

2020

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: FEBRUARY 10, 2020
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: FEBRUARY 4, 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: \$3,430,850.19



Disbursements For 2/10/2020 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
A GLOBAL LINK	501201	02/04/2020		\$210.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #501201		\$460.00				
	Total For Vendor A GLOBAL LINK			\$460.00				
ACIS	501034	02/04/2020		\$2,337.33	CC INSTALL 8 MIN SPLITS	RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
				\$1,843.85	CC INSTALL 8 MIN SPLITS	RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
		Total for Check #501034		\$4,181.18				
	Total For Vendor ACIS			\$4,181.18				
ACOSTA, RAMIRO	501158	02/04/2020		\$17.25	MILES REIMBURSEMENT #4900	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #501158		\$17.25				
	Total For Vendor ACOSTA, RAMIRO			\$17.25				
ADAMS, L SHERYL	501087	02/04/2020		\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
		Total for Check #501087		\$600.00				
	Total For Vendor ADAMS, L SHERYL			\$600.00				
				\$2,640.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$125.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$25.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$31.25		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ADDICTION TREATMENT RESOURCES INC	501173	02/04/2020		\$50.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$200.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$175.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$31.25		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$4,800.00		OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT267C
				\$175.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$250.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$75.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$100.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$275.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$150.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$225.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$300.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$100.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$31.25		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$25.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$75.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$125.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$200.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$200.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$250.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$175.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$175.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$200.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$25.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$75.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$125.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$75.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$250.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$150.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$125.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$50.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
		Total for Check #501173		\$12,058.75				
	Total For Vendor ADDICTION TREATMENT		\$12,058.75					
AIRGAS USA LLC	501120	02/04/2020		\$34.72		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				\$4.96		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #501120		\$39.68				
	Total For Vendor AIRGAS USA LLC			\$39.68				
ALERE TOXICOLOGY SERVICES INC	501085	02/04/2020		\$46.42		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
				\$544.05		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #501085		\$590.47				
	Total For Vendor ALERE TOXICOLOGY			\$590.47				
ALFORD INSURANCE AGENCY	500931	02/04/2020		\$18.33		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #500931		\$18.33				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ALFORD INSURANCE AGENCY			\$18.33				
ALL HEART VETERINARY CENTER	501146	02/04/2020		\$226.00	SPAY & NEUTER SERVICES	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$1,160.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #501146		\$1,386.00				
	Total For Vendor ALL HEART VETERINARY			\$1,386.00				
ALLEN ANESTHESIA ASSOCIATES	501054	02/04/2020		\$220.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$220.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #501054		\$440.00				
	Total For Vendor ALLEN ANESTHESIA			\$440.00				
ALLEN CITY OF	501005	02/04/2020		\$25,406.43	1ST QTR OCTOBER-DECEMBER'19 CH	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #501005		\$25,406.43				
	Total For Vendor ALLEN CITY OF			\$25,406.43				
ALLIANCE GEOTECHNICAL GROUP	501112	02/04/2020		\$3,443.00		CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RA070050
				\$5,345.00	CC OUTER LOOP ACCESS RD DALLAS	CAPITAL-ROAD CONSTRUCTION	4210-75030-0013-68-40-0000-809280-	RI07095
				\$13,857.00	CC OUTER LOOP ACCESS RD DALLAS	CAPITAL-ROAD CONSTRUCTION	4210-75030-0013-68-40-0000-809280-	RI07095
		Total for Check #501112		\$22,645.00				
	Total For Vendor ALLIANCE GEOTECHNICAL			\$22,645.00				
ALLIED WASTE SYSTEMS	501148	02/04/2020		\$349.89		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #501148		\$349.89				
	Total For Vendor ALLIED WASTE SYSTEMS			\$349.89				
		02/04/2020		\$14.22		ADMIN-OFFICE SUPPLIES	0001-25366-0001-44-30-0000-615101-	
				\$16.88		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLMARK IMPRESSIONS	501113	02/04/2020		\$67.52		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$50.64		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
		Total for Check #501113		\$149.26				
	Total For Vendor ALLMARK IMPRESSIONS			\$149.26				
ALPHA OPTICAL	501002	02/04/2020		\$158.31	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$158.31		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$158.31		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #501002		\$474.93				
	Total For Vendor ALPHA OPTICAL			\$474.93				
AMERICAN INSTITUTE FOR JUSTICE	501171	02/04/2020		\$1,300.00	WHITEFISH, MT REALITIES OF JUD	TRN/TVL-EDUCATION & CONFERENCE	0001-20010-0001-44-20-0000-604910-	
				\$1,300.00	WHITEFISH, MT REALITIES OF JUD	TRN/TVL-EDUCATION & CONFERENCE	0001-20070-0001-44-20-0000-604910-	
		Total for Check #501171		\$2,600.00				
	Total For Vendor AMERICAN INSTITUTE FOR			\$2,600.00				
ARAPAHOE COUNTY	501006	02/04/2020		\$20.25	CERTIFIED COPY OF PRIORS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #501006		\$20.25				
	Total For Vendor ARAPAHOE COUNTY			\$20.25				
				\$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-	
				\$98.00		ADMIN-PHONE SUPPLIES	0001-06029-0009-41-30-0000-615105-	
				\$98.00		ADMIN-PHONE SUPPLIES	0001-06029-0009-41-30-0000-615105-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY II LLC	501055	02/04/2020		\$98.00		ADMIN-PHONE SUPPLIES	0001-06029-0009-41-30-0000-615105-	
				\$98.00		ADMIN-PHONE SUPPLIES	0001-06029-0009-41-30-0000-615105-	
				\$45.80		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$40.77		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$37.00		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$431.73		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$74.00		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$24.40		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
				\$9,954.39		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
				\$8,831.96		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
				\$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-	
				\$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-	
				\$47.73		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
				\$74.00		UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT263G
				\$122.31		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT263G
				\$48.82		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
				\$89.59		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT264G
				\$25.55		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
				\$12.21		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
				\$148.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
				\$12.21		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
				\$15.62		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
				\$25.00		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
				\$163.08		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT266G
				\$111.00		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT266G
	Total for Check #501055			\$22,319.09				
Total For Vendor AT&T MOBILITY II LLC			\$22,319.09					
ATMOS ENERGY	501028	02/04/2020		\$94.78	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #501028			\$94.78			
	Total For Vendor ATMOS ENERGY			\$94.78				
B & H FOTO & ELECTRONICS	501152	02/04/2020		\$869.99		ONE-TIME BUDGET NON-CAP	1044-10001-0026-41-30-0000-668704-	
		Total for Check #501152			\$869.99			
	Total For Vendor B & H FOTO & ELECTRONICS			\$869.99				
BAKER, TIFFIANY	500950	02/04/2020		\$9.28	MILES REIMBURSEMENT #4882	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23001-0001-44-20-0000-604901-	
		Total for Check #500950			\$9.28			
	Total For Vendor BAKER, TIFFIANY			\$9.28				
	501060	02/04/2020		\$393.75	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4207-75030-0013-68-40-0000-809682-	RI07014
				\$264.75	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4207-75030-0013-68-40-0000-809682-	RI07014

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BANOWSKY & LEVINE PC	501060			\$732.85	LEGAL SERIVCES	CAPITAL-ROW ACQUISITION	4207-75030-0013-68-40-0000-809682-	RI07014
		Total for Check #501060		\$1,391.35				
		Total For Vendor BANOWSKY & LEVINE PC			\$1,391.35			
	BARDIN, TYRA	501036	02/04/2020		\$27.84	MILES REIMBURSEMENT #4828	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-
Total for Check #501036			\$27.84					
Total For Vendor BARDIN, TYRA			\$27.84					
BAYLOR MEDICAL CENTER AT MCKINNEY		501121	02/04/2020		\$6.93	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
	\$3,529.76					OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	\$963.29					OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	\$1,780.30					OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	\$865.97					OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	\$1,117.19					OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #501121				\$8,263.44			
	Total For Vendor BAYLOR MEDICAL CENTER			\$8,263.44				
	BEE SERVICES INC	501093	02/04/2020		\$100.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-
Total for Check #501093			\$100.00					
Total For Vendor BEE SERVICES INC			\$100.00					
BEN E KEITH DFW		500922	02/04/2020		\$3,052.67		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-
	\$2,895.29					INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
	\$122.72					OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	\$122.72					OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	\$122.72					OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #500922		\$6,316.12				
	Total For Vendor BEN E KEITH DFW			\$6,316.12				
BENAVIDES, ALMA	4143	02/04/2020		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
		Total for Check #4143		\$1,200.00				
	Total For Vendor BENAVIDES, ALMA			\$1,200.00				
BIMBO BAKERIES USA INC	501147	02/04/2020		\$119.80		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #501147		\$119.80				
	Total For Vendor BIMBO BAKERIES USA INC			\$119.80				
BINGHAM, RICHARD	500926	02/04/2020		\$13.80	MILES REIMBURSEMENT #4890	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #500926		\$13.80				
	Total For Vendor BINGHAM, RICHARD			\$13.80				
BINKLEY & BARFIELD INC	500985	02/04/2020		\$575.00		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #500985		\$575.00				
	Total For Vendor BINKLEY & BARFIELD INC			\$575.00				
BIRKHOFF, HENDRICKS & CARTER LLP	501078	02/04/2020		\$70,278.57	FRONTIER PAVING AND DRAINAGE I	CAPITAL-CONSULTANTS	4211-75030-0013-68-40-0000-809250-	RI07014
				\$14,432.98	FRONTIER PAVING AND DRAINAGE I	CAPITAL-CONSULTANTS	4211-75030-0013-68-40-0000-809250-	RI07014
				\$16,121.31	FRONTIER PARKWAY PAVING AND DR	CAPITAL-CONSULTANTS	4211-75030-0013-68-40-0000-809250-	RI07014
		Total for Check #501078		\$100,832.86				
	Total For Vendor BIRKHOFF, HENDRICKS &			\$100,832.86				
BLUEBONNET ENGLISH SETTER CLUB	501213	02/04/2020		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #501213		\$300.00				
	Total For Vendor BLUEBONNET ENGLISH SETTER			\$300.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BOB TOMES FORD INC	500910	02/04/2020		\$26.82		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$520.10		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$891.34		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$4.16		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$65.86)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$167.54		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$119.15		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$6.90		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$78.62)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$17.10)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$400.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				Total for Check #500910			\$1,174.43	
	Total For Vendor BOB TOMES FORD INC			\$1,174.43				
BOXES 4 U INC	501195	02/04/2020		\$1,194.00		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #501195			\$1,194.00			
	Total For Vendor BOXES 4 U INC			\$1,194.00				
BROOKE, CHASE	500915	02/04/2020		\$110.00	LITTLE ROCK, AR AGRICULTURE WK	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
		Total for Check #500915			\$110.00			
	Total For Vendor BROOKE, CHASE			\$110.00				
BURFORD, ROBERT D	500990	02/04/2020		\$74.24	MILES REIMBURSEMENT #4869	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #500990			\$74.24			
	Total For Vendor BURFORD, ROBERT D			\$74.24				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CAMPBELL, JULIE R	500919	02/04/2020		\$921.92	COURT REPORTER 1/9-10/2020	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
		Total for Check #500919		\$921.92				
	Total For Vendor CAMPBELL, JULIE R			\$921.92				
CARAHSOFT TECHNOLOGY	501090	02/04/2020		\$7,010.58		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #501090		\$7,010.58				
	Total For Vendor CARAHSOFT TECHNOLOGY			\$7,010.58				
CASCO INDUSTRIES INC	500994	02/04/2020		\$344.19		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
		Total for Check #500994		\$344.19				
	Total For Vendor CASCO INDUSTRIES INC			\$344.19				
CAT'S	501165	02/04/2020		\$1,382.88	1/8-10&13/20 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				\$230.48	1/8-10&13/20 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
		Total for Check #501165		\$1,613.36				
	Total For Vendor CAT'S			\$1,613.36				
CAVALLO ENERGY TEXAS	501188	02/04/2020		\$122.11	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #501188		\$122.11				
	501189	02/04/2020		\$2,174.40	920 E PARK BLVD STE 210	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
		Total for Check #501189		\$2,174.40				
	501190	02/04/2020		\$1,923.64	900 E PARK BLVD STE 200	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #501190		\$1,923.64				
	501191	02/04/2020		\$2,340.38	900 E PARK BLVD STE 180	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #501191		\$2,340.38				
	Total For Vendor CAVALLO ENERGY TEXAS			\$6,560.53				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CBM ARCHIVES CO LLC	501111	02/04/2020		\$230.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #501111		\$230.00				
	Total For Vendor CBM ARCHIVES CO LLC			\$230.00				
CELINA CITY OF	500977	02/04/2020		\$1,827.48	1ST QTR OCTOBER-DECEMBER'19 CH	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #500977		\$1,827.48				
	Total For Vendor CELINA CITY OF			\$1,827.48				
CHILD PROTECTIVE SERVICES BRD	501098	02/04/2020		\$3,226.57	1ST QTR JURY DONATIONS OCTOBE	FAMILY PROTECTION FEE PAYABLE	0001-00000-0000-00-00-0000-201002-	
		Total for Check #501098		\$3,226.57				
	Total For Vendor CHILD PROTECTIVE SERVICES			\$3,226.57				
CIMA SOLUTIONS GROUP	501132	02/04/2020		\$9,299.49		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #501132		\$9,299.49				
	Total For Vendor CIMA SOLUTIONS GROUP			\$9,299.49				
CINTAS FIRST AID & SAFETY	501167	02/04/2020		\$84.16		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #501167		\$84.16				
	501168	02/04/2020		\$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-	
				Total for Check #501168		\$113.35		
	Total For Vendor CINTAS FIRST AID & SAFETY			\$197.51				
CITY OF ANNA	501000	02/04/2020		\$2,473.78	1ST QTR OCTOBER-DECEMBER'19 CH	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #501000		\$2,473.78				
	Total For Vendor CITY OF ANNA			\$2,473.78				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CITY OF LOWRY CROSSING	501007	02/04/2020		\$512.59	1ST QTR OCTOBER-DECEMBER'19 CH	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #501007		\$512.59				
	Total For Vendor CITY OF LOWRY CROSSING		\$512.59					
COFFEY, LARRY	501081	02/04/2020		\$82.00	SAN JOSE, CA SCORE FARMING OPE	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #501081		\$82.00				
	Total For Vendor COFFEY, LARRY		\$82.00					
COGNITIVE DIAGNOSTICS OF NORTH TX	4128	02/04/2020		\$1,673.17	1/27-31/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #4128		\$1,673.17				
				\$1,673.17		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #		\$1,673.17				
	Total For Vendor COGNITIVE DIAGNOSTICS		\$3,346.34					
COLLIN COUNTY CHILDREN'S ADVOCACY CENTER	501074	02/04/2020		\$1,228.00	MO PMT 2/1/2020	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #501074		\$1,228.00				
	Total For Vendor COLLIN COUNTY CHILDREN'S		\$1,228.00					
COLLIN COUNTY HISTORICAL SOCIETY	500993	02/04/2020		\$350.00	3/3/20 WORKSHOP "WOMEN'S HISTO	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #500993		\$350.00				
	Total For Vendor COLLIN COUNTY HISTORICAL		\$350.00					
COLLIN COUNTY TAX ASSESSOR	500971	02/04/2020		\$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 #500971		\$150.00				
	Total For Vendor COLLIN COUNTY TAX			\$150.00				
	501082	02/04/2020		\$58.58	MILES REIMBURSEMENT #4825	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COLLINS, MARA	501082							
		Total for Check #501082		\$58.58				
	Total For Vendor COLLINS, MARA			\$58.58				
CONVERGINT TECHNOLOGIES	501070	02/04/2020		\$190.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #501070		\$190.00				
	Total For Vendor CONVERGINT TECHNOLOGIES			\$190.00				
CONYERS, AMMON	501079	02/04/2020		\$18.56	MILES REIMBURSEMENT #4824	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
		Total for Check #501079		\$18.56				
	Total For Vendor CONYERS, AMMON			\$18.56				
COOPER, JOHN	500975	02/04/2020		\$2,500.00	MO PMT 2/1/2020	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #500975		\$2,500.00				
	Total For Vendor COOPER, JOHN			\$2,500.00				
CORRECTIONAL COUNSELING	500987	02/04/2020		\$422.69		OPER-EDUCATION SUPPLIES	6053-61001-9112-64-30-0000-626107-	GT253E
		Total for Check #500987		\$422.69				
	Total For Vendor CORRECTIONAL COUNSELING			\$422.69				
COSERV ELECTRIC	500984	02/04/2020		\$963.45	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
		Total for Check #500984		\$963.45				
	Total For Vendor COSERV ELECTRIC			\$963.45				
CREATIVE COUNSELING INC	501174	02/04/2020		\$120.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT269C
		Total for Check #501174		\$120.00				
	Total For Vendor CREATIVE COUNSELING INC			\$120.00				
CRUMP, MICHAEL	501037	02/04/2020		\$19.72	MILES REIMBURSEMENT #4867	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #501037		\$19.72				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CRUMP, MICHAEL			\$19.72				
D&L FARM AND HOME	500911	02/04/2020		\$554.55	TIDY CAT	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #500911		\$554.55				
	Total For Vendor D&L FARM AND HOME			\$554.55				
DALLAS CITY OF	501107	02/04/2020		\$14,129.54	1ST QTR OCTOBER-DECEMBER'19 CH	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #501107		\$14,129.54				
	Total For Vendor DALLAS CITY OF			\$14,129.54				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	501143	02/04/2020		\$55.00	CHAIN OF CUSTODY AFFIDAVITS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #501143		\$55.00				
	Total For Vendor DALLAS COUNTY SW			\$55.00				
DANIELA GARCIA	501214	02/04/2020		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #501214		\$300.00				
	Total For Vendor DANIELA GARCIA			\$300.00				
DEPARTMENT OF STATE HEALTH SERVICES	501095	02/04/2020		\$20.00	CERTIFIED COPY DEATH CERTIFICATE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #501095		\$20.00				
	Total For Vendor DEPARTMENT OF STATE			\$20.00				
DICKERMAN, PAULA	501175	02/04/2020		\$4.41	MILES REIMBURSEMENT #4855	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
		Total for Check #501175		\$4.41				
	Total For Vendor DICKERMAN, PAULA			\$4.41				
DICKINSON, NATHAN	501102	02/04/2020		\$40.02	MILES REIMBURSEMENT #4840	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #501102		\$40.02				
	Total For Vendor DICKINSON, NATHAN			\$40.02				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DOC'S BAIL BONDS	501009	02/04/2020		\$51,730.12	BBB RELEASE OF SECURITY	CASH BOND PAYABLE	7003-00000-0000-00-00-0000-201007-	
		Total for Check #501009		\$51,730.12				
	Total For Vendor DOC'S BAIL BONDS			\$51,730.12				
DORMAKABA WORKFORCE SOLUTIONS LLC	500928	02/04/2020		\$40.40		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDR06102
		Total for Check #500928		\$40.40				
	Total For Vendor DORMAKABA WORKFORCE			\$40.40				
DREAM RANCH OFFICE SUPPLIES	501206	02/04/2020		\$556.80		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #501206		\$556.80				
	Total For Vendor DREAM RANCH OFFICE			\$556.80				
DRYTEC MOISTURE PROTECTION TECHNOLOGY	501137	02/04/2020		\$1,300.00		ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #501137		\$1,300.00				
	Total For Vendor DRYTEC MOISTURE			\$1,300.00				
EAGLE BRUSH & CHEMICAL	501077	02/04/2020		\$945.60		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #501077		\$945.60				
	Total For Vendor EAGLE BRUSH & CHEMICAL			\$945.60				
EAVES, TIFFANY	501100	02/04/2020		(\$696.02)	AUSTIN, TX OPEN GOV'T COFN 12/	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$711.58	AUSTIN, TX OPEN GOV'T COFN 12/	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #501100		\$15.56				
	Total For Vendor EAVES, TIFFANY			\$15.56				
ELECTION SYSTEMS & SOFTWARE LLC	500927	02/04/2020		\$76.03		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
				\$424.20		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
		Total for Check #500927		\$500.23				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ELECTION SYSTEMS			\$500.23				
ELY, MISTY PEARL	4129	02/04/2020		\$1,593.29	1/27-31/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #4129			\$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				
ENT & ALLERGY CENTERS OF TX	501139	02/04/2020		\$46.73	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #501139			\$46.73			
	Total For Vendor ENT & ALLERGY CENTERS			\$46.73				
FAIRVIEW, TOWN OF	501027	02/04/2020		\$2,184.06	1ST QTR OCTOBER-DECEMBER'19 CH	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #501027			\$2,184.06			
	Total For Vendor FAIRVIEW, TOWN OF			\$2,184.06				
FALEFIA, DARLA	501131	02/04/2020		\$46.40	MILES REIMBURSEMENT #4865	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #501131			\$46.40			
	Total For Vendor FALEFIA, DARLA			\$46.40				
FALEFIA, JEFF	500979	02/04/2020		\$68.44	MILES REIMBURSEMENT #4875	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #500979			\$68.44			
	Total For Vendor FALEFIA, JEFF			\$68.44				
FARMERSVILLE CITY OF	500965	02/04/2020		\$1,002.89	1ST QTR OCTOBER-DECEMBER'19 CH	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #500965			\$1,002.89			
	Total For Vendor FARMERSVILLE CITY OF			\$1,002.89				
		02/04/2020		\$577.37		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FEDERAL EXPRESS	501051	02/04/2020		\$1,349.28		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #501051		\$1,926.65				
	Total For Vendor FEDERAL EXPRESS			\$1,926.65				
FETAL CARE CONSULTANTS	500952	02/04/2020		\$254.72	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$234.78		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #500952		\$489.50				
	Total For Vendor FETAL CARE CONSULTANTS			\$489.50				
FIRST CHOICE COFFEE SERVICES	500947	02/04/2020		\$2,717.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$367.50		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$424.20		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$180.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$2,495.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$148.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$72.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$185.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$1,590.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				Total for Check #500947		\$8,178.70		
	Total For Vendor FIRST CHOICE COFFEE			\$8,178.70				
FLETCHER COUNSELING INC	501157	02/04/2020		\$800.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT269C
		Total for Check #501157		\$800.00				
	Total For Vendor FLETCHER COUNSELING INC			\$800.00				
	4126	02/04/2020		\$1,115.95	1/27-31/2020	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		Total for Check #4126		\$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	500940	02/04/2020		\$13,542.50	920 BLDG REROOF	RETAINAGE PAYABLE (AUTOMATED)	5501-00000-0000-00-00-0000-200001-	
				\$47.50	920 BLDG REROOF	RETAINAGE PAYABLE (AUTOMATED)	5501-00000-0000-00-00-0000-200001-	
		Total for Check #500940		\$13,590.00				
	Total For Vendor FLYNN BEC LP			\$13,590.00				
FONDREN FORENSICS INC	501052	02/04/2020		\$550.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #501052		\$550.00				
	Total For Vendor FONDREN FORENSICS INC			\$550.00				
FRISCO CITY OF	501017	02/04/2020		\$21,862.90	1ST QTR OCTOBER-DECEMBER'19 CH	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #501017		\$21,862.90				
	Total For Vendor FRISCO CITY OF			\$21,862.90				
				\$132.78		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
				\$277.02		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$22.22		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				(\$22.22)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$463.50		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$172.20		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$76.58		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$203.60		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS LLC	501153	02/04/2020		\$471.12		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				(\$141.60)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$233.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				(\$53.20)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$479.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$229.60		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$183.20		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				(\$183.20)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$187.52		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
				\$235.55		OPER-UNIFORMS	0001-55020-0001-64-30-0000-626503-	
				\$501.52		OPER-UNIFORMS	0001-55020-0001-64-30-0000-626503-	
				Total for Check #501153			\$3,468.71	
	Total For Vendor GALLS LLC			\$3,468.71				
GANNON, KRISTA	501032	02/04/2020		\$181.54	MILES REIMBURSEMENT #4870	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #501032			\$181.54			
	Total For Vendor GANNON, KRISTA			\$181.54				
GARRATT-CALLAHAN CO	501043	02/04/2020		\$2,002.29		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		Total for Check #501043			\$2,002.29			
	Total For Vendor GARRATT-CALLAHAN CO			\$2,002.29				
GILBERTSON, MINDY	501101	02/04/2020		\$29.00	MILES REIMBURSEMENT #4826	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
		Total for Check #501101			\$29.00			
	Total For Vendor GILBERTSON, MINDY			\$29.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GLAZIER FOODS COMPANY	501172	02/04/2020		\$3,697.63		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$1,815.22		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				(\$24.06)		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$478.80		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #501172		\$5,967.59				
	Total For Vendor GLAZIER FOODS COMPANY			\$5,967.59				
GLOBAL DATA PRODUCTS	500946	02/04/2020		\$300.00		OPER-EDUCATION SUPPLIES	2899-64060-9110-64-30-0000-626107-	GT186G
		Total for Check #500946		\$300.00				
	Total For Vendor GLOBAL DATA PRODUCTS			\$300.00				
GLOBUS MANAGEMENT GROUP	500930	02/04/2020		\$500.00	MYERS PARK	RETAINAGE PAYABLE (AUTOMATED)	4002-00000-0000-00-00-0000-200001-	
				\$242.90	MYERS PARK	RETAINAGE PAYABLE (AUTOMATED)	4002-00000-0000-00-00-0000-200001-	
				\$145.35	MYERS PARK	RETAINAGE PAYABLE (AUTOMATED)	4006-00000-0000-00-00-0000-200001-	
				\$200.25	MYERS PARK	RETAINAGE PAYABLE (AUTOMATED)	4009-00000-0000-00-00-0000-200001-	
				\$1,132.18	MYERS PARK	RETAINAGE PAYABLE (AUTOMATED)	5501-00000-0000-00-00-0000-200001-	
				\$38,603.50	MYERS PARK	RETAINAGE PAYABLE (AUTOMATED)	5501-00000-0000-00-00-0000-200001-	
				\$6,164.70	MYERS PARK	RETAINAGE PAYABLE (AUTOMATED)	5501-00000-0000-00-00-0000-200001-	
				\$1,825.00	MYERS PARK	RETAINAGE PAYABLE (AUTOMATED)	5501-00000-0000-00-00-0000-200001-	
		Total for Check #500930		\$48,813.88				
	Total For Vendor GLOBUS MANAGEMENT GROUP			\$48,813.88				
GOVERNMENTAL COLLECTORS ASSN OF TX	500999	02/04/2020		\$50.00	JULIE LITTRELL MEMBERSHIP #328	ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
				\$150.00	MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
		Total for Check #500999		\$200.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GOVERNMENTAL COLLECTORS			\$200.00				
GRAINGER	500992	02/04/2020		\$180.00		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
				\$4,864.00		ONE-TIME BUDGET NON-CAP	0001-40010-0001-56-30-0000-668704-	
				\$83.39		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$52.11		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				\$181.40		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB18001
				\$158.60		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #500992		\$5,519.50				
	Total For Vendor GRAINGER			\$5,519.50				
GRAY, DARREN	4131	02/04/2020		\$421.96	1/27-31/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #4131			\$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				
GRAYBAR ELECTRIC CO INC	501115	02/04/2020		\$45.36		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$2.60		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #501115		\$47.96				
	Total For Vendor GRAYBAR ELECTRIC CO INC			\$47.96				
GREATER HOUSTON ANESTHESIOLOGY PA	501154	02/04/2020		\$175.10	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$189.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$188.07		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #501154		\$552.87				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GREATER HOUSTON			\$552.87				
GT DISTRIBUTORS INC	500976	02/04/2020		\$39.72		ONE-TIME BUDGET NON-CAP	0001-25468-0001-44-30-0000-668704-	
				\$57.00		ONE-TIME BUDGET NON-CAP	0001-25468-0001-44-30-0000-668704-	
				\$4,033.14		TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
		Total for Check #500976		\$4,129.86				
	Total For Vendor GT DISTRIBUTORS INC			\$4,129.86				
GTS TECHNOLOGY SOLUTIONS	501181	02/04/2020		\$429,802.25		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
		Total for Check #501181		\$429,802.25				
	Total For Vendor GTS TECHNOLOGY SOLUTIONS			\$429,802.25				
HALFF ASSOCIATES INC	500991	02/04/2020		\$17,030.00		CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250-	RA070050
		Total for Check #500991		\$17,030.00				
	501068	02/04/2020		\$8,000.00		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				\$23,660.00	CC US 380 ROW TAKES FOR WIDE	CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18001
		Total for Check #501068		\$31,660.00				
	Total For Vendor HALFF ASSOCIATES INC			\$48,690.00				
HARRIS, ASHLEY	501202	02/04/2020		\$19.72	MILES REIMBURSEMENT #4830	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
		Total for Check #501202		\$19.72				
	Total For Vendor HARRIS, ASHLEY			\$19.72				
HEALTH TX PROVIDER	501123	02/04/2020		\$79.62	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$148.78		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$70.71		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
NETWORK				\$59.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$59.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #501123		\$425.43				
	Total For Vendor HEALTH TX PROVIDER			\$425.43				
HERITAGE FOOD SERVICE GROUP INC	501197	02/04/2020		\$403.65		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
				\$135.93		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #501197		\$539.58				
	Total For Vendor HERITAGE FOOD SERVICE			\$539.58				
HILAND DAIRY FOODS COMPANY	500945	02/04/2020		\$561.00		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 #500945		\$1,122.00				
	Total For Vendor HILAND DAIRY FOODS CO			\$1,122.00				
HILL, CHRIS	501130	02/04/2020		\$72.56	ARLINGTON, TX NCTCOG EXE BOARD	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01001-0001-41-20-0000-604901-	
				\$164.00	BUSINESS LUNCH YOUTH LEADERSHI	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
		Total for Check #501130		\$236.56				
	Total For Vendor HILL, CHRIS			\$236.56				
HOCKETT, LORI C.	501179	02/04/2020		\$69.60	12/9&11/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT469VJ
		Total for Check #501179		\$69.60				
	Total For Vendor HOCKETT, LORI C.			\$69.60				
HOLLAND, KENDALL	500943	02/04/2020		\$15.66	DENTON, TX REGIONAL GIS MEETIN	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-	
		Total for Check #500943		\$15.66				
	Total For Vendor HOLLAND, KENDALL			\$15.66				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HOLTON, STEPHANIE	501210	02/04/2020		\$40.72	MILEAGE REIMBURSEMENT #4789	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
		Total for Check #501210		\$40.72				
	Total For Vendor HOLTON, STEPHANIE			\$40.72				
HOME DEPOT	500963	02/04/2020		\$166.39		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$529.00		ONE-TIME BUDGET NON-CAP	1065-50001-0055-64-30-0000-668704-	
				\$100.00		ONE-TIME BUDGET NON-CAP	1065-50001-0055-64-30-0000-668704-	
		Total for Check #500963		\$795.39				
	Total For Vendor HOME DEPOT			\$795.39				
HOMEWARD BOUND INC	500960	02/04/2020		\$255.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
		Total for Check #500960		\$255.00				
	Total For Vendor HOMEWARD BOUND INC			\$255.00				
HORIBA INSTRUMENTS INC	501134	02/04/2020		\$8.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$16.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #501134		\$24.00				
	Total For Vendor HORIBA INSTRUMENTS INC			\$24.00				
HUDSON & O'LEARY LLP	501040	02/04/2020		\$3,910.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHOG
		Total for Check #501040		\$3,910.50				
	Total For Vendor HUDSON & O'LEARY LLP			\$3,910.50				
ID DOCTORS, PA	501071	02/04/2020		\$46.73	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #501071		\$46.73				
	Total For Vendor ID DOCTORS, PA			\$46.73				
	500996	02/04/2020		\$81,599.00	CC ELECTIONS RTU ADDITIONS	CAPITAL-LEASEHOLD IMPROVEMENTS	0499-40010-8034-56-40-0000-809111-	BDM4002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
INFINITY CONTRACTORS INTERNATIONAL	500996							
		Total for Check #500996		\$81,599.00				
	Total For Vendor INFINITY CONTRACTORS			\$81,599.00				
INFINITY SUPPLY & SERVICE	501119	02/04/2020		\$823.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$250.95		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
				(\$250.95)		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #501119		\$823.50				
	Total For Vendor INFINITY SUPPLY & SERVICE			\$823.50				
	INVITAE CORPORATION	500939	02/04/2020		\$3,000.00	LABWORK/PANEL	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-
Total for Check #500939			\$3,000.00					
Total For Vendor INVITAE CORPORATION			\$3,000.00					
IRON MOUNTAIN INC	501209	02/04/2020		\$619.98		MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-	
				\$18.89		MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-	
		Total for Check #501209		\$638.87				
	Total For Vendor IRON MOUNTAIN INC			\$638.87				
JACOBS ENGINEERING GROUP	501124	02/04/2020		\$90,970.44	CC OUTER LOOP DNT TO EAST SH28	CAPITAL-ROAD CONSTRUCTION	4211-75030-0013-68-40-0000-809280-	RI07095
		Total for Check #501124		\$90,970.44				
	Total For Vendor JACOBS ENGINEERING GROUP			\$90,970.44				
JACOBS, JENNIFER	501180	02/04/2020		\$452.83	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL5R
		Total for Check #501180		\$452.83				
	Total For Vendor JACOBS, JENNIFER			\$452.83				
JAMES PUBLISHING INC	500973	02/04/2020		\$214.00	TX CRIMINAL JURY CHARGES	OPER-LIBRARY BOOKS	0001-20060-0001-44-30-0000-626558-	
		Total for Check #500973		\$214.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor JAMES PUBLISHING INC			\$214.00				
JASON'S DELI	500980	02/04/2020		\$182.35	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #500980			\$182.35			
	Total For Vendor JASON'S DELI			\$182.35				
JLL VALUATION & ADVISORY SERVICES	501185	02/04/2020		\$8,875.00		CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
		Total for Check #501185			\$8,875.00			
	Total For Vendor JLL VALUATION & ADVISORY			\$8,875.00				
JM CONSTRUCTION SOLUTIONS	500935	02/04/2020		\$36,566.24	RELOCATION OF CC PLANO TAX OFF	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8033-56-40-0000-809101-	FI18PLCH
				\$132,006.31	RELOCATION OF CC PLANO TAX OFF	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8033-56-40-0000-809101-	FI18PLCH
		Total for Check #500935			\$168,572.55			
	Total For Vendor JM CONSTRUCTION			\$168,572.55				
JOHNSON CONTROLS	501042	02/04/2020		\$5,522.67		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
				\$1,206.92		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB06002
				\$5,522.67		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
				\$1,206.92		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB06002
				Total for Check #501042			\$13,459.18	
	Total For Vendor JOHNSON CONTROLS			\$13,459.18				
JOHNSON-BURKS SUPPLY	500981	02/04/2020		\$250.16		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$3,812.39		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$632.96		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$483.14		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				(\$46.84)		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #500981		\$5,131.81				
	Total For Vendor JOHNSON-BURKS SUPPLY			\$5,131.81				
JONES, BRENNAN E	4158	02/04/2020		\$1,501.45	1/27-31/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
				\$339.80	1/27-31/2020 VALOR	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #4158		\$1,841.25				
				\$1,501.45		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
				\$339.80		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #		\$1,841.25				
	Total For Vendor JONES, BRENNAN E			\$3,682.50				
JONES, LASHUNIA	501049	02/04/2020		\$91.64	MILES REIMBURSEMENT #4874	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #501049		\$91.64				
	Total For Vendor JONES, LASHUNIA			\$91.64				
JONES, MELISSA	500948	02/04/2020		\$460.96	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #500948		\$460.96				
	Total For Vendor JONES, MELISSA			\$460.96				
KREINER, NYLIA	500920	02/04/2020		\$225.00		OPER-CONSULTANTS	0001-50030-0001-64-30-0000-626401-	
		Total for Check #500920		\$225.00				
	Total For Vendor KREINER, NYLIA			\$225.00				
LAIRD, TERRI	501176	02/04/2020		\$26.80	MILES REIMBURSEMENT #4877	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #501176		\$26.80				
	Total For Vendor LAIRD, TERRI			\$26.80				
		02/04/2020		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LAW OFFICE OF COURTNEY C SCHMITZ	501187	02/04/2020		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
		Total for Check #501187		\$2,400.00				
	Total For Vendor LAW OFFICE OF C SCHMITZ			\$2,400.00				
					\$120.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-
\$120.56						ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
\$120.56						ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
\$120.56						ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
\$120.56						ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
\$120.56						ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
\$120.56						ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
\$120.56						ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
\$120.56						ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
\$120.56						ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
\$120.56						ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
\$120.56						ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
\$120.56						ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
\$120.56						ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
\$120.56						ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
\$120.56						ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
\$120.56						ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
\$120.56						ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
\$120.56						ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
\$120.56						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
LAW OFFICE OF WESLEY W DESMOND	4153	02/04/2020		\$120.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$120.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$120.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$120.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$120.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$120.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$120.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$120.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$120.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$120.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$120.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$120.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$120.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$120.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$120.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$120.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$120.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$120.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$120.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$120.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$120.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$120.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$120.72		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				Total for Check #4153			\$4,702.00	
	Total For Vendor LAW OFFICE OF W DESMOND			\$4,702.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LEXIS-NEXIS ONLINE	501023	02/04/2020		\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
		Total for Check #501023		\$114.00				
	Total For Vendor LEXIS-NEXIS ONLINE			\$114.00				
LIPSCOMB, TESS	500944	02/04/2020		\$700.00	VALOR PROGRAMS 1/13&16/20	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265A
		Total for Check #500944		\$700.00				
	Total For Vendor LIPSCOMB, TESS			\$700.00				
LOWES HIW INC	501110	02/04/2020		\$120.56		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #501110		\$120.56				
	Total For Vendor LOWES HIW INC			\$120.56				
LUCAS CITY OF	501010	02/04/2020		\$1,560.04	1ST QTR OCTOBER-DECEMBER'19 CH	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #501010		\$1,560.04				
	Total For Vendor LUCAS CITY OF			\$1,560.04				
MARILEE SPECIAL UTILITY DISTRICT	501133	02/04/2020		\$29.25	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #501133		\$29.25				
	Total For Vendor MARILEE SPECIAL UTILITY			\$29.25				
MARIO SINACOLA & SONS EXCAVATING INC	501046	02/04/2020		\$685,652.52		CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RA070050
		Total for Check #501046		\$685,652.52				
	Total For Vendor MARIO SINACOLA & SONS			\$685,652.52				
MARSH, SAMANTHA	4144	02/04/2020		\$738.34	1/27-31/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #4144		\$738.34				
				\$738.34		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #		\$738.34				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MARSH, SAMANTHA			\$1,476.68				
MATTHEWS SHIELS PEARCE KNOTT EDEN & DAVIS LLP	501024	02/04/2020		\$180.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKLB
				\$210.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSMS
				\$285.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGJC
				\$225.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMDO
				\$165.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGIH
				\$615.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJPM
				\$315.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSNBL
				\$390.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSBSK
				\$1,395.00	LEGAL FEES	ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT266D
	Total for Check #501024			\$3,780.00				
Total For Vendor MATTHEWS SHIELS PEARCE			\$3,780.00					
MCKESSON MEDICAL- SURGICAL GOVERNMENT SOLUTIONS	501127	02/04/2020		\$396.66		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
				\$50.72		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
				\$100.28		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
				\$9.30		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
	Total for Check #501127			\$556.96				
Total For Vendor MCKESSON MEDICAL			\$556.96					
MD ENGINEERING LLP	501056	02/04/2020		\$4,400.00	CC ADC DDC UPGRADE JAIL/SHERIF	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAN41002
				\$530.00	CC JUSTICE CTR CHILLED WATER	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAN41001
				\$2,200.00	CC PUBLIC WORKS	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8015-56-40-0000-809101-	BDM4007
				\$1,000.00	CC ELECTIONS WAREHOUSE	CAPITAL-LEASEHOLD IMPROVEMENTS	0499-40010-8034-56-40-0000-809111-	BDM4002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #501056		\$8,130.00				
	Total For Vendor MD ENGINEERING LLP			\$8,130.00				
MEDICAL CITY MCKINNEY	501030	02/04/2020		\$114.66	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #501030		\$114.66				
	Total For Vendor MEDICAL CITY MCKINNEY			\$114.66				
MEDICAL CITY SURGERY CENTER MCKINNEY	501014	02/04/2020		\$464.93	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$464.93		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #501014		\$929.86				
	Total For Vendor MEDICAL CITY SURGERY			\$929.86				
MEDWHEELS INC	500914	02/04/2020		\$130.00		MISC-MISCELLANEOUS	0001-09001-0001-64-30-0000-658701-	
		Total for Check #500914		\$130.00				
	Total For Vendor MEDWHEELS INC			\$130.00				
MENDOZA, MARY	501145	02/04/2020		\$19.14	MILES REIMBURSEMENT #4829	TRN/TVL-TRAVEL REIMBURSEMENT	6059-61001-9115-64-20-0000-604901-	GT272B
		Total for Check #501145		\$19.14				
	Total For Vendor MENDOZA, MARY			\$19.14				
MIKE OWEN MATERIALS	501207	02/04/2020		\$325.00		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #501207		\$325.00				
	Total For Vendor MIKE OWEN MATERIALS			\$325.00				
MILLER, MARK JOSEPH	501183	02/04/2020		\$147.90	MILES REIMBURSEMENT #4864	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #501183		\$147.90				
	Total For Vendor MILLER, MARK JOSEPH			\$147.90				
	501075	02/04/2020		\$172.00	GALVESTON, TX TX RECR & PARK S	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MOODY, JUDITH C	501075							
		Total for Check #501075		\$172.00				
	Total For Vendor MOODY, JUDITH C			\$172.00				
MORRIS, MICHELLE	501059	02/04/2020		\$53.94	MILES REIMBURSEMENT #4837	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
				\$42.34	MILES REIMBURSEMENT #4838	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #501059		\$96.28				
	Total For Vendor MORRIS, MICHELLE			\$96.28				
NARDIS INC	500998	02/04/2020		\$150.00		OPER-UNIFORMS	0001-55020-0001-64-30-0000-626503-	
		Total for Check #500998		\$150.00				
	Total For Vendor NARDIS INC			\$150.00				
NATIONAL FOOD GROUP INC	501104	02/04/2020		\$3,402.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$7,040.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$2,916.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$14,394.80		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #501104		\$27,752.80				
	Total For Vendor NATIONAL FOOD GROUP INC			\$27,752.80				
NATL ASSOC OF CRIMINAL DEFENSE LAWYERS	501170	02/04/2020		\$210.00	SEARCH SEIZURE & SURVEILLANCE	OPER-LIBRARY BOOKS	1021-04030-0001-44-30-0000-626558-	
		Total for Check #501170		\$210.00				
	Total For Vendor NATL ASSOC OF CRIMINAL			\$210.00				
NETSYNC NETWORK SOLUTIONS	501138	02/04/2020		\$38,761.96		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #501138		\$38,761.96				
	Total For Vendor NETSYNC NETWORK			\$38,761.96				
				\$1,080.93		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NOBLES ROAD CONSTRUCTION INC	500938	02/04/2020		\$19,669.23		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$16,751.54		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$16,894.16		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$13,913.17		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$3,909.43		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$13,044.73		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$8,065.46		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$9,034.19		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$3,920.94		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$8,038.34		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$12,009.01		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$11,995.86		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$12,068.60		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$12,057.51		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
	Total for Check #500938			\$162,453.10				
Total For Vendor NOBLES ROAD CONSTRUCTION			\$162,453.10					
NORTH TEXAS SALUKI CLUB	501215	02/04/2020		\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #501215			\$50.00			
	Total For Vendor NORTH TEXAS SALUKI CLUB			\$50.00				
NOVATECH INC	501211	02/04/2020		\$27,352.65		ADMIN-COPIER RENTAL	0001-10001-0001-41-30-0000-615505-	
		Total for Check #501211			\$27,352.65			
	Total For Vendor NOVATECH INC			\$27,352.65				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	500954	02/04/2020		\$20.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$12.16		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$1.78		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
				\$85.16		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$597.39		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$997.52		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$42.25		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
				\$32.89		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
				(\$19.47)		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$33.90		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$19.79		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$107.69		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
				\$7.69		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
				\$39.11		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
				\$124.52		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
				\$4.39		ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
				\$32.97		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
				\$29.38		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
				\$12.29		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-	
				\$67.27		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				\$21.99		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				\$10.59		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			
				(\$152.96)		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-				
				\$29.96		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-				
				\$16.99		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-				
				\$60.35		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-				
				\$359.52		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-				
				\$98.09		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-				
				\$16.97		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-				
				\$7.59		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-				
				\$52.29		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-				
				\$97.72		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-				
				\$10.58		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-				
				\$80.92		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-				
				\$42.39		ADMIN-OFFICE SUPPLIES	5505-60020-0001-88-30-0000-615101-				
				\$18.98		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E			
				\$131.20		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E			
				\$103.96		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT266E			
				\$35.69		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT267E			
				Total for Check #500954			\$3,292.49				
				Total For Vendor OFFICE DEPOT			\$3,292.49				
					\$1,362.36		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-			
\$32.42						MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
\$32.42						MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
O'REILLY AUTO PARTS	501159	02/04/2020		\$32.42		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$32.42		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$9.34		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$156.71		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$21.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$7.06		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #501159		\$1,687.14					
	Total For Vendor O'REILLY AUTO PARTS			\$1,687.14				
PARSONS, L'CENA	501108	02/04/2020		\$18.56	MILES REIMBURSEMENT #4856	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
		Total for Check #501108		\$18.56				
	Total For Vendor PARSONS, L'CENA			\$18.56				
PEACHTREE DATA INC	501116	02/04/2020		\$105.00	COL017	OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-	
		Total for Check #501116		\$105.00				
	Total For Vendor PEACHTREE DATA INC			\$105.00				
PENA, JUAN	500956	02/04/2020		\$34.22	MILES REIMBURSEMENT #4873	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #500956		\$34.22				
	Total For Vendor PENA, JUAN			\$34.22				
PENSON, OLIVIA	501182	02/04/2020		\$585.14	GEORGETOWN, TX CRIMINAL INTERV	TRN/TVL-EDUCATION & CONFERENCE	2198-50001-0005-64-20-0000-604910-	GT049B
		Total for Check #501182		\$585.14				
	Total For Vendor PENSON, OLIVIA			\$585.14				
PERFORMANCE	501080	02/04/2020		\$192.92	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$29.03		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
ORTHOPAEDICS & SPORTS		Total for Check #501080		\$221.95				
	Total For Vendor PERFORMANCE ORTHO			\$221.95				
PETROLEUM TRADERS	500923	02/04/2020		\$1,059.94		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$6,263.13		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$7,546.92		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #500923		\$14,869.99				
	Total For Vendor PETROLEUM TRADERS			\$14,869.99				
PIERCE, LAWRENCE S. MD	501053	02/04/2020		\$72.50	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$72.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$305.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #501053		\$450.00				
	Total For Vendor PIERCE, LAWRENCE S. MD			\$450.00				
PLANO OFFICE SUPPLY	501015	02/04/2020		\$330.51		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
				\$2,084.37		CAPITAL-OFFICE EQUIPMENT	1010-75001-0001-68-40-0000-809001-	BDL7502
		Total for Check #501015		\$2,414.88				
	Total For Vendor PLANO OFFICE SUPPLY			\$2,414.88				
POSTMASTER MCKINNEY	500933	02/04/2020		\$240.00	RENEWAL FEE DUE	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #500933		\$240.00				
	500934	02/04/2020		\$725.00	ANNUAL MAINTENANCE DUE	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #500934		\$725.00				
	Total For Vendor POSTMASTER MCKINNEY			\$965.00				
	500962	02/04/2020		\$472.95		TRN/TVL-ARMS TRAINING	0001-35001-0001-52-20-0000-604930-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PRECISION DELTA CORP	500962	Total for Check #500962		\$472.95				
	Total For Vendor PRECISION DELTA CORP			\$472.95				
PROPATH ASSOCIATES	501022	02/04/2020		\$29.67	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$85.27		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #501022		\$114.94				
	Total For Vendor PROPATH ASSOCIATES			\$114.94				
PROPATH SERVICES LLP	501044	02/04/2020		\$39.83	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$23.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$84.20		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #501044		\$147.55				
	Total For Vendor PROPATH SERVICES LLP			\$147.55				
RC EYE ASSOCIATES	501003	02/04/2020		\$62.23	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$62.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$15.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$79.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$79.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$79.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$79.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #501003		\$458.44				
	Total For Vendor RC EYE ASSOCIATES			\$458.44				
				\$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

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RECOVERY HEALTHCARE CORPORATION	501050	02/04/2020		\$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
				\$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
				\$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
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$119.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$76.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				Total for Check #501050			\$3,094.00	
	Total For Vendor RECOVERY HEALTHCARE			\$3,094.00				
REDDY & NEUMANN PC	500942	02/04/2020		\$3,000.00	FIRST INSTALLMENT GREEN CARD	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	
		Total for Check #500942			\$3,000.00			
	Total For Vendor REDDY & NEUMANN PC			\$3,000.00				
REDDY, PRASHANT DR	501063	02/04/2020		\$1,180.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #501063			\$1,180.00			
	Total For Vendor REDDY, PRASHANT DR			\$1,180.00				
RELIABLE TRASH REMOVAL	501066	02/04/2020		\$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-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RELIABLE TRASH REMOVAL		Total for Check #501066		\$46.00				
	Total For Vendor RELIABLE TRASH REMOVAL			\$46.00				
RETINA SPECIALISTS	501065	02/04/2020		\$115.97	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #501065		\$115.97				
	Total For Vendor RETINA SPECIALISTS			\$115.97				
RK HALL LLC	500917	02/04/2020		\$494.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #500917		\$494.00				
	Total For Vendor RK HALL LLC			\$494.00				
ROBBINS, GINA	501083	02/04/2020		\$442.70	SAN ANTONIO, TX GTOT CONF 2/23	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #501083		\$442.70				
	Total For Vendor ROBBINS, GINA			\$442.70				
				\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.19		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
ROGERS, BEVERLEY L	501203	02/04/2020		\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.19		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
				\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.20		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				Total for Check #501203		\$4,609.42		
	Total For Vendor ROGERS, BEVERLEY L			\$4,609.42				
ROSALES, PAUL	501073	02/04/2020		\$20.88	MILES REIMBURSEMENT #4720	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
		Total for Check #501073			\$20.88			
	Total For Vendor ROSALES, PAUL			\$20.88				
RUCKEL, CHUCK	501097	02/04/2020		\$407.80	AUSTIN, TX JP SEMINAR 2/16-19/20	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #501097			\$407.80			
	Total For Vendor RUCKEL, CHUCK			\$407.80				
RUTHERFORD, JULIE	501062	02/04/2020		\$561.76	GALVESTON, TX PRIMA CONF 11/10/19	TRN/TVL-EDUCATION & CONFERENCE	0001-03020-0001-41-20-0000-604910-	
		Total for Check #501062			\$561.76			
	Total For Vendor RUTHERFORD, JULIE			\$561.76				
SAFEGUARD BUSINESS SYSTEMS INC	501166	02/04/2020		\$310.80		OPER-PRINTED MATERIALS	0001-20070-0001-44-30-0000-626562-	
		Total for Check #501166			\$310.80			
	Total For Vendor SAFEGUARD BUSINESS			\$310.80				
SANDERS, PRINCE	501033	02/04/2020		\$41.76	MILES REIMBURSEMENT #4876	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #501033			\$41.76			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SANDERS, PRINCE			\$41.76				
SAYE, JAROD	501105	02/04/2020		\$56.84	MILES REIMBURSEMENT #4871	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #501105			\$56.84			
	Total For Vendor SAYE, JAROD			\$56.84				
SCHAUMBURG, KENT (HOWARD)	501061	02/04/2020		\$52.20	MILES REIMBURSEMENT #4839	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #501061			\$52.20			
	Total For Vendor SCHAUMBURG, KENT			\$52.20				
SCOLLO, KIMBERLY	501194	02/04/2020		\$66.12	MILES REIMBURSEMENT #4863	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #501194			\$66.12			
	Total For Vendor SCOLLO, KIMBERLY			\$66.12				
SENDERA TITLE	500925	02/04/2020		\$534,632.60	FRONTIER PKWY ROW PARCEL 5	CAPITAL-ROW ACQUISITION	4211-75030-0013-68-40-0000-809682-	RI07014
		Total for Check #500925			\$534,632.60			
	Total For Vendor SENDERA TITLE			\$534,632.60				
SEP REPORTING	501160	02/04/2020		\$921.92	12/26-27/19	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #501160			\$921.92			
	Total For Vendor SEP REPORTING			\$921.92				
SHAFFER, JERRY	501149	02/04/2020		\$432.51	AUSTIN, TX JP SEMINAR 2/16-19/20	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #501149			\$432.51			
	Total For Vendor SHAFFER, JERRY			\$432.51				
SHERATON MCKINNEY HOTEL	501186	02/04/2020		\$273.46	WITNESS ACCOMMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
		Total for Check #501186			\$273.46			
	Total For Vendor SHERATON MCKINNEY HOTEL			\$273.46				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SHI-GOVERNMENT SOLUTIONS INC	500988	02/04/2020		\$180.00		ONE-TIME BUDGET NON-CAP	1052-20000-0009-44-30-0000-668704-	
		Total for Check #500988		\$180.00				
	Total For Vendor SHI-GOVERNMENT SOLUTIONS			\$180.00				
SJL REPORTING	501161	02/04/2020		\$1,843.84	12/3-6/19	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				\$1,843.84	12/30-31/19 & 1/2-3/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				\$1,843.84	12/9-12/19	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #501161		\$5,531.52				
	Total For Vendor SJL REPORTING			\$5,531.52				
SMART START INC	501096	02/04/2020		\$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	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
		Total for Check #501096		\$1,242.00				
	Total For Vendor SMART START INC			\$1,242.00				
SOUTHERN TIRE MART LLC	501092	02/04/2020		\$9,051.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$192.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #501092		\$9,243.00				
	Total For Vendor SOUTHERN TIRE MART LLC			\$9,243.00				
SOUTHWEST CORRECTIONAL MEDICAL GRP	501155	02/04/2020		\$38,708.16		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #501155		\$38,708.16				
	Total For Vendor SOUTHWEST CORRECTIONAL			\$38,708.16				
SOUTHWEST INTERNATIONAL TRUCKS	500958	02/04/2020		\$18.72		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$4.64		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$127.49		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$96.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #500958		\$54.85				
	Total For Vendor SOUTHWEST INTERNATIONAL			\$54.85				
STERICYCLE INC	500983	02/04/2020		\$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 #500983		\$1,293.02				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor STERICYCLE INC			\$1,293.02				
STERLING SOLUTIONS INC	501126	02/04/2020		\$750.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #501126		\$750.00				
	Total For Vendor STERLING SOLUTIONS INC			\$750.00				
SUTTON, CHRISTINE	501008	02/04/2020		\$4.64	MILES REIMBURSEMENT #4868	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #501008		\$4.64				
	Total For Vendor SUTTON, CHRISTINE			\$4.64				
TAMARA C POMALES	501216	02/04/2020		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #501216		\$300.00				
	Total For Vendor TAMARA C POMALES			\$300.00				
TAYLOR J TILLER DVM PLLC	501135	02/04/2020		\$2,525.00	NOV 2019 SPAY & NEUTER SERVICE	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #501135		\$2,525.00				
	Total For Vendor TAYLOR J TILLER DVM PLLC			\$2,525.00				
TEXOMA FIRE EQUIPMENT	500916	02/04/2020		\$918.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #500916		\$918.00				
	Total For Vendor TEXOMA FIRE EQUIPMENT			\$918.00				
TEXOMA NEUROLOGY ASSOCIATES	501038	02/04/2020		\$44.57	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$44.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #501038		\$89.14				
	Total For Vendor TEXOMA NEUROLOGY			\$89.14				
THOMPSON, JOHN	501198	02/04/2020		\$47.44	MILES REIMBURSEMENT #4646	TRN/TVL-TRAVEL REIMBURSEMENT	0001-07001-0001-41-20-0000-604901-	
		Total for Check #501198		\$47.44				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor THOMPSON, JOHN			\$47.44				
THYSSENKRUPP ELEVATOR	501020	02/04/2020		\$11,772.00		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
				\$506.09		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
		Total for Check #501020		\$12,278.09				
	Total For Vendor THYSSENKRUPP ELEVATOR			\$12,278.09				
TLK REPORTING	501164	02/04/2020		\$642.00	REPORTER'S TRANSCRIPT	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	CTMUR077
				\$230.48	1/23/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR219R
		Total for Check #501164		\$872.48				
	Total For Vendor TLK REPORTING			\$872.48				
TRIGO, CHRISELDA M	501039	02/04/2020		\$45.82	MILES REIMBURSEMENT #4872	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #501039		\$45.82				
	Total For Vendor TRIGO, CHRISELDA M			\$45.82				
TX ASSOC OF COUNTIES	500966	02/04/2020		\$60.00	JUDGE SHAFFER MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-24020-0001-44-30-0000-615510-	
				\$35.00	SHONDA POWELL MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-24020-0001-44-30-0000-615510-	
				\$35.00	GINGER EDWARDS MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-24020-0001-44-30-0000-615510-	
				\$35.00	ALISON VEAL MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-24020-0001-44-30-0000-615510-	
		Total for Check #500966		\$165.00				
	Total For Vendor TX ASSOC OF COUNTIES			\$165.00				
				\$420.00	SPAY & NEUTER SERVICES	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$280.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$70.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$135.00		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
TX COALITION FOR ANIMAL PROTECTION	501084	02/04/2020		\$50.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$100.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$50.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$100.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$595.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$510.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #501084		\$2,310.00				
	Total For Vendor TX COALITION FOR ANIMAL			\$2,310.00				
TX COLLINS APARTMENTS	500951	02/04/2020		\$137.00	VET RENT SAVANNAH AT GATEWAY	OPER-INDIGENT AID	2580-25296-9096-44-30-0000-626551-	GT192F
		Total for Check #500951		\$137.00				
	Total For Vendor TX COLLINS APARTMENTS			\$137.00				
TX COMMISSION LAW ENFORCEMENT	501106	02/04/2020		\$35.00		ADMIN-DUES & SUBSCRIPTIONS	6050-61001-0053-64-30-0000-615510-	GT266D
				\$35.00		ADMIN-DUES & SUBSCRIPTIONS	6050-61001-0053-64-30-0000-615510-	GT266D
				\$35.00		ADMIN-DUES & SUBSCRIPTIONS	6050-61001-0053-64-30-0000-615510-	GT266D
				\$35.00		ADMIN-DUES & SUBSCRIPTIONS	6050-61001-0053-64-30-0000-615510-	GT266D
				\$35.00		ADMIN-DUES & SUBSCRIPTIONS	6050-61001-0053-64-30-0000-615510-	GT266D
		Total for Check #501106		\$175.00				
	Total For Vendor TX COMMISSION LAW			\$175.00				
TX COURT REPORTERS ASSOCIATION	500953	02/04/2020		\$165.00	CSR #3790 MEMBERSHIP RENEWAL	ADMIN-DUES & SUBSCRIPTIONS	0001-25380-0001-44-30-0000-615510-	
		Total for Check #500953		\$165.00				
	Total For Vendor TX COURT REPORTERS			\$165.00				
	501011	02/04/2020		\$14,276.30	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TX GENERAL LAND OFFICE	501011	Total for Check #501011		\$14,276.30				
	Total For Vendor TX GENERAL LAND OFFICE			\$14,276.30				
TX LAWYER	500924	02/04/2020		\$189.00	TX 2020 CRIMINAL CODE	OPER-LIBRARY BOOKS	0001-25199-0001-44-30-0000-626558-	
		Total for Check #500924		\$189.00				
	Total For Vendor TX LAWYER			\$189.00				
TX RADIOLOGY ASSOCIATES	501001	02/04/2020		\$79.92	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$66.29		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$64.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$34.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$61.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$100.77		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$7.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$66.29		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$97.56		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$731.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$13.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$20.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				Total for Check #501001		\$1,350.74		
	Total For Vendor TX RADIOLOGY ASSOCIATES			\$1,350.74				
TX STATE LIBRARY & ARCHIVES COMMISSION	500978	02/04/2020		\$50.00	CB MCKINNEY,TX RECORDS MANAGER	TRN/TVL-IN-HOUSE TRAINING	0001-08001-0001-41-20-0000-604920-	
		Total for Check #500978		\$50.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TX STATE LIBRARY			\$50.00				
TX STATE UNIVERSITY - SAN MARCOS	501029	02/04/2020		\$260.00	A PUENTE AUSTIN, TX NEW COURT	TRN/TVL-EDUCATION & CONFERENCE	0001-24040-0001-44-20-0000-604910-	
		Total for Check #501029			\$260.00			
	Total For Vendor TX STATE UNIVERSITY			\$260.00				
TX WORKFORCE COMMISSION	500957	02/04/2020		\$1,500.00	PORTAL ACCESS	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		Total for Check #500957			\$1,500.00			
	Total For Vendor TX WORKFORCE COMMISSION			\$1,500.00				
UNITED AG & TURF	500912	02/04/2020		\$729.96		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$252.66		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #500912			\$982.62			
	Total For Vendor UNITED AG & TURF			\$982.62				
UNITED HEALTHCARE	96395	01/31/2020		\$10,751.56	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96395			\$10,751.56			
	96396	01/31/2020		\$439,540.14	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96396			\$439,540.14			
	96397	01/31/2020		\$2,820.66	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96397			\$2,820.66			
Total For Vendor UNITED HEALTHCARE			\$453,112.36					
UNITED PARCEL SERVICE	500972	02/04/2020		\$202.50		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #500972			\$202.50			
	Total For Vendor UNITED PARCEL SERVICE			\$202.50				
	501004	02/04/2020		\$246.02		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED SITE SERVICES	501004							
		Total for Check #501004		\$246.02				
	Total For Vendor UNITED SITE SERVICES			\$246.02				
URBAN RECORDERS ALLIANCE	501114	02/04/2020		\$150.00	MEMBERSHIP DUES FOR STACEY KEMP	ADMIN-DUES & SUBSCR LOBBYING	0001-08001-0001-41-30-0000-615511-	
		Total for Check #501114		\$150.00				
	Total For Vendor URBAN RECORDERS ALLIANCE			\$150.00				
US CORRECTIONS LLC	501205	02/04/2020		\$1,192.05		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$699.30		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #501205		\$1,891.35				
	Total For Vendor US CORRECTIONS LLC			\$1,891.35				
VARELA, BRENDA	501204	02/04/2020		\$460.96	12/18&20/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
				\$1,152.40	12/16-17&20/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				\$1,382.88	12/2,5,19/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #501204		\$2,996.24				
	Total For Vendor VARELA, BRENDA			\$2,996.24				
WAGNER, AARON	501193	02/04/2020		\$98.02	MILES REIMBURSEMENT #4831	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
		Total for Check #501193		\$98.02				
	Total For Vendor WAGNER, AARON			\$98.02				
WALZ GROUP LLC	501118	02/04/2020		\$2,249.94		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #501118		\$2,249.94				
	Total For Vendor WALZ GROUP LLC			\$2,249.94				
WOOD ENVIRONMENT & INFRASTRUCTURE	500921	02/04/2020		\$4,500.00	PROF ACQUISITION SERVICES	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
				\$750.00	PROF ACQUISITION SERVICES	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
INFRASTRUCTURE SOLUTIONS INC		Total for Check #500921		\$5,250.00				
	Total For Vendor WOOD ENVIRONMENT			\$5,250.00				
WOOLDRIDGE, BROOKE	501156	02/04/2020		\$19.14	MILES REIMBURSEMENT #4832	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
		Total for Check #501156		\$19.14				
	Total For Vendor WOOLDRIDGE, BROOKE			\$19.14				
ZONES INC	501199	02/04/2020		\$1,600.00		ADMIN-COMPUTER SUPPLIES	0001-35001-0001-52-30-0000-615102-	
		Total for Check #501199		\$1,600.00				
	Total For Vendor ZONES INC			\$1,600.00				
GRAND TOTAL				\$3,430,850.19			NUMBER OF CHECKS - 244 NUMBER OF TRANSACTIONS - 680	