

2020

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: FEBRUARY 24, 2020
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: FEBRUARY 18, 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: \$2,159,478.08



Disbursements For 2/24/2020 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
A3 ALTERATIONS	501589	02/18/2020		\$140.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$8.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #501589		\$148.00				
	Total For Vendor A3 ALTERATIONS			\$148.00				
ABLE AUTO & TRUCK PARTS	501545	02/18/2020		\$1,517.40		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #501545		\$1,517.40				
	Total For Vendor ABLE AUTO & TRUCK PARTS			\$1,517.40				
ADAMS, L SHERYL	501685	02/18/2020		\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
	Total for Check #501685		\$1,200.00					
	Total For Vendor ADAMS, L SHERYL			\$1,200.00				
ADDICTION TREATMENT RESOURCES INC	501760	02/18/2020		\$5,120.00		OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT267C
		Total for Check #501760		\$5,120.00				
	Total For Vendor ADDICTION TREATMENT			\$5,120.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AEONICS INC	501581	02/18/2020		\$125.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				\$103.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				\$121.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
		Total for Check #501581		\$349.00				
	Total For Vendor AEONICS INC			\$349.00				
AIRGAS USA LLC	501711	02/18/2020		\$77.52		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				\$208.32		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
				\$4.96		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
				\$9.92		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
				\$9.92		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #501711		\$310.64				
	Total For Vendor AIRGAS USA LLC			\$310.64				
ALERE TOXICOLOGY SERVICES INC	501684	02/18/2020		\$87.84		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
				\$745.55		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #501684		\$833.39				
	Total For Vendor ALERE TOXICOLOGY			\$833.39				
ALFORD INSURANCE AGENCY	501550	02/18/2020		\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
		Total for Check #501550		\$142.00				
	Total For Vendor ALFORD INSURANCE			\$142.00				
ALLIED WASTE SYSTEMS	501736	02/18/2020		\$350.10		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #501736		\$350.10				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ALLIED WASTE SYSTEMS			\$350.10				
ALLMARK IMPRESSIONS	501699	02/18/2020		\$213.30		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$16.88		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
		Total for Check #501699		\$230.18				
	Total For Vendor ALLMARK IMPRESSIONS			\$230.18				
AMAZON BUSINESS	501780	02/18/2020		\$305.66		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$310.60		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$797.80		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #501780		\$1,414.06				
	Total For Vendor AMAZON BUSINESS			\$1,414.06				
AMERICAN HERITAGE LIFE INSURANCE	501603	02/18/2020		\$2,846.04		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #501603		\$2,846.04				
	Total For Vendor AMERICAN HERITAGE LIFE			\$2,846.04				
ANIXTER INC	501646	02/18/2020		\$285.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #501646		\$285.00				
	Total For Vendor ANIXTER INC			\$285.00				
ARANT, MEHGAN	501563	02/18/2020		\$162.15	MILES REIMBURSEMENT #4947	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #501563		\$162.15				
	Total For Vendor ARANT, MEHGAN			\$162.15				
ARNOLD, FREDERICK LILES	501725	02/18/2020		\$2,310.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT269C
		Total for Check #501725		\$2,310.00				
	Total For Vendor ARNOLD, FREDERICK LILES			\$2,310.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY II LLC	501657	02/18/2020		\$98.00		ADMIN-PHONE SUPPLIES	0001-06029-0009-41-30-0000-615105-	
				\$98.00		ADMIN-PHONE SUPPLIES	0001-06029-0009-41-30-0000-615105-	
				\$45.76		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$74.00		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$40.73		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$37.00		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$13.95		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$12.33		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$6.17		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$431.19		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				(\$76.00)		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$24.07		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
				\$442.49		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
				\$9,352.83		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-	
				\$54.98		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
				(\$76.00)		UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT263G
				\$122.19		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT263G
				\$46.98		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT263G
				\$87.79		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT264G
				\$12.04		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$25.26		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
				(\$152.00)		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
				\$12.04		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
				\$15.47		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
				\$24.74		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
				\$162.92		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT266G
				(\$114.00)		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT266G
		Total for Check #501657			\$11,122.91			
	Total For Vendor AT&T MOBILITY II LLC				\$11,122.91			
AT&T TELECONFERENCE SERVICES	501647	02/18/2020		\$71.92		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #501647			\$71.92			
	Total For Vendor AT&T TELECONFERENCE				\$71.92			
ATMOS ENERGY	501635	02/18/2020		\$49.21	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		Total for Check #501635			\$49.21			
	501636	02/18/2020		\$119.54	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		Total for Check #501636			\$119.54			
	501637	02/18/2020		\$270.92	4300 COMMUNITY BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #501637			\$270.92			
	501638	02/18/2020		\$835.33	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #501638			\$835.33			
	501639	02/18/2020		\$1,010.07	2010 REDBUD BLVD STE 102	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		Total for Check #501639			\$1,010.07			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ATMOS ENERGY			\$2,285.07				
AUTO ZONE	501709	02/18/2020		\$25.99		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #501709		\$25.99				
	Total For Vendor AUTO ZONE			\$25.99				
B & H FOTO & ELECTRONICS	501742	02/18/2020		\$869.99		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$9,634.80		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
				\$1,388.80		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
		Total for Check #501742		\$11,893.59				
	Total For Vendor B & H FOTO & ELECTRONICS			\$11,893.59				
BANOWSKY & LEVINE PC	501660	02/18/2020		\$1,362.60	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4207-75030-0013-68-40-0000-809682-	RI07014
				\$393.75	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4207-75030-0013-68-40-0000-809682-	RI07014
		Total for Check #501660		\$1,756.35				
	Total For Vendor BANOWSKY & LEVINE PC			\$1,756.35				
BEN E KEITH DFW	501541	02/18/2020		\$9,455.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$2,350.31		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$100.34		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$122.72		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #501541		\$12,028.77				
	Total For Vendor BEN E KEITH DFW			\$12,028.77				
RIMBO BAKERIES USA INC	501734	02/18/2020		\$700.40		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-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BIMBO BAKERIES USA INC				\$119.80		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #501734		\$1,588.50				
	Total For Vendor BIMBO BAKERIES USA INC			\$1,588.50				
BLUE CROSS & BLUE SHIELD OF TX	501580	02/18/2020		\$18,938.89	STD & LTD DISABILITY	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
				\$3,250.80	STD & LTD DISABILITY	ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
		Total for Check #501580		\$22,189.69				
	Total For Vendor BLUE CROSS & BLUE SHIELD			\$22,189.69				
BLUESTAR DIAGNOSTICS	501785	02/18/2020		\$960.00	JANUARY 2020 PATCHES	OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
		Total for Check #501785		\$960.00				
	Total For Vendor BLUESTAR DIAGNOSTICS			\$960.00				
BOB TOMES FORD INC	501529	02/18/2020		\$91.85		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$43.52		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #501529		\$135.37				
	Total For Vendor BOB TOMES FORD INC			\$135.37				
BUDDI US LLC	501561	02/18/2020		\$2,532.40	JANUARY 2020 MONITORING	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
		Total for Check #501561		\$2,532.40				
	Total For Vendor BUDDI US LLC			\$2,532.40				
CAMO FARMS INC	501530	02/18/2020		\$26,096.86		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #501530		\$26,096.86				
	Total For Vendor CAMO FARMS INC			\$26,096.86				
	501754	02/18/2020		\$456.26	COURT REPORTER 1/31/20	OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL6R
				\$460.96	REPORTER 1/23/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR296R

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CAT'S	501754			\$1,613.46	COURT REPORTER 12/2-6/19	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
		Total for Check #501754		\$2,530.68				
	Total For Vendor CAT'S			\$2,530.68				
CAVALLO ENERGY TEXAS	501770	02/18/2020		\$262.08	15512 FM 1778 CELL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #501770		\$262.08				
	Total For Vendor CAVALLO ENERGY TEXAS			\$262.08				
CDW-G	501614	02/18/2020		(\$477.55)		CAPITAL-COMPUTER SOFTWARE	0001-06001-0001-41-40-0000-809004-	BDQ06002
				\$477.55		CAPITAL-COMPUTER SOFTWARE	0001-06001-0001-41-40-0000-809004-	BDQ06002
				(\$477.55)		CAPITAL-COMPUTER SOFTWARE	0001-06001-0001-41-40-0000-809004-	BDQ06002
				\$477.55		CAPITAL-COMPUTER SOFTWARE	0001-06001-0001-41-40-0000-809004-	BDQ06002
				\$483.27		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #501614		\$483.27				
	Total For Vendor CDW-G			\$483.27				
CESCO INC	501597	02/18/2020		\$262.47		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #501597		\$262.47				
	Total For Vendor CESCO INC			\$262.47				
CINTAS FIRST AID & SAFETY	501756	02/18/2020		\$52.95		OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
		Total for Check #501756		\$52.95				
	501757	02/18/2020		\$66.06		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$27.98		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$23.29		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$23.29		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #501757		\$140.62				
	Total For Vendor CINTAS FIRST AID & SAFETY			\$193.57				
CITIBANK	501693	02/18/2020		\$131,759.38	JANUARY STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-	
		Total for Check #501693		\$131,759.38				
	Total For Vendor CITIBANK			\$131,759.38				
CLIFFORD POWER SYSTEMS	501654	02/18/2020		\$713.55		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB20001
		Total for Check #501654		\$713.55				
	Total For Vendor CLIFFORD POWER SYSTEMS			\$713.55				
CLINICAL PATHOLOGY LABORATORIES INC	501621	02/18/2020		\$156.50		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
				\$2,314.55		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #501621		\$2,471.05				
	Total For Vendor CLINICAL PATHOLOGY LAB			\$2,471.05				
COGNITIVE DIAGNOSTICS OF NORTH TX	4208	02/18/2020		\$1,673.17	2/10-14/20	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #4208		\$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				
CONVERGINT TECHNOLOGIES	501669	02/18/2020		\$2,824.23		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
				\$570.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
				\$190.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #501669		\$3,584.23				
	Total For Vendor CONVERGINT TECHNOLOGIES			\$3,584.23				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CORRECTIONS SOFTWARE SOLUTIONS LP	501642	02/18/2020		\$7,733.00		MAINT-SOFTWARE MAINTENANCE	6050-61001-0053-64-30-0000-637503-	GT266E
		Total for Check #501642		\$7,733.00				
	Total For Vendor CORRECTIONS SOFTWARE			\$7,733.00				
CPR ASSOCIATES	501697	02/18/2020		\$425.00	T RAYMOND CPR COURSE INSTRUCTO	TRN/TVL-IN-HOUSE TRAINING	0001-64020-0001-64-20-0000-604920-	
		Total for Check #501697		\$425.00				
	Total For Vendor CPR ASSOCIATES			\$425.00				
CREATIVE COUNSELING INC	501761	02/18/2020		\$120.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT269C
		Total for Check #501761		\$120.00				
	Total For Vendor CREATIVE COUNSELING INC			\$120.00				
D&L FARM AND HOME	501533	02/18/2020		\$116.97		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #501533		\$116.97				
	Total For Vendor D&L FARM AND HOME			\$116.97				
DANA SAFETY SUPPLY	501695	02/18/2020		\$747.88		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BDM5001
		Total for Check #501695		\$747.88				
	Total For Vendor DANA SAFETY SUPPLY			\$747.88				
DELL MARKETING LP	501623	02/18/2020		\$35,392.11		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #501623		\$35,392.11				
	Total For Vendor DELL MARKETING LP			\$35,392.11				
DIFATTA, ALEC	501560	02/18/2020		\$146.63	MILES REIMBURSEMENT #4960	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #501560		\$146.63				
	Total For Vendor DIFATTA, ALEC			\$146.63				
	501547	02/18/2020		\$3,150.00		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDR06102

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DORMAKABA WORKFORCE SOLUTIONS LLC	501547							
		Total for Check #501547		\$3,150.00				
	Total For Vendor DORMAKABA WORKFORCE			\$3,150.00				
DOUBLE D INTERNATIONAL FOOD CO INC	501712	02/18/2020		\$4,858.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #501712		\$4,858.20				
	Total For Vendor DOUBLE D INTERNATIONAL			\$4,858.20				
DOYLE, JAMES	501604	02/18/2020		\$156.98	MILES REIMBURSEMENT #4948	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #501604		\$156.98				
	Total For Vendor DOYLE, JAMES			\$156.98				
DREAM RANCH OFFICE SUPPLIES	501789	02/18/2020		\$9,043.50		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$7,244.05		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$2,241.36		ONE-TIME BUDGET NON-CAP	1028-24020-0001-44-30-0000-668704-	
		Total for Check #501789		\$18,528.91				
	Total For Vendor DREAM RANCH OFFICE			\$18,528.91				
ECOLAB INC	501532	02/18/2020		\$1,212.73		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #501532		\$1,212.73				
	Total For Vendor ECOLAB INC			\$1,212.73				
ELLIOTT ELECTRIC SUPPLY	501768	02/18/2020		\$1,400.00		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$892.94		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				(\$401.36)		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$401.36		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$63.72		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
	Total for Check #501768			\$2,356.66				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$2,356.66				
ELY, MISTY PEARL	4209	02/18/2020		\$1,593.29	2/10-14/20	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #4209		\$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				
EMPIRE PAPER COMPANY	501679	02/18/2020		(\$191.94)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$319.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$227.40		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				\$2,332.50		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #501679		\$2,687.86				
	Total For Vendor EMPIRE PAPER COMPANY			\$2,687.86				
ENGLAND COURT REPORTING	501752	02/18/2020		\$460.96	12/3&5/19	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		Total for Check #501752		\$460.96				
	Total For Vendor ENGLAND COURT REPORTING			\$460.96				
ENNIS-FLINT INC	501558	02/18/2020		\$232.86		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
		Total for Check #501558		\$232.86				
	Total For Vendor ENNIS-FLINT INC			\$232.86				
EXPERIAN	501585	02/18/2020		\$81.08	SEPT 2019 CREDIT CHECKS	OPER-PRE-EMPTY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
		Total for Check #501585		\$81.08				
	Total For Vendor EXPERIAN			\$81.08				
	501633	02/18/2020		\$1,109.98		ONE-TIME BUDGET NON-CAP	0001-40010-0001-56-30-0000-668704-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FASTENAL COMPANY	501633							
		Total for Check #501633		\$1,109.98				
	Total For Vendor FASTENAL COMPANY			\$1,109.98				
FLETCHER COUNSELING INC	501749	02/18/2020		\$1,000.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT269C
		Total for Check #501749		\$1,000.00				
	Total For Vendor FLETCHER COUNSELING INC			\$1,000.00				
	FLOYD, BENJAMIN COLT	4207	02/18/2020		\$1,115.95	2/10-14/20	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-
Total for Check #4207			\$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					
GALLS LLC		501744	02/18/2020		\$236.73		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-
	\$127.72					OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
	\$189.50					OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
	\$371.20					OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
	\$371.20					OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
	\$154.00					OPER-PATROL SUPPLIES	0001-55020-0001-64-30-0000-626112-	
	\$593.43					OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
	\$398.72					OPER-UNIFORMS	5990-83001-0001-64-30-0000-626503-	
	Total for Check #501744		\$2,442.50					
	Total For Vendor GALLS LLC			\$2,442.50				
GALVANIZE	501668	02/18/2020		\$3,907.72		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #501668		\$3,907.72				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GALVANIZE			\$3,907.72				
GARRATT-CALLAHAN CO	501649	02/18/2020		\$2,940.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		Total for Check #501649		\$2,940.00				
	Total For Vendor GARRATT-CALLAHAN CO			\$2,940.00				
GHOZATI, REBEKA	501569	02/18/2020		\$133.40	MILES REIMBURSEMENT #4949	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #501569		\$133.40				
	Total For Vendor GHOZATI, REBEKA			\$133.40				
GILL, DENNIS R	501648	02/18/2020		\$39.68	MILES REIMBURSEMENT #4958	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #501648		\$39.68				
	Total For Vendor GILL, DENNIS R			\$39.68				
GLAZIER FOODS COMPANY	501759	02/18/2020		\$5,012.14		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$839.86		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #501759		\$5,852.00				
	Total For Vendor GLAZIER FOODS COMPANY			\$5,852.00				
GORDON-DARBY INC	501659	02/18/2020		\$8.46		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #501659		\$8.46				
	Total For Vendor GORDON-DARBY INC			\$8.46				
GOVERNMENT FINANCE OFFICERS ASSOCIATION	501595	02/18/2020		\$50.00	GAAFR REVIEW NEWSLETTER	ADMIN-DUES & SUBSCRIPTIONS	0001-30001-0001-48-30-0000-615510-	
		Total for Check #501595		\$50.00				
	Total For Vendor GOVERNMENT FINANCE			\$50.00				
				\$50.97		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
				\$60.40		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number			
GRAHAM'S LAWN & PEST	501776	02/18/2020		\$541.25		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001			
				\$29.92		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMHCF001			
				\$5.50		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001			
				\$0.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002			
				\$2.75		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14002			
				\$0.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002			
				\$3.85		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001			
				\$27.09		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC			
				\$10.46		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001			
				\$31.81		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001			
				\$15.49		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001			
				\$8.58		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002			
				\$146.99		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000			
				\$51.70		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002			
				\$35.27		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002			
				\$103.51		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001			
				\$559.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001			
				\$9.02		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB22001			
				\$11.11		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001			
				Total for Check #501776			\$1,707.25				
				Total For Vendor GRAHAM'S LAWN & PEST			\$1,707.25				
					\$342.85		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAINGER	501612	02/18/2020		\$616.13		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
				\$400.74		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				\$232.28		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				\$467.36		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
		Total for Check #501612		\$2,059.36				
	Total For Vendor GRAINGER			\$2,059.36				
GRAY, DARREN	4212	02/18/2020		\$421.96	2/10-14/20	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #4212		\$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	501703	02/18/2020		\$23.40		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #501703		\$23.40				
	Total For Vendor GRAYBAR ELECTRIC CO INC			\$23.40				
GT DISTRIBUTORS INC	501598	02/18/2020		\$251.38		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$39.72		ONE-TIME BUDGET NON-CAP	0001-25471-0001-44-30-0000-668704-	
				\$534.45		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4413
		Total for Check #501598		\$825.55				
	Total For Vendor GT DISTRIBUTORS INC			\$825.55				
GTS TECHNOLOGY SOLUTIONS	501763	02/18/2020		\$1,918.14		ONE-TIME BUDGET NON-CAP	0001-32001-0001-48-30-0000-668704-	
				\$1,918.14		ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
				\$6,364.80		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 #501763		\$10,201.08				
	Total For Vendor GTS TECHNOLOGY SOLUTIONS			\$10,201.08				
HALFF ASSOCIATES INC	501611	02/18/2020		\$21,615.00		CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250-	RA070050
		Total for Check #501611		\$21,615.00				
	Total For Vendor HALFF ASSOCIATES INC			\$21,615.00				
HEARD CRAIG CENTER FOR THE ARTS	501675	02/18/2020		\$65.00	MONTHLY MEETING	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
				\$65.00		MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
				\$65.00		MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
				\$65.00		MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
	Total for Check #501675		\$260.00					
	Total For Vendor HEARD CRAIG CENTER			\$260.00				
HEAT TRANSFER SOLUTIONS	501713	02/18/2020		\$5,125.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		Total for Check #501713		\$5,125.00				
	Total For Vendor HEAT TRANSFER SOLUTIONS			\$5,125.00				
HERITAGE FOOD SERVICE GROUP INC	501779	02/18/2020		\$673.46		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
				\$624.33		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #501779		\$1,297.79				
	Total For Vendor HERITAGE FOOD SERVICE			\$1,297.79				
HILAND DAIRY FOODS COMPANY	501564	02/18/2020		\$1,275.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$561.00		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #501564		\$1,836.00				
	Total For Vendor HILAND DAIRY FOODS CO			\$1,836.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HILL, CHRIS	501722	02/18/2020		\$77.60	ARLINGTON NCTCOG MEETING #4963	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01001-0001-41-20-0000-604901-	
		Total for Check #501722		\$77.60				
	Total For Vendor HILL, CHRIS			\$77.60				
HOLIDAY INN & SUITES	501666	02/18/2020		\$107.35	WITNESS ACCOMMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	CTMUR075
		Total for Check #501666		\$107.35				
	Total For Vendor HOLIDAY INN & SUITES			\$107.35				
HOLT CAT	501743	02/18/2020		\$586.62		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$663.53		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$2,897.78		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$681.31		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$188.95		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$33.07		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$1,459.31		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$777.58		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				(\$777.58)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$623.24		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$437.28		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$131.51		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				Total for Check #501743		\$7,702.60		
	Total For Vendor HOLT CAT			\$7,702.60				
HOME DEPOT	501588	02/18/2020		\$170.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$179.96		MAINT-SMALL TOOLS	1010-75001-0001-68-30-0000-637106-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HOME DEPOT		Total for Check #501588		\$349.96				
	Total For Vendor HOME DEPOT			\$349.96				
HUBERT CO	501594	02/18/2020		\$380.30		OPER-KITCHEN SUPPLIES	0001-50030-0007-64-30-0000-626115-	
		Total for Check #501594		\$380.30				
	Total For Vendor HUBERT CO			\$380.30				
ICS JAIL SUPPLIES INC	501766	02/18/2020		\$604.80		OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
		Total for Check #501766		\$604.80				
	Total For Vendor ICS JAIL SUPPLIES INC			\$604.80				
INFINITY SUPPLY & SERVICE	501708	02/18/2020		\$761.46		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$988.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$471.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				\$1,813.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$1,741.20		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #501708		\$5,774.86				
	Total For Vendor INFINITY SUPPLY & SERVICE			\$5,774.86				
JAKE'S FINER FOODS INC	501567	02/18/2020		\$8,352.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #501567		\$8,352.00				
	Total For Vendor JAKE'S FINER FOODS INC			\$8,352.00				
JAMES, ELIZABETH	501572	02/18/2020		\$58.00	MILES REIMBURSEMENT #4976	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #501572		\$58.00				
	Total For Vendor JAMES, ELIZABETH			\$58.00				
				\$123.84	LUNCH FOR MONTHLY DISTRICT JUDGES	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
JASON'S DELI	501599	02/18/2020		\$80.54	LUNCH FOR CPS JUDGE MEETING	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-		
				\$129.17	LUNCH FOR MONTHLY DISTRICT JUD	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-		
		Total for Check #501599		\$333.55					
	Total For Vendor JASON'S DELI			\$333.55					
JAYDEN GRAPHICS INC	501671	02/18/2020		\$375.00		OPER-PRINTED MATERIALS	0001-55040-0001-64-30-0000-626562-		
				\$305.00		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT266E	
		Total for Check #501671		\$680.00					
	Total For Vendor JAYDEN GRAPHICS INC			\$680.00					
JOHNSON-BURKS SUPPLY	501601	02/18/2020		\$19.60		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-		
				\$284.41		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002	
				\$1,442.96		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB18001	
		Total for Check #501601		\$1,746.97					
	Total For Vendor JOHNSON-BURKS SUPPLY			\$1,746.97					
JONES, BRENNAN E	4251	02/18/2020		\$1,501.45	2/10-14/20	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F	
				\$339.80	2/10-14/20 VALOR	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A	
		Total for Check #4251		\$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, TYRELL	501559	02/18/2020		\$113.28	MILES REIMBURSEMENT #4977	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-		
		Total for Check #501559		\$113.28					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor JONES, TYRELL			\$113.28				
JUBILEE PRINTING SERVICES	501775	02/18/2020		\$180.00		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
		Total for Check #501775		\$180.00				
	Total For Vendor JUBILEE PRINTING SERVICES			\$180.00				
KIRBY SMITH MACHINERY	501672	02/18/2020		\$76.81		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #501672		\$76.81				
	Total For Vendor KIRBY SMITH MACHINERY			\$76.81				
LEXISNEXIS RISK SOLUTIONS	501764	02/18/2020		\$31.75		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
		Total for Check #501764		\$31.75				
	501765	02/18/2020		\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #501765		\$91.00				
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			\$122.75				
				\$147.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$147.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$147.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$147.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$147.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$147.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$147.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$147.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$147.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$147.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	4217	02/18/2020		\$147.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$147.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$147.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$147.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$147.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$147.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$147.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$147.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$147.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$147.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$147.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$147.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$147.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$147.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$147.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$147.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$147.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$147.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$147.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$147.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$147.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$147.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$147.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$147.93		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #4217			\$4,582.23			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor LEYKO, MARTIN M			\$4,582.23				
LIBERTY PAPER	501568	02/18/2020		\$22,176.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #501568		\$22,176.00				
	Total For Vendor LIBERTY PAPER			\$22,176.00				
LIPSCOMB, TESS	501562	02/18/2020		\$700.00	VALOR PROGRAM	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265A
		Total for Check #501562		\$700.00				
	Total For Vendor LIPSCOMB, TESS			\$700.00				
LOWES HIW INC	501698	02/18/2020		\$35.07		MAINT-SMALL TOOLS	1010-75001-0001-68-30-0000-637106-	
		Total for Check #501698		\$35.07				
	Total For Vendor LOWES HIW INC			\$35.07				
M.A.N.S. DISTRIBUTORS INC	501625	02/18/2020		\$325.38		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #501625		\$325.38				
	Total For Vendor M.A.N.S. DISTRIBUTORS INC			\$325.38				
MARSH, SAMANTHA	4232	02/18/2020		\$738.34	2/10-14/20	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #4232		\$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				
				\$285.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMSCBBB
				\$720.75	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSTZ
				\$165.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSROS
				\$675.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSBEH

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELS PEARCE KNOTT EDEN & DAVIS LLP	501634	02/18/2020		\$555.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRMI
				\$210.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMOA
				\$3,873.77	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSSKT
				\$1,485.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSOE
				\$240.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSANM
				\$120.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSMFI
				\$150.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSVLL
				\$3,258.73	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRG
				\$601.40	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSWLB
				\$915.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSMBE
				\$1,170.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSMF
				Total for Check #501634			\$14,424.65	
	Total For Vendor MATTHEWS SHIELS PEARCE			\$14,424.65				
MCKESSON MEDICAL- SURGICAL GOVERNMENT SOLUTIONS	501719	02/18/2020		\$130.01		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				(\$0.87)		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
				(\$0.87)		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
				(\$0.87)		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
				(\$0.87)		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
				(\$0.87)		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$0.87		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				(\$0.87)		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$618.50		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$0.87		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #501719		\$745.03				
	Total For Vendor MCKESSON MEDICAL			\$745.03				
MELVIN, AMELIA	501686	02/18/2020		\$84.76	MILES REIMBURSEMENT #4983	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #501686		\$84.76				
	Total For Vendor MELVIN, AMELIA			\$84.76				
MOSES, STEPHANIE S	501542	02/18/2020		\$455.00	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-21099-0001-44-30-0000-626415-	CTCRPBR
		Total for Check #501542		\$455.00				
	Total For Vendor MOSES, STEPHANIE S			\$455.00				
MUTUAL OF OMAHA INSURANCE CO	501630	02/18/2020		\$12,886.15	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
				\$24,955.81	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
		Total for Check #501630		\$37,841.96				
	Total For Vendor MUTUAL OF OMAHA			\$37,841.96				
NAO GLOBAL HEALTH LLC	501771	02/18/2020		\$194.16		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #501771		\$194.16				
	Total For Vendor NAO GLOBAL HEALTH LLC			\$194.16				
NARDIS INC	501619	02/18/2020		\$1,430.00		ONE-TIME BUDGET NON-CAP	0001-25468-0001-44-30-0000-668704-	
				\$5,260.00		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
				\$715.00		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT124F
		Total for Check #501619		\$7,405.00				
	Total For Vendor NARDIS INC			\$7,405.00				
	501769	02/18/2020		\$77.05	MILES REIMBURSEMENT #4959	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NELSON, BRIAN	501769	Total for Check #501769		\$77.05				
	Total For Vendor NELSON, BRIAN			\$77.05				
NETWORKFLEET INC	501718	02/18/2020		\$3,534.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #501718		\$3,534.00				
	Total For Vendor NETWORKFLEET INC			\$3,534.00				
NEVE & ASSOCIATES	501682	02/18/2020		\$691.44	12/2&11/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR219R
		Total for Check #501682		\$691.44				
	Total For Vendor NEVE & ASSOCIATES			\$691.44				
NORTH FARMERSVILLE WATER CORP	501644	02/18/2020		\$56.50	COLLIN COUNTY 1/20	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
				\$1,445.00	COLLIN FIRE HYD 1/20	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #501644		\$1,501.50				
	Total For Vendor NORTH FARMERSVILLE			\$1,501.50				
				\$9.84		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$34.58		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				(\$344.04)		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$751.91		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$186.50		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				\$81.78		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$34.95		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$10.24		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$27.48		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$37.24		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	501575	02/18/2020		\$51.62		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				\$51.98		OPER-PRINTED MATERIALS	0001-08020-0019-48-30-0000-626562-	
				\$1.41		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$160.89		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$111.03		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				(\$2.55)		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$59.97		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$170.75		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				(\$22.47)		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$695.93		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$452.00		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$37.18		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				(\$161.75)		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$39.13		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
				\$67.96		OPER-PRINTED MATERIALS	0001-60030-0001-72-30-0000-626562-	
				\$143.50		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
				\$20.99		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				\$9.49		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				\$8.66		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				\$10.49		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				\$30.12		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				\$82.87		ADMIN-OFFICE SUPPLIES	2580-25296-9096-44-30-0000-615101-	GT192F

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$85.26		ADMIN-OFFICE SUPPLIES	2580-25296-9167-44-30-0000-615101-	GT265A
				\$95.83		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				\$9.99		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E
				\$39.98		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E
				\$79.78		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT267E
				\$4.49		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT267E
		Total for Check #501575		\$3,165.01				
	Total For Vendor OFFICE DEPOT			\$3,165.01				
O'REILLY AUTO PARTS	501750	02/18/2020		\$8.42		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$29.99		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$20.79		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$49.59		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$46.55		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$22.44		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$152.93		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$152.93		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$41.32		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$53.36		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #501750		\$578.32				
	Total For Vendor O'REILLY AUTO PARTS			\$578.32				
				\$3,855.38		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB03001
				\$583.92		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB03002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ORIENTAL BUILDING SERVICES INC	501787	02/18/2020		\$299.15		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB06002
				\$457.41		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB07001
				\$1,952.28		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB10001
				\$788.26		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB11001
				\$164.67		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14002
				\$273.58		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15001
				\$2,081.99		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15002
				\$4,647.29		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB17001
				\$259.87		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB18001
				\$1,223.87		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB20001
				\$21,242.29		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB21001
				\$455.67		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB22001
				\$672.15		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMELESPC
				\$2,260.98		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMHCF001
				\$418.30		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMY01000
				Total for Check #501787			\$41,637.06	
	Total For Vendor ORIENTAL BUILDING SERVS			\$41,637.06				
PEACHTREE DATA INC	501705	02/18/2020		\$105.00	COL017	OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-	
		Total for Check #501705			\$105.00			
	Total For Vendor PEACHTREE DATA INC			\$105.00				
PEARSON, MAJOR	501673	02/18/2020		\$73.60	MILES REIMBURSEMENT #4972	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #501673			\$73.60			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PEARSON, MAJOR			\$73.60				
PETROLEUM TRADERS CORPORATION	501543	02/18/2020		\$6,672.35		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$6,945.18		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$6,776.07		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				\$5,895.92		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #501543		\$26,289.52				
	Total For Vendor PETROLEUM TRADERS			\$26,289.52				
PLANO CITY OF (UTILITY DEPT)	501676	02/18/2020		\$151.13	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #501676		\$151.13				
	501677	02/18/2020		\$499.64	900 E PARK BLVD 1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #501677		\$499.64				
	501678	02/18/2020		\$1,087.70	920 E PARK BLVD 2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #501678		\$1,087.70				
	Total For Vendor PLANO CITY OF (UTILITY)			\$1,738.47				
PLANO OFFICE SUPPLY	501627	02/18/2020		\$13,786.12		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
		Total for Check #501627		\$13,786.12				
	Total For Vendor PLANO OFFICE SUPPLY			\$13,786.12				
POSTMASTER MCKINNEY	501552	02/18/2020		\$240.00	RENEWAL FIRST CLASS PRE-SORT	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #501552		\$240.00				
	501553	02/18/2020		\$1,390.00	RENEWAL CALLER SERVICES	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #501553		\$1,390.00				
	Total For Vendor POSTMASTER MCKINNEY			\$1,630.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PRECISION DELTA CORP	501587	02/18/2020		\$599.20		TRN/TVL-ARMS TRAINING	0001-35001-0001-52-20-0000-604930-	
		Total for Check #501587		\$599.20				
	Total For Vendor PRECISION DELTA CORP			\$599.20				
PRE-PAID LEGAL SERVICES	501578	02/18/2020		\$1,436.16	PRE PAID LEGAL	ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
		Total for Check #501578		\$1,436.16				
	Total For Vendor PRE-PAID LEGAL SERVICES			\$1,436.16				
PRISCILLA WERTENBERGER	501791	02/18/2020		\$300.00	DEPOSIT REFUND EVENT #20-040	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #501791		\$300.00				
	Total For Vendor PRISCILLA WERTENBERGER			\$300.00				
PYRAMID SCHOOL PRODUCTS	501624	02/18/2020		\$399.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #501624		\$399.00				
	Total For Vendor PYRAMID SCHOOL PRODUCTS			\$399.00				
QUEST DIAGNOSTICS TB	501683	02/18/2020		\$792.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #501683		\$792.00				
	Total For Vendor QUEST DIAGNOSTICS TB			\$792.00				
RAGUSA, DANIEL	501549	02/18/2020		\$53.76	MILES REIMBURSEMENT #4982	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #501549		\$53.76				
	Total For Vendor RAGUSA, DANIEL			\$53.76				
RELIANT ENERGY RETAIL SERVICES LLC	501735	02/18/2020		\$20.17	17127 CR 668 BLUE RIDGE	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
		Total for Check #501735		\$20.17				
	Total For Vendor RELIANT ENERGY			\$20.17				
	501551	02/18/2020		\$4,898.32		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
RESCUEGEAR INC	501551	Total for Check #501551		\$4,898.32				
	Total For Vendor RESCUEGEAR INC			\$4,898.32				
RESOURCE DATA INC	501784	02/18/2020		\$577.30		OPER-CONSULTANTS	0001-06050-0001-64-30-0000-626401-	
				\$1,080.00		OPER-CONSULTANTS	0001-06050-0001-64-30-0000-626401-	
				\$165.20		OPER-CONSULTANTS	0001-06050-0001-64-30-0000-626401-	
		Total for Check #501784		\$1,822.50				
	Total For Vendor RESOURCE DATA INC			\$1,822.50				
RIGGS, LINDA	501616	02/18/2020		\$60.95	MILES REIMBURSEMENT #4987	TRN/TVL-IN-HOUSE TRAINING	0001-30001-0001-48-20-0000-604901-	
		Total for Check #501616		\$60.95				
	Total For Vendor RIGGS, LINDA			\$60.95				
ROBERTS, DIANE	501707	02/18/2020		\$27.60	MILES REIMBURSEMENT #4951	TRN/TVL-TRAVEL REIMBURSEMENT	1021-04030-0001-44-20-0000-604901-	
		Total for Check #501707		\$27.60				
	Total For Vendor ROBERTS, DIANE			\$27.60				
ROCK SOLID INC	501554	02/18/2020		\$102,968.39	LAVON BEACH ESTATES	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #501554		\$102,968.39				
	Total For Vendor ROCK SOLID INC			\$102,968.39				
	501696	02/18/2020		\$1,934.00	1/29-31/20 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL01V
				\$140.30	1/29-31/20 MILEAGE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL01V
				\$31.22	1/29-31/20 MEAL	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL01V
				\$1,934.00	1/22-24/20 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL05V
				\$140.30	1/22-24/20 MILEAGE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL05V
				\$24.49	1/22-24/20 MEALS	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL05V

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RODEN, JANE	501696			\$773.60	2/7/20 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL05V
				\$49.45	2/7/20 MILEAGE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL05V
				\$2,707.60	2/3-6/20 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL01V
				\$197.80	2/3-6/20 MILEAGE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL01V
				\$33.94	2/3-6/20 MEALS	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL01V
		Total for Check #501696		\$7,966.70				
	Total For Vendor RODEN, JANE			\$7,966.70				
ROPERS WRECKER SERVICE	501778	02/18/2020		\$525.00	2014 MACK DUMPTRUCK	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #501778		\$525.00				
	Total For Vendor ROPERS WRECKER SERVICE			\$525.00				
ROSE, CLETIS	501573	02/18/2020		\$43.70	MILES REIMBURSEMENT #4974	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #501573		\$43.70				
	Total For Vendor ROSE, CLETIS			\$43.70				
ROYAL ACCESS CONTROL	501680	02/18/2020		\$1,566.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #501680		\$1,566.00				
	Total For Vendor ROYAL ACCESS CONTROL			\$1,566.00				
SAFELITE AUTO GLASS	501710	02/18/2020		\$630.34		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #501710		\$630.34				
	Total For Vendor SAFELITE AUTO GLASS			\$630.34				
SENDERA TITLE	501544	02/18/2020		\$23,637.36	ROW ACQUISITION FRONTIER PKWY	CAPITAL-ROW ACQUISITION	4207-75030-0013-68-40-0000-809682-	RI07014
				\$187,889.00	ROW ACQUISITION FRONTIER PKWY	CAPITAL-ROW ACQUISITION	4207-75030-0013-68-40-0000-809682-	RI07014
				\$45,441.04	ROW ACQUISITION FRONTIER PKWY	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI07014

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #501544		\$256,967.40				
	Total For Vendor SENDERA TITLE			\$256,967.40				
SHERWIN WILLIAMS	501600	02/18/2020		\$198.64		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #501600		\$198.64				
	Total For Vendor SHERWIN WILLIAMS			\$198.64				
SIEBMAN, BURG, PHILLIPS & SMITH LLP	501670	02/18/2020		\$5,100.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGSBPFDA
		Total for Check #501670		\$5,100.00				
	Total For Vendor SIEBMAN, BURG, PHILLIPS			\$5,100.00				
SJL REPORTING	501751	02/18/2020		\$921.92	COURT REPORTER 1/6&7/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				\$460.96	COURT REPORTER 2/6/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #501751		\$1,382.88				
	Total For Vendor SJL REPORTING			\$1,382.88				
SKINNER, JAMES	501691	02/18/2020		\$99.56	BUSINESS LUNCHES SCORE FARMING	OPER-BUSINESS MEALS	0001-50001-0001-64-30-0000-626564-	
		Total for Check #501691		\$99.56				
	Total For Vendor SKINNER, JAMES			\$99.56				
				\$39.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				\$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
SMART START INC	501690	02/18/2020		\$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
	Total for Check #501690		\$1,281.00					
Total For Vendor SMART START INC			\$1,281.00					
SOUTHWEST CORRECTIONAL MEDICAL GROUP	501748	02/18/2020		\$38,708.16		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #501748		\$38,708.16				
	Total For Vendor SOUTHWEST CORRECTIONAL			\$38,708.16				
SOUTHWEST INTERNATIONAL TRUCKS	501583	02/18/2020		(\$6.22)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$542.26		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$47.08		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$82.61		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$52.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #501583		\$717.73				
	Total For Vendor SOUTHWEST INTERNATIONAL			\$717.73				
SPARTAN PSYCHOLOGICAL CONSULTING	501664	02/18/2020		\$500.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
		Total for Check #501664		\$500.00				
	Total For Vendor SPARTAN PSYCHOLOGICAL			\$500.00				
SPRINGSTEEN, RICHARD	501571	02/18/2020		\$29.33	MILES REIMBURSEMENT #4968	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #501571		\$29.33				
	Total For Vendor SPRINGSTEEN, RICHARD			\$29.33				
STAR LOCAL MEDIA	501728	02/18/2020		\$264.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #501728		\$264.00				
	Total For Vendor STAR LOCAL MEDIA			\$264.00				
SYMBOLARTS LLC	501613	02/18/2020		\$1,032.25		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #501613		\$1,032.25				
	Total For Vendor SYMBOLARTS LLC			\$1,032.25				
TEMPS OF MCKINNEY	501746	02/18/2020		\$1,962.09	2/3-9/20 MC;BD;MS	OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
		Total for Check #501746		\$1,962.09				
	Total For Vendor TEMPS OF MCKINNEY			\$1,962.09				
THE OFFICE PAL INC	501755	02/18/2020		\$8,498.58		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$3,218.12		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$740.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				\$220.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #501755		\$12,676.70				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor THE OFFICE PAL INC			\$12,676.70				
THE RADAR SHOP INC	501733	02/18/2020		\$1,399.00		MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
		Total for Check #501733		\$1,399.00				
	Total For Vendor THE RADAR SHOP INC			\$1,399.00				
THOMSON REUTERS	501539	02/18/2020		\$423.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$5,236.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
				\$3,972.56		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #501539		\$9,631.56				
	Total For Vendor THOMSON REUTERS			\$9,631.56				
THYSSENKRUPP ELEVATOR	501632	02/18/2020		\$312.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMHCF001
				\$603.20		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
				\$582.40		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
				\$5,720.01		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
				\$104.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
		Total for Check #501632		\$7,321.61				
	Total For Vendor THYSSENKRUPP ELEVATOR			\$7,321.61				
TIDWELL, DEBORAH J	501618	02/18/2020		\$230.48	1/22/20 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
		Total for Check #501618		\$230.48				
	Total For Vendor TIDWELL, DEBORAH J			\$230.48				
TIMEKEEPING SYSTEMS INC	501732	02/18/2020		\$1,405.12		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$141.21		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$74.47		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #501732		\$1,620.80				
	Total For Vendor TIMEKEEPING SYSTEMS INC			\$1,620.80				
T-MOBILE USA	501656	02/18/2020		\$51.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #501656		\$51.00				
	Total For Vendor T-MOBILE USA			\$51.00				
TRUGREEN AND ACTION PEST CONTROL	501674	02/18/2020		\$205.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03002
				\$276.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB06002
				\$165.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15001
				\$239.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15002
				\$99.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB07001
				\$598.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17001
				\$110.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17002
				\$996.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB21001
				\$128.00		MAINT-LAWN CHEMICAL CONTRACT	5990-40010-8022-56-30-0000-637543-	FMB18001
	Total for Check #501674		\$2,816.00					
Total For Vendor TRUGREEN AND ACTION PEST			\$2,816.00					
TX DEPT OF LICENSING & REGULATION	501665	02/18/2020		\$25.00	CODE ENFORCEMENT OFFICER #6718	ADMIN-DUES & SUBSCRIPTIONS	0001-82001-0001-64-30-0000-615510-	
		Total for Check #501665		\$25.00				
	Total For Vendor TX DEPT OF LICENSING			\$25.00				
TX ILLEGAL DUMPING RESOURCE CENTER	501650	02/18/2020		\$100.00	K CLEMENT MCKINNEY, TX ONLINE	TRN/TVL-IN-HOUSE TRAINING	0001-82001-0001-64-20-0000-604920-	
				\$100.00	T PATY MCKINNEY, TX ONLINE ENF	TRN/TVL-IN-HOUSE TRAINING	0001-82001-0001-64-20-0000-604920-	
	Total for Check #501650			\$200.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TX ILLEGAL DUMPING			\$200.00				
TX RADIOLOGY ASSOCIATES	501620	02/18/2020		\$39.29	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$76.18	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #501620		\$115.47				
	Total For Vendor TX RADIOLOGY ASSOCIATES			\$115.47				
UNIQUE DIGITAL INC	501786	02/18/2020		\$55,373.90		ONE-TIME BUDGET NON-CAP	0001-06001-0001-41-30-0000-668704-	
		Total for Check #501786		\$55,373.90				
	Total For Vendor UNIQUE DIGITAL INC			\$55,373.90				
UNITED AG & TURF	501535	02/18/2020		\$2,594.13		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$122.17		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				(\$18.00)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$166.95		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #501535		\$2,865.25				
	Total For Vendor UNITED AG & TURF			\$2,865.25				
	96417	02/14/2020		\$9,978.55	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96417		\$9,978.55				
	96418	02/14/2020		\$478,110.53	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96418		\$478,110.53				
	96419	02/14/2020		\$1,736.01	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96419		\$1,736.01				
	501605	02/18/2020		\$710.00	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #501605		\$710.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE	501606	02/18/2020		\$799.15	DECEMBER 2019 COBRA	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #501606		\$799.15				
	501607	02/18/2020		\$126,167.45	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #501607		\$126,167.45				
	501608	02/18/2020		\$1,599.40	OCTOBER & NOVEMBER 2019 COBRA	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #501608		\$1,599.40				
	501609	02/18/2020		\$347,331.75	STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #501609		\$347,331.75				
	Total For Vendor UNITED HEALTHCARE			\$966,432.84				
	UNITED PARCEL SERVICE	501596	02/18/2020		\$45.71		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-
Total for Check #501596			\$45.71					
Total For Vendor UNITED PARCEL SERVICE			\$45.71					
UNUM LIFE INSURANCE COMPANY OF AMERICA	501582	02/18/2020		\$21,029.30	EE & ER	ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
				\$1,428.70	EE & ER	ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
		Total for Check #501582		\$22,458.00				
	Total For Vendor UNUM LIFE INSURANCE CO			\$22,458.00				
US CORRECTIONS LLC	501788	02/18/2020		\$816.75		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #501788		\$816.75				
	Total For Vendor US CORRECTIONS LLC			\$816.75				
VERIZON WIRELESS	501622	02/18/2020		\$29.48		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #501622		\$29.48				
	Total For Vendor VERIZON WIRELESS			\$29.48				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WATCHGUARD INC	501777	02/18/2020		\$7,725.50		CAPITAL-LAW ENFORCEMENT EQUIP	2101-50001-9033-64-40-0000-809013-	GT275A
		Total for Check #501777		\$7,725.50				
	Total For Vendor WATCHGUARD INC			\$7,725.50				
WC OF TEXAS	501772	02/18/2020		\$169.06		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #501772		\$169.06				
	501773	02/18/2020		\$450.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #501773		\$450.00				
	501774	02/18/2020		\$450.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #501774		\$450.00				
Total For Vendor WC OF TEXAS			\$1,069.06					
WEST COAST ESCALATOR CLEANING INC	501724	02/18/2020		\$6,600.00		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
		Total for Check #501724		\$6,600.00				
	Total For Vendor WEST COAST ESCALATOR			\$6,600.00				
WHITE, NATHAN E JR	501615	02/18/2020		\$6,660.00	1/17-2/11/20	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
		Total for Check #501615		\$6,660.00				
	Total For Vendor WHITE, NATHAN E JR			\$6,660.00				
XEROX CORPORATION	501704	02/18/2020		\$818.54		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
				\$250.96		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
		Total for Check #501704		\$1,069.50				
	Total For Vendor XEROX CORPORATION			\$1,069.50				
YOUNG, SHANNON	501534	02/18/2020		\$27.60	MILES REIMBURSEMENT #4978	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #501534		\$27.60				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor YOUNG, SHANNON			\$27.60				
ZERO9 HOLSTERS	501557	02/18/2020		\$1,651.30		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #501557		\$1,651.30				
	Total For Vendor ZERO9 HOLSTERS			\$1,651.30				
GRAND TOTAL				\$2,159,478.08			NUMBER OF CHECKS - 208 NUMBER OF TRANSACTIONS - 533	