

2020

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: DECEMBER 16, 2019
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: DECEMBER 10, 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: \$3,150,869.27



Disbursements For 12/16/19 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
A GLOBAL LINK	499291	12/10/2019		\$847.50		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #499291		\$847.50				
	Total For Vendor A GLOBAL LINK			\$847.50				
AAI TROPHIES & AWARDS	498990	12/10/2019		\$119.50		ADMIN-SERVICE AWARDS	6050-61001-0053-64-30-0000-615503-	GT266E
		Total for Check #498990		\$119.50				
	Total For Vendor AAI TROPHIES & AWARDS			\$119.50				
ACCESSDATA GROUP INC	499210	12/10/2019		\$2,775.19		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #499210		\$2,775.19				
	Total For Vendor ACCESSDATA GROUP INC			\$2,775.19				
ADAMS, L SHERYL	499156	12/10/2019		\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	AFTER HOURS OPC	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	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$337.50	SITTING FOR JUDGE COPELAND	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
		Total for Check #499156		\$2,137.50				
	Total For Vendor ADAMS, L SHERYL			\$2,137.50				
ADORAMA INC	499054	12/10/2019		\$62.16		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #499054		\$62.16				
	Total For Vendor ADORAMA INC			\$62.16				
AIRGAS USA LLC	499185	12/10/2019		\$4.96		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #499185		\$4.96				
	Total For Vendor AIRGAS USA LLC			\$4.96				
ALAINA HANSSEN	499308	12/10/2019		\$1,800.00		OPER-MEDICAL COSTS	6800-84010-0001-72-30-0000-626536-	
		Total for Check #499308		\$1,800.00				
	Total For Vendor ALAINA HANSSEN			\$1,800.00				
ALAZZAM, LETA	499141	12/10/2019		\$377.36		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #499141		\$377.36				
	Total For Vendor ALAZZAM, LETA			\$377.36				
ALFORD INSURANCE AGENCY	499000	12/10/2019		\$36.70		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #499000		\$36.70				
	Total For Vendor ALFORD INSURANCE AGENCY			\$36.70				
ALLEN ELDRIDGE	499320	12/10/2019		\$200.00	REFUND - PERMIT CHARGED TWICE	LIC&PERM-BUILDING INSPECTN FEE	0001-82001-0001-64-00-0000-422003-	
		Total for Check #499320		\$200.00				
	Total For Vendor ALLEN ELDRIDGE			\$200.00				
	499011	12/10/2019		\$247.50	TRAFFIC CONTROL AT ELECTIONS	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLEN, BRYAN	499011							
		Total for Check #499011		\$247.50				
	Total For Vendor ALLEN, BRYAN			\$247.50				
ALLIANCE GEOTECHNICAL GROUP INC	499174	12/10/2019		\$5,042.00		CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RA070050
		Total for Check #499174		\$5,042.00				
	Total For Vendor ALLIANCE GEOTECHNICAL			\$5,042.00				
ALLIED UNIVERSAL TECHNOLOGY	499179	12/10/2019		\$1,239.09	D2 CONTROLLER	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	
		Total for Check #499179		\$1,239.09				
	Total For Vendor ALLIED UNIVERSAL TECH			\$1,239.09				
ALLMARK IMPRESSIONS	499175	12/10/2019		\$42.63		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
				\$389.61		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				\$123.51		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
				\$89.07		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$16.88		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				\$33.76		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$695.46				
	Total For Vendor ALLMARK IMPRESSIONS			\$695.46				
AMAZON BUSINESS	499287	12/10/2019		\$2,176.46		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$159.07		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
				\$107.36		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$497.48		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDM7506
				\$497.48		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDM7507
				\$1,162.06		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$603.11		OPER-EDUCATION SUPPLIES	2899-64060-9110-64-30-0000-626107-	GT186G
		Total for Check #499287		\$5,203.02				
	Total For Vendor AMAZON BUSINESS			\$5,203.02				
AMERICAN LANGUAGE TECHNOLOGIES	499144	12/10/2019		\$385.61		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRPBR
		Total for Check #499144		\$385.61				
	Total For Vendor AMERICAN LANGUAGE			\$385.61				
AMERICAN MEDICAL RESPONSE AMBULANCE	499022	12/10/2019		\$58,833.34		OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
		Total for Check #499022		\$58,833.34				
	Total For Vendor AMERICAN MEDICAL			\$58,833.34				
AMERICAN NATIONAL BANK	499024	12/10/2019		\$524.78	MONTHLY INVOICE FOR CHECKS & D	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #499024		\$524.78				
	Total For Vendor AMERICAN NATIONAL BANK			\$524.78				
ANIXTER INC	499109	12/10/2019		\$1,069.81		ONE-TIME BUDGET NON-CAP	0001-40010-0001-56-30-0000-668704-	
				\$1,500.43		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
		Total for Check #499109		\$2,570.24				
	Total For Vendor ANIXTER INC			\$2,570.24				
AT&T TEXAS	499181	12/10/2019		\$122.61		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #499181		\$122.61				
	Total For Vendor AT&T TEXAS			\$122.61				
AUSTIN ASPHALT INC	499298	12/10/2019		\$282.70		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #499298		\$282.70				
	Total For Vendor AUSTIN ASPHALT INC			\$282.70				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
AUTO ZONE	499183	12/10/2019		\$1,673.77		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-		
		Total for Check #499183		\$1,673.77					
	Total For Vendor AUTO ZONE			\$1,673.77					
B & H FOTO & ELECTRONICS	499217	12/10/2019		\$869.99		ONE-TIME BUDGET NON-CAP	1044-10001-0026-41-30-0000-668704-		
		Total for Check #499217		\$869.99					
	Total For Vendor B & H FOTO & ELECTRONICS			\$869.99					
BAKER DISTRIBUTING CO	499113	12/10/2019		\$2,073.36		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB21001	
				\$146.16		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB21001	
				\$111.93		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
				\$648.26		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001	
				Total for Check #499113		\$2,979.71			
	Total For Vendor BAKER DISTRIBUTING CO			\$2,979.71					
BANOWSKY & LEVINE PC	499130	12/10/2019		\$4.20	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4207-75030-0013-68-40-0000-809682-	RI07014	
				\$792.95	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4207-75030-0013-68-40-0000-809682-	RI07014	
				\$1,406.25	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4207-75030-0013-68-40-0000-809682-	RI07014	
				\$459.00	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4207-75030-0013-68-40-0000-809682-	RI07014	
				\$738.85	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4207-75030-0013-68-40-0000-809682-	RI07014	
				\$1,415.95	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4207-75030-0013-68-40-0000-809682-	RI07014	
				\$2,373.30	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4207-75030-0013-68-40-0000-809682-	RI07014	
	Total for Check #499130			\$7,190.50					
Total For Vendor BANOWSKY & LEVINE PC				\$7,190.50					
	499061	12/10/2019		\$15,796.00	JUVENILE GROUP THERAPY	OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-		

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BAUER, TERRI L	499061	12/10/2019		\$15,796.00				
	Total for Check #499061			\$15,796.00				
	Total For Vendor BAUER, TERRI L			\$15,796.00				
BEACOM, RICHARD A	499277	12/10/2019		\$3,440.00	11/18-22/19 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
				\$220.40	11/18-22/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
				\$28.06	11/18-22/19 MEAL	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #499277		\$3,688.46				
	Total For Vendor BEACOM, RICHARD A			\$3,688.46				
BEN E KEITH DFW	498989	12/10/2019		\$9,232.34		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #498989		\$9,232.34				
	Total For Vendor BEN E KEITH DFW			\$9,232.34				
BIARD, WEBB	499094	12/10/2019		\$98.48	11/18-22/19	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #499094		\$98.48				
	Total For Vendor BIARD, WEBB			\$98.48				
BIMBO BAKERIES USA INC	499211	12/10/2019		\$678.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$131.60		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$131.60		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$120.17		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #499211		\$1,061.37				
	Total For Vendor BIMBO BAKERIES USA INC			\$1,061.37				
BINKLEY & BARFIELD INC	499058	12/10/2019		\$1,150.00		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #499058		\$1,150.00				
	Total For Vendor BINKLEY & BARFIELD INC			\$1,150.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BOB BARKER CO	498968	12/10/2019		\$960.50		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$10,670.22		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$573.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$282.74		ONE-TIME BUDGET NON-CAP	0001-55040-0001-64-30-0000-668704-	
		Total for Check #498968		\$12,486.46				
	Total For Vendor BOB BARKER CO			\$12,486.46				
BOB TOMES FORD INC	498967	12/10/2019		\$1,332.54		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$15.88		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$273.29		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$86.85)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$61.87		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #498967		\$1,596.73				
Total For Vendor BOB TOMES FORD INC				\$1,596.73				
BOBCAT OF DALLAS	499162	12/10/2019		\$19.09		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$596.79		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #499162		\$615.88				
	Total For Vendor BOBCAT OF DALLAS			\$615.88				
BORDEN DAIRY COMPANY	499212	12/10/2019		\$1,359.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$1,359.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #499212		\$2,719.00				
	Total For Vendor BORDEN DAIRY COMPANY			\$2,719.00				
	499310	12/10/2019		\$35.87		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BRITTNEY CANTU	499310	Total for Check #499310		\$35.87				
	499311	12/10/2019		\$113.65		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #499311		\$113.65				
	Total For Vendor BRITTNEY CANTU			\$149.52				
BUDDI US LLC	499004	12/10/2019		\$18,480.80		OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
		Total for Check #499004		\$18,480.80				
	Total For Vendor BUDDI US LLC			\$18,480.80				
C&M MOWING AND LANDSCAPING	499275	12/10/2019		\$480.00		MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	
				\$1,632.00		MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB03001
		Total for Check #499275		\$2,112.00				
	Total For Vendor C&M MOWING			\$2,112.00				
CALDWELL, LELAND R	499027	12/10/2019		\$1,200.00	11/21-12/1/19 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #499027		\$1,200.00				
	Total For Vendor CALDWELL, LELAND R			\$1,200.00				
CARRIER ENTERPRISE LLC	499161	12/10/2019		\$867.25		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB10001
		Total for Check #499161		\$867.25				
	Total For Vendor CARRIER ENTERPRISE LLC			\$867.25				
CAT'S	499235	12/10/2019		\$460.96	11/21/19 COURT REPORTING	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
		Total for Check #499235		\$460.96				
	Total For Vendor CAT'S			\$460.96				
CAVALLO ENERGY TEXAS	499272	12/10/2019		\$111.85	255 E MONTE CARLO BLVD UNIT TO	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #499272		\$111.85				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CAVALLO ENERGY TEXAS			\$111.85				
CESCO INC	499047	12/10/2019		\$119.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$294.40		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$740.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #499047		\$1,153.40				
	Total For Vendor CESCO INC			\$1,153.40				
CHRISTENSEN, JESS	499286	12/10/2019		\$969.80	AUSTIN, TX GANG CONFERENCE 1/1	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #499286		\$969.80				
	Total For Vendor CHRISTENSEN, JESS			\$969.80				
CINTAS FIRST AID & SAFETY	499239	12/10/2019		\$23.05		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$37.12		OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
				\$47.69		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #499239		\$107.86				
	499240	12/10/2019		\$58.74		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$154.35		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$27.88		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$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-	
				\$7.59		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$535.31		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #499240		\$806.64				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CINTAS FIRST AID & SAFETY			\$914.50				
CITIBANK	499170	12/10/2019		\$93,017.62		P-CARD	0001-00000-0000-00-00-0000-201999-	
		Total for Check #499170		\$93,017.62				
	Total For Vendor CITIBANK			\$93,017.62				
CLERK & COMPTROLLER OF PALM BEACH	499229	12/10/2019		\$16.50	CERTIFIED COPIES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #499229		\$16.50				
	Total For Vendor CLERK & COMPTROLLER			\$16.50				
CLINICAL PATHOLOGY ASSOCIATES	499066	12/10/2019		\$6.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #499066		\$6.00				
	Total For Vendor CLINICAL PATHOLOGY			\$6.00				
COGNITIVE DIAGNOSTICS OF NORTH TX	3790	12/10/2019		\$1,673.17	12/2-6/19	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #3790		\$1,673.17				
				\$1,673.17		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #		\$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			\$5,019.51				
COLLIN COUNTY CHILDREN'S ADVOCACY CENTER	499146	12/10/2019		\$1,228.00	MO PMT 12/1/19	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #499146		\$1,228.00				
	Total For Vendor COLLIN COUNTY CHILDREN'S			\$1,228.00				
	499041	12/10/2019		\$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
		Total for Check #499041		\$57.50				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COLLIN COUNTY COMMERCIAL RECORD	499042	12/10/2019		\$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
		Total for Check #499042		\$57.50				
	499043	12/10/2019		\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
		Total for Check #499043		\$115.00				
	499044	12/10/2019		\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
		Total for Check #499044		\$115.00				
	Total For Vendor COLLIN COUNTY COMMERCIAL			\$345.00				
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	499133	12/10/2019		\$50,000.00	FIREFIGHTER & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #499133		\$50,000.00				
	Total For Vendor COLLIN COUNTY COMMUNITY			\$50,000.00				
COLORADO STATE UNIVERSITY	498995	12/10/2019		\$1,245.00		ADMIN-DUES & SUBSCRIPTIONS	1010-75001-0001-68-30-0000-615510-	
		Total for Check #498995		\$1,245.00				
	Total For Vendor COLORADO STATE UNIVERSITY			\$1,245.00				
COMMERCIAL ELECTRONICS	499120	12/10/2019		\$15,780.10		MAINT-EQUIPMENT MAINTENANCE	0001-50003-0001-64-30-0000-637501-	
		Total for Check #499120		\$15,780.10				
	Total For Vendor COMMERCIAL ELECTRONICS			\$15,780.10				
CONTECH ENGINEERED SOLUTIONS LLC	499274	12/10/2019		\$2,265.50		INVENTORY-CULVERTS	1010-00000-0000-00-00-0000-180602-	
		Total for Check #499274		\$2,265.50				
	Total For Vendor CONTECH ENGINEERED			\$2,265.50				
CONVERGINT TECHNOLOGIES	499139	12/10/2019		\$760.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB18001
		Total for Check #499139		\$760.00				
	Total For Vendor CONVERGINT TECHNOLOGIES			\$760.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COOPER, JOHN	499048	12/10/2019		\$2,500.00	MO PMT 12/1/19	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #499048		\$2,500.00				
	Total For Vendor COOPER, JOHN			\$2,500.00				
COOPERS COPIES & PRINTING	499079	12/10/2019		\$455.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #499079		\$455.00				
	Total For Vendor COOPERS COPIES & PRINTING			\$455.00				
COSERV ELECTRIC	499065	12/10/2019		\$917.01	POLE RENT 2019	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #499065		\$917.01				
	Total For Vendor COSERV ELECTRIC			\$917.01				
COUNTY JUDGES & COMMISSIONERS ASSOC OF TEXAS	499071	12/10/2019		\$2,600.00	ANNUAL DUES	ADMIN-DUES & SUBSCR LOBBYING	0001-10001-0001-41-30-0000-615511-	
		Total for Check #499071		\$2,600.00				
	Total For Vendor COUNTY JUDGES & COMM			\$2,600.00				
CROWDER, ELIZABETH H	498994	12/10/2019		\$740.00	11/21/19 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL06V
		Total for Check #498994		\$740.00				
	Total For Vendor CROWDER, ELIZABETH H			\$740.00				
CW NIELSEN MFG CORP	499142	12/10/2019		\$105.00		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
		Total for Check #499142		\$105.00				
	Total For Vendor CW NIELSEN MFG CORP			\$105.00				
D&L FARM AND HOME	498971	12/10/2019		\$602.51		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #498971		\$602.51				
	Total For Vendor D&L FARM AND HOME			\$602.51				
	498970	12/10/2019		\$39,671.60		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDL7506

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DALLAS LITE & BARRICADE	498970							
		Total for Check #498970		\$39,671.60				
	Total For Vendor DALLAS LITE & BARRICADE			\$39,671.60				
DAPHNE OWENS	499302	12/10/2019		\$300.00	DEPOSIT REFUND EVENT #19-098	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #499302		\$300.00				
	Total For Vendor DAPHNE OWENS			\$300.00				
DATA PRESERVATION LLC	499244	12/10/2019		\$69,084.22		OPER-PRESERVATION OF RECORDS	0003-08040-0001-41-30-0000-626406-	
				\$3,483.00		MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-	
		Total for Check #499244		\$72,567.22				
	Total For Vendor DATA PRESERVATION LLC			\$72,567.22				
DEAN, KEITH	499154	12/10/2019		\$208.80	11/11-15/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT296VJ
				\$208.80	11/18-22/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT296VJ
		Total for Check #499154		\$417.60				
	Total For Vendor DEAN, KEITH			\$417.60				
DEPARTMENT OF STATE HEALTH SERVICES	499168	12/10/2019		\$20.00	CERTIFIED COPY OF DEATH CERTIF	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #499168		\$20.00				
	Total For Vendor DEPARTMENT OF STATE			\$20.00				
DFW MATERIALS	498985	12/10/2019		\$661.96		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #498985		\$661.96				
	Total For Vendor DFW MATERIALS			\$661.96				
DISTRICT 4 TEAFCS	499074	12/10/2019		\$15.00	SULPHUR SPRINGS, TX 12/13/19	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
		Total for Check #499074		\$15.00				
	Total For Vendor DISTRICT 4 TEAFCS			\$15.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DOOLEY, DAVID	499269	12/10/2019		\$414.12	PLANO A/C PROJECT MILEAGE REIM	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8033-56-40-0000-809101-	FI18PLCH
		Total for Check #499269		\$414.12				
	Total For Vendor DOOLEY, DAVID			\$414.12				
DORMAKABA WORKFORCE SOLUTIONS LLC	498997	12/10/2019		\$484.80		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDR06102
				\$80.80		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDR06102
		Total for Check #498997		\$565.60				
	Total For Vendor DORMAKABA WORKFORCE			\$565.60				
DREAM RANCH OFFICE SUPPLIES	499297	12/10/2019		\$864.97		ONE-TIME BUDGET NON-CAP	0001-08001-0001-41-30-0000-668704-	
				\$3,511.63		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
				\$864.97		ONE-TIME BUDGET NON-CAP	0001-50003-0001-64-30-0000-668704-	
				\$864.97		ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
				\$311.65		ONE-TIME BUDGET NON-CAP	1028-24031-0001-44-30-0000-668704-	
		Total for Check #499297		\$6,418.19				
	Total For Vendor DREAM RANCH OFFICE			\$6,418.19				
DUGGER, JANET L	499108	12/10/2019		\$494.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	CTMUR077
		Total for Check #499108		\$494.00				
	Total For Vendor DUGGER, JANET L			\$494.00				
ED BROWN DISTRIBUTORS	499049	12/10/2019		\$146.51		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB18001
				\$321.16		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB06002
		Total for Check #499049		\$467.67				
	Total For Vendor ED BROWN DISTRIBUTORS			\$467.67				
				\$184.80		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number		
ELLIOTT ELECTRIC SUPPLY	499266	12/10/2019		\$816.12		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-			
				\$111.54		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-			
		Total for Check #499266		\$1,112.46						
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$1,112.46						
ELY, MISTY PEARL	3791	12/10/2019		\$1,593.29	12/2-6/19	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A		
		Total for Check #3791		\$1,593.29						
				\$1,593.29		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A		
		Total for Check #		\$1,593.29						
		12/10/2019		\$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			\$4,779.87						
ENGLAND COURT REPORTING	499233	12/10/2019		\$230.48	10/18/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R		
				\$1,843.84	11/11-15/19	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR296R		
		Total for Check #499233		\$2,074.32						
	Total For Vendor ENGLAND COURT REPORTING			\$2,074.32						
ERGON ASPHALT & EMULSIONS INC	499134	12/10/2019		\$14,414.21		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-			
		Total for Check #499134		\$14,414.21						
	Total For Vendor ERGON ASPHALT & EMULSIONS			\$14,414.21						
EVIDENT INC	499086	12/10/2019		\$331.76		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-			
		Total for Check #499086		\$331.76						
	Total For Vendor EVIDENT INC			\$331.76						
		12/10/2019		\$20,244.33		OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FAITHFUL FRIEND	498969	12/10/2019		\$5,310.33		OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-	
		Total for Check #498969		\$25,554.66				
	Total For Vendor FAITHFUL FRIEND			\$25,554.66				
FASTENAL COMPANY	499093	12/10/2019		\$1,594.10		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$71.27		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$77.95		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #499093		\$1,743.32				
	Total For Vendor FASTENAL COMPANY			\$1,743.32				
FEDERAL EXPRESS	499124	12/10/2019		\$747.84		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #499124		\$747.84				
	Total For Vendor FEDERAL EXPRESS			\$747.84				
FLOYD, BENJAMIN COLT	3788	12/10/2019		\$1,115.95	12/2-6/19	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #3788		\$1,115.95				
				\$1,115.95		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #		\$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			\$3,347.85				
FONDREN FORENSICS INC	499125	12/10/2019		\$550.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #499125		\$550.00				
	Total For Vendor FONDREN FORENSICS INC			\$550.00				
	499093	12/10/2019		\$2,322.50		OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FREESE & NICHOLS, INC	499037							
		Total for Check #499037		\$2,322.50				
	Total For Vendor FREESE & NICHOLS, INC			\$2,322.50				
FRISCO CITY OF	499088	12/10/2019		\$251.47	8585 JOHN WESLEY DR IRRIG	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #499088		\$251.47				
	499089	12/10/2019		\$258.45	8585 JOHN WESLEY DR	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #499089		\$258.45				
	Total For Vendor FRISCO CITY OF			\$509.92				
GALLS LLC	499219	12/10/2019		\$166.48		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$141.60		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$121.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				(\$121.00)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$83.24		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				(\$83.24)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$320.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$47.20		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$166.48		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$249.72		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$137.70		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
				\$1,337.00		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$479.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$479.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$479.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$471.12		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$470.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #499219		\$4,946.30				
	Total For Vendor GALLS LLC			\$4,946.30				
GARRATT-CALLAHAN CO	499116	12/10/2019		\$1,210.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		Total for Check #499116		\$1,210.00				
	Total For Vendor GARRATT-CALLAHAN CO			\$1,210.00				
GIBBS, LAURIE	499237	12/10/2019		\$74.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	CTMUR077
		Total for Check #499237		\$74.00				
	Total For Vendor GIBBS, LAURIE			\$74.00				
GLAZIER FOODS COMPANY	499245	12/10/2019		\$229.35		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$1,164.41		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$1,034.05		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #499245		\$2,427.81				
	Total For Vendor GLAZIER FOODS COMPANY			\$2,427.81				
GLOBUS MANAGEMENT GROUP	498999	12/10/2019		\$4,615.10		OPER-GRANT AWARDS	4002-75060-0044-76-30-0000-626550-	OI07PG100
				\$2,761.65		OPER-GRANT AWARDS	4006-75060-0044-76-30-0000-626550-	OI07PG100
				\$3,804.75		OPER-GRANT AWARDS	4009-75060-0044-76-30-0000-626550-	OI07PG100
				\$21,511.32		ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #498999		\$32,692.82				
	Total For Vendor GLOBUS MANAGEMENT GROUP			\$32,692.82				
	499021	12/10/2019		\$1,270.20		ONE-TIME BUDGET NON-CAP	0001-40010-0009-56-30-0000-668704-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
GOMEZ FLOOR COVERING	499031								
		Total for Check #499031		\$1,270.20					
	Total For Vendor GOMEZ FLOOR COVERING			\$1,270.20					
GOODSON ENGINEERING	499224	12/10/2019		\$4,010.42	EVIDENCE HANDLING	OPER-CONSULTANTS	0001-09001-0001-64-30-0000-626401-		
		Total for Check #499224		\$4,010.42					
	Total For Vendor GOODSON ENGINEERING			\$4,010.42					
GRAHAM'S LAWN & PEST	499281	12/10/2019		\$541.25		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001	
				\$50.97		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002	
				\$60.40		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001	
				\$11.11		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001	
				Total for Check #499281					
	Total For Vendor GRAHAM'S LAWN & PEST			\$663.73					
GRAINGER	499064	12/10/2019		\$371.55		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-		
				\$75.12		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001	
				\$241.08		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002	
				\$93.61		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-		
				\$167.16		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-		
				\$577.56		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDM7506	
				\$577.56		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDM7507	
				\$3,211.54		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-		
	Total for Check #499064			\$5,315.18					
Total For Vendor GRAINGER				\$5,315.18					
	3704	12/10/2019		\$421.96	12/2-6/19	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAY, DARREN		Total for Check #3794		\$421.96				
				\$421.96		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #		\$421.96				
				\$421.96		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #		\$421.96				
	Total For Vendor GRAY, DARREN			\$1,265.88				
GT DISTRIBUTORS INC	499050	12/10/2019		\$223.09		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4413
				\$1,247.95		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$223.09		CAPITAL-AUTOMOTIVE EQUIPMENT	5990-83030-0001-64-40-0000-809070-	BDL8301
				\$223.07		CAPITAL-AUTOMOTIVE EQUIPMENT	5990-83030-0001-64-40-0000-809070-	BDL8302
				Total for Check #499050		\$1,917.20		
	Total For Vendor GT DISTRIBUTORS INC			\$1,917.20				
GTS TECHNOLOGY SOLUTIONS	499250	12/10/2019		\$3,836.28		ONE-TIME BUDGET NON-CAP	0001-06001-0001-41-30-0000-668704-	
				\$28.50		ONE-TIME BUDGET NON-CAP	0001-82001-0001-64-30-0000-668704-	
				\$28.50		ONE-TIME BUDGET NON-CAP	1028-24031-0001-44-30-0000-668704-	
				Total for Check #499250		\$3,893.28		
	Total For Vendor GTS TECHNOLOGY SOLUTIONS			\$3,893.28				
HERC RENTALS INC	499247	12/10/2019		\$3,400.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #499247		\$3,400.00				
	Total For Vendor HERC RENTALS INC			\$3,400.00				
HERITAGE FOOD SERVICE GROUP INC	499283	12/10/2019		\$281.03		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #499283		\$281.03				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HERITAGE FOOD SERVICE			\$281.03				
HILAND DAIRY FOODS COMPANY	499008	12/10/2019		\$1,275.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$561.00		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #499008		\$1,836.00				
	Total For Vendor HILAND DAIRY FOODS CO			\$1,836.00				
HILL, CHRIS	499194	12/10/2019		\$68.01	BUSINESS LUNCH TO DISCUSS NTTA	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
		Total for Check #499194		\$68.01				
	Total For Vendor HILL, CHRIS			\$68.01				
HOCKETT, LORI C.	499249	12/10/2019		\$71.92	10/28-11/14/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT469VJ
				\$71.92	10/28-11/14/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT429VJ
		Total for Check #499249		\$143.84				
	Total For Vendor HOCKETT, LORI C.			\$143.84				
HOLLINGSWORTH, CHRISSA	499115	12/10/2019		\$460.96	10/9/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		Total for Check #499115		\$460.96				
	Total For Vendor HOLLINGSWORTH, CHRISSA			\$460.96				
HOLT CAT	499068	12/10/2019		\$16,015.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #499068		\$16,015.00				
	Total For Vendor HOLT CAT			\$16,015.00				
HOLT CAT	499218	12/10/2019		\$180.86		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total						

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HOPPER, LINDA CHRISTIANSEN	3795	Total for Check #3795		\$500.00				
	Total For Vendor HOPPER, LINDA C			\$500.00				
HOWARD, JODY	499060	12/10/2019		\$625.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
		Total for Check #499060		\$625.00				
	Total For Vendor HOWARD, JODY			\$625.00				
HUBERT CO	499040	12/10/2019		\$284.20		OPER-KITCHEN SUPPLIES	0001-50030-0007-64-30-0000-626115-	
				\$54.48		OPER-KITCHEN SUPPLIES	0001-50030-0007-64-30-0000-626115-	
		Total for Check #499040		\$338.68				
	Total For Vendor HUBERT CO			\$338.68				
INFINITY SUPPLY & SERVICE	499182	12/10/2019		\$2,610.72		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #499182		\$2,610.72				
	Total For Vendor INFINITY SUPPLY & SERVICE			\$2,610.72				
INTAB LLC	499232	12/10/2019		\$882.59		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
		Total for Check #499232		\$882.59				
	Total For Vendor INTAB LLC			\$882.59				
IRRIGATORS SUPPLY INC	499039	12/10/2019		\$67.47		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$12.85		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$38.48		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #499039		\$118.80				
	Total For Vendor IRRIGATORS SUPPLY INC			\$118.80				
JAKE E'S RIDING ROUND UP	499293	12/10/2019		\$400.00	NOV THERAPY FOR VET COURT	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192F
		Total for Check #499293		\$400.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor JAKE E'S RIDING ROUND UP			\$400.00				
JASON'S DELI	499052	12/10/2019		\$133.81	JUDGE'S MEETING LUNCH 10/2/19	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
		Total for Check #499052		\$133.81				
	Total For Vendor JASON'S DELI			\$133.81				
JAYDEN GRAPHICS INC	499140	12/10/2019		\$440.00		OPER-PRINTED MATERIALS	0001-08020-0001-44-30-0000-626562-	
		Total for Check #499140		\$440.00				
	Total For Vendor JAYDEN GRAPHICS INC			\$440.00				
JESSICA ROGERS	499313	12/10/2019		\$139.90		OPER-MEDICAL COSTS	6800-84010-0001-72-30-0000-626536-	
		Total for Check #499313		\$139.90				
	499314	12/10/2019		\$204.11		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #499314		\$204.11				
	499315	12/10/2019		\$228.20		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #499315		\$228.20				
	Total For Vendor JESSICA ROGERS			\$572.21				
JILL LANEY	499303	12/10/2019		\$100.00	DEPOSIT REFUND EVENT #20-003	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #499303		\$100.00				
	Total For Vendor JILL LANEY			\$100.00				
JIM'S PIZZA RESTAURANT	499057	12/10/2019		\$147.35		OPER-JURY EXPENSE	0001-20000-0009-44-30-0000-626533-	
		Total for Check #499057		\$147.35				
	Total For Vendor JIM'S PIZZA RESTAURANT			\$147.35				
JOEANE MOORE	499304	1						

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor JOEANE MOORE			\$300.00				
JOHNSON CONTROLS	499114	12/10/2019		\$5,522.63		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
		Total for Check #499114		\$5,522.63				
	Total For Vendor JOHNSON CONTROLS			\$5,522.63				
JOHNSON-BURKS SUPPLY CO	499053	12/10/2019		\$999.00		ONE-TIME BUDGET NON-CAP	0001-40010-0001-56-30-0000-668704-	
				\$60.87		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #499053		\$1,059.87				
	Total For Vendor JOHNSON-BURKS SUPPLY CO			\$1,059.87				
JONES, BRENNAN E	3842	12/10/2019		\$1,501.45	12/2-6/19	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
				\$339.80	12/2-6/19 VALOR	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #3842		\$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				
				\$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			\$5,523.75				
JUSTICE WORKS LLC	499204	12/10/2019		\$330.00		ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
		Total for Check #499204		\$330.00				
	Total For Vendor JUSTICE WORKS LLC			\$330.00				
	499015	12/10/2019		\$12,915.00	REIMBURSEMENT FOR SEWER EXTENSI	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
KCH LAVON LLC	499015							
		Total for Check #499015		\$12,915.00				
	Total For Vendor KCH LAVON LLC			\$12,915.00				
KEARNEY, PATRICIA JAN	499106	12/10/2019		\$225.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #499106		\$225.00				
	Total For Vendor KEARNEY, PATRICIA JAN			\$225.00				
KIMBRELL MAESTAS, KARLA	499159	12/10/2019		\$248.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #499159		\$248.00				
	Total For Vendor KIMBRELL MAESTAS, KARLA			\$248.00				
KOFIE PRESEVATION INC	499184	12/10/2019		\$65,464.86		OPER-PRESERVATION OF RECORDS	0003-08040-0001-41-30-0000-626406-	
		Total for Check #499184		\$65,464.86				
	Total For Vendor KOFIE PRESEVATION INC			\$65,464.86				
LAPEL PIN PRODUCTIONS	499265	12/10/2019		\$924.85		ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
		Total for Check #499265		\$924.85				
	Total For Vendor LAPEL PIN PRODUCTIONS			\$924.85				
LEXIS-NEXIS ONLINE	499096	12/10/2019		\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
				\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
				\$456.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
				\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
				\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
		Total for Check #499096		\$798.00				
	Total For Vendor LEXIS-NEXIS ONLINE			\$798.00				
		12/10/2019		\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LEXISNEXIS RISK SOLUTIONS	499251	12/10/2019		\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
		Total for Check #499251		\$400.00				
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			\$400.00				
				\$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
				\$92.98		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$92.98		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$92.98		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$92.98		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$92.98		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$92.98		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$92.98		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$92.98		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$92.98		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$92.98		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$92.98		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$92.98		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$92.98		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$92.98		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$92.98		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$92.98		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$92.98		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	3798	12/10/2019		\$92.98		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$92.98		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$92.98		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$92.98		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$92.98		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$92.98		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$92.98		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$92.98		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$92.98		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$92.98		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$92.98		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$92.98		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$92.98		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$92.98		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$92.98		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$92.98		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$92.98		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$92.98		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$92.98		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$92.98		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$92.98		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	
				\$92.98		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO	
				\$92.98		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO	
				\$92.98		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO	
				\$92.98		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO	
				\$92.98		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO	
				\$92.98		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO	
				\$92.98		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO	
				\$92.98		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO	
				\$92.98		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO	
				\$92.98		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO	
				\$92.98		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO	
				\$93.22		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO	
	Total for Check #3798			\$5,006.26					
Total For Vendor LEYKO, MARTIN M				\$5,006.26					
LIPSCOMB, TESS	499006	12/10/2019		\$450.00	VALOR PROGRAMS 11/13-14/19	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265A	
		Total for Check #499006		\$450.00					
	Total For Vendor LIPSCOMB, TESS			\$450.00					
LLAMAS, SAMANTHA	499145	12/10/2019		\$247.50	TRAFFIC CONTROL AT ELECTIONS	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-		
		Total for Check #499145		\$247.50					
	Total For Vendor LLAMAS, SAMANTHA			\$247.50					
LONE STAR BANNERS & FLAGS	499136	12/10/2019		\$1,728.00		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-		
		Total for Check #499136		\$1,728.00					
	Total For Vendor LONE STAR BANNERS & FLAGS			\$1,728.00					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LONE STAR TRAILERS	499007	12/10/2019		\$398.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$13,000.00		CAPITAL-ANIMAL EQUIPMENT	5990-83030-0001-64-40-0000-809008-	BDM8301
		Total for Check #499007		\$13,398.00				
	Total For Vendor LONE STAR TRAILERS			\$13,398.00				
LOWES HIW INC	499172	12/10/2019		\$28.49		MAINT-SMALL TOOLS	1010-75001-0001-68-30-0000-637106-	
				\$50.34		MAINT-SMALL TOOLS	1010-75001-0001-68-30-0000-637106-	
		Total for Check #499172		\$78.83				
	Total For Vendor LOWES HIW INC			\$78.83				
M.A.N.S. DISTRIBUTORS	499081	12/10/2019		\$2,208.06		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
				\$205.00		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001
		Total for Check #499081		\$2,413.06				
	Total For Vendor M.A.N.S. DISTRIBUTORS INC			\$2,413.06				
MAIENSCHIN, SUSAN J	499187	12/10/2019		\$456.26	COURT REPORTER 10/7/19	OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL2R
		Total for Check #499187		\$456.26				
	Total For Vendor MAIENSCHIN, SUSAN J			\$456.26				
MALENFANT, DANIEL	499010	12/10/2019		\$247.50	TRAFFIC CONTROL AT ELECTIONS	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #499010		\$247.50				
	Total For Vendor MALENFANT, DANIEL			\$247.50				
MARIO SINACOLA & SONS EXCAVATING INC	499121	12/10/2019		\$355,598.58		CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RA070050
		Total for Check #499121		\$355,598.58				
	Total For Vendor MARIO SINACOLA & SONS			\$355,598.58				
	3815	12/10/2019		\$738.34	12/2-6/19	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MARSH, SAMANTHA	3815	Total for Check #3815		\$738.34				
				\$738.34		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #		\$738.34				
				\$738.34		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #		\$738.34				
	Total For Vendor MARSH, SAMANTHA			\$2,215.02				
MARTIN MARIETTA MATERIALS INC	499197	12/10/2019		\$693.77		MAINT-ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637525-	
		Total for Check #499197		\$693.77				
	Total For Vendor MARTIN MARIETTA			\$693.77				
MATTHEW BENDER & CO	498976	12/10/2019		\$18,351.49		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
				\$178.10		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #498976		\$18,529.59				
	Total For Vendor MATTHEW BENDER & CO			\$18,529.59				
				\$315.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRCA
				\$780.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS SMS
				\$180.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAP
				\$210.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSALR
				\$495.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAPN
				\$601.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKSJ
				\$945.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSGB
				\$570.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMSCBBB
				\$1,080.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSTAY

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELS PEARCE KNOTT EDEN & DAVIS LLP	499097	12/10/2019		\$360.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCHB
				\$120.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSTER
				\$150.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSANM
				\$1,111.80	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJPM
				\$180.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGJC
				\$467.35	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSUPT
				\$188.30	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSJUP
				\$90.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSSRE
				\$255.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSGIO
				\$1,785.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCAAS
				\$1,218.34	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSTCT
				\$1,425.00		ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT266D
		Total for Check #499097		\$12,527.29				
	Total For Vendor MATTHEWS SHIELS PEARCE			\$12,527.29				
MCKINNEY UTILITY CITY OF	499075	12/10/2019		\$24.05	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #499075		\$24.05				
	499076	12/10/2019		\$84.50	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #499076		\$84.50				
	499077	12/10/2019		\$337.65	7117 CR 166 FM	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #499077		\$337.65				
	499078	12/10/2019		\$505.10	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #499078		\$505.10				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MCKINNEY UTILITY CITY OF			\$951.30				
MCLAUGHLIN, MALCOLM	499290	12/10/2019		\$398.32	AUSTIN, TX GANG INVESTIGATORS	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #499290		\$398.32				
	Total For Vendor MCLAUGHLIN, MALCOLM			\$398.32				
MEDICAL PROTECTIVE	499118	12/10/2019		\$10,409.00	DR NISHAT 01/22/20-01/22/21	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
				\$4,662.00	DR SIDDIQUI 01/22/20-01/22/21	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
		Total for Check #499118		\$15,071.00				
	Total For Vendor MEDICAL PROTECTIVE			\$15,071.00				
MEEA MOORE	499316	12/10/2019		\$24.00		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
				\$245.52		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #499316		\$269.52				
	Total For Vendor MEEA MOORE			\$269.52				
MEINECKE, MICKI	499173	12/10/2019		\$258.68	COLLEGE STATION ELECTION CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #499173		\$258.68				
	Total For Vendor MEINECKE, MICKI			\$258.68				
MERCK ANIMAL HEALTH	499157	12/10/2019		\$450.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #499157		\$450.00				
	Total For Vendor MERCK ANIMAL HEALTH			\$450.00				
MICHELLE MILLER	499305	12/10/2019		\$300.00	DEPOSIT REFUND EVENT #19-224	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #499305		\$300.00				
	Total For Vendor MICHELLE MILLER			\$300.00				
		12/10/2019		\$498.40		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MIDWEST VETERINARY SUPPLY	499263	12/10/2019		\$2,262.76		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #499263		\$2,761.16				
	Total For Vendor MIDWEST VETERINARY			\$2,761.16				
MILLICAN, DOUGLAS	499271	12/10/2019		\$74.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	CTMUR077
		Total for Check #499271		\$74.00				
	Total For Vendor MILLICAN, DOUGLAS			\$74.00				
MISSILDINE, MICHAEL	499213	12/10/2019		\$1,740.00	EDUCATIONAL TUITION REIMBURSEM	NTF-COLLEGE EDUCATION REIMB	0001-24032-0001-44-10-0000-524216-	
		Total for Check #499213		\$1,740.00				
	Total For Vendor MISSILDINE, MICHAEL			\$1,740.00				
MONICA CLAVEL-SANTANA	499318	12/10/2019		\$133.08		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #499318		\$133.08				
	499319	12/10/2019		\$198.05		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #499319		\$198.05				
	Total For Vendor MONICA CLAVEL-SANTANA			\$331.13				
MOTOROLA SOLUTIONS INC	499205	12/10/2019		\$30,855.99		MAINT-EQUIPMENT MAINTENANCE	0001-50003-0001-64-30-0000-637501-	
		Total for Check #499205		\$30,855.99				
	Total For Vendor MOTOROLA SOLUTIONS INC			\$30,855.99				
MURPHY ROBES	499228	12/10/2019		\$383.25		ONE-TIME BUDGET NON-CAP	0001-25471-0001-44-30-0000-668704-	
		Total for Check #499228		\$383.25				
	Total For Vendor MURPHY ROBES			\$383.25				
MYTHICS INC	499105	12/10/2019		\$940.84		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #499105		\$940.84				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MYTHICS INC			\$940.84				
NALL, RAYBURN M JR	498975	12/10/2019		\$2,752.00	11/18-21/19 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
				\$174.93	11/18-21/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
				\$344.00	11/22/19 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
				\$43.73	11/22/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #498975		\$3,314.66				
	Total For Vendor NALL, RAYBURN M JR			\$3,314.66				
NEVE & ASSOCIATES	499153	12/10/2019		\$230.48	10/28/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		Total for Check #499153		\$230.48				
	Total For Vendor NEVE & ASSOCIATES			\$230.48				
NMS LABS	499155	12/10/2019		\$24,128.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #499155		\$24,128.00				
	Total For Vendor NMS LABS			\$24,128.00				
NOBLES ROAD CONSTRUCTION INC	499003	12/10/2019		\$10,007.44		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$8,933.09		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$11,891.05		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$10,914.11		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$9,976.61		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$12,799.77		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #499003		\$64,522.07				
	Total For Vendor NOBLES ROAD CONSTRUCTION			\$64,522.07				
		12/10/2019		\$59.00	COLLIN COUNTY	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
NORTH FARMERSVILLE WATER CORP	499101	12/10/2019		\$1,133.60	COLLIN FIRE HYD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #499101		\$1,192.60				
	Total For Vendor NORTH FARMERSVILLE WATER			\$1,192.60				
NORTH TEXAS SALUKI CLUB	499306	12/10/2019		\$50.00	DEPOSIT REFUND EVENT #19-198	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #499306		\$50.00				
	Total For Vendor NORTH TEXAS SALUKI CLUB			\$50.00				
NORTH TX MUNICIPAL WATER DISTRICT	499025	12/10/2019		\$61.94		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #499025		\$61.94				
	Total For Vendor NORTH TX MUNICIPAL WATER			\$61.94				
				\$1,697.22		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$175.75		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$295.82		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$47.98		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$29.39		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$229.31		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$73.98		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$51.98		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
				\$22.76		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$346.68		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$139.60		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				\$120.63		ADMIN-OFFICE SUPPLIES	0001-08020-0019-48-30-0000-615101-	
				\$19.48		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	499018	12/10/2019		\$188.00		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
				\$48.51		ADMIN-OFFICE SUPPLIES	0001-20070-0001-44-30-0000-615101-	
				\$54.44		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
				\$34.59		ADMIN-OFFICE SUPPLIES	0001-25366-0001-44-30-0000-615101-	
				\$80.86		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
				(\$6.43)		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$6.43		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$24.79		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
				\$89.78		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
				\$16.78		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
				\$29.26		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
				\$18.70		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
				\$32.56		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				\$178.98		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				\$107.68		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				\$35.99		ADMIN-OFFICE SUPPLIES	5990-83030-0001-64-30-0000-615101-	
				\$4.99		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E
				\$15.29		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E
				\$197.92		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E
				\$48.99		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E
		Total for Check #499018		\$4,458.69				
	Total For Vendor OFFICE DEPOT			\$4,458.69				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number		
O'REILLY AUTO PARTS	499231	12/10/2019		\$27.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				\$22.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				\$69.28		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				\$67.92		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				\$52.20		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				\$115.35		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				(\$131.18)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
	Total for Check #499231			\$224.55						
	Total For Vendor O'REILLY AUTO PARTS			\$224.55						
OUTPATIENT SURGERY CENTER	499312	12/10/2019		\$90.95		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-			
		Total for Check #499312		\$90.95						
	Total For Vendor OUTPATIENT SURGERY			\$90.95						
OWENS, CRAIG M	499262	12/10/2019		\$247.50	TRAFFIC CONTROL AT ELECTIONS	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-			
		Total for Check #499262		\$247.50						
	Total For Vendor OWENS, CRAIG M			\$247.50						
PETROLEUM TRADERS CORPORATION	498991	12/10/2019		\$6,653.85		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-			
				\$981.70		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-			
		Total for Check #498991		\$7,635.55						
	Total For Vendor PETROLEUM TRADERS CORP			\$7,635.55						
PLANO CITY OF	499034	12/10/2019		\$844.97	OCT '19 - MARCH '20	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-			
		Total for Check #499034		\$844.97						
	Total For Vendor PLANO CITY OF			\$844.97						

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO CITY OF (UTILITY DEPT)	499147	12/10/2019		\$381.08	900 E PARK BLVD 1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #499147		\$381.08				
	499148	12/10/2019		\$953.58	920 E PARK BLVD 2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #499148		\$953.58				
	499149	12/10/2019		\$772.00	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #499149		\$772.00				
	Total For Vendor PLANO CITY OF (UTILITY)			\$2,106.66				
POLLOCK PAPER DISTRIBUTORS	498978	12/10/2019		\$4,096.80		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$2,297.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #498978		\$6,393.80				
	Total For Vendor POLLOCK PAPER DIST			\$6,393.80				
PRECISION DELTA CORP	499030	12/10/2019		\$453.00		TRN/TVL-ARMS TRAINING	0001-35001-0001-52-20-0000-604930-	
		Total for Check #499030		\$453.00				
	Total For Vendor PRECISION DELTA CORP			\$453.00				
PREMIER TRUCK GROUP	499221	12/10/2019		\$187.94		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$12.83		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #499221		\$200.77				
	Total For Vendor PREMIER TRUCK GROUP			\$200.77				
PRINT RIGHT ENTERPRISES	499198	12/10/2019		\$1,870.00		OPER-PRINTED MATERIALS	0001-35001-0001-52-30-0000-626562-	
		Total for Check #499198		\$1,870.00				
	Total For Vendor PRINT RIGHT ENTERPRISES			\$1,870.00				
	499080	12/10/2019		\$420.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PYRAMID SCHOOL PRODUCTS	499080	Total for Check #499080		\$420.00				
	Total For Vendor PYRAMID SCHOOL PRODUCTS			\$420.00				
REDDY & NEUMANN PC	499005	12/10/2019		\$3,000.00	FIRST INSTALLMENT GREEN CARD	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	
		Total for Check #499005		\$3,000.00				
	Total For Vendor REDDY & NEUMANN PC			\$3,000.00				
RITCHIE, FARREL	499009	12/10/2019		\$275.00	TRAFFIC CONTROL AT ELECTIONS	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #499009		\$275.00				
	Total For Vendor RITCHIE, FARREL			\$275.00				
RIVERA-WORLEY CARMEN	499222	12/10/2019		\$71.92	11/6-19/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT296VJ
				\$71.92	11/6-19/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT417VJ
		Total for Check #499222		\$143.84				
	Total For Vendor RIVERA-WORLEY CARMEN			\$143.84				
RK HALL LLC	498983	12/10/2019		\$562.25		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$685.75		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$706.55		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$464.10		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #498983		\$2,418.65				
	Total For Vendor RK HALL LLC			\$2,418.65				
ROBERT HUFF DESIGNS	499063	12/10/2019		\$1,200.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #499063		\$1,200.00				
	Total For Vendor ROBERT HUFF DESIGNS			\$1,200.00				
	499001	12/10/2019		\$187,822.28		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
ROCK SOLID INC	499001	12/10/2019		\$187,822.28				
	Total for Check #499001			\$187,822.28				
	Total For Vendor ROCK SOLID INC			\$187,822.28				
ROSE CONTRACTING	499117	12/10/2019		\$1,500.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #499117			\$1,500.00				
	Total For Vendor ROSE CONTRACTING			\$1,500.00				
RUMFIELD, MICHAEL	499209	12/10/2019		\$102.00	HUNTSVILLE,TX CONSTABLE LDSHP 1	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #499209			\$102.00				
	Total For Vendor RUMFIELD, MICHAEL			\$102.00				
SAFEGUARD BUSINESS SYSTEMS INC	499236	12/10/2019		\$125.00		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
	Total for Check #499236			\$125.00				
	Total For Vendor SAFEGUARD BUSINESS			\$125.00				
SENDERA TITLE	498992	12/10/2019		\$1,031.00	TITLE POLICY FOR ROW ACQUIRED	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
	Total for Check #498992			\$1,031.00				
	Total For Vendor SENDERA TITLE			\$1,031.00				
SHEFFIELD, WENDELL W	499294	12/10/2019		\$1,140.65	11/11,14-15/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL6R
	Total for Check #499294			\$1,140.65				
	Total For Vendor SHEFFIELD, WENDELL W			\$1,140.65				
SHERATON MCKINNEY HOTEL	499268	12/10/2019		\$439.68	WITNESS ACCOMMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
	Total for Check #499268			\$439.68				
	Total For Vendor SHERATON MCKINNEY HOTEL			\$439.68				
SHI-GOVERNMENT SOLUTIONS	499062	12/10/2019		\$501.00		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	BDN50001
	Total for Check #499062			\$501.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SHI-GOVERNMENT SOLUTIONS			\$501.00				
SIGMA SOLUTIONS	499150	12/10/2019		\$94,850.00		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	TAM0606
		Total for Check #499150		\$94,850.00				
	Total For Vendor SIGMA SOLUTIONS			\$94,850.00				
SNAP-ON TOOLS CORP	499067	12/10/2019		\$759.19		ADMIN-DUES & SUBSCRIPTIONS	0001-44001-0001-60-30-0000-615510-	
		Total for Check #499067		\$759.19				
	Total For Vendor SNAP-ON TOOLS CORP			\$759.19				
SOUTHERN TIRE MART LLC	499165	12/10/2019		\$13,904.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$912.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$516.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$306.00		MAINT-RESTORATION	0001-78020-0001-76-30-0000-637518-	
				\$15,638.00				
	Total For Vendor SOUTHERN TIRE MART LLC			\$15,638.00				
SOUTHWEST CORRECTIONAL MEDICAL GROUP	499226	12/10/2019		\$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-	
		Total for Check #499226		\$514,124.44				
	Total For Vendor SOUTHWEST CORRECTIONAL			\$514,124.44				
SOUTHWEST INTERNATIONAL TRUCKS	499028	12/10/2019		\$952.42		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$66.68		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$73.50		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$165.08		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$28.80)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$65.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #499028		\$1,294.84				
	Total For Vendor SOUTHWEST INTERNATIONAL			\$1,294.84				
SPINDLEMEDIA INC	499137	12/10/2019		\$104,906.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #499137		\$104,906.00				
	Total For Vendor SPINDLEMEDIA INC			\$104,906.00				
STAFFORD COUNTY SHERIFFS OFFICE	498965	12/06/2019		\$15.00	CIVIL SERVICE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #498965		\$15.00				
	Total For Vendor STAFFORD COUNTY SHERIFF			\$15.00				
STATE BAR OF TX	499051	12/10/2019		\$105.00	TX FAMILY CODE '19	OPER-LIBRARY BOOKS	0001-25417-0001-44-30-0000-626558-	
		Total for Check #499051		\$105.00				
	Total For Vendor STATE BAR OF TX			\$105.00				
STATE BAR OF TX - SALES	499103	12/10/2019		\$699.00		OPER-LIBRARY BOOKS	0001-25468-0001-44-30-0000-626558-	
		Total for Check #499103		\$699.00				
	Total For Vendor STATE BAR OF TX - SALES			\$699.00				
STERICYCLE INC	499056	12/10/2019		\$1,158.67		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
				\$134.35		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #499056		\$1,293.02				
	Total For Vendor STERICYCLE INC			\$1,293.02				
SUPERIOR COURT OF CALIFORNIA	499227	12/10/2019		\$30.00	CERTIFIED COPIES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #499227		\$30.00				
	Total For Vendor SUPERIOR COURT OF CA			\$30.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TAE4HA	499032	12/10/2019		\$110.00	4-H ANNUAL MEMBERSHIP	ADMIN-DUES & SUBSCR LOBBYING	0001-70001-0001-80-30-0000-615511-	
		Total for Check #499032		\$110.00				
	Total For Vendor TAE4HA			\$110.00				
TAQUASHA PALMER	499307	12/10/2019		\$300.00	DEPOSIT REFUND EVENT #19-171	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #499307		\$300.00				
	Total For Vendor TAQUASHA PALMER			\$300.00				
TDCAA	499126	12/10/2019		\$54.00		OPER-LIBRARY BOOKS	0001-02013-0001-44-30-0000-626558-	
		Total for Check #499126		\$54.00				
	Total For Vendor TDCAA			\$54.00				
TECH PLAN INC	499069	12/10/2019		\$937.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #499069		\$937.00				
	Total For Vendor TECH PLAN INC			\$937.00				
TECHNIQUE DATA SYSTEMS	499195	12/10/2019		\$270.00		MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-	
		Total for Check #499195		\$270.00				
	Total For Vendor TECHNIQUE DATA SYSTEMS			\$270.00				
TEKNI KUT CORP	498981	12/10/2019		\$882.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #498981		\$882.50				
	Total For Vendor TEKNI KUT CORP			\$882.50				
TEXOMA FIRE EQUIPMENT	498980	12/10/2019		\$211.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03002
				\$1,735.50		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0001-60-30-0000-637501-	
		Total for Check #498980		\$1,946.50				
	Total For Vendor TEXOMA FIRE EQUIPMENT			\$1,946.50				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
THE REYNOLDS COMPANY	499127	12/10/2019		\$2,449.58		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #499127		\$2,449.58				
	Total For Vendor THE REYNOLDS COMPANY			\$2,449.58				
THOMSON REUTERS	498986	12/10/2019		\$80.10		OPER-LIBRARY BOOKS	0001-25468-0001-44-30-0000-626558-	
				\$276.30		OPER-LIBRARY BOOKS	0001-25468-0001-44-30-0000-626558-	
		Total for Check #498986		\$356.40				
	Total For Vendor THOMSON REUTERS			\$356.40				
THYSSENKRUPP ELEVATOR	499092	12/10/2019		\$312.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMHCF001
				\$603.20		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
				\$582.40		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
				\$104.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
				\$5,720.01		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
		Total for Check #499092		\$7,321.61				
	Total For Vendor THYSSENKRUPP ELEVATOR			\$7,321.61				
TLK REPORTING	499234	12/10/2019		\$228.13	12/5/19	OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL7R
				\$228.13	11/21/19	OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL6R
				\$921.92	11/19-21/19	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR219R
		Total for Check #499234		\$1,378.18				
	Total For Vendor TLK REPORTING			\$1,378.18				
TML & ASSOCIATES	499230	12/10/2019		\$230.48	11/8/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR219R
		Total for Check #499230		\$230.48				
	Total For Vendor TML & ASSOCIATES			\$230.48				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TRANSLATION & INTERPRETATION NETWORK	499309	12/10/2019		\$26.70		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
				\$95.37		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #499309		\$122.07				
	Total For Vendor TRANSLATION & INTERPRET			\$122.07				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS INC	499207	12/10/2019		\$53.30		OPER-SKIP TRACING SERVICES	0001-55010-0001-64-30-0000-626422-	
				\$175.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
		Total for Check #499207		\$228.30				
	Total For Vendor TRANSUNION RISK			\$228.30				
TRISTAR RISK MANAGEMENT	96294	12/04/2019		\$6,723.93	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #96294		\$6,723.93				
	96295	12/04/2019		\$6,947.39	AUTO DAMAGE CLAIMS	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #96295		\$6,947.39				
	Total For Vendor TRISTAR RISK MANAGEMENT			\$13,671.32				
TX ASSOC OF ELECTIONS ADMINISTRATOR	499026	12/10/2019		\$200.00	MICKI MEINECKE MEMBERSHIP AND	TRN/TVL-EDUCATION & CONFERENCE	0001-05001-0001-41-20-0000-604910-	
				\$200.00	BRUCE SHERBET MEMBERSHIP AND C	TRN/TVL-EDUCATION & CONFERENCE	0001-05001-0001-41-20-0000-604910-	
				\$100.00	DEBBIE PINA TX ASSOC OF ELECTI	ADMIN-DUES & SUBSCR LOBBYING	0001-05001-0001-41-30-0000-615511-	
				\$100.00	JANESSA MILLICAN TX ASSOC OF E	ADMIN-DUES & SUBSCR LOBBYING	0001-05001-0001-41-30-0000-615511-	
				\$100.00	MICKI MEINECKE MEMBERSHIP AND	ADMIN-DUES & SUBSCR LOBBYING	0001-05001-0001-41-30-0000-615511-	
				\$100.00	CHERYL GORENA TX ASSOC OF ELEC	ADMIN-DUES & SUBSCR LOBBYING	0001-05001-0001-41-30-0000-615511-	
				\$150.00	BRUCE SHERBET MEMBERSHIP AND C	ADMIN-DUES & SUBSCR LOBBYING	0001-05001-0001-41-30-0000-615511-	
		Total for Check #499026		\$950.00				
	Total For Vendor TX ASSOC OF ELECTIONS			\$950.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TX CIVIL RIGHTS PROJECT	499317	12/10/2019		\$67.05		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #499317		\$67.05				
	Total For Vendor TX CIVIL RIGHTS PROJECT			\$67.05				
TX CRIMINAL DEFENSE LAWYERS	499046	12/10/2019		\$380.90		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #499046		\$380.90				
	Total For Vendor TX CRIMINAL DEFENSE			\$380.90				
TYLER TECHNOLOGIES INC	499104	12/10/2019		\$10,666.81	CERTIFIED PAYMENT	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
		Total for Check #499104		\$10,666.81				
	499238	12/10/2019		\$11,150.64	TYLER EXECUTIME YEAR 2	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$2,739.16	OCTOBER 2019 MODRIA FEES	OPER-CONSULTANTS	1048-08020-0001-44-30-0000-626401-	
				\$4,224.21	OCTOBER 2019 MODRIA FEES	OPER-CONSULTANTS	1048-23001-0001-44-30-0000-626401-	
				\$1,045.00	OCTOBER 2019 MODRIA FEES	OPER-CONSULTANTS	1048-24010-0001-44-30-0000-626401-	
				\$530.00	OCTOBER 2019 MODRIA FEES	OPER-CONSULTANTS	1048-24020-0001-44-30-0000-626401-	
				\$1,915.00	OCTOBER 2019 MODRIA FEES	OPER-CONSULTANTS	1048-24031-0001-44-30-0000-626401-	
				\$545.00	OCTOBER 2019 MODRIA FEES	OPER-CONSULTANTS	1048-24032-0001-44-30-0000-626401-	
				\$1,330.00	OCTOBER 2019 MODRIA FEES	OPER-CONSULTANTS	1048-24040-0001-44-30-0000-626401-	
				\$573.75	MUNIS IMPLEMENTATION	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
		Total for Check #499238		\$24,052.76				
	Total For Vendor TYLER TECHNOLOGIES INC			\$34,719.57				
UNITED AG & TURF	498972	12/10/2019		\$210.83		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$9.27		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #498972			\$220.10				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor UNITED AG & TURF			\$220.10				
UNITED HEALTHCARE	96301	12/06/2019		\$1,973.64	FLEXIBLE BENEFIT	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96301		\$1,973.64				
	96302	12/06/2019		\$719,128.44	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96302		\$719,128.44				
	96303	12/06/2019		\$9,399.07	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96303		\$9,399.07				
	Total For Vendor UNITED HEALTHCARE			\$730,501.15				
UNITED PARCEL SERVICE	499045	12/10/2019		\$42.75		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #499045		\$42.75				
	Total For Vendor UNITED PARCEL SERVICE			\$42.75				
UNITED RENTALS NORTH AMERICA INC	499186	12/10/2019		\$3,974.45		CAPITAL-TOOLS	1010-75001-0001-68-40-0000-809005-	BDL7504
		Total for Check #499186		\$3,974.45				
	Total For Vendor UNITED RENTALS			\$3,974.45				
UNITED SITE SERVICES	499072	12/10/2019		\$246.02		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				\$121.16		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #499072		\$367.18				
	Total For Vendor UNITED SITE SERVICES			\$367.18				
UNITED STATES DISTRICT COURT	499099	12/10/2019		\$65.50		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #499099		\$65.50				
	Total For Vendor UNITED STATES DIST COURT			\$65.50				
	499206	12/10/2019		\$1,463.40		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
US CORRECTIONS LLC	499296							
		Total for Check #499296		\$1,463.40				
	Total For Vendor US CORRECTIONS LLC			\$1,463.40				
VARELA, BRENDA	499295	12/10/2019		\$921.92	COURT REPORTER 10/10&17/19	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-	CTCRAUX
		Total for Check #499295		\$3,226.72				
	Total For Vendor VARELA, BRENDA			\$3,226.72				
VARIDESK LLC	499214	12/10/2019		\$531.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #499214		\$531.00				
	Total For Vendor VARIDESK LLC			\$531.00				
VARIVERGE LLC	499284	12/10/2019		\$1,361.76	TAX STATEMENT POSTAGE	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
				\$9,842.06	TAX STATEMENT POSTAGE	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
				\$80,440.05	OCTOBER MAILINGS	OPER-TAX ROLL PREPARATION	0001-31001-0001-48-30-0000-626407-	
		Total for Check #499284		\$91,643.87				
	Total For Vendor VARIVERGE LLC			\$91,643.87				
VERONA SPECIAL UTILITY DISTRICT	499023	12/10/2019		\$108.45	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #499023		\$108.45				
	Total For Vendor VERONA SPECIAL UTILITY			\$108.45				
WADE, HENRY	499199	12/10/2019		\$73.19	11/25-26/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
				\$688.00	11/15/19 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
				\$31.67	11/15/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WADE, HENRY			\$800.37				
WASTE CONNECTIONS INC	499252	12/10/2019		\$125.78	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #499252		\$125.78				
	499253	12/10/2019		\$169.06	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #499253		\$169.06				
	499254	12/10/2019		\$279.69	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #499254		\$279.69				
	499255	12/10/2019		\$279.69	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #499255		\$279.69				
	499256	12/10/2019		\$209.77	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #499256		\$209.77				
	499257	12/10/2019		\$279.69	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #499257		\$279.69				
	499258	12/10/2019		\$435.76	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #499258		\$435.76				
	499259	12/10/2019		\$458.86	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #499259		\$458.86				
	499260	12/10/2019		\$559.38	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #499260		\$559.38				
	499261	12/10/2019		\$806.94	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WATCHGUARD VIDEO	499282	12/10/2019		\$400.00		CAPITAL-COMPUTER EQUIPMENT	4401-06009-0011-41-40-0000-809002-	TI03JUS
		Total for Check #499282		\$400.00				
	Total For Vendor WATCHGUARD VIDEO			\$400.00				
WC OF TEXAS	499278	12/10/2019		\$307.91		UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #499278		\$307.91				
	499279	12/10/2019		\$639.32		UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #499279		\$639.32				
	Total For Vendor WC OF TEXAS			\$947.23				
WEATHERALL FAMILY FUNERAL SVC LLC	499085	12/10/2019		\$4,349.71		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		Total for Check #499085		\$4,349.71				
	Total For Vendor WEATHERALL FAMILY			\$4,349.71				
WIGGINS, RICHARD	499270	12/10/2019		\$920.00		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #499270		\$920.00				
	Total For Vendor WIGGINS, RICHARD			\$920.00				
WILLIAMS, CHERYL	499167	12/10/2019		\$249.00	DALLAS, TX SW RAIL CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-01052-0001-41-20-0000-604910-	
		Total for Check #499167		\$249.00				
	Total For Vendor WILLIAMS, CHERYL			\$249.00				
WILLIS, JILL	499112	12/10/2019		\$10.55	DISTRICT JUDGE'S MEETING 12/4	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
		Total for Check #499112		\$10.55				
	Total For Vendor WILLIS, JILL			\$10.55				
WOLTERS KLUWER LAW & BUSINESS	499169	12/10/2019		\$526.86		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #499169		\$526.86				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WOLTERS KLUWER LAW			\$526.86				
WRIGHT EXPRESS FSC	499202	12/10/2019		\$7,417.01		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #499202		\$7,417.01				
	Total For Vendor WRIGHT EXPRESS FSC			\$7,417.01				
XEROX CORPORATION	499180	12/10/2019		\$970.01		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 #499180		\$1,220.97				
	Total For Vendor XEROX CORPORATION			\$1,220.97				
ZONES INC	499285	12/10/2019		\$230.98		ONE-TIME BUDGET NON-CAP	0001-08001-0001-41-30-0000-668704-	
				\$8.58		ONE-TIME BUDGET NON-CAP	0001-08001-0001-41-30-0000-668704-	
				\$221.05		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$115.49		CAPITAL-COMPUTER EQUIPMENT	0001-55010-0001-64-40-0000-809002-	BDL5502
				\$8.58		CAPITAL-COMPUTER EQUIPMENT	0001-55010-0001-64-40-0000-809002-	BDL5502
				\$230.98		ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
				\$8.58		ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
		Total for Check #499285		\$824.24				
	Total For Vendor ZONES INC			\$824.24				
GRAND TOTAL				\$3,150,869.27			NUMBER OF CHECKS - 272 NUMBER OF TRANSACTIONS - 575	