

2020

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: JANUARY 6, 2020
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: DECEMBER 30, 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: \$7,489,724.35



Disbursements For 1/6/20 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
A GLOBAL LINK	499845	12/30/2019		\$682.50		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #499845		\$682.50				
	Total For Vendor A GLOBAL LINK			\$682.50				
A-1 LITTLE JOHN PORTABLE TOILETS	499583	12/30/2019		\$95.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				\$95.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #499583		\$190.00				
	Total For Vendor A-1 LITTLE JOHN PORTABLE TOILETS			\$190.00				
A3 ALTERATIONS	499538	12/30/2019		\$20.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$16.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #499538		\$36.00				
	Total For Vendor A3 ALTERATIONS			\$36.00				
ACHIEVE COUNSELING & EDUCATION SERVICE	499471	12/30/2019		\$50.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$50.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
		Total for Check #499471		\$100.00				
	Total For Vendor ACHIEVE COUNSELING			\$100.00				
ADAMS, DONALD C	499860	12/30/2019		\$3,440.00	12/9-13/19 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
				\$164.43	12/9-13/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
				\$42.88	12/9-13/19 MEAL	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #499860		\$3,647.31				
	Total For Vendor ADAMS, DONALD C			\$3,647.31				
				\$150.00	AFTER HOURS OPC	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			
ADAMS, L SHERYL	499674	12/30/2019		\$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	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-				
				\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-				
		Total for Check #499674			\$750.00						
Total For Vendor ADAMS, L SHERYL			\$750.00								
ADDICTION TREATMENT RESOURCES INC	499798	12/30/2019		\$93.75		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C			
				\$4,180.00		OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT267C			
				\$50.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C			
				\$275.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C			
				\$175.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C			
				\$275.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C			
				\$75.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C			
				\$62.50		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C			
				\$137.50		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C			
				\$225.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C			
				\$100.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C			
				\$25.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C			
				\$325.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C			
				\$150.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C			
				\$93.75		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C			
				Total for Check #499798			\$6,242.50				
				Total For Vendor ADDICTION TREATMENT RESOURCES			\$6,242.50				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ADORAMA INC	499557	12/30/2019		\$2,125.00		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				\$78.83		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #499557		\$2,203.83				
	Total For Vendor ADORAMA INC			\$2,203.83				
AEONICS INC	499531	12/30/2019		\$137.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				\$135.40		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				\$30.00		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
		Total for Check #499531		\$302.40				
	Total For Vendor AEONICS INC			\$302.40				
AIRGAS USA LLC	499713	12/30/2019		\$33.60		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				\$34.72		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				\$201.60		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
				\$4.80		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
				\$9.92		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
				\$9.60		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
				\$4.80		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #499713		\$299.04				
	Total For Vendor AIRGAS USA LLC			\$299.04				
ALFORD INSURANCE AGENCY	499483	12/30/2019		\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
		Total for Check #499483		\$71.00				
	Total For Vendor ALFORD INSURANCE AGENCY			\$71.00				
				\$1,309.72		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$1,612.70		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALL HEART VETERINARY CENTER	499758	12/30/2019		\$122.60		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$676.08		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$51.30		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$127.20		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$870.33		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$847.66		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$523.67		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$605.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$785.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$675.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$750.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$149.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$415.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$1,450.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$955.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$111.50		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$755.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$640.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$665.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				Total for Check #499758			\$14,096.76	
	Total For Vendor ALL HEART VETERINARY CENTER			\$14,096.76				
ALL POINTS PIONEER	499650	12/30/2019		\$4,860.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
		Total for Check #499650			\$4,860.00			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ALL POINTS PIONEER			\$4,860.00				
ALLEN ANIMAL CLINIC	499481	12/30/2019		\$113.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$189.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #499481		\$302.00				
	Total For Vendor ALLEN ANIMAL CLINIC			\$302.00				
ALLIANCE GEOTECHNICAL GROUP	499702	12/30/2019		\$14,046.00	CC OUTER LOOP ACCESS ROAD	CAPITAL-ROAD CONSTRUCTION	4210-75030-0013-68-40-0000-809280-	RI07095
		Total for Check #499702		\$14,046.00				
	Total For Vendor ALLIANCE GEOTECHNICAL GROUP			\$14,046.00				
ALLIED UNIVERSAL TECHNOLOGY	499708	12/30/2019		\$18,300.00		MAINT-SECURITY SYS CONTRACT	0029-40010-0009-56-30-0000-637309-	FMB03002
		Total for Check #499708		\$18,300.00				
	Total For Vendor ALLIED UNIVERSAL TECHNOLOGY			\$18,300.00				
ALLIED WASTE SYSTEMS	499762	12/30/2019		\$349.89		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #499762		\$349.89				
	Total For Vendor ALLIED WASTE SYSTEMS			\$349.89				
ALLMARK IMPRESSIONS	499703	12/30/2019		\$209.79		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
				\$56.91		ADMIN-OFFICE SUPPLIES	0001-25471-0001-44-30-0000-615101-	
				\$57.50		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				\$33.76		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
		Total for Check #499703		\$357.96				
	Total For Vendor ALLMARK IMPRESSIONS			\$357.96				
ALPHAGRAPHS ADDISON	499722	12/30/2019		\$296.40		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-	
		Total for Check #499722		\$296.40				
	Total For Vendor ALPHAGRAPHS ADDISON			\$296.40				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON BUSINESS	499841	12/30/2019		\$9,761.80		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$341.51		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				\$158.99		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				\$122.00		ADMIN-FAX SUPPLIES	0001-04029-0009-41-30-0000-615104-	
				\$291.25		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
				\$402.47		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
				\$99.90		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$40.02		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
				\$39.98		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
				\$79.98		ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
				\$1,782.12		ONE-TIME BUDGET NON-CAP	1065-50001-0055-64-30-0000-668704-	
				Total for Check #499841			\$13,120.02	
	Total For Vendor AMAZON BUSINESS			\$13,120.02				
AMERICAN HERITAGE LIFE INSURANCE	499329	12/16/2019		\$2,922.20		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #499329			\$2,922.20			
	Total For Vendor AMERICAN HERITAGE LIFE			\$2,922.20				
ANIXTER INC	499615	12/30/2019		\$3,846.60		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$713.56		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #499615			\$4,560.16			
	Total For Vendor ANIXTER INC			\$4,560.16				
AOC SENIOR HOME HEALTH	499864	12/30/2019		\$300.00	DEPOSIT REFUND EVENT #19-037	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #499864			\$300.00			
	Total For Vendor AOC SENIOR HOME HEALTH			\$300.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
APPSIAN	499469	12/30/2019		\$85,153.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #499469		\$85,153.00				
	Total For Vendor APPSIAN			\$85,153.00				
ARCPOINT LABS OF PLANO	499848	12/30/2019		\$1,570.00	NOVEMBER 2019 PATCHES	OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
		Total for Check #499848		\$1,570.00				
	Total For Vendor ARCPOINT LABS OF PLANO			\$1,570.00				
				\$98.00		ADMIN-PHONE SUPPLIES	0001-06029-0009-41-30-0000-615105-	
				\$98.00		ADMIN-PHONE SUPPLIES	0001-06029-0009-41-30-0000-615105-	
				\$98.00		ADMIN-PHONE SUPPLIES	0001-06029-0009-41-30-0000-615105-	
				\$98.00		ADMIN-PHONE SUPPLIES	0001-06029-0009-41-30-0000-615105-	
				\$490.00		ADMIN-PHONE SUPPLIES	0001-06029-0009-41-30-0000-615105-	
				\$98.00		ADMIN-PHONE SUPPLIES	0001-06029-0009-41-30-0000-615105-	
				\$74.00		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$75.98		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$15.20		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$45.80		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$45.80		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$10,242.42		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
				\$21.82		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
				\$4,701.59		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
				\$1,727.73		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
				\$6,683.60		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
				\$8,168.34		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY II LLC	499634	12/30/2019		\$24.40		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
				\$10,750.14		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
				\$299.99		ONE-TIME BUDGET NON-CAP	0001-06029-0009-41-30-0000-668704-	
				\$149.99		ONE-TIME BUDGET NON-CAP	0001-06029-0009-41-30-0000-668704-	
				\$149.99		ONE-TIME BUDGET NON-CAP	0001-06029-0009-41-30-0000-668704-	
				\$149.99		ONE-TIME BUDGET NON-CAP	0001-06029-0009-41-30-0000-668704-	
				\$149.99		ONE-TIME BUDGET NON-CAP	0001-06029-0009-41-30-0000-668704-	
				\$749.95		ONE-TIME BUDGET NON-CAP	0001-06029-0009-41-30-0000-668704-	
				\$743.97		ONE-TIME BUDGET NON-CAP	0001-55010-0001-64-30-0000-668704-	
				\$991.96		ONE-TIME BUDGET NON-CAP	0001-55010-0001-64-30-0000-668704-	
				\$991.96		ONE-TIME BUDGET NON-CAP	0001-55020-0001-64-30-0000-668704-	
				\$1,983.92		ONE-TIME BUDGET NON-CAP	0001-55030-0001-64-30-0000-668704-	
				\$247.99		ONE-TIME BUDGET NON-CAP	0001-55030-0001-64-30-0000-668704-	
				\$1,239.95		ONE-TIME BUDGET NON-CAP	0001-55040-0001-64-30-0000-668704-	
				\$247.99		ONE-TIME BUDGET NON-CAP	0001-55040-0001-64-30-0000-668704-	
				\$47.73		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
				\$47.70		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
				\$37.99		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
				\$37.99		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
				\$15.20		UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT263G
				\$75.98		UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT263G
				\$26.04		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT263G
				\$95.40		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT263G

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$157.86		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT263G
				\$219.95		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT263G
				\$89.59		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT264G
				\$52.62		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT264G
				\$48.82		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT264G
				\$8.68		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT264G
				\$7.22		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
				\$12.21		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
				\$10.91		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
				\$27.92		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
				\$27.92		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
				\$151.96		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
				\$86.12		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
				\$42.01		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
				\$42.01		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
				\$10.91		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
				\$13.04		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
				\$12.21		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
				\$23.10		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
				\$210.48		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT266G
				\$113.97		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT266G
				\$163.08		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT266G
				\$26.04		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT266G

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				\$30.39		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT266G
		Total for Check #499634		\$53,627.51				
	499635	12/30/2019		\$1,376.55		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
				\$3,785.05		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
		Total for Check #499635		\$5,161.60				
	Total For Vendor AT&T MOBILITY II LLC			\$58,789.11				
AT&T TEXAS	499341	12/16/2019		\$20,875.51		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #499341		\$20,875.51				
	Total For Vendor AT&T TEXAS			\$20,875.51				
ATMOS ENERGY	499334	12/16/2019		\$51.18	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		Total for Check #499334		\$51.18				
	499335	12/16/2019		\$112.52	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		Total for Check #499335		\$112.52				
	499336	12/16/2019		\$743.98	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #499336		\$743.98				
	499337	12/16/2019		\$1,050.75	2010 REDBUD BLVD STE 102	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		Total for Check #499337		\$1,050.75				
	499364	12/20/2019		\$234.83	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #499364		\$234.83				
	Total For Vendor ATMOS ENERGY			\$2,193.26				
AUSTIN ASPHALT INC	499857	12/30/2019		\$211.75		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #499857		\$211.75				
	Total For Vendor AUSTIN ASPHALT INC			\$211.75				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AYRES, DENISE	499533	12/30/2019		\$37.12	MILES REIMBURSEMENT #4611	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
		Total for Check #499533		\$37.12				
	Total For Vendor AYRES, DENISE			\$37.12				
BANOWSKY & LEVINE PC	499641	12/30/2019		\$1,247.40	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4207-75030-0013-68-40-0000-809682-	RI07014
		Total for Check #499641		\$1,247.40				
	Total For Vendor BANOWSKY & LEVINE PC			\$1,247.40				
BAUER, GAYLE	499530	12/30/2019		\$175.00	7 EMPLOYEES CPR CLASS 10/11/19	TRN/TVL-IN-HOUSE TRAINING	0001-50030-0001-64-20-0000-604920-	
				\$100.00	4 EMPLOYEES CPR CLASS 10/23/19	TRN/TVL-IN-HOUSE TRAINING	0001-50030-0001-64-20-0000-604920-	
		Total for Check #499530		\$275.00				
	Total For Vendor BAUER, GAYLE			\$275.00				
BEAN, MARTHA LEE	499526	12/30/2019		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
		Total for Check #499526		\$1,200.00				
	Total For Vendor BEAN, MARTHA LEE			\$1,200.00				
BEBER, MICHAEL	499647	12/30/2019		\$311.46	MILES REIMBURSEMENT #4629	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #499647		\$311.46				
	Total For Vendor BEBER, MICHAEL			\$311.46				
BEN E KEITH DFW	499468	12/30/2019		\$8,102.18		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$185.25		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$4,247.40		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$105.68		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$51.67		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #499468		\$12,692.18				
	Total For Vendor BEN E KEITH DFW			\$12,692.18				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BENAVIDES, ALMA	3884	12/30/2019		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
		Total for Check #3884		\$1,200.00				
	Total For Vendor BENAVIDES, ALMA			\$1,200.00				
BENT TREE BIBLE FELLOWSHIP	499865	12/30/2019		\$50.00	DEPOSIT REFUND EVENT #20-037	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #499865		\$50.00				
	Total For Vendor BENT TREE BIBLE FELLOWSHIP			\$50.00				
BERGKAMP	499640	12/30/2019		\$33.67		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #499640		\$33.67				
	Total For Vendor BERGKAMP			\$33.67				
BIMBO BAKERIES USA INC	499760	12/30/2019		\$49.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$117.84		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$119.80		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$424.28		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$678.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$670.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$678.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$670.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$110.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$119.80		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$648.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$29.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$670.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$70.80		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$49.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$119.80		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #499760		\$5,227.02				
	Total For Vendor BIMBO BAKERIES USA INC			\$5,227.02				
BLACK & VEATCH CORPORATION	499775	12/30/2019		\$5,494.06		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #499775		\$5,494.06				
	Total For Vendor BLACK & VEATCH CORPORATION			\$5,494.06				
BOB BARKER CO	499436	12/30/2019		\$944.15		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$3,693.40		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$307.68		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$20.80	PO 19004243	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
				\$104.00	PO 19004243	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #499436		\$5,070.03				
	Total For Vendor BOB BARKER CO			\$5,070.03				
BOB TOMES FORD INC	499434	12/30/2019		\$116.47		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$52.51		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$60.46		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$8.71		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$75.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$68.99)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$422.27)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$774.95		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$547.72		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$49.29		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #499434		\$1,043.85				
	Total For Vendor BOB TOMES FORD INC			\$1,043.85				
BORDEN DAIRY COMPANY	499761	12/30/2019		\$1,359.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$598.18		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #499761		\$1,957.68				
	Total For Vendor BORDEN DAIRY COMPANY			\$1,957.68				
BRANDT COMPANIES LLC	499755	12/30/2019		\$51,885.00		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #499755		\$51,885.00				
	Total For Vendor BRANDT COMPANIES LLC			\$51,885.00				
BRINKLEY SARGENT WIGINTON ARCHITECTS	499578	12/30/2019		\$30,835.00	CC ADULT DETENTION CENTER ASSE	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
		Total for Check #499578		\$30,835.00				
	Total For Vendor BRINKLEY SARGENT WIGINTON			\$30,835.00				
BROMLEY, TESSA	499504	12/30/2019		\$469.40	12/5/19 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP4VJ
		Total for Check #499504		\$469.40				
	Total For Vendor BROMLEY, TESSA			\$469.40				
BROOKE CHRISTENSEN	499873	12/30/2019		\$10.00	REFUND CANCELLED WORKSHOP	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
		Total for Check #499873		\$10.00				
	Total For Vendor BROOKE CHRISTENSEN			\$10.00				
BROOKE, CHASE	499454	12/30/2019		\$294.20	COLLEGE STATION,TX WILDLIFE SO	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
		Total for Check #499454		\$294.20				
	Total For Vendor BROOKE, CHASE			\$294.20				
	499770	12/30/2019		\$63.37		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BRUCKNER TRUCK SALES	499770	Total for Check #499770		\$63.37				
		Total For Vendor BRUCKNER TRUCK SALES			\$63.37			
BURFORD, ROBERT D	499567	12/30/2019		\$11.02	MILES REIMBURSEMENT #4623	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #499567		\$11.02				
	Total For Vendor BURFORD, ROBERT D			\$11.02				
CABELA'S WHOLESALE	499690	12/30/2019		\$129.97		ONE-TIME BUDGET NON-CAP	1065-50001-0055-64-30-0000-668704-	
		Total for Check #499690		\$129.97				
	Total For Vendor CABELA'S WHOLESALE			\$129.97				
CAMPBELL, PATRICIA	499590	12/30/2019		\$13.92	MILES REIMBURSEMENT #4589	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #499590		\$13.92				
	Total For Vendor CAMPBELL, PATRICIA			\$13.92				
CANON SOLUTIONS AMERICA	499733	12/30/2019		\$208.59		MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-	
		Total for Check #499733		\$208.59				
	Total For Vendor CANON SOLUTIONS AMERICA			\$208.59				
CAPELA, SHANNON	499496	12/30/2019		\$235.25	MILES REIMBURSEMENT #4599	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
		Total for Check #499496		\$235.25				
	Total For Vendor CAPELA, SHANNON			\$235.25				
CARRIGAN LAW OFFICE	3896	12/30/2019		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
		Total for Check #3896		\$1,200.00				
	Total For Vendor CARRIGAN LAW OFFICE			\$1,200.00				
CAT'S	499787	12/30/2019		\$408.00	REPORTER'S RECORD	OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
				\$230.48	12/9/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
		Total for Check #499787		\$638.48				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CAT'S			\$638.48				
CAVALLO ENERGY TEXAS	499345	12/16/2019		\$282.33	15512 FM 1778 CELL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #499345		\$282.33				
	499419	12/27/2019		\$23.01	1269 N HWY 78 UNIT 250W FLOOD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #499419		\$23.01				
	499420	12/27/2019		\$168.57	1269 N HWY 78 BLDG BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #499420		\$168.57				
	499421	12/27/2019		\$172.83	1275 N HWY 78 UNIT RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #499421		\$172.83				
	499422	12/27/2019		\$549.12	700 WILMETH RD CELL TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #499422		\$549.12				
	499423	12/27/2019		\$537.20	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #499423		\$537.20				
	499424	12/27/2019		\$557.62	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #499424		\$557.62				
	499425	12/27/2019		\$994.38	700 WILMETH RD STE A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #499425		\$994.38				
	499426	12/27/2019		\$955.66	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #499426		\$955.66				
	499427	12/27/2019		\$1,523.63	2010 REDBUD BLVD STE 102	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
		Total for Check #499427		\$1,523.63				
	499428	12/27/2019		\$1,569.41	700 WILMETH RD UNIT A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #499428		\$1,569.41				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	499429	12/27/2019		\$1,728.23	700 WILMETH RD STE B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
		Total for Check #499429		\$1,728.23				
	499430	12/27/2019		\$8,567.68	2352 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
		Total for Check #499430		\$8,567.68				
	499431	12/27/2019		\$46,286.51	2100 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
		Total for Check #499431		\$46,286.51				
	499432	12/27/2019		\$65,743.48	4300 COMMUNITY BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
		Total for Check #499432		\$65,743.48				
	Total For Vendor CAVALLO ENERGY TEXAS			\$129,659.66				
	CDW-G	499572	12/30/2019		\$43.12		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
\$21.56						INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
\$85.35						ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
\$2,138.35						ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
Total for Check #499572			\$2,288.38					
Total For Vendor CDW-G			\$2,288.38					
CHIANG PATEL & YERBY		499627	12/30/2019		\$26,000.00	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4204-75030-0013-68-40-0000-809250-
	Total for Check #499627		\$26,000.00					
	Total For Vendor CHIANG PATEL & YERBY			\$26,000.00				
	499792	12/30/2019		\$230.51		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
		Total for Check #499792		\$230.51				
				\$335.92		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$335.92		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$321.05		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CINTAS FIRST AID & SAFETY	499793	12/30/2019		\$360.82		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$322.67		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$310.89		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$58.74		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$58.74		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$27.88		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$27.88		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$23.05		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$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-	
				\$157.70		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				Total for Check #499793		\$2,379.49		
	Total For Vendor CINTAS FIRST AID & SAFETY			\$2,610.00				
CLERK OF COURTS	499520	12/30/2019		\$20.00	CERTIFIED COPY OF RECORD	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				\$14.00	CERTIFIED COPY OF RECORDS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #499520		\$34.00				
	Total For Vendor CLERK OF COURTS			\$34.00				
CLJ SKILLED REPORTING	499780	12/30/2019		\$225.44	12/16/19	OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL4R
		Total for Check #499780		\$225.44				
	Total For Vendor CLJ SKILLED REPORTING			\$225.44				
CLOPTON, CASEY	499672	12/30/2019		\$722.68	CORPUS CHRISTI,TX COORDINATORS	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #499672		\$722.68				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CLOPTON, CASEY			\$722.68				
CML SECURITY LLC	499460	12/30/2019		\$5,087.07		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	
				\$1,896.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #499460		\$6,983.07				
	Total For Vendor CML SECURITY LLC			\$6,983.07				
CNP SEAL TEX INC	499720	12/30/2019		\$880.88		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #499720		\$880.88				
	Total For Vendor CNP SEAL TEX INC			\$880.88				
COGNITIVE DIAGNOSTICS OF NORTH TX	3858	12/30/2019		\$1,673.17	12/23-27/19	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #3858		\$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 OF N TX			\$3,346.34				
COLLIN CO COURT CAFE	499739	12/30/2019		\$137.81	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #499739		\$137.81				
	Total For Vendor COLLIN CO COURT CAFE			\$137.81				
COLLIN COUNTY CHILDREN'S ADVOCACY CENTER	499657	12/30/2019		\$1,228.00	MO PMT 1/1/20	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #499657		\$1,228.00				
	Total For Vendor COLLIN COUNTY CHILDREN'S ADV			\$1,228.00				
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	499645	12/30/2019		\$250.00	RANGE FACILITY USAGE 11/22/19	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
				\$250.00	RANGE FACILITY USAGE 12/6/19	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
				\$250.00	RANGE FACILITY USAGE 10/17/19	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
				\$3,000.00	RANGE AND RBTC USAGE 10/21-25	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COLLIN COUNTY				\$500.00	RANGE FACILITY USAGE 11/25/19	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #499645		\$4,250.00				
	Total For Vendor COLLIN COUNTY COMMUNITY			\$4,250.00				
COLLIN COUNTY TAX ASSESSOR	499547	12/30/2019		\$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-	
		Total for Check #499547		\$150.00				
	Total For Vendor COLLIN COUNTY TAX ASSESSOR			\$150.00				
COLLINS, MARA	499670	12/30/2019		\$124.12	MILES REIMBURSEMENT #4612	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
		Total for Check #499670		\$124.12				
	Total For Vendor COLLINS, MARA			\$124.12				
COMWARE	499853	12/30/2019		\$32,688.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #499853		\$32,688.00				
	Total For Vendor COMWARE			\$32,688.00				
CONTROLTEK	499501	12/30/2019		\$762.24		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
				\$53.67		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
				\$64.12		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
				\$128.24		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
				\$64.12		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #499501		\$1,072.39				
	Total For Vendor CONTROLTEK			\$1,072.39				
COOPER, JOHN	499548	12/30/2019		\$2,500.00	MO PMT 1/1/20	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #499548		\$2,500.00				
	Total For Vendor COOPER, JOHN			\$2,500.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COOPERS COPIES & PRINTING	499582	12/30/2019		\$90.00		CAPITAL-LAW ENFORCEMENT EQUIP	2101-50001-9033-64-40-0000-809013-	GT275A
				\$195.00	DECALS FOR FIRE MARSHAL VEHICLE	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #499582		\$285.00				
	Total For Vendor COOPERS COPIES & PRINTING		\$285.00					
CORRALEZ-CONDRAN, DENISE YVONNE	499543	12/30/2019		\$204.76	CSR LICENSE RENEWAL	ADMIN-DUES & SUBSCRIPTIONS	0001-20040-0001-44-30-0000-615510-	
		Total for Check #499543		\$204.76				
	Total For Vendor CORRALEZ-CONDRAN, DENISE		\$204.76					
CORRECTIONS SOFTWARE SOLUTIONS LP	499607	12/30/2019		\$7,733.00		MAINT-SOFTWARE MAINTENANCE	6050-61001-0053-64-30-0000-637503-	GT266E
		Total for Check #499607		\$7,733.00				
	Total For Vendor CORRECTIONS SOFTWARE		\$7,733.00					
COSERV	499562	12/30/2019		\$952.05	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
		Total for Check #499562		\$952.05				
	Total For Vendor COSERV		\$952.05					
CRUMP, MICHAEL	499609	12/30/2019		\$53.36	MILES REIMBURSEMENT #4627	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #499609		\$53.36				
	Total For Vendor CRUMP, MICHAEL		\$53.36					
CRUZ, ISAAC	499439	12/30/2019		\$47.56	MILES REIMBURSEMENT #4618	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #499439		\$47.56				
	Total For Vendor CRUZ, ISAAC		\$47.56					
D&L FARM AND HOME	499441	12/30/2019		\$116.97		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
				\$406.64		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #499441		\$523.61				
	Total For Vendor D&L FARM AND HOME		\$523.61					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DALLAS COUNTY SOUTHWESTERN	499552	12/30/2019		\$1,275.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #499552		\$1,275.00				
	Total For Vendor DALLAS COUNTY SOUTHWESTERN			\$1,275.00				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	499754	12/30/2019		\$660.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
				\$1,075.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
				\$1,000.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
		Total for Check #499754		\$2,735.00				
	Total For Vendor DALLAS COUNTY SOUTHWESTERN			\$2,735.00				
DATA SHREDDING SVCS OF TX	499744	12/30/2019		\$2,454.00		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
		Total for Check #499744		\$2,454.00				
	Total For Vendor DATA SHREDDING SVCS OF TX			\$2,454.00				
DEAN, DARRYL	499514	12/30/2019		\$321.32	MILES REIMBURSEMENT #4645	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #499514		\$321.32				
	Total For Vendor DEAN, DARRYL			\$321.32				
DENISON, LAWRENCE SCOTT	499576	12/30/2019		\$83.52	MILES REIMBURSEMENT #4619	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #499576		\$83.52				
	Total For Vendor DENISON, LAWRENCE SCOTT			\$83.52				
DEPARTMENT OF STATE HEALTH SERVICES	499686	12/30/2019		\$20.00	CERTIFIED COPY OF RECORD	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #499686		\$20.00				
	Total For Vendor DEPARTMENT OF STATE HEALTH			\$20.00				
DEPT. OF INFORMATION RESOURCES	499386	12/27/2019		\$7,317.50		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #499386		\$7,317.50				
	Total For Vendor DEPT. OF INFORMATION RESOURCES			\$7,317.50				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DFW MATERIALS	499462	12/30/2019		\$59,783.42		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #499462		\$59,783.42				
	Total For Vendor DFW MATERIALS			\$59,783.42				
DICKERMAN, PAULA	499800	12/30/2019		\$33.58	MILES REIMBURSEMENT #4598	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
		Total for Check #499800		\$33.58				
	Total For Vendor DICKERMAN, PAULA			\$33.58				
DICKINSON, NATHAN	499689	12/30/2019		\$33.06	MILES REIMBURSEMENT #4630	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #499689		\$33.06				
	Total For Vendor DICKINSON, NATHAN			\$33.06				
DIETRICH-PAWLIK, ALYSON	499757	12/30/2019		\$84.68	MILES REIMBURSMENT #4558	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #499757		\$84.68				
	Total For Vendor DIETRICH-PAWLIK, ALYSON			\$84.68				
DIFATTA, ALEC	499492	12/30/2019		\$180.96	MILES REIMBURSEMENT #4581	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #499492		\$180.96				
	Total For Vendor DIFATTA, ALEC			\$180.96				
DISH NETWORK LLC	499342	12/16/2019		\$95.57		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #499342		\$95.57				
	499343	12/16/2019		\$95.57		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #499343		\$95.57				
	499368	12/20/2019		\$109.57		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #499368		\$109.57				
	499369	12/20/2019		\$114.56		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #499369		\$114.56				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	499727	12/30/2019		\$116.57		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #499727		\$116.57				
	Total For Vendor DISH NETWORK LLC			\$531.84				
DOOLEY, DAVID	499825	12/30/2019		\$69.60	MILES REIMBURSEMENT #4577	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
		Total for Check #499825		\$69.60				
	Total For Vendor DOOLEY, DAVID			\$69.60				
DOYLE, JAMES	499563	12/30/2019		\$89.90	MILES REIMBURSEMENT #4617	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #499563		\$89.90				
	Total For Vendor DOYLE, JAMES			\$89.90				
DREAM RANCH OFFICE SUPPLIES	499856	12/30/2019		\$5,799.50		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$2,947.05		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$813.25		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #499856		\$9,559.80				
	Total For Vendor DREAM RANCH OFFICE SUPPLIES			\$9,559.80				
DRYTEC MOISTURE PROTECTION TECHNOLOGY	499749	12/30/2019		\$2,641.43	JUSTICE CENTER ROOF RECOVERY	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAP41002
		Total for Check #499749		\$2,641.43				
	Total For Vendor DRYTEC MOISTURE PROTECTION			\$2,641.43				
EAGLE BRUSH & CHEMICAL	499662	12/30/2019		\$128.22		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$1,068.12		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #499662		\$1,196.34				
	Total For Vendor EAGLE BRUSH & CHEMICAL			\$1,196.34				
ECOLAB INC	499440	12/30/2019		\$4,188.30		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #499440		\$4,188.30				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ECOLAB INC			\$4,188.30				
ED BROWN DISTRIBUTORS	499549	12/30/2019		\$1,081.50		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
				\$187.05		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #499549		\$1,268.55				
	Total For Vendor ED BROWN DISTRIBUTORS			\$1,268.55				
ELECTION SYSTEMS & SOFTWARE	499477	12/30/2019		\$1,940.45		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
		Total for Check #499477		\$1,940.45				
	Total For Vendor ELECTION SYSTEMS & SOFTWARE			\$1,940.45				
ELLIOTT ELECTRIC SUPPLY	499819	12/30/2019		\$437.00		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$456.67		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				(\$893.67)		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$1,260.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$1,547.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				(\$1,547.00)		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$143.94		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
				Total for Check #499819		\$1,403.94		
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$1,403.94				
ELY, MISTY PEARL	3860	12/30/2019		\$1,593.29	12/23-27/19	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #3860		\$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				
		12/30/2019		\$1,382.88	11/4-8/19	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR296R

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ENGLAND COURT REPORTING	499786	12/30/2019		\$1,613.36	11/18-22/19	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR296R
		Total for Check #499786			\$2,996.24			
	Total For Vendor ENGLAND COURT REPORTING			\$2,996.24				
ENTERPRISE RENT A CAR	499698	12/30/2019		\$765.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT147I
				\$765.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT147I
				\$765.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT147I
		Total for Check #499698			\$2,295.00			
	Total For Vendor ENTERPRISE RENT A CAR			\$2,295.00				
ERVIN, MARIA	499499	12/30/2019		\$172.16	GRANBURY, TX NTJPC CONF 10/15-	TRN/TVL-EDUCATION & CONFERENCE	0001-55010-0001-64-20-0000-604910-	
		Total for Check #499499			\$172.16			
	Total For Vendor ERVIN, MARIA			\$172.16				
FAIRVIEW, TOWN OF	499601	12/30/2019		\$229,369.50	CONNECTOR TRAIL	OPER-GRANT AWARDS	4018-75060-0044-76-30-0000-626550-	OI07PG86
		Total for Check #499601			\$229,369.50			
	Total For Vendor FAIRVIEW, TOWN OF			\$229,369.50				
FALEFIA, DARLA	499737	12/30/2019		\$37.70	MILES REIMBURSEMENT #4628	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #499737			\$37.70			
	Total For Vendor FALEFIA, DARLA			\$37.70				
FANNIN COUNTY ELECTRIC	499413	12/27/2019		\$445.37	CR 502	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #499413			\$445.37			
	Total For Vendor FANNIN COUNTY ELECTRIC			\$445.37				
FARMERSVILLE CITY OF	499542	12/30/2019		\$30.23	406 RAYMOND ST A	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
				\$44.14	406 RAYMOND ST A	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
				\$375.25	406 RAYMOND ST A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #499542		\$449.62				
	Total For Vendor FARMERSVILLE CITY OF			\$449.62				
FARO TECHNOLOGIES INC	499824	12/30/2019		\$6,309.90		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #499824		\$6,309.90				
	Total For Vendor FARO TECHNOLOGIES INC			\$6,309.90				
FEDERAL EXPRESS	499366	12/20/2019		\$540.53		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #499366		\$540.53				
	499411	12/27/2019		\$1,228.21		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #499411		\$1,228.21				
	Total For Vendor FEDERAL EXPRESS			\$1,768.74				
FERGUSON, BETH ALYSE	499725	12/30/2019		\$248.38	AUSTIN, TX EXECT LDSHP CONF 10	TRN/TVL-EDUCATION & CONFERENCE	0001-62090-0001-44-20-0000-604910-	
		Total for Check #499725		\$248.38				
	Total For Vendor FERGUSON, BETH ALYSE			\$248.38				
FILEX SYSTEMS INC	499718	12/30/2019		\$2,550.00		OPER-PRINTED MATERIALS	0001-08060-0001-44-30-0000-626562-	
		Total for Check #499718		\$2,550.00				
	Total For Vendor FILEX SYSTEMS INC			\$2,550.00				
FISHER, GERRY	499828	12/30/2019		\$39.44	MILES REIMBURSEMENT #4567	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #499828		\$39.44				
	Total For Vendor FISHER, GERRY			\$39.44				
FLATHEAD COUNTY SHERIFF'S OFFICE	499521	12/30/2019		\$90.00	CIVIL SERVICE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #499521		\$90.00				
	Total For Vendor FLATHEAD COUNTY SHERIFF'S			\$90.00				
	3856	12/30/2019		\$1,115.95	12/23-27/19	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FLOYD, BENJAMIN COLT	3856	Total for Check #3856		\$1,115.95				
				\$1,115.95		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #		\$1,115.95				
	Total For Vendor FLOYD, BENJAMIN COLT			\$2,231.90				
FOOD EXCHANGE LLC	499759	12/30/2019		\$2,548.80		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$3,939.84		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$3,540.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #499759		\$10,028.64				
	Total For Vendor FOOD EXCHANGE LLC			\$10,028.64				
FRANCO INTERPRETING & TRANSLATING	499681	12/30/2019		\$225.00	INTERPRETER DOCKET 12/6/19	OPER-INTERPRETER	0001-20010-0001-44-30-0000-626412-	CTIDCL1O
		Total for Check #499681		\$225.00				
	Total For Vendor FRANCO INTERPRETING			\$225.00				
FRAZIER, AMY	499680	12/30/2019		\$266.00	AUSTIN, TX CJAD TRAINING 1/6-7	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
		Total for Check #499680		\$266.00				
	Total For Vendor FRAZIER, AMY			\$266.00				
FRISCO CITY OF	499591	12/30/2019		\$5,599.89	RENT 6101 FRISCO SQUARE BLVD S	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #499591		\$5,599.89				
	499592	12/30/2019		\$387.18		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #499592		\$387.18				
	Total For Vendor FRISCO CITY OF			\$5,987.07				
FRISCO PSYCHOTHERAPY SERVICES	499479	12/30/2019		\$300.00	NOV 2019 COUNSELING	OPER-COUNSELING SERVICES	1050-25296-0003-44-30-0000-626433-	
		Total for Check #499479		\$300.00				
	Total For Vendor FRISCO PSYCHOTHERAPY SERVICES			\$300.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FRIZELL, MICKY L	499568	12/30/2019		\$184.32	HUNTSVILLE,TX LDSP CORRECTIONS	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #499568		\$184.32				
	Total For Vendor FRIZELL, MICKY L			\$184.32				
FRONTIER COMM OF THE SOUTHWEST INC	499371	12/20/2019		\$357.24		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #499371		\$357.24				
	499415	12/27/2019		\$74.22		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #499415		\$74.22				
	Total For Vendor FRONTIER COMM OF THE SW			\$431.46				
FRY, JAMES R PC	499735	12/30/2019		\$176.96	12/2-6/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #499735		\$176.96				
	Total For Vendor FRY, JAMES R PC			\$176.96				
				\$96.00		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
				(\$145.51)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$18.47		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$49.40		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$77.64		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$596.44		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$105.30		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				(\$54.73)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				(\$50.57)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$332.04		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				(\$332.04)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$28.50		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS LLC	499768	12/30/2019		\$118.32		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$170.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$182.30		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$1,095.20		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$21.20		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				(\$21.20)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$625.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$9.60		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
				(\$18.00)		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
				\$10.88		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				(\$10.88)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$471.12		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$165.72		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$165.72		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$471.12		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$337.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$329.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$471.12		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$479.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$371.70		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				(\$9.60)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$18.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$124.50		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				(\$124.50)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$526.65		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				(\$418.40)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				(\$108.25)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$220.72		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$535.13		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$141.60		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$165.72		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$471.12		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$113.16		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				(\$113.16)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$94.40		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-	
				\$479.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$6.19		OPER-UNIFORMS	0001-50050-0001-64-30-0000-626503-	
				(\$6.19)		OPER-UNIFORMS	0001-50050-0001-64-30-0000-626503-	
				\$108.25		OPER-UNIFORMS	0001-50070-0001-64-30-0000-626503-	
				(\$108.25)		OPER-UNIFORMS	0001-50070-0001-64-30-0000-626503-	
				\$113.70		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$113.70		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$49.55		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$34.10		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$113.70		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$108.32		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$474.80		OPER-UNIFORMS	5990-83001-0001-64-30-0000-626503-	
				\$91.52		OPER-UNIFORMS	6050-61001-0053-64-30-0000-626503-	GT266E
		Total for Check #499768		\$10,341.86				
	Total For Vendor GALLS LLC			\$10,341.86				
GANEY, STEVE	499732	12/30/2019		\$121.00	AUSTIN, TX CIO ACADEMY 11/20-2	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #499732		\$121.00				
	Total For Vendor GANEY, STEVE			\$121.00				
GANNON, KRISTA	499603	12/30/2019		\$255.78	MILES REIMBURSEMENT #4634	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #499603		\$255.78				
	Total For Vendor GANNON, KRISTA			\$255.78				
GEBO DISTRIBUTING CO	499466	12/30/2019		\$31.98		MAINT-ROAD SUPPLIES	1010-75001-0001-68-30-0000-637107-	
		Total for Check #499466		\$31.98				
	Total For Vendor GEBO DISTRIBUTING CO			\$31.98				
GILBERTSON, MINDY	499688	12/30/2019		\$11.02	MILES REIMBURSEMENT #4609	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
		Total for Check #499688		\$11.02				
	Total For Vendor GILBERTSON, MINDY			\$11.02				
GILL, DENNIS R	499616	12/30/2019		\$85.26	MILES REIMBURSEMENT #4616	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #499616		\$85.26				
	Total For Vendor GILL, DENNIS R			\$85.26				
	499518	12/30/2019		\$740.00	11/26/19 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL06V
				\$39.44	11/26/19 MILEAGE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL06V

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number		
GINSBERG, CARL	499518			\$9.81	11/26/19 MEALS	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL06V		
		Total for Check #499518		\$789.25						
	Total For Vendor GINSBERG, CARL			\$789.25						
	GLAZIER FOODS COMPANY	499795	12/30/2019		\$6,043.96		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
(\$26.86)						INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-			
\$26.86						INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-			
\$6,418.46						INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-			
\$5,416.87						INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-			
\$5,193.31						INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-			
\$1,036.93						INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-			
\$3,702.52						INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-			
\$35.49						INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-			
(\$35.49)						INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-			
\$21.96						INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-			
(\$21.96)						INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-			
\$1,118.34						INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-			
\$1,844.80						INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-			
\$890.85						OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-			
Total for Check #499795					\$31,666.04					
Total For Vendor GLAZIER FOODS COMPANY					\$31,666.04					
GORDON-DARBY INC		499339	12/16/2019		\$3.42		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-		
	Total for Check #499339		\$3.42							
	Total For Vendor GORDON-DARBY INC			\$3.42						

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number			
GRAHAM'S LAWN & PEST	499837	12/30/2019		\$29.92		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMHCF001			
				\$5.50		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001			
				\$0.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002			
				\$2.75		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14002			
				\$0.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002			
				\$3.85		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001			
				\$27.09		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC			
				\$10.46		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001			
				\$31.81		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001			
				\$15.49		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001			
				\$8.58		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002			
				\$146.99		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000			
				\$51.70		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002			
				\$35.27		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002			
				\$103.51		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001			
				\$559.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001			
				\$250.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001			
				\$250.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001			
				\$250.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002			
				\$9.02		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB22001			
				Total for Check #499837			\$1,793.52				
				Total For Vendor GRAHAM'S LAWN & PEST			\$1,793.52				
					\$422.58		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
GRAINGER	499571	12/30/2019		(\$164.00)		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$166.15		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$42.72		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				\$7.65		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB21001
				\$295.44		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$299.17		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$432.45		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$42.28		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				\$83.39		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				\$538.00		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
				\$5,070.50		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001
				\$366.30		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
				\$70.68		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$180.63		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMELESPC
				\$182.64		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$96.58		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$197.76		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$53.54		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB18001
				\$334.92		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$118.09		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMELESPC
				(\$26.84)		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				\$385.20		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
				\$605.45		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$432.60		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #499571		\$10,233.88				
	Total For Vendor GRAINGER			\$10,233.88				
GRAY, DARREN	3864	12/30/2019		\$421.96	12/23-27/19	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #3864		\$421.96				
				\$421.96		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #		\$421.96				
	Total For Vendor GRAY, DARREN			\$843.92				
GRAYSON COLLIN ELECTRIC	499348	12/20/2019		\$10.51	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #499348		\$10.51				
	499349	12/20/2019		\$35.48	7117 CR 166 WELL #1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #499349		\$35.48				
	499350	12/20/2019		\$46.33	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #499350		\$46.33				
	499351	12/20/2019		\$54.40	3821 FM 455 WESTON BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #499351		\$54.40				
	499352	12/20/2019		\$88.48	7117 CR 166 OUTDR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #499352		\$88.48				
	499353	12/20/2019		\$121.51	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #499353		\$121.51				
	499354	12/20/2019		\$124.58	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #499354		\$124.58				
	499355	12/20/2019		\$208.54	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	499355	Total for Check #499355		\$208.54				
	499356	12/20/2019		\$231.06	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #499356		\$231.06				
	499357	12/20/2019		\$307.10	7117 CR 166 WATER WELL #2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #499357		\$307.10				
	499358	12/20/2019		\$351.79	166 RESTROOM/AMPHITHEATRE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #499358		\$351.79				
	499359	12/20/2019		\$469.23	7117 CR 166 HARGGARD HSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #499359		\$469.23				
	499360	12/20/2019		\$1,219.96	7117 CR 166 HOME ECON	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #499360		\$1,219.96				
	499361	12/20/2019		\$2,724.60	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #499361		\$2,724.60				
	Total For Vendor GRAYSON COLLIN ELECTRIC				\$5,993.57			
GRIFFIN, EMMANUEL	499667	12/30/2019		\$55.00	GRANBURY, TX NTJPC CONF 10/15-	TRN/TVL-EDUCATION & CONFERENCE	0001-55010-0001-64-20-0000-604910-	
		Total for Check #499667		\$55.00				
	Total For Vendor GRIFFIN, EMMANUEL				\$55.00			
GRIGG, SCOTT	499738	12/30/2019		\$131.08	MILES REIMBURSEMENT #4565	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #499738		\$131.08				
	Total For Vendor GRIGG, SCOTT				\$131.08			
				\$1,918.14		ONE-TIME BUDGET NON-CAP	0001-06001-0001-41-30-0000-668704-	
				\$2,691.35		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
				\$1,889.64		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GTS TECHNOLOGY SOLUTIONS	499808	12/30/2019		\$795.60		CAPITAL-COMPUTER EQUIPMENT	0001-10001-0026-41-40-0000-809002-	REPCAP
				\$3,498.90		CAPITAL-COMPUTER EQUIPMENT	0001-55010-0001-64-40-0000-809002-	BDL5502
				\$1,918.14		ONE-TIME BUDGET NON-CAP	0001-64001-0001-64-30-0000-668704-	
				\$1,918.14		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
				\$1,838.32		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
	Total for Check #499808		\$16,468.23					
	Total For Vendor GTS TECHNOLOGY SOLUTIONS		\$16,468.23					
GUNFIGHTER SUPPLY LLC	499509	12/30/2019		\$1,169.97		ONE-TIME BUDGET NON-CAP	1065-50001-0055-64-30-0000-668704-	
		Total for Check #499509		\$1,169.97				
	Total For Vendor GUNFIGHTER SUPPLY LLC		\$1,169.97					
HALFF ASSOCIATES INC	499570	12/30/2019		\$39,144.78	CC PARK BOULEVARD DESIGN	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI07099
		Total for Check #499570		\$39,144.78				
	499654	12/30/2019		\$4,375.00	CC EASEMENTS FOR CC LAVON JP	CAPITAL-CONSULTANTS	4406-40030-8043-56-40-0000-809050-	FI18LAVNCH
		Total for Check #499654		\$4,375.00				
	Total For Vendor HALFF ASSOCIATES INC		\$43,519.78					
HARTFORD	499338	12/16/2019		\$20,627.72	LTD/STD	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
				\$4,985.60	LTD/STD	ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
		Total for Check #499338		\$25,613.32				
	Total For Vendor HARTFORD			\$25,613.32				
HENDERSON, ALVIN	499445	12/30/2019		\$1,008.00	PORTLAND, TX STAFF CERIFICATIO	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
		Total for Check #499445		\$1,008.00				
	Total For Vendor HENDERSON, ALVIN		\$1,008.00					
	499507	12/30/2019		\$63.50	CR 1130 FARMERSVILLE	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HICKORY CREEK SPECIAL UTILITY	499597	Total for Check #499597		\$63.50				
	Total For Vendor HICKORY CREEK SPECIAL UTILITY			\$63.50				
HIGGINS, JERRY	499539	12/30/2019		\$20.30	MILES REIMBURSEMENT #4575	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #499539		\$20.30				
	Total For Vendor HIGGINS, JERRY			\$20.30				
HILAND DAIRY FOODS COMPANY	499502	12/30/2019		\$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 #499502		\$1,836.00				
	Total For Vendor HILAND DAIRY FOODS COMPANY			\$1,836.00				
HILL, CHRIS	499731	12/30/2019		\$73.48	DALLAS, TX TRANSPORTATION CROS	TRN/TVL-EDUCATION & CONFERENCE	0001-01001-0001-41-20-0000-604910-	
		Total for Check #499731		\$73.48				
	Total For Vendor HILL, CHRIS			\$73.48				
HINES, NICOLA	499512	12/30/2019		\$231.00	AUSTIN, TX PROS TRIAL SKILL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #499512		\$231.00				
	Total For Vendor HINES, NICOLA			\$231.00				
HOLT CAT	499767	12/30/2019		\$89.22		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$334.42		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$1,143.49		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #499767		\$1,567.13				
	Total For Vendor HOLT CAT			\$1,567.13				
HOME DEPOT	499537	12/30/2019		\$147.39		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$417.85		MAINT-ROAD SUPPLIES	1010-75001-0001-68-30-0000-637107-	
				\$411.25		MAINT-ROAD SUPPLIES	1010-75001-0001-68-30-0000-637107-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #499537		\$976.49				
	Total For Vendor HOME DEPOT			\$976.49				
HOPPER, LINDA CHRISTIANSEN	3866	12/30/2019		\$250.00	DETENTION HEARING	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #3866		\$250.00				
	Total For Vendor HOPPER, LINDA CHRISTIANSEN			\$250.00				
HUNTER SYNDROME FOUNDATION	499866	12/30/2019		\$300.00	DEPOSIT REFUND EVENT #19-135	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #499866		\$300.00				
	Total For Vendor HUNTER SYNDROME FOUNDATION			\$300.00				
ICS JAIL SUPPLIES INC	499815	12/30/2019		\$401.76		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				\$1,069.20		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #499815		\$1,470.96				
	Total For Vendor ICS JAIL SUPPLIES INC			\$1,470.96				
INFINITY SUPPLY & SERVICE	499712	12/30/2019		\$366.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$3,311.70		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
				\$1,921.78		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #499712		\$5,599.88				
	Total For Vendor INFINITY SUPPLY & SERVICE			\$5,599.88				
INTEGRATED COMPUTER SYSTEMS	499523	12/30/2019		\$2,187.00		CAPITAL-COMPUTER SOFTWARE	0001-55010-0001-64-40-0000-809004-	BDL5502
		Total for Check #499523		\$2,187.00				
	Total For Vendor INTEGRATED COMPUTER SYSTEMS			\$2,187.00				
IRRIGATORS SUPPLY INC	499546	12/30/2019		\$827.86		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$41.85		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #499546		\$869.71				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor IRRIGATORS SUPPLY INC			\$869.71				
JACOBS ENGINEERING GROUP	499721	12/30/2019		\$584.74	CC MOBILITY PLAN	CAPITAL-CONSULTANTS	4204-75030-0013-68-40-0000-809250-	BDP75301
		Total for Check #499721			\$584.74			
	Total For Vendor JACOBS ENGINEERING GROUP			\$584.74				
JASON'S DELI	499555	12/30/2019		\$130.65	JUDGES MEETING LUNCH	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
		Total for Check #499555			\$130.65			
	Total For Vendor JASON'S DELI			\$130.65				
JAYDEN GRAPHICS INC	499655	12/30/2019		\$305.00		OPER-PRINTED MATERIALS	0001-23001-0001-44-30-0000-626562-	
				\$265.00		OPER-PRINTED MATERIALS	0001-23001-0001-44-30-0000-626562-	
				\$186.00		OPER-PRINTED MATERIALS	0001-25417-0001-44-30-0000-626562-	
				\$340.00		OPER-PRINTED MATERIALS	0001-31001-0001-48-30-0000-626562-	
				\$210.00		OPER-PRINTED MATERIALS	0001-55010-0001-64-30-0000-626562-	
				\$440.00		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT266E
	Total for Check #499655			\$1,746.00				
	Total For Vendor JAYDEN GRAPHICS INC			\$1,746.00				
JIMENEZ, ARMANDO	499648	12/30/2019		\$12.76	MILES REIMBURSEMENT #4610	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
		Total for Check #499648			\$12.76			
	Total For Vendor JIMENEZ, ARMANDO			\$12.76				
JIM'S PIZZA RESTAURANT	499561	12/30/2019		\$125.80	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #499561			\$125.80			
	Total For Vendor JIM'S PIZZA RESTAURANT			\$125.80				
JOHNSON CONTROLS	499617	12/30/2019		\$1,238.75		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB15001
				\$1,206.92		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB06002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JOHNSON CONTROLS		Total for Check #499617		\$2,445.67				
	Total For Vendor JOHNSON CONTROLS			\$2,445.67				
JOHNSON-BURKS SUPPLY	499556	12/30/2019		\$359.12		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$89.73		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$878.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #499556		\$1,327.35				
	Total For Vendor JOHNSON-BURKS SUPPLY			\$1,327.35				
JONES, BRENNAN E	3913	12/30/2019		\$1,501.45	12/23-27/19	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
				\$339.80	12/23-27/19 VALOR	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
				\$1,677.53	THERANEST WEB-BASED CASE MANAG	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9167-44-30-0000-626131-	GT265A
		Total for Check #3913		\$3,518.78				
				\$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			\$5,360.03				
JONES, LASHUNIA	499629	12/30/2019		\$87.00	MILES REIMBURSEMENT #4624	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #499629		\$87.00				
	Total For Vendor JONES, LASHUNIA			\$87.00				
JONES, MELISSA	499517	12/30/2019		\$211.37	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL5R
		Total for Check #499517		\$211.37				
	Total For Vendor JONES, MELISSA			\$211.37				
JONES, TYRELL	499490	12/30/2019		\$123.54	MILES REIMBURSEMENT #4625	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #499490		\$123.54				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor JONES, TYRELL			\$123.54				
JUBILEE PRINTING SERVICES	499836	12/30/2019		\$570.00		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
				\$30.00		OPER-PRINTED MATERIALS	0001-50030-0001-64-30-0000-626562-	
				\$30.00		OPER-PRINTED MATERIALS	0001-50060-0001-64-30-0000-626562-	
				\$30.00		OPER-PRINTED MATERIALS	0001-50060-0001-64-30-0000-626562-	
		Total for Check #499836		\$660.00				
	Total For Vendor JUBILEE PRINTING SERVICES			\$660.00				
JUSTICE BENEFITS INC	499593	12/30/2019		\$35,733.90		OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
		Total for Check #499593		\$35,733.90				
	Total For Vendor JUSTICE BENEFITS INC			\$35,733.90				
JUSTICE WORKS LLC	499746	12/30/2019		\$297.00		ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
				\$302.50		ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
		Total for Check #499746		\$599.50				
	Total For Vendor JUSTICE WORKS LLC			\$599.50				
KELLER & STARK	3881	12/30/2019		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT470MC
				\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
		Total for Check #3881		\$2,400.00				
	Total For Vendor KELLER & STARK			\$2,400.00				
KELLOGG, TONYA	499663	12/30/2019		\$150.84	IN HOUSE LEADERSHIP TRAINING	TRN/TVL-IN-HOUSE TRAINING	0001-08001-0001-41-20-0000-604920-	
		Total for Check #499663		\$150.84				
	Total For Vendor KELLOGG, TONYA			\$150.84				
L-3 COMMUNICATIONS SECURITY & DETECTION SYSTEMS	499589	12/30/2019		\$13,300.00		MAINT-SECURITY SYS CONTRACT	0029-40010-0009-56-30-0000-637309-	
		Total for Check #499589		\$13,300.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor L-3 COMMUNICATIONS SECURITY			\$13,300.00				
LABORATORY CORPORATION OF AMERICA	499608	12/30/2019		\$132.75		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #499608			\$132.75			
	Total For Vendor LABORATORY CORPORATION			\$132.75				
LAIRD, TERRI	499801	12/30/2019		\$19.14	MILES REIMBURSEMENT #4690	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
				\$435.96	SAN MARCOS, TX MENTAL HEALTH S	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #499801			\$455.10			
	Total For Vendor LAIRD, TERRI			\$455.10				
LANGUAGE LINE SERVICES	499340	12/16/2019		\$270.97		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #499340			\$270.97			
	Total For Vendor LANGUAGE LINE SERVICES			\$270.97				
LASETER, KIMBERLY	499797	12/30/2019		\$68.00	WACO, TX BALLYOR LAW OCI 11/6-7	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #499797			\$68.00			
	Total For Vendor LASETER, KIMBERLY			\$68.00				
LAW OFFICE OF CAROLYN SKOGMAN	499455	12/30/2019		\$287.50		OPER-CONSULTANTS	1021-04030-0001-44-30-0000-626401-	
		Total for Check #499455			\$287.50			
	Total For Vendor LAW OFFICE OF CAROLYN SKOGMAN			\$287.50				
LAW OFFICE OF MAC MORRIS	499525	12/30/2019		\$5,000.00	DRUG COURT DEFENSE COUNSEL	OPER-COURT APPOINTED ATTORNEY	1050-20010-0022-44-30-0000-626420-	
		Total for Check #499525			\$5,000.00			
	Total For Vendor LAW OFFICE OF MAC MORRIS			\$5,000.00				
	499508	12/30/2019		\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
				\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
				\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LEXIS-NEXIS ONLINE	499598			\$127.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
				\$1,310.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #499598		\$1,665.00				
	Total For Vendor LEXIS-NEXIS ONLINE			\$1,665.00				
LEXISNEXIS RISK SOLUTIONS	499809	12/30/2019		\$30.00		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
				\$48.25		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
		Total for Check #499809		\$78.25				
	499810	12/30/2019		\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
			Total for Check #499810		\$91.00			
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			\$169.25				
				\$151.20		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.20		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.20		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.20		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.20		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.20		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.20		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.20		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.20		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.20		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.20		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.20		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.20		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.20		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	3869	12/30/2019		\$151.20		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.20		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.20		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.20		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.20		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.20		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.20		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.20		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.20		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.20		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.20		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.20		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.20		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.20		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.20		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.20		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.20		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.20		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				Total for Check #3869		\$4,535.96		
		Total For Vendor LEYKO, MARTIN M			\$4,535.96			
	LIPSCOMB, TESS	499494	12/30/2019		\$450.00	VALOR PROGRAMS 11/25&27/2019	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-
\$450.00					VALOR PROGRAMS 11/18&20/2019	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265A
\$600.00					VALOR SERVICES 12/9&11/19	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265A
\$450.00					VALOR PROGRAMS 12/2&4/19	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265A

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$510.00	VALOR PROGRAM 12/16&18/19	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265A
		Total for Check #499494		\$2,460.00				
	Total For Vendor LIPSCOMB, TESS			\$2,460.00				
	LISA C HUGGER	499867	12/30/2019		\$300.00	DEPOSIT REFUND EVENT #20-034	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-
Total for Check #499867			\$300.00					
Total For Vendor LISA C HUGGER			\$300.00					
LONE STAR OVERNIGHT		499697	12/30/2019		\$19.86		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-
	Total for Check #499697		\$19.86					
	Total For Vendor LONE STAR OVERNIGHT			\$19.86				
	LOWES HIW INC	499700	12/30/2019		\$542.66		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-
(\$370.26)						MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	
\$1,082.20						MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
\$457.21						MAINT-GROUNDS MAINTENANCE	0001-78020-0001-76-30-0000-637542-	
\$60.72						MAINT-SMALL TOOLS	1010-75001-0001-68-30-0000-637106-	
\$410.93						MAINT-ROAD SUPPLIES	1010-75001-0001-68-30-0000-637107-	
\$410.93						MAINT-ROAD SUPPLIES	1010-75001-0001-68-30-0000-637107-	
Total for Check #499700					\$2,594.39			
Total For Vendor LOWES HIW INC			\$2,594.39					
LUSTER, RAMONA M		499613	12/30/2019		\$59.04	MILES REIMBURSEMENT #4597	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06050-0001-64-20-0000-604901-
	Total for Check #499613		\$59.04					
	Total For Vendor LUSTER, RAMONA M			\$59.04				
	MAACO COLLISION REPAIR & AUTO PAINT	499863	12/30/2019		\$3,350.57		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-
Total for Check #499863			\$3,350.57					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MAACO COLLISION REPAIR			\$3,350.57				
MARSH, SAMANTHA	3885	12/30/2019		\$738.34	12/23-27/19	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #3885		\$738.34				
				\$738.34		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #		\$738.34				
	Total For Vendor MARSH, SAMANTHA			\$1,476.68				
MATTHEW BENDER & CO	499448	12/30/2019		\$245.10		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #499448		\$245.10				
	Total For Vendor MATTHEW BENDER & CO			\$245.10				
MATTHEWS SHIELS PEARCE KNOTT EDEN & DAVIS LLP	499599	12/30/2019		\$633.34	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSEDU
				\$240.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSEVD
				\$195.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSPIT
				\$510.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSWLB
				\$675.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSBSK
				\$450.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMSA
				\$352.30		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGG
				\$615.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSNBL
				\$1,140.00		ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT266D
	Total for Check #499599		\$4,810.64					
Total For Vendor MATTHEWS SHIELS PEARCE KNOTT			\$4,810.64					
MCCURDY, DAVID	499522	12/30/2019		\$404.44	AUSTIN, TX TX CIO ACADEMY 11/2	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #499522		\$404.44				
	Total For Vendor MCCURDY, DAVID			\$404.44				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY ANIMAL HOSPITAL	499868	12/30/2019		\$300.00	DEPOSIT REFUND EVENT #20-007	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #499868		\$300.00				
	Total For Vendor MCKINNEY ANIMAL HOSPITAL			\$300.00				
MCKINNEY ISD	499661	12/30/2019		\$540.00		OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
				\$5,235.00		OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
				\$540.00		OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #499661		\$6,315.00				
	Total For Vendor MCKINNEY ISD			\$6,315.00				
	499387	12/27/2019		\$28.95	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #499387		\$28.95				
	499388	12/27/2019		\$69.55	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #499388		\$69.55				
	499389	12/27/2019		\$69.55	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #499389		\$69.55				
	499390	12/27/2019		\$89.55	4800 COMMUNITY AVE IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #499390		\$89.55				
	499391	12/27/2019		\$108.55	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #499391		\$108.55				
	499392	12/27/2019		\$194.60	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #499392		\$194.60				
	499393	12/27/2019		\$148.91	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #499393		\$148.91				
	499394	12/27/2019		\$205.15	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	499394	Total for Check #499394		\$205.15				
	499395	12/27/2019		\$234.85	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #499395		\$234.85				
	499396	12/27/2019		\$178.50	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #499396		\$178.50				
	499397	12/27/2019		\$414.55	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #499397		\$414.55				
	499398	12/27/2019		\$433.30	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #499398		\$433.30				
	499399	12/27/2019		\$458.35	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #499399		\$458.35				
	499400	12/27/2019		\$546.55	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #499400		\$546.55				
	499401	12/27/2019		\$927.05	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #499401		\$927.05				
	499402	12/27/2019		\$1,145.90	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #499402		\$1,145.90				
	499403	12/27/2019		\$1,695.65	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #499403		\$1,695.65				
	499404	12/27/2019		\$2,169.20	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #499404		\$2,169.20				
	499405	12/27/2019		\$2,451.60	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #499405		\$2,451.60				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	499406	12/27/2019		\$2,903.70	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #499406		\$2,903.70				
	499407	12/27/2019		\$4,082.00	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #499407		\$4,082.00				
	499408	12/27/2019		\$4,937.35	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #499408		\$4,937.35				
	499409	12/27/2019		\$4,948.80	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #499409		\$4,948.80				
	499410	12/27/2019		\$13,243.45	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #499410		\$13,243.45				
Total For Vendor MCKINNEY UTILITY CITY OF			\$41,685.61					
MD ENGINEERING LLP	499637	12/30/2019		\$560.00	CC CENTRAL PLANT BREAKER RELOC	MAINT-BUILDING MAINTENANCE	0499-40010-8016-56-30-0000-637540-	
				\$400.00	CC ELECTIONS WAREHOUSE	CAPITAL-LEASEHOLD IMPROVEMENTS	0499-40010-8034-56-40-0000-809111-	BDM4002
		Total for Check #499637		\$960.00				
	Total For Vendor MD ENGINEERING LLP			\$960.00				
MEGILLAH REALTY (REDBUD MCKINNEY)	499789	12/30/2019		\$22,648.64	RENT 12/1/19	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
				\$22,940.87		UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #499789		\$45,589.51				
	Total For Vendor MEGILLAH REALTY			\$45,589.51				
MELVIN, AMELIA	499675	12/30/2019		\$70.30	MILES REIMBURSEMENT #4596	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #499675		\$70.30				
	Total For Vendor MELVIN, AMELIA			\$70.30				
	499716	12/30/2019		\$1,001.85		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MERCK & CO INC	499716	Total for Check #499716		\$1,001.85				
		Total For Vendor MERCK & CO INC			\$1,001.85			
MEULMAN, JOHN M	499805	12/30/2019		\$52.20	MILES REIMBURSEMENT #4587	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
		Total for Check #499805		\$52.20				
	Total For Vendor MEULMAN, JOHN M			\$52.20				
MEX-TECH	499855	12/30/2019		\$1,412.72		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #499855		\$1,412.72				
	Total For Vendor MEX-TECH			\$1,412.72				
MIDWEST VETERINARY SUPPLY	499814	12/30/2019		\$228.20		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #499814		\$228.20				
	Total For Vendor MIDWEST VETERINARY SUPPLY			\$228.20				
MILLER BUILDING AUTOMATION	499464	12/30/2019		\$8,413.71		MAINT-ENERGY MANAGEMENT MAINT	0001-40010-0009-56-30-0000-637549-	FMB03001
		Total for Check #499464		\$8,413.71				
	Total For Vendor MILLER BUILDING AUTOMATION			\$8,413.71				
MILTON BARBOZA	499869	12/30/2019		\$300.00	DEPOSIT REFUND EVENT #19-223	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #499869		\$300.00				
	Total For Vendor MILTON BARBOZA			\$300.00				
MISKEL, EMILY	499414	12/27/2019		\$172.92	AUSTIN, TX PATTERN JURY CHARGE	TRN/TVL-EDUCATION & CONFERENCE	0001-25470-0001-44-20-0000-604910-	
				\$388.64	AUSTIN, TX FEDERALIST SOCIETY	TRN/TVL-EDUCATION & CONFERENCE	0001-25470-0001-44-20-0000-604910-	
		Total for Check #499414		\$561.56				
	499774	12/30/2019		\$92.00	CHICAGO, IL AAML MEETING 11/7-	TRN/TVL-EDUCATION & CONFERENCE	0001-25470-0001-44-20-0000-604910-	
				\$153.00	WASHINGTON, DC NAT'L LAWYER CO	TRN/TVL-EDUCATION & CONFERENCE	0001-25470-0001-44-20-0000-604910-	
		Total for Check #499774		\$245.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MISKEL, EMILY			\$806.56				
MONGE, JULIE	499695	12/30/2019		\$118.32	MILES REIMBURSEMENT #4561	TRN/TVL-TRAVEL REIMBURSEMENT	0001-02001-0001-41-20-0000-604901-	
				\$53.36	MILES REIMBURSEMENT #4563	TRN/TVL-TRAVEL REIMBURSEMENT	0001-02001-0001-41-20-0000-604901-	
		Total for Check #499695		\$171.68				
	Total For Vendor MONGE, JULIE			\$171.68				
MORBARK, INC	499665	12/30/2019		\$1,240.80		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #499665		\$1,240.80				
	Total For Vendor MORBARK, INC			\$1,240.80				
MORENO RAMIREZ, SOFIA	499821	12/30/2019		\$91.00	SAN MARCOS,TX PERSONNEL&VAC SE	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #499821		\$91.00				
	Total For Vendor MORENO RAMIREZ, SOFIA			\$91.00				
MOSES, STEPHANIE S	499470	12/30/2019		\$1,382.88	11/18-20/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
		Total for Check #499470		\$1,382.88				
	Total For Vendor MOSES, STEPHANIE S			\$1,382.88				
MOSLEY, CLAIRE	499513	12/30/2019		\$231.00	AUSTIN, TX PROS TRIAL SKILL 1/	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #499513		\$231.00				
	Total For Vendor MOSLEY, CLAIRE			\$231.00				
MUTUAL OF OMAHA INSURANCE CO	499333	12/16/2019		\$12,975.60	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
				\$24,592.48	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
		Total for Check #499333		\$37,568.08				
	Total For Vendor MUTUAL OF OMAHA INSURANCE CO			\$37,568.08				
		12/30/2019		\$2,960.00	12/2-6/19 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL03V
				\$162.40	12/2-6/19 MILEAGE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL03V

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NALL, RAYBURN M JR	499447	12/30/2019		\$688.00	12/9/19 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
				\$40.60	12/9/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #499447		\$3,851.00				
	Total For Vendor NALL, RAYBURN M JR		\$3,851.00					
NAO GLOBAL HEALTH LLC	499832	12/30/2019		\$350.20		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$582.20		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #499832		\$932.40				
	Total For Vendor NAO GLOBAL HEALTH LLC		\$932.40					
NATIONAL FOOD GROUP	499691	12/30/2019		\$3,402.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$3,648.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #499691		\$7,050.00				
	Total For Vendor NATIONAL FOOD GROUP INC		\$7,050.00					
NELSON, BRIAN	499827	12/30/2019		\$56.26	MILES REIMBURSEMENT #4582	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #499827		\$56.26				
	Total For Vendor NELSON, BRIAN		\$56.26					
NETWORKFLEET INC	499726	12/30/2019		\$3,534.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #499726		\$3,534.00				
	Total For Vendor NETWORKFLEET INC		\$3,534.00					
NEVAREZ, ALEX	499724	12/30/2019		\$23.78	MILES REIMBURSEMENT #4614	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #499724		\$23.78				
	Total For Vendor NEVAREZ, ALEX		\$23.78					
NEVE & ASSOCIATES	499669	12/30/2019		\$691.44		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
		Total for Check #499669		\$691.44				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor NEVE & ASSOCIATES			\$691.44				
NEW ENGLAND FOOD	499714	12/30/2019		\$11,407.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #499714		\$11,407.20				
	Total For Vendor NEW ENGLAND FOOD			\$11,407.20				
NOBLE SOFTWARE GROUP	499482	12/30/2019		\$28,861.00	ANNUAL HOSTING FOR NOBLE ASSES	CAPITAL-COMPUTER SOFTWARE	2580-64001-9161-64-40-0000-809004-	GT232F
		Total for Check #499482		\$28,861.00				
	Total For Vendor NOBLE SOFTWARE GROUP LLC			\$28,861.00				
NOBLES ROAD CONSTRUCTION INC	499488	12/30/2019		\$2,992.49		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$17,701.36		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$6,714.10		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$4,883.91		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$8,033.00		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$1,932.52		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				Total for Check #499488		\$42,257.38		
	Total For Vendor NOBLES ROAD CONSTRUCTION			\$42,257.38				
NORTH TEXAS TRAILERS	499707	12/30/2019		\$164.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #499707		\$164.00				
	Total For Vendor NORTH TEXAS TRAILERS			\$164.00				
NORTH TX MUNICIPAL WATER DISTRICT	499529	12/30/2019		\$4,124.52		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				\$418.00		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #499529		\$4,542.52				
	Total For Vendor NORTH TX MUNICIPAL WATER			\$4,542.52				
	499515	12/30/2019		\$150.00	ROCKWALL, TX JUV CHIEFS SUMMIT	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTHEAST TX JUVENILE CHIEFS ASSOC	499515							
		Total for Check #499515		\$150.00				
	Total For Vendor NORTHEAST TX JUVENILE CHIEFS			\$150.00				
OESTREICH, ALEXANDER	499511	12/30/2019		\$231.00	AUSTIN, TX PROS TRIAL SKILL 1/	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #499511		\$231.00				
	Total For Vendor OESTREICH, ALEXANDER			\$231.00				
				\$51.98		OPER-PRINTED MATERIALS	0001-02013-0001-44-30-0000-626562-	
				\$7.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$74.52		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$64.65		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$42.13		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$89.98		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$51.98		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
				\$51.98		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
				\$146.98		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				\$55.93		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				\$37.38		ADMIN-OFFICE SUPPLIES	0001-07001-0001-41-30-0000-615101-	
				\$41.97		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$58.03		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$19.99		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$93.58		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$51.98		OPER-PRINTED MATERIALS	0001-08020-0019-48-30-0000-626562-	
				\$161.37		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
				(\$78.37)		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$41.51		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				\$18.29		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				\$80.13		ADMIN-OFFICE SUPPLIES	0001-20030-0001-44-30-0000-615101-	
				\$52.27		ADMIN-OFFICE SUPPLIES	0001-20030-0001-44-30-0000-615101-	
				\$45.95		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$42.56		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$50.87		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$256.97		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$41.91		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
				\$64.68		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-	
				\$183.69		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-	
				\$90.22		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
				\$45.37		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
				\$112.07		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
				\$158.66		ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
				\$3.94		ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
				\$43.24		ADMIN-OFFICE SUPPLIES	0001-25366-0001-44-30-0000-615101-	
				\$51.98		OPER-PRINTED MATERIALS	0001-25366-0001-44-30-0000-626562-	
				\$51.98		OPER-PRINTED MATERIALS	0001-25366-0001-44-30-0000-626562-	
				\$34.89		ADMIN-OFFICE SUPPLIES	0001-25417-0001-44-30-0000-615101-	
				\$88.65		ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
				\$71.04		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
				\$17.99		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	499524	12/30/2019		\$44.27		ADMIN-OFFICE SUPPLIES	0001-25470-0001-44-30-0000-615101-	
				\$4.66		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				\$25.79		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				\$41.88		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				\$143.99		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				\$51.98		OPER-PRINTED MATERIALS	0001-30001-0001-48-30-0000-626562-	
				\$51.98		OPER-PRINTED MATERIALS	0001-30001-0001-48-30-0000-626562-	
				(\$51.98)		OPER-PRINTED MATERIALS	0001-30001-0001-48-30-0000-626562-	
				\$46.59		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$31.49		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$21.18		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$229.05		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$89.00		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$41.06		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				\$30.96		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				\$51.98		OPER-PRINTED MATERIALS	0001-32001-0001-48-30-0000-626562-	
				(\$51.98)		OPER-PRINTED MATERIALS	0001-32001-0001-48-30-0000-626562-	
				\$19.98		OPER-PRINTED MATERIALS	0001-32001-0001-48-30-0000-626562-	
				(\$19.98)		OPER-PRINTED MATERIALS	0001-32001-0001-48-30-0000-626562-	
				\$51.98		OPER-PRINTED MATERIALS	0001-32001-0001-48-30-0000-626562-	
				\$207.92		OPER-PRINTED MATERIALS	0001-32001-0001-48-30-0000-626562-	
				\$127.80		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$18.87		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$455.54		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$875.89		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$37.14		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$970.25		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$138.72		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$34.89		ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-	
				\$139.76		ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-	
				\$103.80		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$62.90		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$143.94		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$83.54		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$47.56		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$46.37		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$55.64		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$313.20		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$40.03		ADMIN-OFFICE SUPPLIES	0001-50060-0001-64-30-0000-615101-	
				\$107.34		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
				\$21.36		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
				\$9.59		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
				\$19.99		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
				(\$19.99)		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
				\$19.99		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
				\$4.79		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number		
				\$324.67		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-			
				\$225.60		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-			
				\$18.90		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-			
				\$8.78		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-			
				\$33.82		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-			
				\$51.98		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-			
				\$51.98		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-			
				(\$51.98)		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-			
				\$51.98		ADMIN-OFFICE SUPPLIES	1010-75060-0001-68-30-0000-615101-			
				\$56.61		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E		
				\$85.19		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E		
				\$23.12		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT267E		
				\$25.96		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT267E		
				\$1.78		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT267E		
				\$29.54		ADMIN-OFFICE SUPPLIES	6059-61001-9115-64-30-0000-615101-	GT272E		
				Total for Check #499524		\$8,531.55				
				Total For Vendor OFFICE DEPOT			\$8,531.55			
	OFFICE PERKS INC	499508	12/30/2019		\$1,628.35		ADMIN-CONCESSION SUPPLIES	0001-04029-0009-41-30-0000-615107-		
Total for Check #499508			\$1,628.35							
Total For Vendor OFFICE PERKS INC			\$1,628.35							
OMAN, LUCILLE	499799	12/30/2019		\$156.83	MILES REIMBURSEMENT #4602	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-			
		Total for Check #499799		\$156.83						
	Total For Vendor OMAN, LUCILLE			\$156.83						

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
O'REILLY AUTO PARTS	499781	12/30/2019		\$109.90		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$116.82		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$92.28		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$3.92		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$43.50		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$464.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$207.88)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$92.28		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$59.65		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$92.28		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$294.44		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$66.85		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$129.78		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$207.88		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$89.88		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$115.35		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$13.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$27.98)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$6.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$103.29		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$27.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$59.92		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$13.54		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number		
				\$115.35		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
		Total for Check #499781		\$2,083.99						
	Total For Vendor O'REILLY AUTO PARTS			\$2,083.99						
	ORIENTAL BUILDING SERVICES INC	499852	12/30/2019		\$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		
\$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 #499852					\$39,684.78					
Total For Vendor ORIENTAL BUILDING SERVICES					\$39,684.78					
O'ROURKE, ROBERT		499843	12/30/2019		\$206.48	MILES REIMBURSEMENT #4631	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-		
	Total for Check #499843		\$206.48							

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor O'ROURKE, ROBERT			\$206.48				
PARKS, AMANDA	499818	12/30/2019		\$225.04	BROWNWOOD, TX 4-H SUMMIT 11/12	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
				\$218.08	BROWNWOOD, TX PROF ASSOC BOARD	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
		Total for Check #499818		\$443.12				
	Total For Vendor PARKS, AMANDA			\$443.12				
PARRISH, JOSH	499569	12/30/2019		\$902.63	EDUCATIONAL TUITION REIMBURSEM	NTF-COLLEGE EDUCATION REIMB	0001-06001-0001-41-10-0000-524216-	
		Total for Check #499569		\$902.63				
	Total For Vendor PARRISH, JOSH			\$902.63				
PARSONS, L'CENA	499696	12/30/2019		\$67.16	MILES REIMBURSEMENT #4594	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
		Total for Check #499696		\$67.16				
	Total For Vendor PARSONS, L'CENA			\$67.16				
PC MALL GOV INC	499649	12/30/2019		\$1,544.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #499649		\$1,544.00				
	Total For Vendor PC MALL GOV INC			\$1,544.00				
PEACHTREE DATA INC	499709	12/30/2019		\$105.00	COL017	OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-	
		Total for Check #499709		\$105.00				
	Total For Vendor PEACHTREE DATA INC			\$105.00				
PENA, JUAN	499528	12/30/2019		\$45.82	MILES REIMBURSEMENT #4626	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #499528		\$45.82				
	Total For Vendor PENA, JUAN			\$45.82				
PERRY, JEFF	499652	12/30/2019		\$39.44	MILES REIMBURSEMENT #4601	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #499652		\$39.44				
	Total For Vendor PERRY, JEFF			\$39.44				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PETROLEUM TRADERS CORPORATION	499472	12/30/2019		\$6,614.99		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$1,047.75		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$7,014.11		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$9,775.30		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				\$6,714.01		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #499472		\$31,166.16					
	Total For Vendor PETROLEUM TRADERS CORP			\$31,166.16				
PHAMATECH INC	499467	12/30/2019		\$1,645.40		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
				\$154.40		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
				\$2,210.00		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
				\$473.00		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
	Total for Check #499467		\$4,482.80					
	Total For Vendor PHAMATECH INC			\$4,482.80				
PHELPS, RUSSELL W	499849	12/30/2019		\$75.00	BAILIFF ROCKWALL VET COURT	MISC-MISCELLANEOUS	2580-25296-9096-44-30-0000-658701-	GT192F
		Total for Check #499849		\$75.00				
	Total For Vendor PHELPS, RUSSELL W			\$75.00				
PHILLIP RAY BLAKELY	499764	12/30/2019		\$1,177.66		OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
				\$1,518.86		OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
		Total for Check #499764		\$2,696.52				
	Total For Vendor PHILLIP RAY BLAKELY			\$2,696.52				
PINGSTERHAUS, PATRICIA	499465	12/30/2019		\$68.00	WACO, TX BAYOR LAW OCI TRIP 11	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #499465		\$68.00				
	Total For Vendor PINGSTERHAUS, PATRICIA S			\$68.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
POLLOCK PAPER DISTRIBUTORS	499452	12/30/2019		\$1,111.20		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				\$183.30		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
				\$20.79		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
				(\$20.79)		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #499452		\$1,294.50				
	Total For Vendor POLLOCK PAPER DISTRIBUTORS			\$1,294.50				
POSTMASTER MCKINNEY	499346	12/20/2019		\$256.00	CSCD	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #499346		\$256.00				
	499347	12/20/2019		\$256.00	DISTRICT CLERK	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #499347		\$256.00				
	499484	12/30/2019		\$1,390.00	TAX MOTOR VEHICLES	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #499484		\$1,390.00				
	Total For Vendor POSTMASTER MCKINNEY			\$1,902.00				
	PRECISION DELTA CORP	499536	12/30/2019		\$1,515.00		TRN/TVL-ARMS TRAINING	0001-35001-0001-52-20-0000-604930-
Total for Check #499536			\$1,515.00					
Total For Vendor PRECISION DELTA CORP			\$1,515.00					
PRE-PAID LEGAL SERVICES	499326	12/16/2019		\$1,481.04	PRE PAID LEGAL	ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
		Total for Check #499326		\$1,481.04				
	Total For Vendor PRE-PAID LEGAL SERVICES			\$1,481.04				
PROPATH SERVICES LLP	499618	12/30/2019		\$442.50		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
				\$175.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #499618		\$617.50				
	Total For Vendor PROPATH SERVICES LLP			\$617.50				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RAY, JONATHAN M	499778	12/30/2019		\$417.00	EDUCATIONAL TUITION REIMBURSEM	NTF-COLLEGE EDUCATION REIMB	0001-50030-0001-64-10-0000-524216-	
		Total for Check #499778		\$417.00				
	Total For Vendor RAY, JONATHAN M			\$417.00				
RAY, MISTY	499451	12/30/2019		\$31.90	MILES REIMBURSEMENT #4613	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
		Total for Check #499451		\$31.90				
	Total For Vendor RAY, MISTY			\$31.90				
RECOVERY HEALTHCARE CORPORATION	499630	12/30/2019		\$570.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192F
				\$285.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192F
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				(\$8.50)		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$85.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$212.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				Total for Check #499630		\$2,198.00		
	499631	12/30/2019		\$120.00		OPER-ALCOHOL/DRUG MONITORING	1050-25296-0003-44-30-0000-626597-	
		Total for Check #499631		\$120.00				
	Total For Vendor RECOVERY HEALTHCARE CORP			\$2,318.00				
RELIABLE TRASH REMOVAL	499367	12/20/2019		\$23.00		UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
				\$23.00		UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #499367		\$46.00				
	Total For Vendor RELIABLE TRASH REMOVAL			\$46.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RELIANT ENERGY RETAIL SERVICES LLC	499370	12/20/2019		\$19.66	17127 CR 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
		Total for Check #499370		\$19.66				
	Total For Vendor RELIANT ENERGY			\$19.66				
RIVERA-WORLEY CARMEN	499771	12/30/2019		\$35.96	12/9/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT417VJ
		Total for Check #499771		\$35.96				
	Total For Vendor RIVERA-WORLEY CARMEN			\$35.96				
RK HALL LLC	499459	12/30/2019		\$137.15		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$557.05		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$569.40		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$560.30		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				Total for Check #499459		\$1,823.90		
	Total For Vendor RK HALL LLC			\$1,823.90				
ROBERTS, DIANE	499711	12/30/2019		\$18.56	MILES REIMBURSEMENT #4569	TRN/TVL-TRAVEL REIMBURSEMENT	1021-04030-0001-44-20-0000-604901-	
		Total for Check #499711		\$18.56				
	Total For Vendor ROBERTS, DIANE			\$18.56				
ROCKDALE COUNTRY FORD	499823	12/30/2019		\$34,875.00		CAPITAL-LAW ENFORCEMENT EQUIP	2101-50001-9033-64-40-0000-809013-	GT275A
		Total for Check #499823		\$34,875.00				
	Total For Vendor ROCKDALE COUNTRY FORD			\$34,875.00				
ROYAL ACCESS CONTROL	499666	12/30/2019		\$1,650.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
				\$4,213.00		MAINT-BUILDING MAINTENANCE	5990-40010-8022-56-30-0000-637540-	FMB18001
		Total for Check #499666		\$5,863.00				
	Total For Vendor ROYAL ACCESS CONTROL			\$5,863.00				
	499495	12/30/2019		\$2,162.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SAFE FLEET LAW ENFORCEMENT	499495	12/30/2019		\$2,162.00				
	Total for Check #499495			\$2,162.00				
Total For Vendor SAFE FLEET LAW ENFORCEMENT				\$2,162.00				
SAFEGUARD BUSINESS SYSTEMS INC	499788	12/30/2019		\$470.00		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT266E
		Total for Check #499788			\$470.00			
	Total For Vendor SAFEGUARD BUSINESS SYSTEMS			\$470.00				
SANDERS, PRINCE	499604	12/30/2019		\$60.32	MILES REIMBURSEMENT #4635	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #499604			\$60.32			
	Total For Vendor SANDERS, PRINCE			\$60.32				
SANOFI PASTEUR INC	499606	12/30/2019		\$335.08		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
				\$919.09		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
				\$919.09		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
				\$1,378.63		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
				Total for Check #499606			\$3,551.89	
	Total For Vendor SANOFI PASTEUR INC			\$3,551.89				
SAYE, JAROD	499692	12/30/2019		\$72.50	MILES REIMBURSEMENT #4603	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #499692			\$72.50			
	Total For Vendor SAYE, JAROD			\$72.50				
SCHAUMBURG, KENT (HOWARD)	499644	12/30/2019		\$99.76	MILES REIMBURSEMENT #4633	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #499644			\$99.76			
	Total For Vendor SCHAUMBURG, KENT			\$99.76				
SCOLLO, KIMBERLY	499829	12/30/2019		\$44.66	MILES REIMBURSEMENT #4632	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #499829			\$44.66			
	Total For Vendor SCOLLO, KIMBERLY			\$44.66				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SCUDDER, STEPHAN	499507	12/30/2019		\$34.80	MILES REIMBURSEMENT #4642 AND	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #499507		\$34.80				
	Total For Vendor SCUDDER, STEPHAN			\$34.80				
SCULLIN, BROOKE	499433	12/30/2019		\$250.39	EDUCATIONAL TUITION REIMBURSEM	NTF-COLLEGE EDUCATION REIMB	0001-32001-0001-48-10-0000-524216-	
		Total for Check #499433		\$250.39				
	Total For Vendor SCULLIN, BROOKE			\$250.39				
SEGOVIA, AMANDA	499840	12/30/2019		\$156.83	MILES REIMBURSEMENT #4604	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
		Total for Check #499840		\$156.83				
	Total For Vendor SEGOVIA, AMANDA			\$156.83				
SENDERA TITLE	499473	12/30/2019		\$1,319.00	THOMAS M ROWLAND SURVEY PARCEL	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
		Total for Check #499473		\$1,319.00				
	499474	12/30/2019		\$2,878.00	TITLE POLICY FOR PARCEL 30 AND	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
		Total for Check #499474		\$2,878.00				
	499475	12/30/2019		\$167,628.54	TITLE SERVICES FOR ROW ACQUISI	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
		Total for Check #499475		\$167,628.54				
	499476	12/30/2019		\$1,358,072.80	TITLE SERVICES FOR ROW ACQUISI	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
		Total for Check #499476		\$1,358,072.80				
	Total For Vendor SENDERA TITLE			\$1,529,898.34				
SEP REPORTING	499784	12/30/2019		\$1,843.84	COURT REPORTER 10/1-4/19	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				\$2,304.80	COURT REPORTER 11/11-15/19	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #499784		\$4,148.64				
	Total For Vendor SEP REPORTING			\$4,148.64				
	499851	12/30/2019		\$460.96	COURT REPORTER 11/25/19	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SHEFFIELD, WENDELL W	499851	Total for Check #499851		\$460.96				
	Total For Vendor SHEFFIELD, WENDELL W			\$460.96				
SHEN, YAO	499831	12/30/2019		\$41.06	MILES REIMBURSEMENT #4554	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06050-0001-64-20-0000-604901-	
		Total for Check #499831		\$41.06				
	Total For Vendor SHEN, YAO			\$41.06				
SHI-GOVERNMENT SOLUTIONS INC	499564	12/30/2019		\$761.30		ONE-TIME BUDGET NON-CAP	0001-03001-0001-41-30-0000-668704-	
				\$1,522.60		ONE-TIME BUDGET NON-CAP	0001-06001-0001-41-30-0000-668704-	
				\$2,283.90		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
				\$896.32		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$512,213.15		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$615.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$761.30		ONE-TIME BUDGET NON-CAP	0001-32001-0001-48-30-0000-668704-	
				\$3,045.20		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
				\$761.30		ONE-TIME BUDGET NON-CAP	0001-64001-0001-64-30-0000-668704-	
				\$393.00		ADMIN-COMPUTER SUPPLIES	1060-35002-0001-52-30-0000-615102-	
	Total for Check #499564		\$523,253.07					
Total For Vendor SHI-GOVERNMENT SOLUTIONS			\$523,253.07					
SIGMA SOLUTIONS	499659	12/30/2019		\$3,178.88		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #499659		\$3,178.88				
	Total For Vendor SIGMA SOLUTIONS			\$3,178.88				
SJL REPORTING	499785	12/30/2019		\$2,304.80	11/18-22/19	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #499785		\$2,304.80				
	Total For Vendor SJL REPORTING			\$2,304.80				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SKC COMMUNICATION PRODUCTS	499493	12/30/2019		\$93,972.56		CAPITAL-VIDEO EQUIPMENT	0001-06029-0009-41-40-0000-809045-	TAM0607
		Total for Check #499493		\$93,972.56				
	Total For Vendor SKC COMMUNICATION PRODUCTS			\$93,972.56				
SMART START INC	499687	12/30/2019		\$99.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-25296-0003-44-30-0000-626597-	
				\$53.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-25296-0003-44-30-0000-626597-	
				\$53.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-25296-0003-44-30-0000-626597-	
				\$53.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192F
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				Total for Check #499687			\$2,328.00	
	Total For Vendor SMART START INC			\$2,328.00				
SOUTHERN TIRE MART LLC	499684	12/30/2019		\$1,033.04		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				(\$2,186.08)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$1,150.26		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$2,066.08		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$2,186.08		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$1,168.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$514.76		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$210.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #499684		\$6,143.12				
	Total For Vendor SOUTHERN TIRE MART LLC			\$6,143.12				
SOUTHWEST INTERNATIONAL TRUCKS	499532	12/30/2019		\$557.24		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$158.74		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$324.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$100.17		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$775.34		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$227.22		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$13.81		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #499532		\$1,508.52					
Total For Vendor SOUTHWEST INTERNATIONAL			\$1,508.52					
SPORTSMAN GLASS CO	499736	12/30/2019		\$850.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
				\$1,282.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #499736		\$2,132.00				
	Total For Vendor SPORTSMAN GLASS CO			\$2,132.00				
STAR LOCAL MEDIA	499750	12/30/2019		\$170.50		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #499750		\$170.50				
	Total For Vendor STAR LOCAL MEDIA			\$170.50				
STERICYCLE INC	499560	12/30/2019		\$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 #499560		\$1,293.02				
	Total For Vendor STERICYCLE INC			\$1,293.02				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
STEVEN MICHAEL PEEPLES	499870	12/30/2019		\$300.00	DEPOSIT REFUND EVENT #19-162	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #499870		\$300.00				
	Total For Vendor STEVEN MICHAEL PEEPLES			\$300.00				
STEWART ENGINEERING SUPPLY INC	499573	12/30/2019		\$111.65		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
		Total for Check #499573		\$111.65				
	Total For Vendor STEWART ENGINEERING SUPPLY			\$111.65				
SURSCAN	499817	12/30/2019		\$988.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
		Total for Check #499817		\$988.00				
	Total For Vendor SURSCAN			\$988.00				
TACA	499577	12/30/2019		\$75.00	TACA MEMBERSHIP RENEWAL-C ESTR	ADMIN-DUES & SUBSCRIPTIONS	0001-25000-0009-44-30-0000-615510-	
		Total for Check #499577		\$75.00				
	Total For Vendor TACA			\$75.00				
TAYLOR J TILLER DVM	499743	12/30/2019		\$3,810.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #499743		\$3,810.00				
	Total For Vendor TAYLOR J TILLER DVM			\$3,810.00				
TCSI LLC	499446	12/30/2019		\$4,869.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273B
				\$4,869.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273A
				\$239.55		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246G
				\$4,869.00		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246G
				\$6.46		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246G
				\$419.09		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246G
				\$5,031.30		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246G
				\$864.10		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246G

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #499446		\$21,167.50				
	Total For Vendor TCSI LLC			\$21,167.50				
TECHNOLOGY INTEGRATION GROUP	499510	12/30/2019		\$645.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #499510		\$645.00				
	Total For Vendor TECHNOLOGY INTEGRATION GROUP			\$645.00				
TEJA LEGARE	499872	12/30/2019		\$950.00	UNCLAIMED PROPERTY	ACCOUNTS PAYABLE	7002-00000-0000-00-00-0000-201000-	
		Total for Check #499872		\$950.00				
	Total For Vendor TEJA LEGARE			\$950.00				
TEMPERATURE CONTROL SYSTEMS	499622	12/30/2019		\$342.62		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
				\$484.17		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
				\$700.96		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
		Total for Check #499622		\$1,527.75				
	Total For Vendor TEMPERATURE CONTROL SYSTEMS			\$1,527.75				
TERMINIX COMMERCIAL	499715	12/30/2019		\$207.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
				\$296.01		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMHCF001
		Total for Check #499715		\$503.01				
	Total For Vendor TERMINIX COMMERCIAL			\$503.01				
THAN, TAN	499581	12/30/2019		\$340.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #499581		\$340.00				
	Total For Vendor THAN, TAN			\$340.00				
THE KAUFMAN COMPANY	499871	12/30/2019		\$300.00	DEPOSIT REFUND EVENT #20-013	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #499871		\$300.00				
	Total For Vendor THE KAUFMAN COMPANY INC			\$300.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
THE REYNOLDS COMPANY	499636	12/30/2019		\$2,234.00		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #499636		\$2,234.00				
	Total For Vendor THE REYNOLDS COMPANY			\$2,234.00				
THOMPSON, MOLLIE	499554	12/30/2019		\$231.00	AUSTIN, TX PROS TRIAL SKILL 1/	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #499554		\$231.00				
	Total For Vendor THOMPSON, MOLLIE			\$231.00				
THOMSON REUTERS	499463	12/30/2019		\$135.00		OPER-LIBRARY BOOKS	0001-02013-0001-44-30-0000-626558-	
				\$423.00		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 #499463		\$5,794.00				
	Total For Vendor THOMSON REUTERS			\$5,794.00				
TINSLEY, ANNIE	499847	12/30/2019		\$49.88	MILES REIMBURSEMENT TEAFCS MTG	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
		Total for Check #499847		\$49.88				
	Total For Vendor TINSLEY, ANNIE			\$49.88				
TISSUE TECHNIQUES PATHOLOGY LABS	499579	12/30/2019		\$516.00		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		Total for Check #499579		\$516.00				
	Total For Vendor TISSUE TECHNIQUES PATHOLOGY			\$516.00				
TML & ASSOCIATES	499779	12/30/2019		\$2,304.80	11/11-15/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
				\$921.92	11/6-7/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
				\$1,382.88	11/25-27/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				\$2,304.80	11/18-22/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
		Total for Check #499779		\$6,914.40				
	Total For Vendor TML & ASSOCIATES			\$6,914.40				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS INC	499756	12/30/2019		\$357.90		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #499756		\$357.90				
	Total For Vendor TRANSUNION RISK & ALTERNATIVE			\$357.90				
TRIGO, CHRISELDA M	499611	12/30/2019		\$41.76	MILES REIMBURSEMENT #4605	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #499611		\$41.76				
	Total For Vendor TRIGO, CHRISELDA M			\$41.76				
TRINITY ARMORED SECURITY INC	499456	12/30/2019		\$10,264.00		OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-	
				\$10,264.00		OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-	
				\$10,264.00		OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-	
		Total for Check #499456		\$30,792.00				
	Total For Vendor TRINITY ARMORED SECURITY			\$30,792.00				
TRISTAR RISK MANAGEMENT	96323	12/18/2019		\$35,339.42	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #96323		\$35,339.42				
	Total For Vendor TRISTAR RISK MANAGEMENT			\$35,339.42				
TX COALITION FOR ANIMAL PROTECTION	499671	12/30/2019		\$60.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$380.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$120.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$130.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$30.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #499671		\$720.00				
	Total For Vendor TX COALITION FOR ANIMAL			\$720.00				
TX COMMISSION LAW ENFORCEMENT	499693	12/30/2019		\$1,000.00	CONTRACTUAL TRAINING RENEWAL A	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #499693		\$1,000.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TX COMMISSION LAW ENFORCEMENT			\$1,000.00				
TX COMPTROLLER OF PUBLIC ACCOUNTS	499643	12/30/2019		\$100.00	ANNUAL MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-32001-0001-48-30-0000-615510-	
		Total for Check #499643		\$100.00				
	Total For Vendor TX COMPTROLLER OF PUBLIC			\$100.00				
TX DEPT OF CRIMINAL JUSTICE	499550	12/30/2019		\$6,953.50	FY19 CSCD TAIP PROGRAM FUND BA	DUE TO OTHER GOVTS	6057-00000-0000-00-00-0000-210000-	
		Total for Check #499550		\$6,953.50				
	499551	12/30/2019		\$221,875.62	FY19 CSCD COMMUNTIY PROGRAMS F	DUE TO OTHER GOVTS	6053-00000-0000-00-00-0000-210000-	
		Total for Check #499551		\$221,875.62				
	Total For Vendor TX DEPT OF CRIMINAL JUSTICE			\$228,829.12				
TX EXCAVATION SAFETY SYSTEMS INC	499632	12/30/2019		\$328.70		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #499632		\$328.70				
	Total For Vendor TX EXCAVATION SAFETY SYSTEMS			\$328.70				
TYLER TECHNOLOGIES INC	499614	12/30/2019		\$100.00	SET UP FEES FOR HARDWARE	ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
				\$8,662.61	CERTIFIED PAYMENT	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
				\$39,376.00	SUPERVISION HOSTING FEES FOR 1	CAPITAL-COMPUTER SOFTWARE	4401-06009-0011-41-40-0000-809004-	TI03JUS
		Total for Check #499614		\$48,138.61				
	499791	12/30/2019		\$12,298.25	EXECUTIME	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDR06102
		Total for Check #499791		\$12,298.25				
	Total For Vendor TYLER TECHNOLOGIES INC			\$60,436.86				
				\$485.05		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
				\$1,865.00		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
				\$484.40		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
				\$1,865.00		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number		
U-HAUL	499807	12/30/2019		\$484.99		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-			
				\$1,865.00		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-			
				\$484.99		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-			
				\$489.32		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-			
				\$1,865.00		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-			
				\$485.05		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-			
				\$1,865.00		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-			
				\$1,897.00		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-			
				\$818.51		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-			
				\$0.79		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-			
				\$0.60		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-			
				\$3.36		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-			
				\$4.36		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-			
				\$3.36		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-			
				\$2.78		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-			
				\$1,897.00		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-			
				Total for Check #499807		\$16,866.56				
				Total For Vendor U-HAUL			\$16,866.56			
	UNIQUE DIGITAL INC	499850	12/30/2019		\$1,008,848.08		CAPITAL-COMPUTER EQUIPMENT	0001-06029-0009-41-40-0000-809002-	TAM0602	
Total for Check #499850			\$1,008,848.08							
Total For Vendor UNIQUE DIGITAL INC			\$1,008,848.08							
UNITED AG & TRIP	499442	12/30/2019		\$767.91		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-			
				\$4,503.93		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED AG & TURF		Total for Check #499442		\$5,271.84				
	Total For Vendor UNITED AG & TURF			\$5,271.84				
UNITED HEALTHCARE	96311	12/13/2019		\$7,472.49	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96311		\$7,472.49				
	96312	12/13/2019		\$716,128.06	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96312		\$716,128.06				
	96313	12/13/2019		\$2,620.66	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96313		\$2,620.66				
	96324	12/20/2019		\$6,014.00	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96324		\$6,014.00				
	96325	12/20/2019		\$481,261.94	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96325		\$481,261.94				
	96326	12/20/2019		\$1,484.45	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96326		\$1,484.45				
	96338	12/27/2019		\$1,731.75	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96338		\$1,731.75				
	96339	12/27/2019		\$239,037.31	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96339		\$239,037.31				
	499330	12/16/2019		\$75,854.37	CHOICE PLUS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #499330		\$75,854.37				
	499331	12/16/2019		\$97,149.50	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #499331		\$97,149.50				
	499332	12/16/2019		\$352,381.56	STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	499332	Total for Check #499332		\$352,381.56				
	Total For Vendor UNITED HEALTHCARE			\$1,981,136.09				
UNITED PARCEL SERVICE	499328	12/16/2019		\$56.13		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #499328		\$56.13				
	499362	12/20/2019		\$82.85		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #499362		\$82.85				
	Total For Vendor UNITED PARCEL SERVICE			\$138.98				
UNITED STATES POSTAL	499365	12/20/2019		\$60,000.00	POSTAGE	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #499365		\$60,000.00				
	Total For Vendor UNITED STATES POSTAL			\$60,000.00				
UNUM LIFE INSURANCE COMPANY OF AMERICA	499327	12/16/2019		\$21,437.60	LTC EE/SPOUSE	ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
				\$1,432.60	LTC EE/SPOUSE	ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
		Total for Check #499327		\$22,870.20				
	Total For Vendor UNUM LIFE INSURANCE COMPANY			\$22,870.20				
USI SOUTHWEST INC	499500	12/30/2019		\$1,260.00		ADMIN-OTHER INSURANCE PREMIUMS	6050-61001-0053-64-30-0000-615905-	GT266D
		Total for Check #499500		\$1,260.00				
	Total For Vendor USI SOUTHWEST INC			\$1,260.00				
VARELA, BRENDA	499854	12/30/2019		\$230.48	11/12/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
				\$1,843.84	COURT REPORTER 11/4-21/19	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #499854		\$2,074.32				
	Total For Vendor VARELA, BRENDA			\$2,074.32				
VAUGHAN, MICHAEL	499553	12/30/2019		\$213.30	MILES REIMBURSEMENT #4572	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
		Total for Check #499553		\$213.30				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor VAUGHAN, MICHAEL			\$213.30				
VERIZON WIRELESS	499363	12/20/2019		\$922.14		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #499363		\$922.14				
	Total For Vendor VERIZON WIRELESS			\$922.14				
W DOUGLASS DISTRIBUTING	499626	12/30/2019		\$823.20		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #499626		\$823.20				
	Total For Vendor W DOUGLASS DISTRIBUTING			\$823.20				
WADE, HENRY	499740	12/30/2019		\$63.80	11/25-26/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
				\$9.39	11/25-26/19 MEAL	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
				\$159.50	12/9-13/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT380VJ
		Total for Check #499740		\$232.69				
	Total For Vendor WADE, HENRY			\$232.69				
WASTE CONNECTIONS INC	499344	12/16/2019		\$458.86	4300 COMMUNITY AVE 35 YD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #499344		\$458.86				
	499416	12/27/2019		\$458.86	4300 COMMUNITY AVE 35YRD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #499416		\$458.86				
	499417	12/27/2019		\$1,017.54	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #499417		\$1,017.54				
	499418	12/27/2019		\$1,376.58	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #499418		\$1,376.58				
	499811	12/30/2019		\$453.51		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #499811		\$453.51				
	499812	12/30/2019		\$2,567.42		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	499812	Total for Check #499812		\$2,567.42				
	499813	12/30/2019		\$4,177.42		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #499813		\$4,177.42				
	Total For Vendor WASTE CONNECTIONS INC			\$10,510.19				
	WATCHGUARD VIDEO	499838	12/30/2019		\$7,112.09		CAPITAL-COMPUTER EQUIPMENT	4401-06009-0011-41-40-0000-809002-
\$7,112.09						CAPITAL-COMPUTER EQUIPMENT	4401-06009-0011-41-40-0000-809002-	TI03JUS
\$7,112.09						CAPITAL-COMPUTER EQUIPMENT	4401-06009-0011-41-40-0000-809002-	TI03JUS
\$7,112.09						CAPITAL-COMPUTER EQUIPMENT	4401-06009-0011-41-40-0000-809002-	TI03JUS
\$10,578.17						CAPITAL-COMPUTER EQUIPMENT	4401-06009-0011-41-40-0000-809002-	TI03JUS
\$10,578.17						CAPITAL-COMPUTER EQUIPMENT	4401-06009-0011-41-40-0000-809002-	TI03JUS
\$10,578.17						CAPITAL-COMPUTER EQUIPMENT	4401-06009-0011-41-40-0000-809002-	TI03JUS
\$21,206.76						CAPITAL-COMPUTER EQUIPMENT	4401-06009-0011-41-40-0000-809002-	TI03JUS
\$4,726.11						CAPITAL-COMPUTER EQUIPMENT	4401-06009-0011-41-40-0000-809002-	TI03JUS
\$4,613.00						CAPITAL-COMPUTER EQUIPMENT	4401-06009-0011-41-40-0000-809002-	TI03JUS
\$4,613.00						CAPITAL-COMPUTER EQUIPMENT	4401-06009-0011-41-40-0000-809002-	TI03JUS
\$4,613.00						CAPITAL-COMPUTER EQUIPMENT	4401-06009-0011-41-40-0000-809002-	TI03JUS
\$4,613.00						CAPITAL-COMPUTER EQUIPMENT	4401-06009-0011-41-40-0000-809002-	TI03JUS
\$2,955.54						CAPITAL-COMPUTER EQUIPMENT	4401-06009-0011-41-40-0000-809002-	TI03JUS
\$1,477.77						CAPITAL-COMPUTER EQUIPMENT	4401-06009-0011-41-40-0000-809002-	TI03JUS
\$2,955.54						CAPITAL-COMPUTER EQUIPMENT	4401-06009-0011-41-40-0000-809002-	TI03JUS
\$6,403.67						CAPITAL-COMPUTER EQUIPMENT	4401-06009-0011-41-40-0000-809002-	TI03JUS
\$2,955.54						CAPITAL-COMPUTER EQUIPMENT	4401-06009-0011-41-40-0000-809002-	TI03JUS
\$6,040.09						CAPITAL-COMPUTER EQUIPMENT	4401-06009-0011-41-40-0000-809002-	TI03JUS

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$6,040.09		CAPITAL-COMPUTER EQUIPMENT	4401-06009-0011-41-40-0000-809002-	TI03JUS
				\$6,040.09		CAPITAL-COMPUTER EQUIPMENT	4401-06009-0011-41-40-0000-809002-	TI03JUS
				\$6,040.09		CAPITAL-COMPUTER EQUIPMENT	4401-06009-0011-41-40-0000-809002-	TI03JUS
		Total for Check #499838		\$145,476.16				
	Total For Vendor WATCHGUARD VIDEO			\$145,476.16				
WC OF TEXAS	499833	12/30/2019		\$169.06		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #499833		\$169.06				
	499834	12/30/2019		\$301.69		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #499834		\$301.69				
	499835	12/30/2019		\$450.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #499835		\$450.00				
	Total For Vendor WC OF TEXAS			\$920.75				
WEATHERALL FAMILY FUNERAL SVC LLC	499588	12/30/2019		\$4,499.70		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		Total for Check #499588		\$4,499.70				
	Total For Vendor WEATHERALL FAMILY FUNERAL			\$4,499.70				
WEBB, DUNCAN	499682	12/30/2019		\$44.41	ARLINGTON, TX RTC MEETING 12/1	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-	
		Total for Check #499682		\$44.41				
	Total For Vendor WEBB, DUNCAN			\$44.41				
WIGGINS, RICHARD	499826	12/30/2019		\$835.00		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #499826		\$835.00				
	Total For Vendor WIGGINS, RICHARD			\$835.00				
WISE COUNTY	499485	12/30/2019		\$10,472.00	OUT OF COUNTY INMATE HOUSING	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #499485		\$10,472.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WISE COUNTY			\$10,472.00				
WONG, TONY Y	499610	12/30/2019		\$12.18	MILES REIMBURSEMENT #4568	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #499610		\$12.18				
	Total For Vendor WONG, TONY Y			\$12.18				
WOOD AND ASSOCIATES POLYGRAPH SVC	499575	12/30/2019		\$3,135.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
				\$2,580.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
		Total for Check #499575		\$5,715.00				
	Total For Vendor WOOD AND ASSOCIATES			\$5,715.00				
WOOD, COLINE	499646	12/30/2019		\$431.98	SAN MARCOS, TX KEY PERSON/VAC	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #499646		\$431.98				
	Total For Vendor WOOD, COLINE			\$431.98				
YOUNG FAMILY CEMETERY ASSOC	499658	12/30/2019		\$1,000.00	EMERGENCY GRANT FOR TORNADO RE	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #499658		\$1,000.00				
	Total For Vendor YOUNG FAMILY CEMETERY ASSOC			\$1,000.00				
GRAND TOTAL				\$7,489,724.35			NUMBER OF CHECKS - 442 NUMBER OF TRANSACTIONS - 1179	