

2020

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: FEBRUARY 17, 2020
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: FEBRUARY 11, 2020
ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL
GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND
ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL
APPROVAL.
TOTAL DISBURSEMENTS: \$4,391,634.24



Disbursements For 2/17/2020 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
A GLOBAL LINK	501505	02/11/2020		\$150.00		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 #501505		\$400.00				
	Total For Vendor A GLOBAL LINK			\$400.00				
A-1 LITTLE JOHN PORTABLE TOILETS	501323	02/11/2020		\$95.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				\$95.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #501323		\$190.00				
	Total For Vendor A-1 LITTLE JOHN PORTABLE TOILETS			\$190.00				
AAI TROPHIES & AWARDS	501243	02/11/2020		\$189.50		ADMIN-SERVICE AWARDS	6050-61001-0053-64-30-0000-615503-	GT266E
		Total for Check #501243		\$189.50				
	Total For Vendor AAI TROPHIES & AWARDS			\$189.50				
ADAMS, DONALD C	501512	02/11/2020		\$688.00	1/27/20 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
				\$43.36	1/27/20 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
				\$9.49	1/27/20 MEAL	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #501512		\$740.85				
	Total For Vendor ADAMS, DONALD C			\$740.85				
AIRGAS USA LLC	501409	02/11/2020		\$17.16		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #501409		\$17.16				
	Total For Vendor AIRGAS USA LLC			\$17.16				
				\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALFORD INSURANCE AGENCY	501248	02/11/2020		\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
		Total for Check #501248		\$497.00				
	Total For Vendor ALFORD INSURANCE AGENCY			\$497.00				
ALL HEART VETERINARY CENTER	501435	02/11/2020		\$1,150.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$630.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$1,145.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$474.68		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$780.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$1,270.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				Total for Check #501435		\$5,449.68		
	Total For Vendor ALL HEART VETERINARY CENTER			\$5,449.68				
ALLIANCE GEOTECHNICAL GROUP	501396	02/11/2020		\$1,287.50	CC AGGREGATE RINSE STATION	CAPITAL-ROAD EQUIPMENT	0499-40010-8015-56-40-0000-809007-	BDM4008
				\$495.00	CC ELECTIONS RTU ADDITIONS	CAPITAL-LEASEHOLD IMPROVEMENTS	0499-40010-8034-56-40-0000-809111-	BDM4002
				\$1,397.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$7,740.00	CC JP COURT/CONSTABLE BUILDING	CAPITAL-CONSULTANTS	4406-40030-8043-56-40-0000-809050-	FI18LAVNCH
		Total for Check #501396		\$10,919.50				
	Total For Vendor ALLIANCE GEOTECHNICAL GROUP			\$10,919.50				
ALL MARK IMPRESSIONS	501397	02/11/2020		\$16.88		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				\$23.95		ADMIN-OFFICE SUPPLIES	0001-03030-0001-41-30-0000-615101-	
				\$65.00		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLMARK IMPRESSIONS				\$16.88	K TINSLEY NOTARY STAMP	ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
		Total for Check #501397		\$122.71				
	Total For Vendor ALLMARK IMPRESSIONS			\$122.71				
ALM INC	501348	02/11/2020		\$575.88		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #501348		\$575.88				
	Total For Vendor ALM INC			\$575.88				
AMAZON BUSINESS	501501	02/11/2020		\$372.60		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$129.70		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$101.59		ADMIN-COMPUTER SUPPLIES	0001-31001-0001-48-30-0000-615102-	
				\$159.68		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
				(\$159.68)		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
				\$580.70		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$6,594.00		ADMIN-COMPUTER SUPPLIES	0001-35001-0001-52-30-0000-615102-	
				\$74.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				\$98.20		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$449.00		ONE-TIME BUDGET NON-CAP	0001-64001-0001-64-30-0000-668704-	
				\$7,633.00		N/CAP EQUIP-EDUCATIONAL EQUIP	2899-64060-9110-64-30-0000-798905-	GT186F
				\$319.96		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				Total for Check #501501		\$16,352.75		
	Total For Vendor AMAZON BUSINESS			\$16,352.75				
AMERICAN MEDICAL RESPONSE AMBULANCE	501276	02/11/2020		\$58,833.34		OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
		Total for Check #501276		\$58,833.34				
	Total For Vendor AMERICAN MEDICAL RESPONSE			\$58,833.34				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AMERICAN NATIONAL BANK	501278	02/11/2020		\$539.33	JANUARY 2020 MONTHLY INVOICE	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #501278		\$539.33				
	Total For Vendor AMERICAN NATIONAL BANK			\$539.33				
ANIXTER INC	501349	02/11/2020		\$586.56		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #501349		\$586.56				
	Total For Vendor ANIXTER INC			\$586.56				
ANNE ARUNDEL COUNTY	501268	02/11/2020		\$120.00	CIVIL SERVICE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #501268		\$120.00				
	Total For Vendor ANNE ARUNDEL COUNTY			\$120.00				
ARRIS, MONIKA	501317	02/11/2020		\$160.50	SAN ANTONIO, TX GTOT CONF 2/23	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #501317		\$160.50				
	Total For Vendor ARRIS, MONIKA			\$160.50				
AT&T MOBILITY II LLC	501361	02/11/2020		\$436.46		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$214.34		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
				\$37.99		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
		Total for Check #501361		\$688.79				
	Total For Vendor AT&T MOBILITY II LLC			\$688.79				
AT&T TEXAS	501403	02/11/2020		\$120.66		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #501403		\$120.66				
	501404	02/11/2020		\$20,698.52		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #501404		\$20,698.52				
	Total For Vendor AT&T TEXAS			\$20,819.18				
				\$869.99		ONE-TIME BUDGET NON-CAP	0001-23001-0001-44-30-0000-668704-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
B & H FOTO & ELECTRONICS	501444	02/11/2020		\$869.99		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$1,739.98		ONE-TIME BUDGET NON-CAP	1028-24020-0001-44-30-0000-668704-	
				\$260.40		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
				\$6,336.40		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
		Total for Check #501444		\$10,076.76				
	Total For Vendor B & H FOTO & ELECTRONICS			\$10,076.76				
BANE MACHINERY INC	501315	02/11/2020		\$107.13		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$1,937.00		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #501315		\$2,044.13				
	Total For Vendor BANE MACHINERY INC			\$2,044.13				
BANK OF NEW YORK MELLON	501352	02/11/2020		\$750.00	ANNUAL FEE FOR LIMITED TAX BON	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
		Total for Check #501352		\$750.00				
	Total For Vendor BANK OF NEW YORK MELLON			\$750.00				
BAUER, TERRI L	501302	02/11/2020		\$15,740.00	JUVENILE THERAPY	OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #501302		\$15,740.00				
	Total For Vendor BAUER, TERRI L			\$15,740.00				
BAYLOR MEDICAL CENTER AT MCKINNEY	501412	02/11/2020		\$67.04	MEDICAL SERVICES FOR HEALTHCARE	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #501412		\$67.04				
	Total For Vendor BAYLOR MEDICAL CENTER			\$67.04				
BEN E KEITH DFW	501241	02/11/2020		\$6,873.57		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$908.10		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$10,185.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$2,754.97		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$2,819.23		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #501241		\$23,541.47				
	Total For Vendor BEN E KEITH DFW			\$23,541.47				
BIARD, WEBB	501338	02/11/2020		\$98.49	12/30-31/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
				\$97.64	1/27-31/20 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #501338		\$196.13				
	Total For Vendor BIARD, WEBB			\$196.13				
BILYEU, BILL	501271	02/11/2020		\$954.73	EL PASO, TX CUC CONF 1/14-17/20	TRN/TVL-EDUCATION & CONFERENCE	0001-02001-0001-41-20-0000-604910-	
		Total for Check #501271		\$954.73				
	Total For Vendor BILYEU, BILL			\$954.73				
BIMBO BAKERIES USA INC	501439	02/11/2020		\$700.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$678.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$670.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$678.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$648.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$119.80		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$119.80		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$119.80		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$111.96		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			Total for Check #501439		\$3,847.16			
	Total For Vendor BIMBO BAKERIES USA INC			\$3,847.16				
BOB BARKER CO	501222	02/11/2020		\$525.60		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$757.45		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BOB BARKER CO		Total for Check #501222		\$1,283.05				
	Total For Vendor BOB BARKER CO			\$1,283.05				
BOB TOMES FORD INC	501220	02/11/2020		\$906.66		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$182.62		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$8.78		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$32.78		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$19.21		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$32.78		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$3.58		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #501220		\$1,186.41				
	Total For Vendor BOB TOMES FORD INC			\$1,186.41				
BORSERINE LAW	4160	02/11/2020		\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
		Total for Check #4160		\$600.00				
	Total For Vendor BORSERINE LAW			\$600.00				
BRASK ENTERPRISES INC	501256	02/11/2020		\$761.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #501256		\$761.00				
	Total For Vendor BRASK ENTERPRISES INC			\$761.00				
BRINKLEY SARGENT WIGINTON ARCHITECTS	501311	02/11/2020		\$36,746.03	CC ADULT DETENTION CENTER ASSE	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
		Total for Check #501311		\$36,746.03				
	Total For Vendor BRINKLEY SARGENT WIGINTON			\$36,746.03				
BROOKE, CHASE	501231	02/11/2020		\$81.08	MILES REIMBURSEMENT #4946	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
		Total for Check #501231		\$81.08				
	Total For Vendor BROOKE, CHASE			\$81.08				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BRUCKNER TRUCK SALES	501447	02/11/2020		\$629.20		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #501447		\$629.20				
	Total For Vendor BRUCKNER TRUCK SALES			\$629.20				
BUDDI US LLC	501252	02/11/2020		\$21,559.20		OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
		Total for Check #501252		\$21,559.20				
	Total For Vendor BUDDI US LLC			\$21,559.20				
CAP FLEET UPFITTERS LLC	501455	02/11/2020		\$707.40		N/CAP EQUIP-INVESTIGATIVE	2101-50001-9033-64-30-0000-798925-	GT275A
		Total for Check #501455		\$707.40				
	Total For Vendor CAP FLEET UPFITTERS LLC			\$707.40				
CARRIGAN LAW OFFICE	4191	02/11/2020		\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
		Total for Check #4191		\$600.00				
	Total For Vendor CARRIGAN LAW OFFICE			\$600.00				
CAVALLO ENERGY TEXAS	501491	02/11/2020		\$149.27	255 E MONTE CARLO BLVD UNIT TO	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #501491		\$149.27				
	Total For Vendor CAVALLO ENERGY TEXAS			\$149.27				
CHRISTENSEN, JESS	501500	02/11/2020		(\$969.80)	AUSTIN, TX CORRECTIONAL MGMT C	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$1,005.48	AUSTIN, TX CORRECTIONAL MGMT C	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #501500		\$35.68				
	Total For Vendor CHRISTENSEN, JESS			\$35.68				
				\$345.48		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$412.09		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$367.01		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$66.06		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CINTAS FIRST AID & SAFETY	501459	02/11/2020		\$66.06		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$24.00		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$27.81		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$7.59		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$7.59		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$7.59		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$7.59		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$153.59		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$602.77		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$546.11		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$600.35		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$155.15		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$153.59		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				Total for Check #501459		\$3,550.43		
	Total For Vendor CINTAS FIRST AID & SAFETY			\$3,550.43				
CIVIL CONSULTING GROUP	501457	02/11/2020		\$4,047.00	CC FARMERSVILLE AGGREGATE RINS	CAPITAL-ROAD EQUIPMENT	0499-40010-8015-56-40-0000-809007-	PAP41009
		Total for Check #501457		\$4,047.00				
	Total For Vendor CIVIL CONSULTING GROUP			\$4,047.00				
CML SECURITY LLC	501235	02/11/2020		\$2,550.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$4,400.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #501235		\$6,950.00				
	Total For Vendor CML SECURITY LLC			\$6,950.00				
				\$1,673.17	2/3-7/20	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
COGNITIVE DIAGNOSTICS OF NORTH TX		Total for Check #		\$1,673.17				
				\$1,673.17		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #		\$1,673.17				
	Total For Vendor COGNITIVE DIAGNOSTICS OF NORTH			\$3,346.34				
COLLIN COUNTY CLERK	501269	02/11/2020		\$348,092.00	TOM MOSEY	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI07014
		Total for Check #501269		\$348,092.00				
	501270	02/11/2020		\$1,055,034.00	METTEN REAL ESTATE	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI07014
		Total for Check #501270		\$1,055,034.00				
	Total For Vendor COLLIN COUNTY CLERK			\$1,403,126.00				
COLLIN COUNTY TAX ASSESSOR	501289	02/11/2020		\$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #501289		\$75.00				
	Total For Vendor COLLIN COUNTY TAX ASSESSOR			\$75.00				
CONTROL CONCEPTS INC	501371	02/11/2020		\$2,499.60		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$1,019.60		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #501371		\$3,519.20				
	Total For Vendor CONTROL CONCEPTS INC			\$3,519.20				
CONTROLTEK	501257	02/11/2020		\$324.70		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
				\$171.46		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
				\$649.40		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #501257		\$1,145.56				
	Total For Vendor CONTROLTEK			\$1,145.56				
COUNTY PROGRESS MAGAZINE	501306	02/11/2020		\$89.00	2 COPIES 2020 DIRECTORY	ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #501306		\$89.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor COUNTY PROGRESS MAGAZINE			\$89.00				
D&L FARM AND HOME	501223	02/11/2020		\$59.97		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				(\$29.98)		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #501223		\$29.99				
	Total For Vendor D&L FARM AND HOME			\$29.99				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	501432	02/11/2020		\$330.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #501432		\$330.00				
	Total For Vendor DALLAS COUNTY SW INSTITUTE			\$330.00				
DANA SAFETY SUPPLY	501394	02/11/2020		\$1,010.16		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4412
				\$1,010.16		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4411
		Total for Check #501394		\$2,020.32				
	Total For Vendor DANA SAFETY SUPPLY			\$2,020.32				
DEAN, DARRYL	501263	02/11/2020		\$502.55	MILES REIMBURSEMENT #4937	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #501263		\$502.55				
	Total For Vendor DEAN, DARRYL			\$502.55				
DELL MARKETING LP	501325	02/11/2020		\$479,460.43		CAPITAL-COMPUTER EQUIPMENT	0001-06029-0009-41-40-0000-809002-	TAM0601
		Total for Check #501325		\$479,460.43				
	Total For Vendor DELL MARKETING LP			\$479,460.43				
DISH NETWORK LLC	501415	02/11/2020		\$100.63		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #501415		\$100.63				
	Total For Vendor DISH NETWORK LLC			\$100.63				
DOOLEY, DAVID	501487	02/11/2020		\$23.00	MILES REIMBURSEMENT #4927	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
				\$381.23	PLANO A/C PROJECT OVERSEE TAX	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8033-56-40-0000-809101-	FI18PLCH

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DOOLEY, DAVID		Total for Check #501487		\$404.23				
	Total For Vendor DOOLEY, DAVID			\$404.23				
DREAM RANCH OFFICE SUPPLIES	501509	02/11/2020		\$6,863.80		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$3,212.80		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$747.12		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #501509		\$10,823.72				
	Total For Vendor DREAM RANCH OFFICE SUPPLIES			\$10,823.72				
DRYTEC MOISTURE PROTECTION TECHNOLOGY	501426	02/11/2020		\$11,280.00	CC CENTRAL PLANT	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8016-56-40-0000-809101-	BDL4007
		Total for Check #501426		\$11,280.00				
	Total For Vendor DRYTEC MOISTURE PROTECTION			\$11,280.00				
EAGLE BRUSH & CHEMICAL	501379	02/11/2020		\$432.00		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001
				\$143.75		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
				\$157.60		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #501379		\$733.35				
	Total For Vendor EAGLE BRUSH & CHEMICAL CO			\$733.35				
EARTHTEK INC	501264	02/11/2020		\$390.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB15001
				\$390.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB03001
				\$975.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB21001
		Total for Check #501264		\$1,755.00				
	Total For Vendor EARTHTEK INC			\$1,755.00				
				\$401.36		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$1,320.00		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$1,576.96		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ELLIOTT ELECTRIC SUPPLY	501485	02/11/2020		\$361.87		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$250.39		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$1,643.55		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$314.31		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				(\$4,130.55)		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				(\$16.53)		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		\$670.86		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001		
		Total for Check #501485		\$2,392.22				
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$2,392.22				
ELY, MISTY PEARL	4161	02/11/2020		\$50.42	VALOR SUPPLIES FROM MICHAELS	ADMIN-OFFICE SUPPLIES	2580-25296-9167-44-30-0000-615101-	GT265A
				\$1,593.29	2/3-7/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #4161		\$1,643.71				
				\$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			\$3,237.00				
EMPIRE PAPER COMPANY	501375	02/11/2020		\$1,572.85		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
				\$1,516.00		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
				\$559.80		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #501375		\$3,648.65				
	Total For Vendor EMPIRE PAPER COMPANY			\$3,648.65				
ENGLAND COURT REPORTING	501453	02/11/2020		\$227.50		OPER-SUBSTITUTE COURT REPORTER	0001-21099-0001-44-30-0000-626415-	CTCRPBR
		Total for Check #501453		\$227.50				
	Total For Vendor ENGLAND COURT REPORTING			\$227.50				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
EXPERIAN	501282	02/11/2020		\$224.42		OPER-PRE-EMPTY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
				\$105.03		OPER-PRE-EMPTY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
		Total for Check #501282		\$329.45				
	Total For Vendor EXPERIAN			\$329.45				
FASTENAL COMPANY	501337	02/11/2020		\$219.56		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #501337		\$219.56				
	Total For Vendor FASTENAL COMPANY			\$219.56				
FLOYD, BENJAMIN COLT	4159	02/11/2020		\$1,115.95	2/3-7/20	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #4159		\$1,115.95				
				\$1,115.95		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #		\$1,115.95				
	Total For Vendor FLOYD, BENJAMIN COLT			\$2,231.90				
FONDREN FORENSICS INC	501357	02/11/2020		\$550.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #501357		\$550.00				
	Total For Vendor FONDREN FORENSICS INC			\$550.00				
FOOD EXCHANGE LLC	501437	02/11/2020		\$2,548.80		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #501437		\$2,548.80				
	Total For Vendor FOOD EXCHANGE LLC			\$2,548.80				
FRISCO CITY OF	501332	02/11/2020		\$606.82		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #501332		\$606.82				
	501333	02/11/2020		\$94.91	8585 JOHN WESLEY DR IRRIG	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #501333		\$94.91				
	501334	02/11/2020		\$270.25	8585 JOHN WESLEY DR	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	501334	Total for Check #501334		\$270.25				
	Total For Vendor FRISCO CITY OF			\$971.98				
GALLS LLC	501446	02/11/2020		\$183.00		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
				\$1,107.95		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$44.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				(\$44.00)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$120.90		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				(\$120.90)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$355.33		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$1,185.02		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$278.68		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				(\$278.68)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$273.37		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$53.85		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$1,185.02		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$1,185.02		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$230.36		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				(\$230.36)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$83.00		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
				\$479.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$466.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$471.12		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$466.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$466.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$475.32		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$371.20		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$470.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$471.12		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$471.12		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$108.32		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$371.70		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$35.85		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
		Total for Check #501446			\$10,738.03			
Total For Vendor GALLS LLC			\$10,738.03					
GARRATT-CALLAHAN CO	501351	02/11/2020		\$1,210.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		Total for Check #501351			\$1,210.00			
	Total For Vendor GARRATT-CALLAHAN CO			\$1,210.00				
GEBO DISTRIBUTING CO	501240	02/11/2020		\$179.98		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #501240			\$179.98			
	Total For Vendor GEBO DISTRIBUTING CO			\$179.98				
GLAZIER FOODS COMPANY	501462	02/11/2020		(\$0.70)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				(\$0.69)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$7,395.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$1,520.27		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$871.10		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #501462			\$9,784.98			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GLAZIER FOODS COMPANY			\$9,784.98				
GRAINGER	501307	02/11/2020		\$283.92		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$38.70		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				(\$38.70)		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$997.69		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
				\$44.82		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$439.60		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$671.47		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$41.75		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$329.02		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$124.40	HANDHELD SPRAYERS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #501307		\$2,932.67					
	Total For Vendor GRAINGER			\$2,932.67				
GRAY, DARREN	4164	02/11/2020		\$421.96	2/3-7/20	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #4164			\$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				
GREAT LAKES TRAINING	501255	02/11/2020		\$220.00	R GILBERT & T BRIGGS WEB COURSES	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT266D
		Total for Check #501255			\$220.00			
	Total For Vendor GREAT LAKES TRAINING INC			\$220.00				
GRIESBACH, BRIAN	501405	02/11/2020		\$77.63	MILES REIMBURSEMENT #4930	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #501405			\$77.63			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GRIESBACH, BRIAN			\$77.63				
GTS TECHNOLOGY SOLUTIONS	501467	02/11/2020		\$1,104.74		CAPITAL-COMPUTER EQUIPMENT	2101-50001-9033-64-40-0000-809002-	GT275A
		Total for Check #501467		\$1,104.74				
	Total For Vendor GTS TECHNOLOGY SOLUTIONS INC			\$1,104.74				
HALFF ASSOCIATES INC	501305	02/11/2020		\$69,905.60	DESIGN OF PARK BLVD FROM FM251	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI07099
		Total for Check #501305		\$69,905.60				
	501370	02/11/2020		\$4,375.00	CC/EASEMENTS FOR CC LAVON JP	CAPITAL-CONSULTANTS	4406-40030-8043-56-40-0000-809050-	FI18LAVNCH
		Total for Check #501370		\$4,375.00				
	Total For Vendor HALFF ASSOCIATES INC			\$74,280.60				
HERITAGE FOOD SERVICE GROUP INC	501497	02/11/2020		\$184.42		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
				\$811.12		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #501497		\$995.54				
	Total For Vendor HERITAGE FOOD SERVICE GROUP			\$995.54				
HIGHLANDS-ELDORADO VETERINARY HOSPITAL	501436	02/11/2020		\$337.03		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
				\$2,911.83		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
				\$30.91		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #501436		\$3,279.77				
	Total For Vendor HIGHLANDS-ELDORADO VETERINARY			\$3,279.77				
HILAND DAIRY FOODS COMPANY	501258	02/11/2020		\$1,275.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$1,275.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$1,275.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$1,275.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$561.00		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$561.00		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #501258		\$6,222.00				
	Total For Vendor HILAND DAIRY FOODS COMPANY			\$6,222.00				
HILL, CAROLYN A	4174	02/11/2020		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
		Total for Check #4174		\$1,200.00				
	Total For Vendor HILL, CAROLYN A			\$1,200.00				
HOLT CAT	501309	02/11/2020		\$750.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				\$21.80		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				(\$21.80)		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				\$325.16		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				(\$325.16)		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				(\$355.50)		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				\$3,780.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				(\$340.00)		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				(\$3,440.00)		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				\$4,186.80		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				(\$340.00)		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				(\$3,846.80)		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				Total for Check #501309		\$394.50		
	Total For Vendor HOLT CAT			\$394.50				
HOLT CAT	501445	02/11/2020		\$1,081.43		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$30.64		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$663.53		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HOLT CAT				\$273.85		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #501445		\$2,049.45				
	Total For Vendor HOLT CAT			\$2,049.45				
HOPPER, LINDA CHRISTIANSEN	4167	02/11/2020		\$500.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
				\$250.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #4167		\$750.00				
	Total For Vendor HOPPER, LINDA CHRISTIANSEN			\$750.00				
HOWARD, JODY	501300	02/11/2020		\$625.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
		Total for Check #501300		\$625.00				
	Total For Vendor HOWARD, JODY			\$625.00				
IBWIRELESS SOLUTIONS	501481	02/11/2020		\$2,000.00	ANNUAL MAINTENANCE RENEWAL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #501481		\$2,000.00				
	Total For Vendor IBWIRELESS SOLUTIONS LLC			\$2,000.00				
ICS JAIL SUPPLIES INC	501480	02/11/2020		\$172.80		OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
				\$167.40		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #501480		\$340.20				
	Total For Vendor ICS JAIL SUPPLIES INC			\$340.20				
ID DOCTORS, PA	501373	02/11/2020		\$98.98	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #501373		\$98.98				
	Total For Vendor ID DOCTORS, PA			\$98.98				
INFAX INC	501359	02/11/2020		\$3,075.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #501359		\$3,075.00				
	Total For Vendor INFAX INC			\$3,075.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
INFINITY SUPPLY & SERVICE	501407	02/11/2020		\$1,606.08		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #501407		\$1,606.08				
	Total For Vendor INFINITY SUPPLY & SERVICE			\$1,606.08				
INSTITUTE OF METABOLIC DISEASE	501399	02/11/2020		\$125.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #501399		\$125.00				
	Total For Vendor INSTITUTE OF METABOLIC DISEASE			\$125.00				
INTAB LLC	501452	02/11/2020		\$887.56		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$2,997.40		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
		Total for Check #501452		\$3,884.96				
	Total For Vendor INTAB LLC			\$3,884.96				
IRRIGATORS SUPPLY INC	501288	02/11/2020		\$316.23		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$0.35		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$0.97		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$8.06		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #501288		\$325.61				
	Total For Vendor IRRIGATORS SUPPLY INC			\$325.61				
ISI COMMERCIAL REFRIGERATION	501402	02/11/2020		\$3,442.75		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #501402		\$3,442.75				
	Total For Vendor ISI COMMERCIAL REFRIGERATION			\$3,442.75				
JAMES PUBLISHING INC	501292	02/11/2020		\$239.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #501292		\$239.00				
	Total For Vendor JAMES PUBLISHING INC			\$239.00				
		02/11/2020		\$800.00		OPER-PRINTED MATERIALS	0001-08020-0019-48-30-0000-626562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JAYDEN GRAPHICS INC	501372	02/11/2020		\$176.00		OPER-PRINTED MATERIALS	0001-24020-0001-44-30-0000-626562-	
		Total for Check #501372		\$976.00				
	Total For Vendor JAYDEN GRAPHICS INC			\$976.00				
JLL VALUATION & ADVISORY SERVICES	501484	02/11/2020		\$7,050.00	SPECIAL COMMISSIONERS HEARING	CAPITAL-ROW ACQUISITION	4211-75030-0013-68-40-0000-809682-	RI07014
		Total for Check #501484		\$7,050.00				
	Total For Vendor JLL VALUATION & ADVISORY			\$7,050.00				
JOHNSON CONTROLS	501350	02/11/2020		\$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
				\$1,238.75		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB15001
				Total for Check #501350		\$7,968.34		
	Total For Vendor JOHNSON CONTROLS			\$7,968.34				
JOHNSON-BURKS SUPPLY	501295	02/11/2020		\$1,548.96		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$44.76		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$3,812.39		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$354.84		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$162.18		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB18001
				\$408.12		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$122.40		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$95.56		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$138.79		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$93.90		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	
				(\$93.90)		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	
				Total for Check #501295		\$6,688.00		

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor JOHNSON-BURKS SUPPLY			\$6,688.00				
JONES, BRENNAN E	4205	02/11/2020		\$1,501.45	2/3-7/20	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
				\$339.80	2/3-7/20	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #4205		\$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				
JUSTICE WORKS LLC	501425	02/11/2020		\$335.50		ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
		Total for Check #501425		\$335.50				
	Total For Vendor JUSTICE WORKS LLC			\$335.50				
KIRBY SMITH MACHINERY	501374	02/11/2020		\$136.26		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #501374		\$136.26				
	Total For Vendor KIRBY SMITH MACHINERY			\$136.26				
LAKE, MICHAEL	501406	02/11/2020		\$46.00	MILES REIMBURSEMENT #4936	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #501406		\$46.00				
	Total For Vendor LAKE, MICHAEL			\$46.00				
LANGUAGE LINE SERVICES	501368	02/11/2020		\$197.93		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #501368		\$197.93				
	Total For Vendor LANGUAGE LINE SERVICES INC			\$197.93				
LARRY FEATHERSTON	501515	02/11/2020		\$300.00	DEPOSIT REFUND EVENT #19-222	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #501515		\$300.00				
	Total For Vendor LARRY FEATHERSTON			\$300.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LAW OFFICE OF CAROLYN SKOGMAN	501232	02/11/2020		\$473.75		OPER-CONSULTANTS	1021-04030-0001-44-30-0000-626401-	
		Total for Check #501232		\$473.75				
	Total For Vendor LAW OFFICE OF CAROLYN SKOGMAN			\$473.75				
LAW OFFICE OF COURTNEY C SCHMITZ	501489	02/11/2020		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
		Total for Check #501489		\$1,200.00				
	Total For Vendor LAW OFFICE OF COURTNEY SCHMITZ			\$1,200.00				
LEXIS-NEXIS ONLINE	501340	02/11/2020		\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
				\$456.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
				\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
				\$127.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
				\$1,310.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #501340		\$2,064.00				
	Total For Vendor LEXIS-NEXIS ONLINE			\$2,064.00				
LEXISNEXIS RISK SOLUTIONS	501468	02/11/2020		\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
				\$30.00		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
		Total for Check #501468		\$230.00				
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			\$230.00				
LIPSCOMB, TESS	501254	02/11/2020		\$700.00	VALOR PROGRAMS 1/20&22/20	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265A
		Total for Check #501254		\$700.00				
	Total For Vendor LIPSCOMB, TESS			\$700.00				
M.A.N.S. DISTRIBUTORS	501327	02/11/2020		\$3,137.23		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
				\$253.80		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #501327		\$3,391.03				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor M.A.N.S. DISTRIBUTORS INC			\$3,391.03					
MARIO SINACOLA & SONS EXCAVATING INC	501354	02/11/2020		\$231,789.28	CC OUTER LOOP ACCESS ROAD	CAPITAL-ROAD CONSTRUCTION	4206-75030-0013-68-40-0000-809280-	RI07095	
				\$78,656.10	CC OUTER LOOP ACCESS ROAD	CAPITAL-ROAD CONSTRUCTION	4211-75030-0013-68-40-0000-809280-	RI07095	
				\$545,492.08	CC OUTER LOOP ACCESS ROAD	CAPITAL-ROAD CONSTRUCTION	4215-75030-0013-68-40-0000-809280-	RI180L001	
		Total for Check #501354		\$855,937.46					
	Total For Vendor MARIO SINACOLA & SONS			\$855,937.46					
MARSH, SAMANTHA	4182	02/11/2020		\$738.34	2/3-7/20	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F	
		Total for Check #4182			\$738.34				
					\$738.34		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #			\$738.34				
	Total For Vendor MARSH, SAMANTHA				\$1,476.68				
MARTIN MARIETTA MATERIALS INC	501419	02/11/2020			\$4,314.66		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #501419			\$4,314.66				
	Total For Vendor MARTIN MARIETTA MATERIALS			\$4,314.66					
MCCI LLC	501387	02/11/2020		\$15,000.00		CAPITAL-COMPUTER SOFTWARE	4401-06009-0011-41-40-0000-809004-	TI03JUS	
		Total for Check #501387			\$15,000.00				
	Total For Vendor MCCI LLC			\$15,000.00					
MCCRAW, TERRY	501301	02/11/2020		\$66.00	SAN MARCOS, TX TX JAIL BOARD M	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-		
		Total for Check #501301			\$66.00				
	Total For Vendor MCCRAW, TERRY			\$66.00					
MCDERMITT, DONALD R	501291	02/11/2020		\$4,675.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-		
				\$4,125.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-		
				\$3,850.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-		

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #501291		\$12,650.00				
	Total For Vendor MCDERMITT, DONALD R			\$12,650.00				
MCKINNEY CITY OF	501377	02/11/2020		\$39,535.97	1ST QTR OCTOBER-DECEMBER'19 CH	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #501377		\$39,535.97				
	Total For Vendor MCKINNEY CITY OF			\$39,535.97				
MCKINNEY UTILITY CITY OF	501319	02/11/2020		\$19.35	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #501319		\$19.35				
	501320	02/11/2020		\$19.35	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #501320		\$19.35				
	501321	02/11/2020		\$97.40	7117 CR 166 FM	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #501321		\$97.40				
	501322	02/11/2020		\$695.85	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #501322		\$695.85				
	Total For Vendor MCKINNEY UTILITY CITY OF			\$831.95				
	MCOSKER, DANIELE	501427	02/11/2020		(\$488.00)	Return of overpayment for Empl	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
				\$717.04	GEORGETOWN, TX VITAL STATISTIC	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
Total for Check #501427			\$229.04					
Total For Vendor MCOSKER, DANIELE			\$229.04					
MEGILLAH REALTY (REDBUD MCKINNEY)	501456	02/11/2020		\$22,940.87		UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #501456		\$22,940.87				
	Total For Vendor MEGILLAH REALTY			\$22,940.87				
MELISSA CITY OF	501313	02/11/2020		\$1,426.33	1ST QTR OCTOBER-DECEMBER'19 CH	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #501313		\$1,426.33				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MELISSA CITY OF			\$1,426.33				
MILLER BUILDING AUTOMATION	501238	02/11/2020		\$1,000.00	INTALLATION & INTEGRATION OF C	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8033-56-40-0000-809101-	FI18PLCH
		Total for Check #501238		\$1,000.00				
	Total For Vendor MILLER BUILDING AUTOMATION			\$1,000.00				
MURPHY CITY OF	501386	02/11/2020		\$5,348.72	1ST QTR OCTOBER-DECEMBER'19 CH	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #501386		\$5,348.72				
	Total For Vendor MURPHY CITY OF			\$5,348.72				
NALL, RAYBURN M JR	501229	02/11/2020		\$173.42	1/21-24/20 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #501229		\$173.42				
	Total For Vendor NALL, RAYBURN M JR			\$173.42				
NARDIS INC	501312	02/11/2020		\$645.00		ONE-TIME BUDGET NON-CAP	0001-25471-0001-44-30-0000-668704-	
				\$715.00		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT124F
				\$715.00		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT124F
				\$715.00	T PURTLE BALLISTIC VEST	OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT124F
				\$715.00		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT124F
				\$715.00		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT124F
	Total for Check #501312		\$4,220.00					
	Total For Vendor NARDIS INC			\$4,220.00				
NATIONAL FOOD GROUP	501392	02/11/2020		\$2,064.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$2,944.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$3,456.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #501392		\$8,464.60					
	Total For Vendor NATIONAL FOOD GROUP INC			\$8,464.60				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NATURE CONSERVANCY	501342	02/11/2020		\$6,040.67	RESTORATION OF PARKHILL PRAIRIE	OPER-GRANT AWARDS	4008-75060-0044-76-30-0000-626550-	OI07PG98
		Total for Check #501342		\$6,040.67				
	Total For Vendor NATURE CONSERVANCY			\$6,040.67				
NEW ENGLAND FOOD	501411	02/11/2020		\$14,733.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #501411		\$14,733.60				
	Total For Vendor NEW ENGLAND FOOD			\$14,733.60				
NICOL SCALES LP	501297	02/11/2020		\$610.00		MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
		Total for Check #501297		\$610.00				
	Total For Vendor NICOL SCALES LP			\$610.00				
NOBLES ROAD CONSTRUCTION INC	501250	02/11/2020		\$6,004.71		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$3,184.02		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #501250		\$9,188.73				
	Total For Vendor NOBLES ROAD CONSTRUCTION INC			\$9,188.73				
NORTH TEXAS TRAILERS	501401	02/11/2020		\$7.19		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #501401		\$7.19				
	Total For Vendor NORTH TEXAS TRAILERS			\$7.19				
NORTH TX MUNICIPAL WATER DISTRICT	501279	02/11/2020		\$1,854.02		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				\$304.38		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #501279		\$2,158.40				
	Total For Vendor NORTH TX MUNICIPAL WATER			\$2,158.40				
				\$11.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$26.75		ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	
				\$1.65		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$25.99		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
				\$49.52		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$548.96		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$2,571.86		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$344.04		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$203.71		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$112.81		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
				\$21.99		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
				\$22.49		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
				\$51.98		OPER-PRINTED MATERIALS	0001-08060-0001-44-30-0000-626562-	
				\$36.89		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
				\$18.53		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$25.62		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$5.29		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				\$69.60		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				\$117.98		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
				\$51.98		OPER-PRINTED MATERIALS	0001-24020-0001-44-30-0000-626562-	
				\$77.85		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
				\$30.98		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
				\$14.99		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
				\$59.57		ADMIN-OFFICE SUPPLIES	0001-25366-0001-44-30-0000-615101-	
				\$16.10		ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	
				\$4.79		ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	501272	02/11/2020		\$55.96		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
				\$32.83		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	
				\$51.26		ADMIN-OFFICE SUPPLIES	0001-25471-0001-44-30-0000-615101-	
				\$50.89		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				\$51.98		OPER-PRINTED MATERIALS	0001-30001-0001-48-30-0000-626562-	
				\$2.55		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$9.10		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$436.19		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$207.92		OPER-PRINTED MATERIALS	0001-31001-0001-48-30-0000-626562-	
				\$69.99		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				(\$7.49)		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$300.05		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$47.76		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$6.90		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$7.70		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$152.96		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$50.15		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				\$88.86		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
				\$157.82		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$15.09		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$161.75		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				(\$60.35)		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$71.28		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$38.24		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
				\$134.86		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				\$13.84		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				\$339.80		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-	
				\$51.98		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-	
				\$32.73		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
				\$298.99		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
				\$9.98		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
				\$215.47		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
				\$79.39		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				\$51.98		OPER-PRINTED MATERIALS	1010-75001-0001-68-30-0000-626562-	
				\$51.98		OPER-PRINTED MATERIALS	1010-75001-0001-68-30-0000-626562-	
				\$212.66		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E
				Total for Check #501272		\$8,016.96		
	Total For Vendor OFFICE DEPOT			\$8,016.96				
OPERATIONAL SUPPORT SVCES, INC	501461	02/11/2020		\$185.00	S KENNY MCKINNEY, TX INMATE RI	TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-	
		Total for Check #501461		\$185.00				
	Total For Vendor OPERATIONAL SUPPORT SVCES			\$185.00				
				\$50.26		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$40.60		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$40.60		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$6.49		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$145.99		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	501451	02/11/2020		(\$28.20)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
				\$10.02		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
				(\$10.02)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
				\$5.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
				(\$5.99)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
				\$24.97		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
				\$76.49		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
				\$13.57		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
				\$28.04		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
				(\$145.99)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
				\$24.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
				\$44.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
				\$56.94		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
				\$109.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
				\$261.78		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
				\$9.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
				\$94.12		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
				\$52.20		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
				Total for Check #501451			\$907.80				
				Total For Vendor O'REILLY AUTO PARTS			\$907.80				
	PARKER CITY OF	501380	02/11/2020		\$1,158.89	1ST QTR OCTOBER-DECEMBER'19 CH	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-			
Total for Check #501380			\$1,158.89								
Total For Vendor PARKER CITY OF			\$1,158.89								

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PARKS, AMANDA	501483	02/11/2020		\$56.12	MILES REIMBURSEMENT #4902	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
		Total for Check #501483		\$56.12				
	Total For Vendor PARKS, AMANDA			\$56.12				
PETROLEUM TRADERS CORPORATION	501244	02/11/2020		\$6,614.09		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$924.51		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$7,150.34		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				\$7,700.41		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #501244		\$22,389.35				
	Total For Vendor PETROLEUM TRADERS CORPORATION			\$22,389.35				
PIERCE, CAROL PEETERS	501450	02/11/2020		\$187.50	INTERPRETATION SERVICES 1/17/20	OPER-INTERPRETER	0001-20010-0001-44-30-0000-626412-	CTIDCL1N
		Total for Check #501450		\$187.50				
	Total For Vendor PIERCE, CAROL PEETERS			\$187.50				
PIERCE, LAWRENCE S. MD	501360	02/11/2020		\$205.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #501360		\$205.00				
	Total For Vendor PIERCE, LAWRENCE S. MD			\$205.00				
PLANO CITY OF	501273	02/11/2020		\$76,754.16	1ST QTR OCTOBER-DECEMBER'19 CH	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #501273		\$76,754.16				
	Total For Vendor PLANO CITY OF			\$76,754.16				
PLANO OFFICE SUPPLY	501329	02/11/2020		\$1,142.84		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$17,135.30		CAPITAL-OFFICE EQUIPMENT	0001-23001-0001-44-40-0000-809001-	BDL2301
				\$850.60		ONE-TIME BUDGET NON-CAP	0001-30001-0001-48-30-0000-668704-	
		Total for Check #501329		\$19,128.74				
	Total For Vendor PLANO OFFICE SUPPLY			\$19,128.74				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
POLLOCK PAPER DISTRIBUTORS	501230	02/11/2020		\$780.39		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
				\$321.20	TRASH BAGS	MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
				\$35.24		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #501230		\$1,136.83				
	Total For Vendor POLLOCK PAPER DISTRIBUTORS			\$1,136.83				
POSTMASTER FRISCO	501298	02/11/2020		\$2,000.00	STAMPS FOR FRISCO OFFICE	ADMIN-POSTAGE	0001-55040-0001-64-30-0000-615502-	
		Total for Check #501298		\$2,000.00				
	Total For Vendor POSTMASTER FRISCO			\$2,000.00				
POWER DETAILS LLC	501441	02/11/2020		\$4,780.34		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
		Total for Check #501441		\$4,780.34				
	Total For Vendor POWER DETAILS LLC			\$4,780.34				
PPG ARCHITECTURAL COATINGS	501261	02/11/2020		\$66.63		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #501261		\$66.63				
	Total For Vendor PPG ARCHITECTURAL COATINGS			\$66.63				
PRINCETON CITY OF	501378	02/11/2020		\$2,050.34	1ST QTR OCTOBER-DECEMBER'19 CH	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #501378		\$2,050.34				
	Total For Vendor PRINCETON CITY OF			\$2,050.34				
PRINT TYME	501363	02/11/2020		\$942.16		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #501363		\$942.16				
	Total For Vendor PRINT TYME			\$942.16				
PROPATH ASSOCIATES	501339	02/11/2020		\$14.70	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #501339		\$14.70				
	Total For Vendor PROPATH ASSOCIATES			\$14.70				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PROSPER TOWN OF	501310	02/11/2020		\$2,741.22	1ST QTR OCTOBER-DECEMBER'19 CH	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #501310		\$2,741.22				
	Total For Vendor PROSPER TOWN OF			\$2,741.22				
PYRAMID SCHOOL PRODUCTS	501326	02/11/2020		\$1,079.00		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB17001
		Total for Check #501326		\$1,079.00				
	Total For Vendor PYRAMID SCHOOL PRODUCTS			\$1,079.00				
QUEST DIAGNOSTICS TB	501384	02/11/2020		\$684.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #501384		\$684.00				
	Total For Vendor QUEST DIAGNOSTICS TB			\$684.00				
RACHEL LOVEN	501516	02/11/2020		\$300.00	DEPOSIT REFUND EVENT #19-208	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #501516		\$300.00				
	Total For Vendor RACHEL LOVEN			\$300.00				
RANGEL, MAIDA	501267	02/11/2020		\$10.21	APPLICANT FINGERPRINTS REIMBURSE	MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT266E
		Total for Check #501267		\$10.21				
	Total For Vendor RANGEL, MAIDA			\$10.21				
REALEADS LLC	501262	02/11/2020		\$21,113.18		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #501262		\$21,113.18				
	Total For Vendor REALEADS LLC			\$21,113.18				
RECOVERY HEALTHCARE CORPORATION	501356	02/11/2020		\$90.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192F
				\$142.50		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192F
		Total for Check #501356		\$232.50				
	Total For Vendor RECOVERY HEALTHCARE CORP			\$232.50				
	501403	02/11/2020		\$332.04		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RED THE UNIFORM TAILOR	501493	Total for Check #501493		\$332.04				
	Total For Vendor RED THE UNIFORM TAILOR			\$332.04				
RICHARDSON CITY OF	501345	02/11/2020		\$8,624.81	1ST QTR OCTOBER-DECEMBER'19 CH	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #501345		\$8,624.81				
	Total For Vendor RICHARDSON CITY OF			\$8,624.81				
RIVERA-WORLEY CARMEN	501448	02/11/2020		\$142.60	1/21-24/20 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT417VJ
		Total for Check #501448		\$142.60				
	Total For Vendor RIVERA-WORLEY CARMEN			\$142.60				
RK HALL LLC	501234	02/11/2020		\$2,555.30		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$1,987.70		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$1,000.35		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #501234		\$5,543.35				
	Total For Vendor RK HALL LLC			\$5,543.35				
ROACH, JOHN R JR	501242	02/11/2020		\$189.66	MILES REIMBURSEMENT #4919	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT192F
				\$70.18	MILES REIMBURSEMENT #4920	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT192F
		Total for Check #501242		\$259.84				
	Total For Vendor ROACH, JOHN R JR			\$259.84				
ROMCO EQUIPMENT CO	501245	02/11/2020		\$105.39		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$800.51		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #501245		\$905.90				
	Total For Vendor ROMCO EQUIPMENT CO			\$905.90				
ROYSE CITY OF	501393	02/11/2020		\$312.01	1ST QTR OCTOBER-DECEMBER'19 CH	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #501393		\$312.01				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ROYSE CITY OF			\$312.01				
SACHSE CITY OF	501344	02/11/2020		\$1,894.34	1ST QTR OCTOBER-DECEMBER'19 CH	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #501344		\$1,894.34				
	Total For Vendor SACHSE CITY OF			\$1,894.34				
SAFELITE AUTO GLASS	501408	02/11/2020		\$423.52		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$309.81		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #501408		\$733.33				
	Total For Vendor SAFELITE AUTO GLASS			\$733.33				
SHI-GOVERNMENT SOLUTIONS INC	501303	02/11/2020		\$1,149.68		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$5,068.80		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
				\$223.40		CAPITAL-COMPUTER EQUIPMENT	2101-50001-9033-64-40-0000-809002-	GT275A
		Total for Check #501303		\$6,441.88				
	Total For Vendor SHI-GOVERNMENT SOLUTIONS INC			\$6,441.88				
SHUPE, JAMES	501413	02/11/2020		\$6,000.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-08060-0001-44-30-0000-626403-	
				\$6,000.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-08060-0001-44-30-0000-626403-	
		Total for Check #501413		\$12,000.00				
	Total For Vendor SHUPE, JAMES			\$12,000.00				
SMITH, CAITLIN	501247	02/11/2020		\$18.56	MILES REIMBURSEMENT #4833	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
		Total for Check #501247		\$18.56				
	Total For Vendor SMITH, CAITLIN			\$18.56				
SOLID BORDER INC	501253	02/11/2020		\$25,052.52		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #501253		\$25,052.52				
	Total For Vendor SOLID BORDER INC			\$25,052.52				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHERN TIRE MART LLC	501390	02/11/2020		\$572.84		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$1,074.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #501390		\$1,646.84				
	Total For Vendor SOUTHERN TIRE MART LLC			\$1,646.84				
SOUTHWEST INTERNATIONAL TRUCKS	501280	02/11/2020		\$231.27		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$1,977.88		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$94.78)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$96.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$150.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$73.26)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$43.20)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$1,647.60		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #501280		\$3,399.51					
	Total For Vendor SOUTHWEST INTERNATIONAL TRUCKS			\$3,399.51				
SPORTSMAN GLASS CO	501420	02/11/2020		\$1,118.14		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMHCF001
				\$784.07		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
				\$2,720.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #501420		\$4,622.21					
Total For Vendor SPORTSMAN GLASS CO			\$4,622.21					
STATE BAR OF TX - SALES	501346	02/11/2020		\$150.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #501346		\$150.00				
	Total For Vendor STATE BAR OF TX - SALES			\$150.00				
	501424	02/11/2020		\$2,410.00		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
TAYLOR J TILLER DVM	501424	Total for Check #501424		\$2,410.00				
	Total For Vendor TAYLOR J TILLER DVM			\$2,410.00				
TCSI LLC	501225	02/11/2020		\$4,151.49		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273C
				\$5,031.30		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273A
				\$5,031.30		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246G
				\$2,372.28		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246G
		Total for Check #501225		\$16,586.37				
	501226	02/11/2020		\$20.12		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246G
		Total for Check #501226		\$20.12				
	501227	02/11/2020		\$204.03		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246G
		Total for Check #501227		\$204.03				
	501228	02/11/2020		\$462.47		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246G
		Total for Check #501228		\$462.47				
	Total For Vendor TCSI LLC			\$17,272.99				
TECHABYTE STORE LLC	501266	02/11/2020		\$7,068.00		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
		Total for Check #501266		\$7,068.00				
	Total For Vendor TECHABYTE STORE LLC			\$7,068.00				
TEMPS OF MCKINNEY	501449	02/11/2020		\$1,827.93	1/27-2/2/20	OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
				\$1,442.22		OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
		Total for Check #501449		\$3,270.15				
	Total For Vendor TEMPS OF MCKINNEY			\$3,270.15				
THIER, KAREN	501421	02/11/2020		\$99.48	MILES REIMBURSEMENT #4943	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #501421		\$99.48				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor THIER, KAREN			\$99.48				
THOMSON REUTERS	501237	02/11/2020		\$494.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
				\$360.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
				(\$360.00)		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
				\$494.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
				\$66.00	SUBSCRIPTION 9/5-10/4/19 CC@L1	OPER-LIBRARY BOOKS	0001-20010-0001-44-30-0000-626558-	
				\$75.00	SUBSCRIPTION 10/5-11/4/19 CC@L	OPER-LIBRARY BOOKS	0001-20010-0001-44-30-0000-626558-	
				\$199.80		OPER-LIBRARY BOOKS	0001-25468-0001-44-30-0000-626558-	
		Total for Check #501237			\$1,328.80			
Total For Vendor THOMSON REUTERS			\$1,328.80					
TINSLEY, ANNIE	501507	02/11/2020		\$48.30	MILES REIMBURSEMENT #4878	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
		Total for Check #501507			\$48.30			
	Total For Vendor TINSLEY, ANNIE			\$48.30				
TISSUE TECHNIQUES PATHOLOGY LABS	501314	02/11/2020		\$604.00		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		Total for Check #501314			\$604.00			
	Total For Vendor TISSUE TECHNIQUES PATHOLOGY			\$604.00				
TLK REPORTING	501454	02/11/2020		\$324.00	TRANSCRIPT	OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	CTMUR077
		Total for Check #501454			\$324.00			
	Total For Vendor TLK REPORTING			\$324.00				
TODAY'S ELECTRIC INC	501440	02/11/2020		\$1,302.83	INSTALL OUTLET AT MEDICAL EXAM	MAINT-BUILDING MAINTENANCE	0499-40010-8014-56-30-0000-637540-	
		Total for Check #501440			\$1,302.83			
	Total For Vendor TODAY'S ELECTRIC INC			\$1,302.83				
	501265	02/11/2020		\$815.00		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TRAFFIC SAFETY WAREHOUSE	501265	Total for Check #501265		\$815.00				
	Total For Vendor TRAFFIC SAFETY WAREHOUSE			\$815.00				
TRANE US INC	501308	02/11/2020		\$516.61		ONE-TIME BUDGET NON-CAP	0001-40010-0001-56-30-0000-668704-	
		Total for Check #501308		\$516.61				
	Total For Vendor TRANE US INC			\$516.61				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS INC	501433	02/11/2020		\$179.90		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$68.70		OPER-SKIP TRACING SERVICES	0001-55010-0001-64-30-0000-626422-	
				\$175.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
	Total for Check #501433		\$423.60					
	Total For Vendor TRANSUNION RISK & ALTERNATIVE			\$423.60				
TRUE CANINE INTERNATIONAL	501499	02/11/2020		\$12,000.00		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #501499		\$12,000.00				
	Total For Vendor TRUE CANINE INTERNATIONAL			\$12,000.00				
TWILA MICHELLE HONEA	501517	02/11/2020		\$500.00	DEPOSIT REFUND EVENT #20-051	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #501517		\$500.00				
	Total For Vendor TWILA MICHELLE HONEA			\$500.00				
TX COALITION FOR ANIMAL PROTECTION	501383	02/11/2020		\$120.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$130.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$320.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$60.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$110.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$10.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$70.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #501383		\$820.00				
	Total For Vendor TX COALITION FOR ANIMAL			\$820.00				
TX EXCAVATION SAFETY SYSTEMS INC	501358	02/11/2020		\$294.50		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #501358		\$294.50				
	Total For Vendor TX EXCAVATION SAFETY SYSTEMS			\$294.50				
TYLER TECHNOLOGIES INC	501347	02/11/2020		\$7,685.65	CERTIFIED PAYMENT	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
		Total for Check #501347		\$7,685.65				
	501458	02/11/2020		\$2,176.07	DECEMBER 2019 MODRIA FEES	OPER-CONSULTANTS	1048-08020-0001-44-30-0000-626401-	
				\$3,622.73	DECEMBER 2019 MODRIA FEES	OPER-CONSULTANTS	1048-23001-0001-44-30-0000-626401-	
				\$875.00	DECEMBER 2019 MODRIA FEES	OPER-CONSULTANTS	1048-24010-0001-44-30-0000-626401-	
				\$590.00	DECEMBER 2019 MODRIA FEES	OPER-CONSULTANTS	1048-24020-0001-44-30-0000-626401-	
				\$1,470.00	DECEMBER 2019 MODRIA FEES	OPER-CONSULTANTS	1048-24031-0001-44-30-0000-626401-	
				\$265.00	DECEMBER 2019 MODRIA FEES	OPER-CONSULTANTS	1048-24032-0001-44-30-0000-626401-	
				\$1,140.00	DECEMBER 2019 MODRIA FEES	OPER-CONSULTANTS	1048-24040-0001-44-30-0000-626401-	
				Total for Check #501458		\$10,138.80		
	Total For Vendor TYLER TECHNOLOGIES INC			\$17,824.45				
	UNITED AG & TURF	501224	02/11/2020		\$364.17		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-
Total for Check #501224			\$364.17					
Total For Vendor UNITED AG & TURF			\$364.17					
UNITED HEALTHCARE	96402	02/07/2020		\$13,295.77	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96402		\$13,295.77				
	96403	02/07/2020		\$587,106.62	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96403		\$587,106.62				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	96404	02/07/2020		\$2,215.48	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96404		\$2,215.48				
	Total For Vendor UNITED HEALTHCARE			\$602,617.87				
UNITED PARCEL SERVICE	501290	02/11/2020		\$47.32		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #501290		\$47.32				
	Total For Vendor UNITED PARCEL SERVICE			\$47.32				
UNITED RENTALS NORTH AMERICA INC	501410	02/11/2020		\$4,941.00		CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDL7512
		Total for Check #501410		\$4,941.00				
	Total For Vendor UNITED RENTALS NORTH AMERICA			\$4,941.00				
UNITED SITE SERVICES	501318	02/11/2020		\$121.16		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #501318		\$121.16				
	Total For Vendor UNITED SITE SERVICES			\$121.16				
UNITED STATES POSTAL	501343	02/11/2020		\$60,000.00	POSTAGE	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #501343		\$60,000.00				
	Total For Vendor UNITED STATES POSTAL			\$60,000.00				
UPPAL, PRIYANKA	501504	02/11/2020		\$149.39	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #501504		\$149.39				
	Total For Vendor UPPAL, PRIYANKA			\$149.39				
US CORRECTIONS LLC	501508	02/11/2020		\$1,567.35		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$650.70		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #501508		\$2,218.05				
	Total For Vendor US CORRECTIONS LLC			\$2,218.05				
	501204	02/11/2020		\$326.80	MILES & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
VAUGHAN, MICHAEL	501294	Total for Check #501294		\$326.80				
	Total For Vendor VAUGHAN, MICHAEL			\$326.80				
VERONA SPECIAL UTILITY DISTRICT	501277	02/11/2020		\$108.00	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #501277		\$108.00				
	Total For Vendor VERONA SPECIAL UTILITY DISTRICT			\$108.00				
W DOUGLASS DISTRIBUTING	501355	02/11/2020		\$820.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #501355		\$820.00				
	Total For Vendor W DOUGLASS DISTRIBUTING			\$820.00				
WADE, HENRY	501422	02/11/2020		\$688.00	1/27/20 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
				\$31.40	1/27/20 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #501422		\$719.40				
	Total For Vendor WADE, HENRY			\$719.40				
	501469	02/11/2020		\$125.78	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #501469		\$125.78				
	501470	02/11/2020		\$169.06	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #501470		\$169.06				
	501471	02/11/2020		\$279.69	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #501471		\$279.69				
	501472	02/11/2020		\$279.69	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #501472		\$279.69				
	501473	02/11/2020		\$209.77	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #501473		\$209.77				
	501474	02/11/2020		\$279.69	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WASTE CONNECTIONS INC	501474	Total for Check #501474		\$279.69				
	501475	02/11/2020		\$410.32	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #501475		\$410.32				
	501476	02/11/2020		\$559.38	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #501476		\$559.38				
	501477	02/11/2020		\$774.94	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #501477		\$774.94				
	501478	02/11/2020		\$1,002.50	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #501478		\$1,002.50				
	501479	02/11/2020		\$1,376.58	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #501479		\$1,376.58				
	Total For Vendor WASTE CONNECTIONS INC			\$5,467.40				
WC OF TEXAS	501494	02/11/2020		\$301.69		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #501494		\$301.69				
	501495	02/11/2020		\$307.91		UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #501495		\$307.91				
	501496	02/11/2020		\$4,062.41		UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #501496		\$4,062.41				
	Total For Vendor WC OF TEXAS			\$4,672.01				
	WEATHERALL FAMILY FUNERAL SVC LLC	501331	02/11/2020		\$5,999.60		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-
Total for Check #501331			\$5,999.60					
Total For Vendor WEATHERALL FAMILY FUNERAL			\$5,999.60					
	501510	02/11/2020		\$2,300.00		ADMIN-COPIER SUPPLIES	0001-04029-0009-41-30-0000-615103-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WESTERN-BRW PAPER CO	501510	Total for Check #501510		\$2,300.00				
		Total For Vendor WESTERN-BRW PAPER CO INC			\$2,300.00			
WIGGINS, RICHARD	501488	02/11/2020		\$500.00		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #501488		\$500.00				
	Total For Vendor WIGGINS, RICHARD			\$500.00				
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	501239	02/11/2020		\$750.00	ROW ACQUISITION FRONTIER PARKW	CAPITAL-ROW ACQUISITION	4211-75030-0013-68-40-0000-809682-	RI07014
		Total for Check #501239		\$750.00				
	Total For Vendor WOOD ENVIRONMENT			\$750.00				
WRIGHT EXPRESS FSC	501423	02/11/2020		\$6,734.13		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #501423		\$6,734.13				
	Total For Vendor WRIGHT EXPRESS FSC			\$6,734.13				
WYLIE CITY OF	501316	02/11/2020		\$12,056.91	1ST QTR OCTOBER-DECEMBER'19 CH	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #501316		\$12,056.91				
	Total For Vendor WYLIE CITY OF			\$12,056.91				
YOU NAME IT SPECIALTIES	501511	02/11/2020		\$315.50		MISC-MISCELLANEOUS	0001-03001-0001-41-30-0000-658701-	
		Total for Check #501511		\$315.50				
	Total For Vendor YOU NAME IT SPECIALTIES INC			\$315.50				
ZONES INC	501498	02/11/2020		\$230.98		ADMIN-OFFICE SUPPLIES	0001-25366-0001-44-30-0000-615101-	
				\$17.16		ADMIN-OFFICE SUPPLIES	0001-25366-0001-44-30-0000-615101-	
				\$230.98		ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
				\$923.92		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
				\$68.64		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
				\$11,566.50		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #501498		\$13,038.18				
	Total For Vendor ZONES INC			\$13,038.18				
GRAND TOTAL				\$4,391,634.24			NUMBER OF CHECKS - 241 NUMBER OF TRANSACTIONS - 587	