

2020

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: FEBRUARY 3, 2020
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JANUARY 28, 2020
ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL
GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND
ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL
APPROVAL.
TOTAL DISBURSEMENTS: \$4,067,555.55



Disbursements For 2/3/20 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ABDUL SYED	500896	01/28/2020		\$300.00	DEPOSIT REFUND EVENT # 20-046	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #500896		\$300.00				
	Total For Vendor ABDUL SYED			\$300.00				
ACIS	500718	01/28/2020		\$35,033.05	CC PUBLIC WORKS HVAC REPLACEME	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8015-56-40-0000-809101-	BDM4007
		Total for Check #500718		\$35,033.05				
	Total For Vendor ACIS			\$35,033.05				
ADAMS, DONALD C	500894	01/28/2020		\$86.71	1/2-3/20 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
				\$18.68	1/2-3/20 MEAL	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #500894		\$105.39				
	Total For Vendor ADAMS, DONALD C			\$105.39				
AEONICS INC	500629	01/28/2020		\$213.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				\$22.00		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
		Total for Check #500629		\$235.00				
	Total For Vendor AEONICS INC			\$235.00				
ALL HEART VETERINARY CENTER	500815	01/28/2020		\$818.42		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$248.91		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$11.13		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$178.83		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$815.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$432.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #500815		\$2,504.29				
	Total For Vendor ALL HEART VETERIN			\$2,504.29				
ALLEN ANESTHESIA ASSOCIATES	500739	01/28/2020		\$293.46	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$293.46	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #500739		\$586.92				
	Total For Vendor ALLEN ANESTHESIA			\$586.92				
ALLMARK IMPRESSIONS	500782	01/28/2020		\$16.88		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
		Total for Check #500782		\$16.88				
	Total For Vendor ALLMARK			\$16.88				
AMAZON BUSINESS	500885	01/28/2020		\$4,587.00	SURGE PROTECTORS	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$54.98		MISC-MISCELLANEOUS	0001-09001-0001-64-30-0000-658701-	
				\$2,798.00		ADMIN-COMPUTER SUPPLIES	0001-35001-0001-52-30-0000-615102-	
				\$239.34		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				\$15.88		ADMIN-OFFICE SUPPLIES	0001-50060-0001-64-30-0000-615101-	
				\$2,937.80		ONE-TIME BUDGET NON-CAP	1028-24032-0001-44-30-0000-668704-	
				\$1,076.00		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
				\$199.99		ADMIN-COMPUTER SUPPLIES	1060-35002-0001-52-30-0000-615102-	
				\$209.95		N/CAP EQUIP-EDUCATIONAL EQUIP	2899-64060-9110-64-30-0000-798905-	GT186F
				\$304.87		N/CAP EQUIP-EDUCATIONAL EQUIP	2899-64060-9110-64-30-0000-798905-	GT186F
				Total for Check #500885		\$12,423.81		
	Total For Vendor AMAZON BUSINESS			\$12,423.81				
	500756	01/28/2020		\$9,707.73	ANNUAL MAINTENANCE FEES 2019	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AMERICAN NATIONAL BANK	500756							
		Total for Check #500756		\$9,707.73				
	Total For Vendor AMERICAN NATIONAL			\$9,707.73				
ANIXTER INC	500727	01/28/2020		\$199.85		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$19.11		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				(\$19.11)		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$406.82		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #500727		\$606.67				
	Total For Vendor ANIXTER INC			\$606.67				
APPLIED CONCEPTS INC	500752	01/28/2020		\$2,332.50		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #500752		\$2,332.50				
	Total For Vendor APPLIED CONCEPTS INC			\$2,332.50				
ARAPAHOE COUNTY	500677	01/28/2020		\$46.26		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #500677		\$46.26				
	Total For Vendor ARAPAHOE COUNTY			\$46.26				
ARNOLD, FREDERICK LILES	500808	01/28/2020		\$1,600.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT269C
		Total for Check #500808		\$1,600.00				
	Total For Vendor ARNOLD, FREDERICK			\$1,600.00				
ASSURANCE FIRE SPRINKLERS	500617	01/28/2020		\$1,075.00	INSTALLED DUCT DETECTORS CC EL	CAPITAL-LEASEHOLD IMPROVEMENTS	0499-40010-8034-56-40-0000-809111-	BDM4002
		Total for Check #500617		\$1,075.00				
	Total For Vendor ASSURANCE FIRE			\$1,075.00				
AUSTIN ASPHALT INC	500892	01/28/2020		\$370.15		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$22,979.55		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AUSTIN ASPHALT INC		Total for Check #500892		\$23,349.70				
	Total For Vendor AUSTIN ASPHALT INC			\$23,349.70				
AXON EXTERPRISE INC	500876	01/28/2020		\$56.00		TRN/TVL-ARMS TRAINING	0001-20010-0001-44-20-0000-604930-	
		Total for Check #500876		\$56.00				
	Total For Vendor AXON EXTERPRISE INC			\$56.00				
B & H FOTO & ELECTRONICS	500823	01/28/2020		\$869.99		ONE-TIME BUDGET NON-CAP	1044-10001-0026-41-30-0000-668704-	
		Total for Check #500823		\$869.99				
	Total For Vendor B & H FOTO			\$869.99				
BAYLOR MEDICAL CENTER AT MCKINNEY	500792	01/28/2020		\$827.43	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$463.89	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$2,157.75	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$349.30	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$1,297.64	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #500792		\$5,096.01					
	Total For Vendor BAYLOR MEDICAL			\$5,096.01				
BEACOM, RICHARD A	500878	01/28/2020		\$344.00	1/13/2020 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
				\$43.70	1/13/2020 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
				\$85.10	1/7-10/20 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT416VJ
				\$15.45	1/7-10/20 MEAL	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT416VJ
	Total for Check #500878		\$488.25					
	Total For Vendor BEACOM, RICHARD A			\$488.25				
		01/28/2020		\$8,524.51		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BEN E KEITH DFW	500601	01/20/2020		\$3,176.88		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #500601		\$11,701.39				
	Total For Vendor BEN E KEITH DFW			\$11,701.39				
BENAVIDES, ALMA	4108	01/28/2020		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
				\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
		Total for Check #4108		\$2,400.00				
	Total For Vendor BENAVIDES, ALMA			\$2,400.00				
BERGKAMP	500741	01/28/2020		\$966.12		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #500741		\$966.12				
	Total For Vendor BERGKAMP			\$966.12				
BIMBO BAKERIES USA INC	500818	01/28/2020		\$678.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$670.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$119.80		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$119.80		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #500818		\$1,588.50				
	Total For Vendor BIMBO BAKERIES			\$1,588.50				
BLACK & VEATCH	500830	01/28/2020		\$5,739.66		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #500830		\$5,739.66				
	Total For Vendor BLACK & VEATCH			\$5,739.66				
BOB TOMES FORD INC	500583	01/28/2020		\$48.61		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$2,447.81		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$169.68		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BOB TOMES FORD INC				\$66.55		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #500583		\$2,732.65				
	Total For Vendor BOB TOMES FORD INC			\$2,732.65				
BRASK ENTERPRISES INC	500612	01/28/2020		\$761.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #500612		\$761.00				
	Total For Vendor BRASK ENTERPRISES			\$761.00				
BRIMER, TRACY	500606	01/28/2020		\$239.00	LONG BEACH, CA LASERFICHE CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #500606		\$239.00				
	Total For Vendor BRIMER, TRACY			\$239.00				
BUDDI US LLC	500608	01/28/2020		\$2,870.40	NOVEMBER 2019 MONITORING	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$2,542.80	DECEMBER 2019 MONITORING	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
		Total for Check #500608		\$5,413.20				
	Total For Vendor BUDDI US LLC			\$5,413.20				
CAMPBELL/HARRIS SECURITY EQUIPMENT	500859	01/28/2020		\$18,999.00		CAPITAL-LAW ENFORCEMENT EQUIP	2101-50001-9033-64-40-0000-809013-	GT275A
		Total for Check #500859		\$18,999.00				
	Total For Vendor CAMPBELL/HARRIS			\$18,999.00				
CARTER, ANTHONY	500607	01/28/2020		\$3.00	AUSTIN, TX DOMESTIC TERRORISM	TRN/TVL-EDUCATION & CONFERENCE	0001-50060-0001-64-20-0000-604910-	
		Total for Check #500607		\$3.00				
	Total For Vendor CARTER, ANTHONY			\$3.00				
CASA OF COLLIN COUNTY	500668	01/28/2020		\$766.00	1ST QTR JURY DONATIONS OCTOBER	DON PBL-CASA	0001-00000-0000-00-00-0000-203005-	
		Total for Check #500668		\$766.00				
	500669	01/28/2020		\$3,226.56	1ST QTR FAMILY PROTECTION FEES	FAMILY PROTECTION FEE PAYABLE	0001-00000-0000-00-00-0000-201002-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	500669	Total for Check #500669		\$3,226.56				
	Total For Vendor CASA OF COLLIN			\$3,992.56				
CAVALLO ENERGY TEXAS	500861	01/28/2020		\$22.91	1269 N HWY 78 UNIT 250W FLOOD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #500861		\$22.91				
	500862	01/28/2020		\$159.75	1269 N HWY 78 BLDG BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #500862		\$159.75				
	500863	01/28/2020		\$162.16	1275 N HWY 78 UNIT RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #500863		\$162.16				
	500864	01/28/2020		\$556.72	700 WILMETH RD CELL TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #500864		\$556.72				
	500865	01/28/2020		\$515.27	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #500865		\$515.27				
	500866	01/28/2020		\$527.70	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #500866		\$527.70				
	500867	01/28/2020		\$1,065.45	700 WILMETH RD STE A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #500867		\$1,065.45				
	500868	01/28/2020		\$880.43	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #500868		\$880.43				
	500869	01/28/2020		\$1,458.56	2010 REDBUD BLVD STE 102	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
		Total for Check #500869		\$1,458.56				
	500870	01/28/2020		\$1,499.20	700 WILMETH RD UNIT A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #500870		\$1,499.20				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	500871	01/28/2020		\$1,687.71	700 WILMETH RD STE B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
		Total for Check #500871		\$1,687.71				
	500872	01/28/2020		\$8,314.61	2352 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
		Total for Check #500872		\$8,314.61				
	500873	01/28/2020		\$44,934.04	2100 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
		Total for Check #500873		\$44,934.04				
	500874	01/28/2020		\$62,617.67	4300 COMMUNITY BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
		Total for Check #500874		\$62,617.67				
	Total For Vendor CAVALLO ENERGY			\$124,402.18				
	CHILD PROTECTIVE SERVICES BRD	500774	01/28/2020		\$1,524.00	1ST QTR JURY DONATIONS OCTOBER	DON PBL-CPS	0001-00000-0000-00-00-0000-203001-
Total for Check #500774			\$1,524.00					
Total For Vendor CHILD PROTECTIVE			\$1,524.00					
CINTAS FIRST AID & SAFETY	500841	01/28/2020		\$82.81		OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
		Total for Check #500841		\$82.81				
	500842	01/28/2020		\$66.06		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$24.00		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$23.29		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$162.51		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$156.79		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$156.79		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$152.30		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				Total for Check #500842		\$741.74		

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CINTAS FIRST AID			\$824.55				
CINTHIA MINOR	500897	01/28/2020		\$300.00	DEPOSIT REFUND EVENT # 19-206	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #500897		\$300.00				
	Total For Vendor CINTHIA MINOR			\$300.00				
CITY HOUSE INC	500678	01/28/2020		\$322.00	1ST QTR JURY DONATIONS OCTOBER	DON PBL-CITY HOUSE	0001-00000-0000-00-00-0000-203003-	
		Total for Check #500678		\$322.00				
	Total For Vendor CITY HOUSE INC			\$322.00				
CITY OF MCKINNEY	500898	01/28/2020		\$50.00	DEPOSIT REFUND EVENT # 20-033	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #500898		\$50.00				
	Total For Vendor CITY OF MCKINNEY			\$50.00				
CLJ SKILLED REPORTING	500833	01/28/2020		\$228.13	COURT REPORTER 1/10/20	OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL3R
		Total for Check #500833		\$228.13				
	Total For Vendor CLJ SKILLED			\$228.13				
COGNITIVE DIAGNOSTICS OF NORTH TX	4091	01/28/2020		\$1,673.17	1/20-24/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #4091		\$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 DIAGNOST			\$3,346.34				
COLEMAN, CYNTHIA	500837	01/28/2020		\$9.28	MILEAGE REIMBURSEMENT #4805	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23001-0001-44-20-0000-604901-	
		Total for Check #500837		\$9.28				
	Total For Vendor COLEMAN, CYNTHIA			\$9.28				
COLLIN COUNTY	500740	01/28/2020		\$1,542.00	1ST QTR JURY DONATIONS OCTOBER	DON PBL-CHILD ADVOCACY CENTER	0001-00000-0000-00-00-0000-203002-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COLLIN COUNTY CHILDREN'S ADVOCACY CENTER	500749							
		Total for Check #500749		\$1,542.00				
	Total For Vendor CHILDREN'S ADVOC			\$1,542.00				
COLLIN COUNTY TAX ASSESSOR	500657	01/28/2020		\$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #500657		\$75.00				
	Total For Vendor COLLIN COUNTY TAX			\$75.00				
CONTECH ENGINEERED SOLUTIONS LLC	500875	01/28/2020		\$15,356.25		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$9,270.30		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$6,432.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #500875		\$31,058.55				
	Total For Vendor CONTECH ENGINEERED			\$31,058.55				
CONTROLTEK	500613	01/28/2020		\$70.94		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 #500613		\$135.06				
	Total For Vendor CONTROLTEK			\$135.06				
CONVERGINT TECHNOLOGIES	500746	01/28/2020		\$570.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
				\$237.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
				\$332.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
				\$1,058.56		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
				\$1,152.86		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #500746		\$3,351.42				
	Total For Vendor CONVERGINT TECH			\$3,351.42				
	500844	01/28/2020		\$1,356.68		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CROWN LIFT TRUCKS	500844		Total for Check #500844	\$1,356.68				
	Total For Vendor CROWN LIFT TRUCKS			\$1,356.68				
CULLING, RACHEL L	500767	01/28/2020		\$22.74	MILEAGE REIMBURSEMENT #4852	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #500767		\$22.74				
	Total For Vendor CULLING, RACHEL L			\$22.74				
D&L FARM AND HOME	500585	01/28/2020		\$58.14		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #500585		\$58.14				
	Total For Vendor D&L FARM AND HOME			\$58.14				
D&S RESIDENTIAL SERVICE	500899	01/28/2020		\$300.00	DEPOSIT REFUND EVENT # 20-029	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #500899		\$300.00				
	Total For Vendor D&S RESIDENTIAL			\$300.00				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	500814	01/28/2020		\$1,000.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
				\$1,075.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
		Total for Check #500814		\$2,075.00				
	Total For Vendor DALLAS COUNTY			\$2,075.00				
DALLAS PULMONARY & CRITICAL CARE PA	500895	01/28/2020		\$540.39	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$180.13	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #500895		\$720.52				
	Total For Vendor DALLAS PULMONARY			\$720.52				
DANA SAFETY SUPPLY	500779	01/28/2020		\$3,195.24		CAPITAL-LAW ENFORCEMENT EQUIP	2101-50001-9033-64-40-0000-809013-	GT275A
				\$1,150.28		CAPITAL-LAW ENFORCEMENT EQUIP	2101-50001-9033-64-40-0000-809013-	GT275A
		Total for Check #500779		\$4,345.52				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DANA SAFETY SUPPLY			\$4,345.52				
DATA SHREDDING SVCS	500810	01/28/2020		\$1,731.00		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
		Total for Check #500810		\$1,731.00				
	Total For Vendor DATA SHREDDING			\$1,731.00				
DEPARTMENT OF STATE HEALTH SERVICES	500772	01/28/2020		\$20.00	CERTIFIED COPY OF RECORD	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #500772		\$20.00				
	Total For Vendor DEPARTMENT OF STATE			\$20.00				
DEPT. OF INFORMATION RESOURCES	500626	01/28/2020		\$7,284.55		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #500626		\$7,284.55				
	Total For Vendor DEPT. OF INFORMATION			\$7,284.55				
DISH NETWORK LLC	500794	01/28/2020		\$114.63		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #500794		\$114.63				
	500795	01/28/2020		\$119.62		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #500795		\$119.62				
	500796	01/28/2020		\$121.63		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #500796		\$121.63				
	Total For Vendor DISH NETWORK LLC			\$355.88				
DNA SOLUTIONS INC	500856	01/28/2020		\$1,100.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #500856		\$1,100.00				
	Total For Vendor DNA SOLUTIONS INC			\$1,100.00				
DOUBLE D INTERNATIONAL FOOD CO INC	500791	01/28/2020		\$9,498.24		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #500791		\$9,498.24				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DOUBLE D INT'L FOOD			\$9,498.24				
DREAM RANCH OFFICE SUPPLIES	500891	01/28/2020		\$864.97		ONE-TIME BUDGET NON-CAP	0001-08001-0001-41-30-0000-668704-	
				\$2,764.51		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$864.97		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
		Total for Check #500891		\$4,494.45				
	Total For Vendor DREAM RANCH OFFICE			\$4,494.45				
EAGLE BRUSH & CHEMICAL	500751	01/28/2020		\$94.56		MAINT-JANITORIAL SUPPLIES	0001-09001-0001-64-30-0000-637121-	
				\$3,359.00		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001
				\$691.00		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB17001
				\$149.04		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #500751		\$4,293.60				
	Total For Vendor EAGLE BRUSH & CHEM			\$4,293.60				
ECOLAB INC	500584	01/28/2020		\$1,338.75		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$1,607.60		OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
		Total for Check #500584		\$2,946.35				
	Total For Vendor ECOLAB INC			\$2,946.35				
ELDER, KATIE	500786	01/28/2020		\$4.64	MILEAGE REIMBURSEMENT #4785	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
				\$20.99	MILEAGE REIMBURSEMENT #4786	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
				\$20.99	MILEAGE REIMBURSEMENT #4804	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #500786		\$46.62				
	Total For Vendor ELDER, KATIE			\$46.62				
	4003	01/28/2020		\$1,593.29	1/20-24/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ELY, MISTY PEARL		Total for Check #4093		\$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				
EMBROIDME	500817	01/28/2020		\$695.00		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-	
		Total for Check #500817		\$695.00				
	Total For Vendor EMBROIDME			\$695.00				
EMPIRE PAPER COMPANY	500750	01/28/2020		\$94.75		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #500750		\$94.75				
	Total For Vendor EMPIRE PAPER			\$94.75				
ENGLAND COURT REPORTING	500836	01/28/2020		\$910.00	COURT REPORTER 1/8&9/20	OPER-SUBSTITUTE COURT REPORTER	0001-21099-0001-44-30-0000-626415-	CTCRPBR
				\$75.00	REPORTER'S RECORD	OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #500836		\$985.00				
	Total For Vendor ENGLAND COURT			\$985.00				
EWING IRRIGATION	500744	01/28/2020		\$8.82		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMY01000
		Total for Check #500744		\$8.82				
	Total For Vendor EWING IRRIGATION			\$8.82				
FACILITY SOLUTIONS GROUP	500845	01/28/2020		\$376.00		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #500845		\$376.00				
	Total For Vendor FACILITY SOLUTIONS			\$376.00				
FANNIN COUNTY ELECTRIC	500793	01/28/2020		\$646.82	CR 502	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #500793		\$646.82				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FANNIN COUNTY			\$646.82				
FARMERSVILLE CITY OF	500638	01/28/2020		\$28.21	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
				\$404.34	406 RAYMOND ST A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14002
		Total for Check #500638		\$476.69				
	Total For Vendor FARMERSVILLE CITY OF			\$476.69				
FARMERSVILLE POSTMASTER	500806	01/28/2020		\$1,000.00	POSTAGE FOR JP#2	ADMIN-POSTAGE	0001-24020-0001-44-30-0000-615502-	
		Total for Check #500806		\$1,000.00				
	Total For Vendor FARMERSVILLE			\$1,000.00				
FLOYD, BENJAMIN COLT	4090	01/28/2020		\$1,115.95	1/20-24/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #4090		\$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				
FLYNN BEC LP	500604	01/28/2020		\$257,307.50	REROOF OF 920 E PARK BLVD PLAN	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
				\$902.50	REROOF OF 920 E PARK BLVD PLAN	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #500604		\$258,210.00				
	Total For Vendor FLYNN BEC LP			\$258,210.00				
FRONTIER COMM OF THE SOUTHWEST INC	500840	01/28/2020		\$347.36		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$69.26		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #500840		\$416.62				
	Total For Vendor FRONTIER COMM			\$416.62				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FRY, JAMES R PC	500802	01/28/2020		\$175.43	1/13-17/20 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #500802		\$175.43				
	Total For Vendor FRY, JAMES R PC			\$175.43				
GALLS LLC	500825	01/28/2020		\$38.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$10.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				(\$10.00)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				(\$85.30)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$266.60		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
				\$220.70		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
				\$272.50		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
				\$391.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				(\$391.52)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$471.12		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$324.90		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$702.22		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$9.60		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$108.32		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				(\$108.32)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				(\$81.00)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$81.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$54.50		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
				\$169.50		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$223.62		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
		Total for Check #500825		\$2,667.96				
	Total For Vendor GALLS LLC			\$2,667.96				
GARCIA, ROSIO	500828	01/28/2020		\$23.43	MILEAGE REIMBURSEMENT #4806	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23001-0001-44-20-0000-604901-	
		Total for Check #500828		\$23.43				
	Total For Vendor GARCIA, ROSIO			\$23.43				
GARRISON, PAUL W	500664	01/28/2020		\$239.00	LONG BEACH, CA LASERFICHE CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #500664		\$239.00				
	Total For Vendor GARRISON, PAUL W			\$239.00				
GEBO DISTRIBUTING CO	500600	01/28/2020		\$55.31		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #500600		\$55.31				
	Total For Vendor GEBO DISTRIBUTING CO			\$55.31				
GHOZATI, REBEKA	500621	01/28/2020		\$98.02	MILEAGE REIMBURSEMENT #4790	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #500621		\$98.02				
	Total For Vendor GHOZATI, REBEKA			\$98.02				
		01/28/2020		\$6,249.57		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$25.31		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				(\$25.31)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$6,003.17		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$11.83		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				(\$11.83)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$439.20		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
GLAZIER FOODS COMPANY	500846	01/20/2020		(\$43.92)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$43.92		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$7,267.16		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$22.08		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				(\$22.08)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$956.54		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$871.10		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #500846		\$21,786.74				
	Total For Vendor GLAZIER FOODS			\$21,786.74				
GODFREY, JAYNE	500610	01/28/2020		\$226.42	COURT REPORTER 11/8/19	OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL5R
				\$452.83	COURT REPORTER 11/19/19	OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL5R
		Total for Check #500610		\$679.25				
	Total For Vendor GODFREY, JAYNE			\$679.25				
GRAINGER	500672	01/28/2020		\$162.52		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$231.44		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$818.98		ONE-TIME BUDGET NON-CAP	0001-40010-0001-56-30-0000-668704-	
				\$85.15		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				\$357.81		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$2,570.64		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB21001
				\$678.12		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB21001
				\$231.65		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMHCF001
				\$6,346.50		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				(\$329.02)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #500672		\$11,153.79				
	Total For Vendor GRAINGER			\$11,153.79				
GRAY, DARREN	4096	01/28/2020		\$421.96	1/20-24/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #4096		\$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				
	500643	01/28/2020		\$10.51	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #500643		\$10.51				
	500644	01/28/2020		\$35.67	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #500644		\$35.67				
	500645	01/28/2020		\$51.70	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #500645		\$51.70				
	500646	01/28/2020		\$62.32	3821 FM 455 WESTON BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #500646		\$62.32				
	500647	01/28/2020		\$66.90	7117 CR 166 WATER WELL 2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #500647		\$66.90				
	500648	01/28/2020		\$164.40	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #500648		\$164.40				
	500649	01/28/2020		\$216.66	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #500649		\$216.66				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAYSON COLLIN ELECTRIC	500650	01/28/2020		\$301.88	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #500650		\$301.88				
	500651	01/28/2020		\$359.60	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #500651		\$359.60				
	500652	01/28/2020		\$484.27	166 RESTROOM/AMPHITHEATRE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #500652		\$484.27				
	500653	01/28/2020		\$509.10	7117 CR 166 OUTDR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #500653		\$509.10				
	500654	01/28/2020		\$649.41	7117 CR 166 HAGGARD HSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #500654		\$649.41				
	500655	01/28/2020		\$1,514.16	7117 CR 166 HOME ECON	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #500655		\$1,514.16				
	500656	01/28/2020		\$3,612.80	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #500656		\$3,612.80				
	Total For Vendor GRAYSON COLLIN				\$8,039.38			
GRIESBACH, BRIAN	500787	01/28/2020		\$108.46	MILEAGE REIMBURSEMENT #4770	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #500787		\$108.46				
	Total For Vendor GRIESBACH, BRIAN				\$108.46			
GT DISTRIBUTORS INC	500659	01/28/2020		\$1,113.60		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
				\$9,773.28		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT124F
				\$4,044.30		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT124F
		Total for Check #500659		\$14,931.18				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GT DISTRIBUTORS INC			\$14,931.18				
HEALTHTEXAS PROVIDER NETWORK	500729	01/28/2020		\$108.67	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #500729		\$108.67				
	Total For Vendor HEALTHTEXAS			\$108.67				
HERC RENTALS INC	500847	01/28/2020		\$3,400.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #500847		\$3,400.00				
	Total For Vendor HERC RENTALS INC			\$3,400.00				
HERITAGE FOOD SERVICE	500882	01/28/2020		\$648.64		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
				\$35.54		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	
				\$87.42		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
				\$175.50		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #500882		\$947.10				
	Total For Vendor HERITAGE FOOD			\$947.10				
HICKORY CREEK SPECIAL UTILITY	500713	01/28/2020		\$63.50	CR 1130 FARMRSVILLE	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #500713		\$63.50				
	Total For Vendor HICKORY CREEK			\$63.50				
HILAND DAIRY FOODS	500614	01/28/2020		\$1,275.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$1,275.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$344.25		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$561.00		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #500614		\$3,455.25				
	Total For Vendor HILAND DAIRY FOODS			\$3,455.25				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HOLT CAT	500673	01/28/2020		\$3,440.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #500673		\$3,440.00				
	Total For Vendor HOLT CAT			\$3,440.00				
HOLT CAT	500824	01/28/2020		\$852.49		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$63.08		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$224.18		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$82.34		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$141.23		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #500824		\$1,363.32				
	Total For Vendor HOLT CAT			\$1,363.32				
HOME DEPOT	500636	01/28/2020		\$5,051.20		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$5,051.20		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #500636		\$10,102.40				
	Total For Vendor HOME DEPOT			\$10,102.40				
HOMEWARD BOUND INC	500633	01/28/2020		\$2,125.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
		Total for Check #500633		\$2,125.00				
	Total For Vendor HOMEWARD BOUND INC			\$2,125.00				
HOPE'S DOOR	500724	01/28/2020		\$360.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
		Total for Check #500724		\$360.00				
	500725	01/28/2020		\$3,226.57	1ST QTR FAMILY PROTECTION FEES	FAMILY PROTECTION FEE PAYABLE	0001-00000-0000-00-00-0000-201002-	
		Total for Check #500725		\$3,226.57				
	Total For Vendor HOPE'S DOOR			\$3,586.57				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
IDEXX LABORATORIES INC	500826	01/28/2020		\$4,257.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #500826		\$4,257.00				
	Total For Vendor IDEXX LABORATORIES			\$4,257.00				
INFINITY SUPPLY & SERVICE	500788	01/28/2020		\$1,813.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #500788		\$1,813.00				
	Total For Vendor INFINITY SUPPLY			\$1,813.00				
INSIGHT PUBLIC SECTOR INC	500829	01/28/2020		\$3,257.28		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
		Total for Check #500829		\$3,257.28				
	Total For Vendor INSIGHT PUBLIC			\$3,257.28				
JAYDEN GRAPHICS INC	500747	01/28/2020		\$3,780.00		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
				\$2,091.00		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
				\$305.00		OPER-PRINTED MATERIALS	0001-25366-0001-44-30-0000-626562-	
		Total for Check #500747		\$6,176.00				
	Total For Vendor JAYDEN GRAPHICS INC			\$6,176.00				
JEFFERSON COUNTY	500639	01/28/2020		\$87.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #500639		\$87.00				
	Total For Vendor JEFFERSON COUNTY			\$87.00				
JOHNSON-BURKS SUPPLY	500661	01/28/2020		\$83.93		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$106.85		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$784.90		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$406.80		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #500661		\$1,382.48					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor JOHNSON-BURKS			\$1,382.48				
JONES, BRENNAN E	4125	01/28/2020		\$1,501.45	1/20-24/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
				\$339.80	1/20-24/2020 VALOR	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #4125		\$1,841.25				
				\$1,501.45		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
				\$339.80		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check		\$1,841.25				
	Total For Vendor JONES, BRENNAN E			\$3,682.50				
JONES, MELISSA	500619	01/28/2020		\$1,382.88	COURT REPORTER 11/11-18/19	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #500619		\$1,382.88				
	Total For Vendor JONES, MELISSA			\$1,382.88				
JUDICIARY STATE OF HAWAII	500623	01/28/2020		\$26.76	CERTIFIED COPIES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #500623		\$26.76				
	Total For Vendor JUDICIARY STATE			\$26.76				
KENNEDY KEISER	500900	01/28/2020		\$300.00	DEPOSIT REFUND EVENT # 19-109	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #500900		\$300.00				
	Total For Vendor KENNEDY KEISER			\$300.00				
LEYKO, MARTIN M	4099	01/28/2020		\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #4099		\$300.00				
	Total For Vendor LEYKO, MARTIN M			\$300.00				
	500662	01/28/2020		\$615,825.75	OCT - DEC 2019 1ST QTR	OPER-MHMR PAYMENTS	0001-60050-0001-72-30-0000-626431-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LIFEPATH SYSTEMS	500662	Total for Check #500662		\$615,825.75				
	Total For Vendor LIFEPATH SYSTEMS			\$615,825.75				
LIPSCOMB, TESS	500609	01/28/2020		\$450.00	VALOR PROGRAMS FOR 12/23/19 &	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192A
				\$700.00	VALOR PROGRAM FOR 1/6 & 1/8/20	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265A
				\$700.00	VALOR PROGRAMS FOR 12/30/19 &	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265A
		Total for Check #500609		\$1,850.00				
	Total For Vendor LIPSCOMB, TESS			\$1,850.00				
M.A.N.S. DISTRIBUTORS	500705	01/28/2020		\$1,692.75		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
				\$2,538.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$1,091.60		UTILITY-TRASH DISPOSAL	1010-75001-0001-68-30-0000-648004-	
		Total for Check #500705		\$5,322.35				
	Total For Vendor M.A.N.S.			\$5,322.35				
MARIO SINACOLA & SONS EXCAVATING INC	500731	01/28/2020		\$6,559.95	OUTER LOOP CONSTRUCTIN EAST BO	RETAINAGE PAYABLE (AUTOMATED)	4206-00000-0000-00-00-0000-200001-	
		Total for Check #500731		\$6,559.95				
	Total For Vendor MARIO SINACOLA			\$6,559.95				
MARSH, SAMANTHA	4109	01/28/2020		\$738.34	1/20-24/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #4109		\$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				
MARTIN MARIETTA MATERIALS INC	500801	01/28/2020		\$1,097.58		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #500801		\$1,097.58				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MARTIN MARIETTA			\$1,097.58				
MATERA PAPER CO	500785	01/28/2020		\$1,765.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #500785		\$1,765.00				
	Total For Vendor MATERA PAPER CO			\$1,765.00				
MCCURDY, DAVID	500624	01/28/2020		\$304.96	AUSTIN, TX DELL RUGGED SUMMIT	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #500624		\$304.96				
	Total For Vendor MCCURDY, DAVID			\$304.96				
MCDONALD-WILLEY, SHAUNDA	500880	01/28/2020		\$31.90	MILEAGE REIMBURSEMENT #4778	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
		Total for Check #500880		\$31.90				
	Total For Vendor MCDONALD-WILLEY			\$31.90				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	500797	01/28/2020		\$260.02		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				\$130.01		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				\$380.12		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
				\$432.98		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
				\$24.21		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
				\$28.87		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #500797		\$1,256.21				
	Total For Vendor MCKESSON MEDICAL			\$1,256.21				
MCKINNEY SURGEONS PLLC	500789	01/28/2020		\$54.41	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #500789		\$54.41				
	Total For Vendor MCKINNEY SURGEONS			\$54.41				
	500680	01/28/2020		\$28.95	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	500680	Total for Check #500680		\$28.95				
	500681	01/28/2020		\$69.55	4800 COMMUNITY AVE IRR2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #500681		\$69.55				
	500682	01/28/2020		\$69.55	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #500682		\$69.55				
	500683	01/28/2020		\$69.55	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #500683		\$69.55				
	500684	01/28/2020		\$73.55	700 WILMETH RD IRR2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #500684		\$73.55				
	500685	01/28/2020		\$143.10	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #500685		\$143.10				
	500686	01/28/2020		\$148.91	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #500686		\$148.91				
	500687	01/28/2020		\$215.05	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #500687		\$215.05				
	500688	01/28/2020		\$171.08	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #500688		\$171.08				
	500689	01/28/2020		\$234.85	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #500689		\$234.85				
	500690	01/28/2020		\$414.55	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #500690		\$414.55				
	500691	01/28/2020		\$483.40	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	500691	Total for Check #500691		\$483.40				
	500692	01/28/2020		\$546.55	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #500692		\$546.55				
	500693	01/28/2020		\$591.95	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #500693		\$591.95				
	500694	01/28/2020		\$828.95	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #500694		\$828.95				
	500695	01/28/2020		\$1,264.70	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #500695		\$1,264.70				
	500696	01/28/2020		\$1,576.85	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #500696		\$1,576.85				
	500697	01/28/2020		\$1,838.90	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #500697		\$1,838.90				
	500698	01/28/2020		\$2,159.30	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #500698		\$2,159.30				
	500699	01/28/2020		\$3,111.60	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #500699		\$3,111.60				
	500700	01/28/2020		\$4,250.90	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #500700		\$4,250.90				
	500701	01/28/2020		\$5,265.60	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #500701		\$5,265.60				
	500702	01/28/2020		\$5,580.85	4300 COMMUNITY AVE DOM2	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
	500702	Total for Check #500702		\$5,580.85				
	500703	01/28/2020		\$13,570.15	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #500703		\$13,570.15				
	Total For Vendor MCKINNEY UTILITY			\$42,708.39				
MD ENGINEERING LLP	500740	01/28/2020		\$16,300.00		CAPITAL-HV/AC EQUIP/UPGRADES	0001-40030-0001-56-40-0000-809120-	BDL4012
		Total for Check #500740		\$16,300.00				
	Total For Vendor MD ENGINEERING LLP			\$16,300.00				
MEDICAL CITY MCKINNEY	500716	01/28/2020		\$3,111.38	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #500716		\$3,111.38				
	Total For Vendor MEDICAL CITY			\$3,111.38				
MESTAS, BRANDON	500820	01/28/2020		\$239.00	LONG BEACH, CA LASERFICHE CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #500820		\$239.00				
	Total For Vendor MESTAS, BRANDON			\$239.00				
MEULMAN, JOHN M	500850	01/28/2020		\$122.38	MILEAGE REIMBURSEMENT #4771	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
		Total for Check #500850		\$122.38				
	Total For Vendor MEULMAN, JOHN M			\$122.38				
MIDWEST VETERINARY SUPPLY	500855	01/28/2020		\$315.80		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #500855		\$315.80				
	Total For Vendor MIDWEST VETERINARY			\$315.80				
MILLER, MARK JOSEPH	500857	01/28/2020		\$285.36	MILES REIMBURSEMENT #4729	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #500857		\$285.36				
	Total For Vendor MILLER, MARK JOSEPH			\$285.36				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MURLEY PLUMBING	500805	01/28/2020		\$500.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMHCF001
				\$250.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB20001
		Total for Check #500805		\$750.00				
	Total For Vendor MURLEY PLUMBING			\$750.00				
NATIONAL FOOD GROUP INC	500775	01/28/2020		\$2,730.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$7,244.66		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #500775		\$9,975.06				
	Total For Vendor NATIONAL FOOD			\$9,975.06				
NEXUS RECOVERY CENTER	500670	01/28/2020		\$4,320.00	RT 11/1-29/19; LP 11/1-11/19	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
		Total for Check #500670		\$4,320.00				
	Total For Vendor NEXUS RECOVERY			\$4,320.00				
NMS LABS	500760	01/28/2020		\$22,826.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #500760		\$22,826.00				
	Total For Vendor NMS LABS			\$22,826.00				
NORTH STAR DIAGNOSTIC IMAGING	500807	01/28/2020		\$322.10	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #500807		\$322.10				
	Total For Vendor NORTH STAR DIAGN			\$322.10				
NORTH TEXAS TRAILERS	500784	01/28/2020		\$58.50		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #500784		\$58.50				
	Total For Vendor NORTH TEXAS			\$58.50				
				\$29.66		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				(\$15.79)		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				(\$160.66)		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$160.66		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$25.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$239.88		OPER-PRINTED MATERIALS	0001-03009-0009-41-30-0000-626562-	
				\$503.10		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$81.46		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				\$34.76		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$61.08		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$64.90		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$39.96		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$19.99		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$62.37		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				\$160.42		ADMIN-OFFICE SUPPLIES	0001-20030-0001-44-30-0000-615101-	
				\$33.12		ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
				\$8.39		ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
				\$81.03		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
				\$458.68		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$7.36		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$9.50		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$10.19		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$5.59		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$48.63		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	500625	01/28/2020		\$30.46		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
				\$26.92		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-	
				\$25.69		ADMIN-OFFICE SUPPLIES	0001-25366-0001-44-30-0000-615101-	
				\$19.66		ADMIN-OFFICE SUPPLIES	0001-25366-0001-44-30-0000-615101-	
				\$5.59		ADMIN-OFFICE SUPPLIES	0001-25380-0001-44-30-0000-615101-	
				\$72.80		ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	
				(\$67.39)		ADMIN-OFFICE SUPPLIES	0001-25416-0001-44-30-0000-615101-	
				\$51.98		OPER-PRINTED MATERIALS	0001-25417-0001-44-30-0000-626562-	
				\$207.92		OPER-PRINTED MATERIALS	0001-25468-0001-44-30-0000-626562-	
				\$2,511.52		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$8.15		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$14.99		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$603.55		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$543.02		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$136.41		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				\$27.29		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$60.35		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$779.88		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$10.25		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				(\$6.89)		ADMIN-OFFICE SUPPLIES	0001-50060-0001-64-30-0000-615101-	
				\$208.94		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				\$8.78		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
				\$7.71		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				\$33.67		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
				\$40.72		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				\$75.72		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
				\$57.16		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				\$25.99		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				\$61.40		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				\$39.78		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			Total for Check #500625		\$7,592.29			
Total For Vendor OFFICE DEPOT			\$7,592.29					
ORACLE AMERICA INC	500758	01/28/2020		\$36,977.26		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #500758		\$36,977.26				
	Total For Vendor ORACLE AMERICA INC			\$36,977.26				
O'REILLY AUTO PARTS	500834	01/28/2020		\$13.98		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$35.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$16.57		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$66.28		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$3.39		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$12.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$32.72		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$34.25		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$40.60		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #500834		\$256.76				
	Total For Vendor O'REILLY AUTO PARTS			\$256.76				
PALANISWAMY, BALAJI	500780	01/28/2020		\$239.00	LONG BEACH, CA LASERFICHE CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #500780		\$239.00				
	Total For Vendor PALANISWAMY			\$239.00				
PARRISH, JOSH	500671	01/28/2020		\$17.98	MILEAGE REIMBURSEMENT #4850	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #500671		\$17.98				
	Total For Vendor PARRISH, JOSH			\$17.98				
PARSONS, L'CENA	500777	01/28/2020		(\$263.34)	NASHVILLE, TN ARMA CORE CONF 1	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$322.27	NASHVILLE, TN ARMA CORE CONF 1	TRN/TVL-EDUCATION & CONFERENCE	0001-06030-0001-41-20-0000-604910-	
		Total for Check #500777		\$58.93				
	500778	01/28/2020		\$239.00	LONG BEACH, CA LASERFICHE CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #500778		\$239.00				
	Total For Vendor PARSONS, L'CENA			\$297.93				
PERFORMANCE ORTHOPAEDICS & SPORTS	500754	01/28/2020		\$189.18	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$104.51	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$193.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$987.10	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$121.60	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$334.43	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$28.99	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$734.07	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #500754		\$2,693.05				
	Total For Vendor PERFORMANCE ORTH			\$2,693.05				
PERRON, LESLIE	500594	01/28/2020		(\$440.52)	SAN MARCOS, TX TVC TRAINING 12	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$468.36	SAN MARCOS, TX TVC TRAINING 12	TRN/TVL-EDUCATION & CONFERENCE	0001-07001-0001-41-20-0000-604910-	
		Total for Check #500594		\$27.84				
	Total For Vendor PERRON, LESLIE			\$27.84				
PETROLEUM TRADERS	500602	01/28/2020		\$7,150.96		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$6,386.07		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #500602		\$13,537.03				
	Total For Vendor PETROLEUM TRADERS			\$13,537.03				
PHELPS, RUSSELL W	500889	01/28/2020		\$75.00	BAILIFF ROCKWALL VET COURT	MISC-MISCELLANEOUS	2580-25296-9096-44-30-0000-658701-	GT192F
		Total for Check #500889		\$75.00				
	Total For Vendor PHELPS, RUSSELL W			\$75.00				
PINA, DEBORAH J	500728	01/28/2020		\$8.70	MILEAGE REIMBURSEMENT #4765	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #500728		\$8.70				
	Total For Vendor PINA, DEBORAH J			\$8.70				
PLANO OFFICE SUPPLY	500708	01/28/2020		\$894.23		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
		Total for Check #500708		\$894.23				
	500709	01/28/2020		\$9,065.80		CAPITAL-OFFICE EQUIPMENT	0001-32001-0001-48-40-0000-809001-	BDL3201
		Total for Check #500709		\$9,065.80				
	Total For Vendor PLANO OFFICE SUPPLY			\$9,960.03				
		01/28/2020		\$75.27		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO POWER EQUIPMENT	500599	01/20/2020		(\$9.42)		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #500599		\$65.85				
	Total For Vendor PLANO POWER			\$65.85				
POLLOCK PAPER DISTRIBUTORS	500592	01/28/2020		\$3,681.41		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
				\$3,675.20		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$603.70		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				\$1,374.36		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #500592		\$9,334.67					
	Total For Vendor POLLOCK PAPER			\$9,334.67				
PRACTICAL PARENT EDUCATION	500723	01/28/2020		\$3,226.56	1ST QTR FAMILY PROTECTION FEES	FAMILY PROTECTION FEE PAYABLE	0001-00000-0000-00-00-0000-201002-	
		Total for Check #500723		\$3,226.56				
	Total For Vendor PRACTICAL PARENT			\$3,226.56				
PRINT RIGHT ENTERPRISES	500804	01/28/2020		\$281.60		OPER-PRINTED MATERIALS	0001-35001-0001-52-30-0000-626562-	
		Total for Check #500804		\$281.60				
	Total For Vendor PRINT RIGHT			\$281.60				
PROFESSIONAL PAVEMENT PRODUCTS	500618	01/28/2020		\$10,206.72		CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDL7510
		Total for Check #500618		\$10,206.72				
	Total For Vendor PROFESSIONAL			\$10,206.72				
PYRAMID SCHOOL PRODUCTS	500704	01/28/2020		\$239.50		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
				\$1,349.00		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB17001
		Total for Check #500704		\$1,588.50				
	Total For Vendor PYRAMID SCHOOL			\$1,588.50				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RECOVERY HEALTHCARE	500733	01/28/2020		\$144.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$229.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$93.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$102.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				Total for Check #500733		\$2,626.50		
	500734	01/28/2020		\$25,867.70		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
		Total for Check #500734		\$25,867.70				
	500735	01/28/2020		\$29,222.75		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
		Total for Check #500735		\$29,222.75				
	Total For Vendor RECOVERY				\$57,716.95			
RK HALL LLC	500596	01/28/2020		\$271.05		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$1,888.70		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #500596		\$2,159.75				
	Total For Vendor RK HALL LLC				\$2,159.75			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ROBNETT, ELIZABETH L	500761	01/28/2020		\$18.33	MILEAGE REIMBURSEMENT #4853	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #500761		\$18.33				
	500762	01/28/2020		\$239.00	LONG BEAC, CA LASERFICHE CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #500762		\$239.00				
	Total For Vendor ROBNETT, ELIZABETH L			\$257.33				
ROPERS WRECKER SERVICE	500881	01/28/2020		\$300.00	MACK DUMP TRUCK	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #500881		\$300.00				
	Total For Vendor ROPERS WRECKER			\$300.00				
ROYAL ACCESS CONTROL	500753	01/28/2020		\$1,657.92		MAINT-BUILDING MAINTENANCE	5990-40010-8022-56-30-0000-637540-	FMB18001
		Total for Check #500753		\$1,657.92				
	Total For Vendor ROYAL ACCESS			\$1,657.92				
RUNBECK ELECTION SERVICES INC	500615	01/28/2020		\$16,842.26		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
		Total for Check #500615		\$16,842.26				
	Total For Vendor RUNBECK ELECTION			\$16,842.26				
SAFELITE AUTO GLASS	500790	01/28/2020		\$234.89		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #500790		\$234.89				
	Total For Vendor SAFELITE AUTO GLASS			\$234.89				
SAFETY-KLEEN SYSTEMS INC	500755	01/28/2020		\$538.80		UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
		Total for Check #500755		\$538.80				
	Total For Vendor SAFETY-KLEEN			\$538.80				
SAM PACKS FIVE STAR FORD	500719	01/28/2020		\$57,749.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4413
		Total for Check #500719		\$57,749.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SAM PACKS FIVE STAR			\$57,749.00				
SAMARITAN INN	500720	01/28/2020		\$1,402.00	1ST QTR JURY DONATIONS OCTOBER	DON PBL-SAMARITAN INN	0001-00000-0000-00-00-0000-203004-	
		Total for Check #500720		\$1,402.00				
	Total For Vendor SAMARITAN INN			\$1,402.00				
SHEN, YAO	500877	01/28/2020		\$27.49	DENTON, TX NCTCOG REGIONAL MEE	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-	
		Total for Check #500877		\$27.49				
	Total For Vendor SHEN, YAO			\$27.49				
SHI-GOVERNMENT SOLUTIONS INC	500667	01/28/2020		\$33,447.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$4,586.80		ONE-TIME BUDGET NON-CAP	1052-20000-0009-44-30-0000-668704-	
				\$363.88		ONE-TIME BUDGET NON-CAP	1052-20000-0009-44-30-0000-668704-	
		Total for Check #500667		\$38,397.68				
	Total For Vendor SHI-GOVERNMENT			\$38,397.68				
SIRCHIE FINGER PRINT LABORATORIES	500742	01/28/2020		\$59.71		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #500742		\$59.71				
	Total For Vendor SIRCHIE FINGER PRINT			\$59.71				
SMART START INC	500773	01/28/2020		\$144.00	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	1050-25296-0003-44-30-0000-626597-	
				\$53.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192F
		Total for Check #500773		\$356.00				
	Total For Vendor SMART START INC			\$356.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SMITH, TONYA	500665	01/28/2020		\$2.90	MILES RIEMBURSEMENT #4799	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #500665		\$2.90				
	Total For Vendor SMITH, TONYA			\$2.90				
SOUTHERN TIRE MART LLC	500771	01/28/2020		\$640.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$460.52		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$257.56		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$257.38		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #500771		\$1,615.46				
	Total For Vendor SOUTHERN TIRE MART			\$1,615.46				
SOUTHWEST CORRECTIONAL MEDICAL GRP	500831	01/28/2020		\$475,416.28		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #500831		\$475,416.28				
	Total For Vendor SOUTHWEST CORRECT			\$475,416.28				
SOUTHWEST INTERNATIONAL TRUCKS	500630	01/28/2020		\$55.08		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$29.52		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$280.07		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$42.24		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$177.70		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$193.78		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$22.70)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$50.61		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$5.46		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #500630		\$811.76					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SOUTHWEST TRUCK			\$811.76				
STAR LOCAL MEDIA	500812	01/28/2020		\$264.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #500812		\$264.00				
	Total For Vendor STAR LOCAL MEDIA			\$264.00				
STATE BAR OF TX - SALES	500726	01/28/2020		\$895.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #500726		\$895.00				
	Total For Vendor STATE BAR OF TX			\$895.00				
	96377	01/22/2020		\$4.37	CRIMINAL COSTS/FEEES FOR Q/E 12	ST FEE PBL CRML-CRM JUST PLNG	7001-00000-0000-00-00-0000-214000-	
				\$0.70	CRIMINAL COSTS/FEEES FOR Q/E 12	ST FEE PBL CRML-LAW ENF ADMIN	7001-00000-0000-00-00-0000-214001-	
				\$209.54	CRIMINAL COSTS/FEEES FOR Q/E 12	ST FEE PBL CRML-CRM VICT COMP	7001-00000-0000-00-00-0000-214002-	
				\$5.53	CRIMINAL COSTS/FEEES FOR Q/E 12	ST FEE PBL CRML-JD CT PRS TRNG	7001-00000-0000-00-00-0000-214003-	
				\$26,959.50	CRIMINAL COSTS/FEEES FOR Q/E 12	ST FEE PBL CRML-BAIL BOND FEE	7001-00000-0000-00-00-0000-214006-	
				\$3,753.35	CRIMINAL COSTS/FEEES FOR Q/E 12	ST FEE PBL CRML-DNA TESTING	7001-00000-0000-00-00-0000-214007-	
				\$24,167.61	CRIMINAL COSTS/FEEES FOR Q/E 12	ST FEE PBL CRML-EMS TRAUMA FD	7001-00000-0000-00-00-0000-214008-	
				\$765.00	CRIMINAL COSTS/FEEES FOR Q/E 12	ST FEE PBL CRML-JUV DETENTION	7001-00000-0000-00-00-0000-214009-	
				\$16,162.24	CRIMINAL COSTS/FEEES FOR Q/E 12	ST FEE PBL CRML-JURY REIMB	7001-00000-0000-00-00-0000-214010-	
				\$11,656.09	CRIMINAL COSTS/FEEES FOR Q/E 12	ST FEE PBL CRML-ST TRAFFIC \$30	7001-00000-0000-00-00-0000-214011-	
				\$3,116.72	CRIMINAL COSTS/FEEES FOR Q/E 12	ST FEE PBL CRML-PEACE OFFICER	7001-00000-0000-00-00-0000-214012-	
				\$8,695.59	CRIMINAL COSTS/FEEES FOR Q/E 12	ST FEE PBL CRML-FAILR TO APPR	7001-00000-0000-00-00-0000-214013-	
				\$3,531.08	CRIMINAL COSTS/FEEES FOR Q/E 12	ST FEE PBL CRML-TRNCY PREV&DV	7001-00000-0000-00-00-0000-214014-	
				\$7,445.72	CRIMINAL COSTS/FEEES FOR Q/E 12	ST FEE PBL CRML-JUD FND-CRIMNL	7001-00000-0000-00-00-0000-214015-	
				\$1,000.23	CRIMINAL COSTS/FEEES FOR Q/E 12	ST FEE PBL CRML-M CARR WT VIOL	7001-00000-0000-00-00-0000-214016-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
STATE COMPTROLLER				\$12,561.32	CRIMINAL COSTS/FEES FOR Q/E 12	ST FEE PBL CRML-TIME PAYMENT	7001-00000-0000-00-00-0000-214017-	
				\$24,286.82	CRIMINAL COSTS/FEES FOR Q/E 12	ST FEE PBL CRML-JD SUPPRT-CRIM	7001-00000-0000-00-00-0000-214019-	
				\$0.91	CRIMINAL COSTS/FEES FOR Q/E 12	ST FEE PBL CRML-CORR MGMT INST	7001-00000-0000-00-00-0000-214020-	
				\$0.56	CRIMINAL COSTS/FEES FOR Q/E 12	ST FEE PBL CRML-CRM STPRS FND	7001-00000-0000-00-00-0000-214023-	
				\$0.14	CRIMINAL COSTS/FEES FOR Q/E 12	ST FEE PBL CRML-LAW ENF MGMT	7001-00000-0000-00-00-0000-214024-	
				\$208,926.41	CRIMINAL COSTS/FEES FOR Q/E 12	ST FEE PBL CRML-CNSLD CRT COST	7001-00000-0000-00-00-0000-214026-	
				\$34.25	CRIMINAL COSTS/FEES FOR Q/E 12	ST FEE PBL CRML-FUGITIVE APPR	7001-00000-0000-00-00-0000-214027-	
				\$2.79	CRIMINAL COSTS/FEES FOR Q/E 12	ST FEE PBL CRML-JUV CRM&DELNQ	7001-00000-0000-00-00-0000-214028-	
				\$8,139.38	CRIMINAL COSTS/FEES FOR Q/E 12	ST FEE PBL CRML-IND DEF FUND	7001-00000-0000-00-00-0000-214030-	
				\$216.07	CRIMINAL COSTS/FEES FOR Q/E 12	ST FEE PBL CRML-CVL JS DATA RP	7001-00000-0000-00-00-0000-214031-	
				\$62,947.04	CRIMINAL COSTS/FEES FOR Q/E 12	ST FEE PBL CRML-ST TRAFFIC \$50	7001-00000-0000-00-00-0000-214034-	
	Total for Check #96377			\$424,588.96				
	96378	01/22/2020		\$9,150.80	CIVIL COSTS/FEES FOR Q/E 12/31	ST FEE PBL CVL-BIRTH CERTFCT	7001-00000-0000-00-00-0000-212000-	
				\$45,060.00	CIVIL COSTS/FEES FOR Q/E 12/31	ST FEE PBL CVL-MARRIAG LICS	7001-00000-0000-00-00-0000-212001-	
				\$487.50	CIVIL COSTS/FEES FOR Q/E 12/31	ST FEE PBL CVL-DEC INFRML MARR	7001-00000-0000-00-00-0000-212002-	
				\$1,484.00	CIVIL COSTS/FEES FOR Q/E 12/31	ST FEE PBL CVL-NONDSCLSR FEES	7001-00000-0000-00-00-0000-212003-	
				\$470.00	CIVIL COSTS/FEES FOR Q/E 12/31	ST FEE PBL CVL-JUROR DONATION	7001-00000-0000-00-00-0000-212004-	
				\$30,583.08	CIVIL COSTS/FEES FOR Q/E 12/31	ST FEE PBL CVL-IND LEGAL SERV	7001-00000-0000-00-00-0000-212005-	
				\$151,869.98	CIVIL COSTS/FEES FOR Q/E 12/31	ST FEE PBL CVL-JDCL SUPRT FEE	7001-00000-0000-00-00-0000-212009-	
				\$4,234.28	CIVIL COSTS/FEES FOR Q/E 12/31	ST FEE PBL CVL-ID LGL SRV-PRB	7001-00000-0000-00-00-0000-212011-	
				\$17,188.55	CIVIL COSTS/FEES FOR Q/E 12/31	ST FEE PBL CVL-PRB FILNG FEE	7001-00000-0000-00-00-0000-212012-	
				\$11,282.14	CIVIL COSTS/FEES FOR Q/E 12/31	ST FEE PBL CVL-IN LGL SRV-CTY	7001-00000-0000-00-00-0000-212014-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$44,637.20	CIVIL COSTS/FEES FOR Q/E 12/31	ST FEE PBL CVL-JD FND FEE CVL	7001-00000-0000-00-00-0000-212015-	
				\$51,303.61	CIVIL COSTS/FEES FOR Q/E 12/31	ST FEE PBL CVL-D&F LAW-FIL FEE	7001-00000-0000-00-00-0000-212016-	
				\$67,647.17	CIVIL COSTS/FEES FOR Q/E 12/31	ST FEE PBL CVL-NON-D/F LAW-FIL	7001-00000-0000-00-00-0000-212017-	
				\$23,796.40	CIVIL COSTS/FEES FOR Q/E 12/31	ST FEE PBL CVL-IND LGL SRV-DC	7001-00000-0000-00-00-0000-212018-	
				\$50,074.20	CIVIL COSTS/FEES FOR Q/E 12/31	ST FEE PBL CVL-PERS TRAIN FEE	7001-00000-0000-00-00-0000-212019-	
	Total for Check #96378			\$509,268.91				
	96379	01/22/2020		\$190,569.27	ELECTRONIC FILLING SYSTEM FOR	ST FEE PBL CVL-E-FILING FEE	7001-00000-0000-00-00-0000-212006-	
				\$13,371.42	ELECTRONIC FILLING SYSTEM FOR	ST FEE PBL CVL-ELEC FL FEE-PB	7001-00000-0000-00-00-0000-212013-	
				\$4,324.29	ELECTRONIC FILLING SYSTEM FOR	ST FEE PBL CRML-CONVICTN FEE	7001-00000-0000-00-00-0000-214032-	
		Total for Check #96379			\$208,264.98			
	96380	01/22/2020		\$11,546.85	SPECIALTY COURT PROGRAM FOR Q/	ST FEE PBL CRML-DRUG CRT PROG	7001-00000-0000-00-00-0000-214029-	
		Total for Check #96380			\$11,546.85			
	Total For Vendor STATE COMPTROLLER				\$1,153,669.70			
TCSI LLC	500589	01/28/2020		\$5,031.30		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273A
		Total for Check #500589			\$5,031.30			
	500590	01/28/2020		\$5,031.30		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273B
		Total for Check #500590			\$5,031.30			
	Total For Vendor TCSI LLC				\$10,062.60			
TDCAA	500738	01/28/2020		\$168.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #500738			\$168.00			
	Total For Vendor TDCAA				\$168.00			
	500675	01/28/2020		\$1,134.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
THE TURNING POINT	500675							
		Total for Check #500675		\$1,134.00				
	Total For Vendor THE TURNING POINT			\$1,134.00				
THOMPSON, JOHN	500883	01/28/2020		\$463.72	SAN MARCOS, TX TVC TRAINING 12	TRN/TVL-EDUCATION & CONFERENCE	0001-07001-0001-41-20-0000-604910-	
		Total for Check #500883		\$463.72				
	Total For Vendor THOMPSON, JOHN			\$463.72				
THOMSON REUTERS	500597	01/28/2020		\$423.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #500597		\$423.00				
	Total For Vendor THOMSON REUTERS			\$423.00				
TIDWELL, DEBORAH J	500676	01/28/2020		\$460.96	COURT REPORTER 12/9/19	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
		Total for Check #500676		\$460.96				
	Total For Vendor TIDWELL, DEBORAH J			\$460.96				
T-MOBILE USA	500737	01/28/2020		\$102.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$102.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #500737		\$204.00				
	Total For Vendor T-MOBILE USA			\$204.00				
TOYE, TERRY NEIL	500736	01/28/2020		\$286.00	SCOTT, LA CONTROLLED FORCE 12/	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #500736		\$286.00				
	Total For Vendor TOYE, TERRY NEIL			\$286.00				
TX ASSOC OF COUNTIES	500641	01/28/2020		\$2,440.00	ANNUAL COUNTY MEMBERSHIP DUES	ADMIN-DUES & SUBSCR LOBBYING	0001-10001-0001-41-30-0000-615511-	
				\$415.00	TACA 2020 ANNUAL DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-30001-0001-48-30-0000-615510-	
		Total for Check #500641		\$2,855.00				
	Total For Vendor TX ASSOC OF COUNTIES			\$2,855.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TX DEPT OF CRIMINAL JUSTICE	96387	01/24/2020		\$2,857.28	JANURY BASIC SUPERVISION INSUR	NTF-EMPLOYEE HEALTH INSURANCE	6059-61001-9115-64-10-0000-524230-	GT180I
		Total for Check #96387		\$2,857.28				
	Total For Vendor TX DEPT OF CRIMINAL			\$2,857.28				
TX VETERANS COMMISSION	500764	01/28/2020		\$0.20	OVERPAYMENT VTC19-004 JULY 201	DFO GOV-GENERAL RECEIVABLES	2580-00000-0000-00-00-0000-120200-	
		Total for Check #500764		\$0.20				
	Total For Vendor TX VETERANS			\$0.20				
TX WORKFORCE COMMISSION	500632	01/28/2020		\$24,829.93	QUARTERLY PAYMENT	ADMIN-TEC REIMBURSEMENTS	5504-03020-0034-88-30-0000-615913-	
		Total for Check #500632		\$24,829.93				
	Total For Vendor TX WORKFORCE			\$24,829.93				
UNITED AG & TURF	500586	01/28/2020		\$129.94		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #500586		\$129.94				
	Total For Vendor UNITED AG & TURF			\$129.94				
UNITED HEALTHCARE	96384	01/24/2020		\$19,562.32	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96384		\$19,562.32				
	96385	01/24/2020		\$597,695.10	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96385		\$597,695.10				
	96386	01/24/2020		\$8,086.24	RETIREE BENEFTIS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96386		\$8,086.24				
	Total For Vendor UNITED HEALTHCARE			\$625,343.66				
UNITED PARCEL SERVICE	500658	01/28/2020		\$97.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #500658		\$97.00				
	Total For Vendor UNITED PARCEL			\$97.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
US CORRECTIONS LLC	500890	01/28/2020		\$1,177.20		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$1,154.25		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #500890		\$2,331.45				
	Total For Vendor US CORRECTIONS LLC			\$2,331.45				
VAUGHAN, MICHAEL	500660	01/28/2020		\$73.70	MILEAGE & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
		Total for Check #500660		\$73.70				
	Total For Vendor VAUGHAN, MICHAEL			\$73.70				
VERIZON WIRELESS	500679	01/28/2020		\$921.80		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #500679		\$921.80				
	Total For Vendor VERIZON WIRELESS			\$921.80				
VIA, DANIEL	500620	01/28/2020		\$66.87	MILEAGE REIMBURSEMENT #4849	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #500620		\$66.87				
	Total For Vendor VIA, DANIEL			\$66.87				
WALPOLE, DERIC KING	500640	01/28/2020		\$1,500.00	DEFENSE COUNCIL OCT-DEC 2019	OPER-COURT APPOINTED ATTORNEY	1050-25416-0022-44-30-0000-626420-	
		Total for Check #500640		\$1,500.00				
	Total For Vendor WALPOLE, DERIC KING			\$1,500.00				
WASTE CONNECTIONS INC	500851	01/28/2020		\$4,070.16		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #500851		\$4,070.16				
	500852	01/28/2020		\$339.18	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #500852		\$339.18				
	500853	01/28/2020		\$917.72	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #500853		\$917.72				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	500854	01/28/2020		\$917.72	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #500854		\$917.72				
	Total For Vendor WASTE CONNECTIONS			\$6,244.78				
WC OF TEXAS	500879	01/28/2020		\$1,401.25		UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #500879		\$1,401.25				
	Total For Vendor WC OF TEXAS			\$1,401.25				
WEBB, DUNCAN	500769	01/28/2020		\$47.12	ARLINGTON, TX RTC MEETING 1/9/	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-	
		Total for Check #500769		\$47.12				
	Total For Vendor WEBB, DUNCAN			\$47.12				
WESTERN-BRW PAPER	500893	01/28/2020		\$1,020.00		ADMIN-COPIER SUPPLIES	0001-04029-0009-41-30-0000-615103-	
		Total for Check #500893		\$1,020.00				
	Total For Vendor WESTERN-BRW PAPER			\$1,020.00				
WHITE, BEN	500827	01/28/2020		\$65.79	DETROIT, MI NLADA CONF 11/6-8/	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
				\$113.00	DETROIT, MI NLADA CONF 11/6-8/	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #500827		\$178.79				
	Total For Vendor WHITE, BEN			\$178.79				
WINDLE, DON R	500743	01/28/2020		\$740.00	1/22/20 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
		Total for Check #500743		\$740.00				
	Total For Vendor WINDLE, DON R			\$740.00				
WORLD DATA CORPORATION	500803	01/28/2020		\$900.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #500803		\$900.00				
	Total For Vendor WORLD DATA			\$900.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAND TOTAL				\$4,067,555.55			NUMBER OF CHECKS - 271 NUMBER OF TRANSACTIONS - 562	