMIN-OFFICE SUPPLIES	2580-25296-9096-44-30-0000-615101-	GT192F
				\$1,501.45	11/4-8/19	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
				\$339.80	11/4-8/19 VALOR	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #3670		\$2,091.25				
				\$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			\$3,932.50				
KIRBY SMITH MACHINERY	497962	11/12/2019		\$1,121.30		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #497962		\$1,121.30				
	Total For Vendor KIRBY SMITH MACHINERY			\$1,121.30				
L-3 COMMUNICATIONS SECURITY & DETECTION SYSTEMS	497915	11/12/2019		\$780.25		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #497915		\$780.25				
	Total For Vendor L-3 COMMUNICATIONS			\$780.25				
LAKE, MICHAEL	498002	11/12/2019		\$47.56	MILES REIMBURSEMENT #4387	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #498002		\$47.56				
	Total For Vendor LAKE, MICHAEL			\$47.56				
LANGUAGE LINE SERVICES	497952	11/12/2019		\$97.87	SHERIFF OFFICE	UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #497952		\$97.87				
	Total For Vendor LANGUAGE LINE SERVICES			\$97.87				
	498084	11/12/2019		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LAW OFFICE OF COURTNEY C SCHMITZ	498084							
		Total for Check #498084		\$1,200.00				
	Total For Vendor LAW OFFICE OF C SCHMITZ			\$1,200.00				
LEXISNEXIS RISK SOLUTIONS	498068	11/12/2019		\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
		Total for Check #498068		\$200.00				
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			\$200.00				
LIPSCOMB, TESS	497853	11/12/2019		\$300.00	VALOR PROGRAMS 10/14&16/19	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192A
				\$450.00	VALOR PROGRAMS 10/21&23/19	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265A
		Total for Check #497853		\$750.00				
	Total For Vendor LIPSCOMB, TESS			\$750.00				
LUCAS CITY OF	497904	11/12/2019		\$1,973.17	4TH QTR JULY- SEPTEMBER 2019 C	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #497904		\$1,973.17				
	Total For Vendor LUCAS CITY OF			\$1,973.17				
MAACO COLLISION REPAIR & AUTO PAINT	498109	11/12/2019		\$1,551.42		MAINT-AUTO	6050-61001-0053-64-30-0000-637562-	GT266B
		Total for Check #498109		\$1,551.42				
	Total For Vendor MAACO COLLISION REPAIR			\$1,551.42				
MARILEE SPECIAL UTILITY DISTRICT	498019	11/12/2019		\$154.68	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #498019		\$154.68				
	Total For Vendor MARILEE SPECIAL UTILITY			\$154.68				
MARSH, SAMANTHA	3657	11/12/2019		\$738.34	11/4-8/19	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #3657		\$738.34				
				\$738.34		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #		\$738.34				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MARSH, SAMANTHA			\$1,476.68				
MARTIN I MUIZERS PC	497993	11/12/2019		\$138.78		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.78		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.78		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.78		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.78		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.78		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.78		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.78		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.78		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.78		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.78		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.78		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.78		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.78		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.78		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.78		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.78		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.78		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.78		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.78		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.78		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$138.78		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.78		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.78		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.78		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.78		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.78		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.78		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.78		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.78		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.78		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.78		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$138.78		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$139.08		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
	Total for Check #497993			\$4,580.04				
Total For Vendor MARTIN I MUIZERS PC				\$4,580.04				
MARTIN MARIETTA MATERIALS INC	498012	11/12/2019		\$856.48		MAINT-ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637525-	
		Total for Check #498012				\$856.48		
	Total For Vendor MARTIN MARIETTA				\$856.48			
MASON, MEAGAN	497859	11/12/2019		\$113.00	COLLEGE STATION, TX TXPPA CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #497859				\$113.00		
	Total For Vendor MASON, MEAGAN				\$113.00			
				\$1,802.40	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSGIO
				\$195.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCAAS

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
MATTHEWS SHIELS PEARCE KNOTT EDEN & DAVIS LLP	497923	11/12/2019		\$1,111.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSWLB	
				\$405.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSTLV	
				\$60.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSHP	
				\$771.68		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSCT	
				\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRMI	
				\$2,103.34		ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT266D	
	Total for Check #497923			\$6,658.92					
	Total For Vendor MATTHEWS SHIELS PEARCE			\$6,658.92					
MCDERMITT, DONALD R	497878	11/12/2019		\$4,125.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-		
				\$4,950.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-		
		Total for Check #497878			\$9,075.00				
	Total For Vendor MCDERMITT, DONALD R			\$9,075.00					
MCFARLAND, ANGELA	497984	11/12/2019		\$39.21	MILES REIMBURSEMENT AOP TRAINI	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-		
		Total for Check #497984			\$39.21				
	Total For Vendor MCFARLAND, ANGELA			\$39.21					
MCKINNEY CITY OF	497971	11/12/2019		\$50,005.82	4TH QTR JULY- SEPTEMBER 2019 C	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-		
		Total for Check #497971			\$50,005.82				
	Total For Vendor MCKINNEY CITY OF			\$50,005.82					
	497906	11/12/2019		\$29.09	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000	
		Total for Check #497906			\$29.09				
	497907	11/12/2019		\$1,041.49	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000	
		Total for Check #497907			\$1,041.49				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	497908	11/12/2019		\$1,149.02	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #497908		\$1,149.02				
	497909	11/12/2019		\$1,462.35	7117 CR 166 FM	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #497909		\$1,462.35				
	Total For Vendor MCKINNEY UTILITY CITY OF			\$3,681.95				
MCOSKER, DANIELE	498021	11/12/2019		\$488.00	GEORGETOWN, TX VITAL STATISTIC	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #498021		\$488.00				
	Total For Vendor MCOSKER, DANIELE			\$488.00				
MEDWHEELS INC	497829	11/12/2019		\$161.50		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #497829		\$161.50				
	Total For Vendor MEDWHEELS INC			\$161.50				
MEGILLAH REALTY (REDBUD MCKINNEY)	498056	11/12/2019		\$22,159.22	RENT 11/1/19	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #498056		\$22,159.22				
	Total For Vendor MEGILLAH REALTY			\$22,159.22				
MELISSA CITY OF	497897	11/12/2019		\$1,804.04	4TH QTR JULY- SEPTEMBER 2019 C	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #497897		\$1,804.04				
	Total For Vendor MELISSA CITY OF			\$1,804.04				
MELTON, WILLIAM	497964	11/12/2019		\$19.72	MILES REIMBURSEMENT #4302	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #497964		\$19.72				
	Total For Vendor MELTON, WILLIAM			\$19.72				
MGT OF AMERICA CONSULTING LLC	497845	11/12/2019		\$13,500.00		OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
		Total for Check #497845		\$13,500.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MGT OF AMERICA			\$13,500.00				
MHC KENWORTH DALLAS	497901	11/12/2019		\$128.33		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$879.36		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$374.53)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #497901		\$633.16				
	Total For Vendor MHC KENWORTH DALLAS			\$633.16				
MILLER BUILDING AUTOMATION	497836	11/12/2019		\$2,473.71		MAINT-ENERGY MANAGEMENT MAINT	0001-40010-0009-56-30-0000-637549-	FMB03001
				\$2,236.21		MAINT-ENERGY MANAGEMENT MAINT	0001-40010-0009-56-30-0000-637549-	FMB03001
		Total for Check #497836		\$4,709.92				
	Total For Vendor MILLER BUILDING			\$4,709.92				
MISSILDINE, MICHAEL	498029	11/12/2019		\$528.12	GALVESTON, TX JP SEMINAR 12/1	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #498029		\$528.12				
	Total For Vendor MISSILDINE, MICHAEL			\$528.12				
MORGAN KAI GROUP INC	497983	11/12/2019		\$8,521.76		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #497983		\$8,521.76				
	Total For Vendor MORGAN KAI GROUP INC			\$8,521.76				
MUNGER, AMY	498061	11/12/2019		\$172.00	SAN ANTONIO, TX TACA CONF 10/7	TRN/TVL-EDUCATION & CONFERENCE	0001-25219-0001-44-20-0000-604910-	
		Total for Check #498061		\$172.00				
	Total For Vendor MUNGER, AMY			\$172.00				
MURPHY CITY OF	497982	11/12/2019		\$6,765.16	4TH QTR JULY- SEPTEMBER 2019 C	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #497982		\$6,765.16				
	Total For Vendor MURPHY CITY OF			\$6,765.16				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NALL, RAYBURN M JR	497825	11/12/2019		\$2,752.00	10/21-24/19 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
				\$174.93	10/21-24/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #497825		\$2,926.93				
	Total For Vendor NALL, RAYBURN M JR			\$2,926.93				
NATIONAL ASSN FOR COUNTY ADMINISTRATION	497943	11/12/2019		\$175.00	ANNUAL MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-02001-0001-41-30-0000-615510-	
		Total for Check #497943		\$175.00				
	Total For Vendor NATIONAL ASSN FOR COUNTY		\$175.00					
NEW ENGLAND FOOD	498008	11/12/2019		\$12,507.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #498008		\$12,507.60				
	Total For Vendor NEW ENGLAND FOOD		\$12,507.60					
NOBLES ROAD CONSTRUCTION INC	497852	11/12/2019		\$12,614.82		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$11,632.53		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #497852		\$24,247.35				
	Total For Vendor NOBLES ROAD CONSTRUCTION			\$24,247.35				
NORTH FARMERSVILLE WATER CORP	497931	11/12/2019		\$299.60	COLLIN COUNTY N FARMERSVILLE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
				\$2,112.20	COLLIN FIRE HYD N FARMERSVILLE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #497931		\$2,411.80				
	Total For Vendor NORTH FARMERSVILLE			\$2,411.80				
NORTH TX MUNICIPAL WATER DISTRICT	497868	11/12/2019		\$251.94		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				\$3,665.48		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				\$54.06		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
				\$353.90		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$97.28		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #497868		\$4,422.66				
	Total For Vendor NORTH TX MUNICIPAL WATER			\$4,422.66				
NOUVEAU CONSTRUCTION & TECHNOLOGY	497838	11/12/2019		\$15,639.28	WORK ON GEORGE ALLEN COURTS BU	MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-	
		Total for Check #497838		\$15,639.28				
	Total For Vendor NOUVEAU CONSTRUCTION			\$15,639.28				
				\$8.67		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				\$32.49		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				\$47.98		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				(\$47.98)		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$151.23		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$73.55		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$2,529.60		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$8.09		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$59.49		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				\$4.19		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				\$45.74		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
				\$201.76		ADMIN-OFFICE SUPPLIES	0001-20070-0001-44-30-0000-615101-	
				\$99.79		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$48.90		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$8.98		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$57.03		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	497863	11/12/2019		\$27.38		ADMIN-OFFICE SUPPLIES	0001-24031-0001-44-30-0000-615101-	
				\$41.36		ADMIN-OFFICE SUPPLIES	0001-24031-0001-44-30-0000-615101-	
				\$47.37		ADMIN-OFFICE SUPPLIES	0001-24031-0001-44-30-0000-615101-	
				\$100.56		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
				\$10.10		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
				\$10.10		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
				\$35.72		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$63.38		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$63.38		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$67.02		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$312.08		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$51.95		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$61.69		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$9.38		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$22.28		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$23.76		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$92.69		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
				\$34.63		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
				\$67.31		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
				\$3.69		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
				\$14.99		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
				\$70.83		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$35.06		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				\$5.78		ADMIN-OFFICE SUPPLIES	1025-08040-0001-41-30-0000-615101-	
				\$326.82		ADMIN-OFFICE SUPPLIES	2102-58001-9003-72-30-0000-615101-	GT263E
				\$100.39		ADMIN-OFFICE SUPPLIES	2102-58001-9003-72-30-0000-615101-	GT263E
				\$232.35		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E
				\$27.18		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E
				\$268.28		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E
				\$140.68		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT267E
				Total for Check #497863		\$5,697.70		
	Total For Vendor OFFICE DEPOT			\$5,697.70				
OMAN, LUCILLE	498066	11/12/2019		\$78.42	MILES REIMBURSEMENT #4340	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
		Total for Check #498066			\$78.42			
	Total For Vendor OMAN, LUCILLE			\$78.42				
OPERATIONAL SUPPORT SVCES, INC	498059	11/12/2019		\$25.00	S WITTENBURGY SPECIAL INVESTIG	TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-	
				\$25.00	M POLK SPECIAL INVESTIGATIVE T	TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-	
				\$185.00	S WEST 4 ONLINE COURSES FOR LA	TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-	
				\$30.00	D HOLCOMB/M FICHTL INTERNAL AF	TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-	
				Total for Check #498059		\$265.00		
	Total For Vendor OPERATIONAL SUPPORT			\$265.00				
				\$8.99		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$17.33		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$46.28		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
O'REILLY AUTO PARTS	498046	11/12/2019		\$82.60		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$17.25		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$3.32		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$101.21		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$40.54		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$330.74		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$65.44		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$31.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$4.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$3.70		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$17.40		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$8.85		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$6.74		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$67.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$39.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$6.22		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$23.38		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$29.70		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$4.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$67.78		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$15.18		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$52.20		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$102.72		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$4.06		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$50.43		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$266.70		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$35.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$37.19		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$73.25		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$13.37		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$32.74		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$13.04		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$40.90		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$101.97		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				Total for Check #498046		\$1,866.09		
	Total For Vendor O'REILLY AUTO PARTS			\$1,866.09				
		11/12/2019		\$3,855.38		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB03001
				\$583.92		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB03002
				\$299.15		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB06002
				\$457.41		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB07001
				\$788.26		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB11001
				\$164.67		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14002
				\$273.58		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15001
				\$2,081.99		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ORIENTAL BUILDING SERVICES INC	498106	11/12/2019		\$4,647.29		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB17001
				\$259.87		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB18001
				\$1,223.87		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB20001
				\$21,242.29		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB21001
				\$455.67		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB22001
				\$672.15		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMELESPC
				\$2,260.98		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMHCF001
				\$418.30		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMY01000
	Total for Check #498106			\$39,684.78				
	Total For Vendor ORIENTAL BUILDING SRVS				\$39,684.78			
PARKER CITY OF	497974	11/12/2019		\$1,465.78	4TH QTR JULY- SEPTEMBER 2019 C	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #497974			\$1,465.78			
	Total For Vendor PARKER CITY OF				\$1,465.78			
PATTILLO BROWN & HILL	497922	11/12/2019		\$15,000.00		OPER-AUDIT SERVICES	0001-10001-0001-41-30-0000-626409-	
		Total for Check #497922			\$15,000.00			
	Total For Vendor PATTILLO BROWN & HILL				\$15,000.00			
PAUL JASINA	498117	11/12/2019		\$50.00	DEPOSIT REFUND #20-001	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #498117			\$50.00			
	Total For Vendor PAUL JASINA				\$50.00			
PEACHTREE DATA INC	497999	11/12/2019		\$105.00	COL017	OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-	
				\$105.00	COL017	OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-	
		Total for Check #497999			\$210.00			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PEACHTREE DATA INC			\$210.00				
PETROLEUM TRADERS CORPORATION	497844	11/12/2019		\$7,279.05		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$6,743.21		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				\$7,153.63		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #497844		\$21,175.89				
	Total For Vendor PETROLEUM TRADERS CORP			\$21,175.89				
PHAMATECH INC	497840	11/12/2019		\$681.20		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
				\$1,787.20		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
		Total for Check #497840		\$2,468.40				
	Total For Vendor PHAMATECH INC			\$2,468.40				
PINGSTERHAUS, PATRICIA	497837	11/12/2019		\$55.45	MILES REIMBURSEMENT #4189	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #497837		\$55.45				
	Total For Vendor PINGSTERHAUS, PATRICIA			\$55.45				
PLANO CITY OF	497864	11/12/2019		\$97,080.06	4TH QTR JULY- SEPTEMBER 2019 C	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #497864		\$97,080.06				
	Total For Vendor PLANO CITY OF			\$97,080.06				
PLANO CITY OF (UTILITY DEPT)	497965	11/12/2019		\$423.48	900 E PARK BLVD 1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #497965		\$423.48				
	497966	11/12/2019		\$1,044.90	920 E PARK BLVD 2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #497966		\$1,044.90				
	497967	11/12/2019		\$810.92	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #497967		\$810.92				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PLANO CITY OF			\$2,279.30				
PLANO OFFICE SUPPLY	497913	11/12/2019		\$266.62		ONE-TIME BUDGET NON-CAP	0001-25471-0001-44-30-0000-668704-	
				\$316.60		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
		Total for Check #497913		\$583.22				
	Total For Vendor PLANO OFFICE SUPPLY			\$583.22				
POE, SHANNON	497957	11/12/2019		\$124.00	ARLINGTON, TX ADMINISTRATIVE A	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #497957		\$124.00				
	Total For Vendor POE, SHANNON			\$124.00				
POLLOCK PAPER DISTRIBUTORS	497828	11/12/2019		\$239.52		ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
		Total for Check #497828		\$239.52				
	Total For Vendor POLLOCK PAPER DIST			\$239.52				
PREMIER TRUCK GROUP	498036	11/12/2019		\$147.81		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #498036		\$147.81				
	Total For Vendor PREMIER TRUCK GROUP			\$147.81				
PRICE, PROCTOR & ASSOCIATES LLP	497949	11/12/2019		\$525.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				\$4,050.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #497949		\$4,575.00				
	Total For Vendor PRICE, PROCTOR & ASSOCS			\$4,575.00				
PRINCETON CITY OF	497972	11/12/2019		\$2,593.31	4TH QTR JULY- SEPTEMBER 2019 C	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #497972		\$2,593.31				
	Total For Vendor PRINCETON CITY OF			\$2,593.31				
	497806	11/12/2019		\$3,467.15	4TH QTR JULY- SEPTEMBER 2019 C	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PROSPER TOWN OF	497896							
		Total for Check #497896		\$3,467.15				
	Total For Vendor PROSPER TOWN OF			\$3,467.15				
PUBWORKS	497997	11/12/2019		\$18,008.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #497997		\$18,008.00				
	Total For Vendor PUBWORKS			\$18,008.00				
QUINT, MINDY	497988	11/12/2019		\$594.52	GALVESTON, TX MENTAL HEALTH CO	TRN/TVL-EDUCATION & CONFERENCE	0001-20030-0001-44-20-0000-604910-	
		Total for Check #497988		\$594.52				
	Total For Vendor QUINT, MINDY			\$594.52				
RED RIVER TRUCK REPAIR	497928	11/12/2019		\$24.09		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$802.39		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #497928		\$826.48			
	Total For Vendor RED RIVER TRUCK REPAIR			\$826.48				
RESOURCE DATA INC	498103	11/12/2019		\$1,248.75		OPER-CONSULTANTS	0001-06050-0001-64-30-0000-626401-	
				\$540.00		OPER-CONSULTANTS	0001-06050-0001-64-30-0000-626401-	
			Total for Check #498103		\$1,788.75			
	Total For Vendor RESOURCE DATA INC			\$1,788.75				
REYNOLDS, SHANNON	498042	11/12/2019		\$172.00	SAN ANTONIO, TX TACA CONF 10/8	TRN/TVL-EDUCATION & CONFERENCE	0001-25469-0001-44-20-0000-604910-	
		Total for Check #498042		\$172.00				
	Total For Vendor REYNOLDS, SHANNON			\$172.00				
RICHARD LEWIS	498118	11/12/2019		\$50.00	DEPOSIT REFUND EVENT #19-230	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #498118		\$50.00				
	Total For Vendor RICHARD LEWIS			\$50.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RICHARDSON CITY OF	497932	11/12/2019		\$10,908.82	4TH QTR JULY-SEPTEMBER 2019 CH	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #497932		\$10,908.82				
	Total For Vendor RICHARDSON CITY OF			\$10,908.82				
RIGGS, LINDA	497892	11/12/2019		\$54.61	GRAPEVINE, TX CYBER SECURITY F	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
				\$75.95	ARLINGTON,TX ECON & STRATEGY S	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #497892		\$130.56				
	Total For Vendor RIGGS, LINDA			\$130.56				
RIVERA-WORLEY CARMEN	498038	11/12/2019		\$107.88	10/22-25/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT417VJ
		Total for Check #498038		\$107.88				
	Total For Vendor RIVERA-WORLEY CARMEN			\$107.88				
ROPERS WRECKER SERVICE	498097	11/12/2019		\$95.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #498097		\$95.00				
	Total For Vendor ROPERS WRECKER SERVICE			\$95.00				
ROSE CONTRACTING	497939	11/12/2019		\$294,929.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #497939		\$294,929.00				
	Total For Vendor ROSE CONTRACTING			\$294,929.00				
ROYSE CITY OF	497992	11/12/2019		\$394.63	4TH QTR JULY- SEPTEMBER 2019 C	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #497992		\$394.63				
	Total For Vendor ROYSE CITY OF			\$394.63				
SACHSE CITY OF	497929	11/12/2019		\$2,395.99	4TH QTR JULY- SEPTEMBER 2019 C	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #497929		\$2,395.99				
	Total For Vendor SACHSE CITY OF			\$2,395.99				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SAFELITE AUTO GLASS	498005	11/12/2019		\$276.72		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #498005		\$276.72				
	Total For Vendor SAFELITE AUTO GLASS			\$276.72				
SAFETY-KLEEN SYSTEMS	497977	11/12/2019		\$340.00		UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
				\$538.80		UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
		Total for Check #497977		\$878.80				
	Total For Vendor SAFETY-KLEEN SYSTEMS			\$878.80				
SAMPLES, STACEY	498081	11/12/2019		\$598.88	SAN ANTONIO, TX TACA CONF 10/8	TRN/TVL-EDUCATION & CONFERENCE	0001-25470-0001-44-20-0000-604910-	
		Total for Check #498081		\$598.88				
	Total For Vendor SAMPLES, STACEY			\$598.88				
SENDERA TITLE	497846	11/12/2019		\$117,374.40	ROW ACQUISITION FOR OUTER LOOP	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
		Total for Check #497846		\$117,374.40				
	Total For Vendor SENDERA TITLE			\$117,374.40				
SEP REPORTING	498050	11/12/2019		\$430.32	COURT REPORTER 9/30/19	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #498050		\$430.32				
	Total For Vendor SEP REPORTING			\$430.32				
SJL REPORTING	498051	11/12/2019		\$2,304.80	COURT REPORTER 10/7-11/19	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				\$2,304.80	COURT REPORTER 10/14-18/19	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				\$921.92	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #498051		\$5,531.52				
	Total For Vendor SJL REPORTING			\$5,531.52				
				\$4,083.95		CAPITAL-COMPUTER EQUIPMENT	0001-10001-0026-41-40-0000-809002-	REPCAP

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHERN COMPUTER SUPPLIES INC	497884	11/12/2019		\$366.48		CAPITAL-COMPUTER EQUIPMENT	0001-10001-0026-41-40-0000-809002-	REPCAP
				\$691.42		ONE-TIME BUDGET NON-CAP	0001-50003-0001-64-30-0000-668704-	
		Total for Check #497884		\$5,141.85				
	Total For Vendor SOUTHERN COMPUTER			\$5,141.85				
SOUTHERN TIRE MART LLC	497987	11/12/2019		\$40.00		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #497987		\$40.00				
	Total For Vendor SOUTHERN TIRE MART LLC			\$40.00				
SOUTHWEST CORRECTIONAL MEDICAL GROUP	498043	11/12/2019		\$13,757.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$461,659.20		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$475,416.28		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$38,708.16		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
				\$1,127.42		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
				\$37,580.74		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
				Total for Check #498043		\$1,028,248.88		
	Total For Vendor SOUTHWEST CORRECTIONAL			\$1,028,248.88				
				\$317.16		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$6.22		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$176.82		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$194.46		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$27.27		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$39.65		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$44.08		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHWEST INTERNATIONAL TRUCKS	497870	11/12/2019		\$93.92		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$65.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$50.01)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$42.26		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$222.48		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$10.92		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$156.07		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$288.14		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$49.10		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$1,118.79		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$1,394.70		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				Total for Check #497870		\$4,197.99		
	Total For Vendor SOUTHWEST INTERNATIONAL			\$4,197.99				
SPURGIN & ASSOCIATES ARCHITECTS	497970	11/12/2019		\$8,260.00	NEW OFFICE BUILDING FOR PCT 2	CAPITAL-CONSULTANTS	4406-40030-8043-56-40-0000-809050-	FI18LAVNCH
		Total for Check #497970		\$8,260.00				
	Total For Vendor SPURGIN & ASSOCIATES			\$8,260.00				
STAR LOCAL MEDIA	498023	11/12/2019		\$231.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
				\$170.50		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #498023		\$401.50				
	Total For Vendor STAR LOCAL MEDIA			\$401.50				
STARNES, ADRI	498062	11/12/2019		\$544.36	SAN ANTONIO, TX TACA CONF 10/8	TRN/TVL-EDUCATION & CONFERENCE	0001-20010-0001-44-20-0000-604910-	
		Total for Check #498062		\$544.36				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor STARNES, ADRI			\$544.36				
STONE, KELLEY CASEY	497895	11/12/2019		\$248.24	ROUND ROCK, TX DELL/EMC BRIEFI	TRN/TVL-EDUCATION & CONFERENCE	0001-06020-0001-41-20-0000-604910-	
		Total for Check #497895			\$248.24			
	Total For Vendor STONE, KELLEY CASEY			\$248.24				
TEMPERATURE CONTROL SYSTEMS	497942	11/12/2019		\$240.64		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
		Total for Check #497942			\$240.64			
	Total For Vendor TEMPERATURE CONTROL			\$240.64				
TEMPS OF MCKINNEY	498039	11/12/2019		\$3,120.48		OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
				\$3,094.16		OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
		Total for Check #498039			\$6,214.64			
	Total For Vendor TEMPS OF MCKINNEY			\$6,214.64				
THIER, KAREN	498013	11/12/2019		\$649.70	AUSTIN, TX PROPERTY TAX CONF 1	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #498013			\$649.70			
	Total For Vendor THIER, KAREN			\$649.70				
THOMPSON, BRYCE	497980	11/12/2019		\$74.00	AUSTIN, TX PREA TRAINING 10/21	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #497980			\$74.00			
	Total For Vendor THOMPSON, BRYCE			\$74.00				
THOMSON REUTERS	497835	11/12/2019		\$423.00	INVESTIGATIVE CHARGES	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$5,236.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #497835			\$5,659.00			
	Total For Vendor THOMSON REUTERS			\$5,659.00				
		11/12/2019		\$228.13	COURT REPORTER 10/25/19	OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL3R

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TLK REPORTING	498053	11/12/2019		\$230.48	COURT REPORTER 10/17/19	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		Total for Check #498053		\$458.61				
	Total For Vendor TLK REPORTING			\$458.61				
TML & ASSOCIATES	498045	11/12/2019		\$230.48	COURT REPORTER 10/7/19	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR429R
				\$921.92		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR219R
				\$1,613.36		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
				\$921.92	SUB REPORTER 10/8-11/19	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR219R
		Total for Check #498045		\$3,687.68				
	Total For Vendor TML & ASSOCIATES			\$3,687.68				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS INC	498025	11/12/2019		\$175.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
		Total for Check #498025		\$175.00				
	Total For Vendor TRANSUNION RISK			\$175.00				
TRISTAR RISK MANAGEMENT	96260	11/08/2019		\$7,754.75	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #96260		\$7,754.75				
	Total For Vendor TRISTAR RISK MANAGEMENT			\$7,754.75				
TX COMMISSION LAW ENFORCEMENT	497989	11/12/2019		\$35.00	S WITTENBURG - SFST INSTRUCTOR	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #497989		\$35.00				
	Total For Vendor TX COMMISSION LAW			\$35.00				
TX DISTRICT & COUNTY ATTORNEYS FOUNDATION	497851	11/12/2019		\$302.00		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E
		Total for Check #497851		\$302.00				
	Total For Vendor TX DISTRICT & COUNTY			\$302.00				
	497925	11/12/2019		\$260.00	ROCKWALL, TX EXPERIENCED COURT	TRN/TVL-EDUCATION & CONFERENCE	0001-24020-0001-44-20-0000-604910-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TX STATE UNIVERSITY - SAN MARCOS	497925	Total for Check #497925		\$260.00				
	Total For Vendor TX STATE UNIVERSITY			\$260.00				
TX WORKFORCE COMMISSION	497867	11/12/2019		\$1,500.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		Total for Check #497867		\$1,500.00				
	Total For Vendor TX WORKFORCE COMMISSION			\$1,500.00				
TYLER TECHNOLOGIES INC	497933	11/12/2019		\$4,790.52	ODYSSEY BIOMETRIC IDENTIFICAIO	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #497933		\$4,790.52				
	Total For Vendor TYLER TECHNOLOGIES INC			\$4,790.52				
ULINE INC	497890	11/12/2019		\$299.41		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$423.46		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
		Total for Check #497890		\$722.87				
	Total For Vendor ULINE INC			\$722.87				
UNITED AG & TURF	497824	11/12/2019		\$70.49		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$667.86		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #497824		\$738.35				
	Total For Vendor UNITED AG & TURF			\$738.35				
UNITED HEALTHCARE	96254	11/08/2019		\$1,229.20	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96254		\$1,229.20				
	96255	11/08/2019		\$632,993.33	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96255		\$632,993.33				
	96256	11/08/2019		\$6,640.36	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96256		\$6,640.36				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor UNITED HEALTHCARE			\$640,862.89				
UNITED PARCEL SERVICE	497877	11/12/2019		\$89.52		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #497877		\$89.52				
	Total For Vendor UNITED PARCEL SERVICE			\$89.52				
UNITED STATES POSTAL	497927	11/12/2019		\$60,000.00	MONIES FOR POSTAGE	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #497927		\$60,000.00				
	Total For Vendor UNITED STATES POSTAL			\$60,000.00				
USI SOUTHWEST	497857	11/12/2019		\$1,000.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
				\$341.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
		Total for Check #497857		\$1,341.00				
	Total For Vendor USI SOUTHWEST INC			\$1,341.00				
VERONA SPECIAL UTILITY DISTRICT	497866	11/12/2019		\$108.45	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #497866		\$108.45				
	Total For Vendor VERONA SPECIAL UTILITY			\$108.45				
WADE, HENRY	498015	11/12/2019		\$688.00	10/25/19 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
				\$31.67	10/25/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
				\$9.39	10/25/19 MEAL	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #498015		\$729.06				
	Total For Vendor WADE, HENRY			\$729.06				
	498069	11/12/2019		\$125.78	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #498069		\$125.78				
	498070	11/12/2019		\$169.06	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WASTE CONNECTIONS INC								
		Total for Check #498070		\$169.06				
	498071	11/12/2019		\$279.69	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #498071		\$279.69				
	498072	11/12/2019		\$279.69	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #498072		\$279.69				
	498073	11/12/2019		\$279.69	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #498073		\$279.69				
	498074	11/12/2019		\$209.77	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #498074		\$209.77				
	498075	11/12/2019		\$410.32	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #498075		\$410.32				
	498076	11/12/2019		\$559.38	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #498076		\$559.38				
	498077	11/12/2019		\$774.94	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #498077		\$774.94				
	498078	11/12/2019		\$917.72	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #498078		\$917.72				
	498079	11/12/2019		\$930.18	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #498079		\$930.18				
	Total For Vendor WASTE CONNECTIONS INC				\$4,936.22			
WATKINS, WILLIAM	497855	11/12/2019		\$13.05	MILES REIMBURSEMENT #4319	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #497855		\$13.05				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WATKINS, WILLIAM			\$13.05				
WC OF TEXAS	498089	11/12/2019		\$169.06	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #498089			\$169.06			
	498090	11/12/2019		\$169.06	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #498090			\$169.06			
	498091	11/12/2019		\$301.69	1269 N HWY 78 BARN	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #498091			\$301.69			
	498092	11/12/2019		\$301.69	1269 N HWY 78 BARN	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #498092			\$301.69			
	498093	11/12/2019		\$307.91		UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #498093			\$307.91			
	498094	11/12/2019		\$450.00	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #498094			\$450.00			
	498095	11/12/2019		\$450.00	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #498095			\$450.00			
	498096	11/12/2019		\$780.69		UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #498096			\$780.69			
	Total For Vendor WC OF TEXAS				\$2,930.10			
	WEBB, DUNCAN	497986	11/12/2019		\$16.70	MILES REIMBURSEMENT #4345	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-
				\$47.98	ARLINGTON, TX RTC MEETING 10/1	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-	
Total for Check #497986			\$64.68					
Total For Vendor WEBB, DUNCAN				\$64.68				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WHITE, NATHAN E JR	497891	11/12/2019		\$2,960.00	11/4-7/19 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
		Total for Check #497891		\$2,960.00				
	Total For Vendor WHITE, NATHAN E JR			\$2,960.00				
WINDLE, DON R	497953	11/12/2019		\$740.00	11/8/19 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
		Total for Check #497953		\$740.00				
	Total For Vendor WINDLE, DON R			\$740.00				
WISS, JANEY, ELSTNER ASSOCIATES INC	498101	11/12/2019		\$329.94	MONTHLY MONITORING SERVICE FEE	MAINT-BUILDING MAINTENANCE	0499-40010-8033-56-30-0000-637540-	
		Total for Check #498101		\$329.94				
	Total For Vendor WISS, JANEY, ELSTNER			\$329.94				
WOOD AND ASSOCIATES POLYGRAPH SVC	497894	11/12/2019		\$675.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
		Total for Check #497894		\$675.00				
	Total For Vendor WOOD AND ASSOCIATES			\$675.00				
WRIGHT EXPRESS FSC	498017	11/12/2019		\$10,033.93		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #498017		\$10,033.93				
	Total For Vendor WRIGHT EXPRESS FSC			\$10,033.93				
WYLIE CITY OF	497898	11/12/2019		\$15,249.80	4TH QTR JULY- SEPTEMBER 2019 C	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #497898		\$15,249.80				
	Total For Vendor WYLIE CITY OF			\$15,249.80				
WYNNE, LINDSEY	498022	11/12/2019		(\$816.99)	Return of overpayment for Empl	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$820.61	AUSTIN, TX CHILD WELFARE EVENT	TRN/TVL-EDUCATION & CONFERENCE	0001-25468-0001-44-20-0000-604910-	
		Total for Check #498022		\$3.62				
	Total For Vendor WYNNE, LINDSEY			\$3.62				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
XEROX CORPORATION	497998	11/12/2019		\$1,765.34		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
				\$250.96		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
		Total for Check #497998		\$2,016.30				
	Total For Vendor XEROX CORPORATION			\$2,016.30				
ZIMMEL, GINA	498088	11/12/2019		\$113.00	COLLEGE STATION, TX TXPPA CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #498088		\$113.00				
	Total For Vendor ZIMMEL, GINA		\$113.00					
ZONES INC	498098	11/12/2019		\$115.49		CAPITAL-COMPUTER EQUIPMENT	0001-10001-0026-41-40-0000-809002-	REPCAP
		Total for Check #498098		\$115.49				
	Total For Vendor ZONES INC		\$115.49					
GRAND TOTAL				\$3,539,837.21			NUMBER OF CHECKS - 265 NUMBER OF TRANSACTIONS - 596	