

2020

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: MARCH 2, 2020

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: FEBRUARY 25, 2020

ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL
GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND
ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL
APPROVAL.

TOTAL DISBURSEMENTS: \$3,184,798.48



Disbursements For 3/2/2020 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
A GLOBAL LINK	502073	02/25/2020		\$500.00		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 #502073		\$750.00				
	Total For Vendor A GLOBAL LINK			\$750.00				
ABII, HASKELL	502059	02/25/2020		\$616.30	SAN MARCOS, TX CONF ON SEX OFF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #502059		\$616.30				
	Total For Vendor ABII, HASKELL			\$616.30				
ABLE AUTO & TRUCK PARTS	501822	02/25/2020		\$414.90		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$175.10		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$50.92		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #501822		\$640.92				
	Total For Vendor ABLE AUTO & TRUCK			\$640.92				
ACEMART RESTAURANT SUPPLY INC	501933	02/25/2020		\$5,469.95		CAPITAL-ANIMAL EQUIPMENT	5990-10001-0026-64-40-0000-809008-	REPCAP
		Total for Check #501933		\$5,469.95				
	Total For Vendor ACEMART RESTAURANT			\$5,469.95				
ADAMS, DONALD C	502078	02/25/2020		\$43.36	2/3-7/20 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
				\$37.78	2/3-7/20 MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #502078		\$81.14				
	Total For Vendor ADAMS, DONALD C			\$81.14				
	501977	02/25/2020		\$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-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ADAMS, L SHERYL	501977			\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
		Total for Check #501977			\$450.00			
		Total For Vendor ADAMS, L SHERYL			\$450.00			
ADDICTION TREATMENT RESOURCES INC	502048	02/25/2020		\$30.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$30.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$65.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$3,480.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$60.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$50.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				Total for Check #502048			\$3,715.00	
	Total For Vendor ADDICTION TREATMENT			\$3,715.00				
ADORAMA INC	501861	02/25/2020		\$83.55		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #501861			\$83.55			
		Total For Vendor ADORAMA INC			\$83.55			
AIRGAS USA LLC	501999	02/25/2020		\$34.72		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
		Total for Check #501999			\$34.72			
	Total For Vendor AIRGAS USA LLC			\$34.72				
ALDRIDGE, DANIELLE M	501936	02/25/2020		\$198.00	SAN MARCOS, TX CONF ON SEX OFF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #501936			\$198.00			
	Total For Vendor ALDRIDGE, DANIELLE M			\$198.00				
ALEXANDRA COOPER	502082	02/25/2020		\$100.00	DEPOSIT REFUND EVENT #19-161	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #502082			\$100.00			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ALEXANDRA COOPER			\$100.00				
ALLMARK IMPRESSIONS	501994	02/25/2020		\$16.88		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$16.88		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$16.88		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
		Total for Check #501994		\$50.64				
	Total For Vendor ALLMARK IMPRESSIONS			\$50.64				
ALLSTATE TOWER INC	501833	02/25/2020		\$5,565.00		MAINT-RADIO TOWER MAINTENANCE	0001-40010-0009-56-30-0000-637510-	FMB2K411
		Total for Check #501833		\$5,565.00				
	Total For Vendor ALLSTATE TOWER INC			\$5,565.00				
AMAZON BUSINESS	502070	02/25/2020		\$275.00		ADMIN-COMPUTER SUPPLIES	0001-10001-0001-41-30-0000-615102-	
				\$36.00		OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
				\$23.97		N/CAP EQUIP-COMPUTER EQUIPMENT	6050-61001-0053-64-30-0000-798902-	GT266H
		Total for Check #502070		\$334.97				
	Total For Vendor AMAZON BUSINESS			\$334.97				
ARROW CHILD & FAMILY MINISTRIES	501830	02/25/2020		\$8,598.47		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246G
		Total for Check #501830		\$8,598.47				
	Total For Vendor ARROW CHILD & FAMILY			\$8,598.47				
AT&T	502001	02/25/2020		\$125.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #502001		\$125.00				
	Total For Vendor AT&T			\$125.00				
		02/25/2020		\$163.60		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$4.13		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
		02/25/2020						

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY II LLC	501953	02/25/2020		\$10.16		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
				\$37.99		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
		Total for Check #501953		\$215.88				
	501954	02/25/2020		\$749.95		ONE-TIME BUDGET NON-CAP	0001-06029-0009-41-30-0000-668704-	
		Total for Check #501954		\$749.95				
	501955	02/25/2020		\$749.95		ONE-TIME BUDGET NON-CAP	0001-06029-0009-41-30-0000-668704-	
		Total for Check #501955		\$749.95				
	Total For Vendor AT&T MOBILITY II LLC			\$1,715.78				
AXON EXTERPRISE INC	502066	02/25/2020		\$1,581.00		ONE-TIME BUDGET NON-CAP	0001-25468-0001-44-30-0000-668704-	
				\$56.00		ONE-TIME BUDGET NON-CAP	0001-25468-0001-44-30-0000-668704-	
				\$1,581.00		ONE-TIME BUDGET NON-CAP	0001-25471-0001-44-30-0000-668704-	
		Total for Check #502066		\$3,218.00				
	Total For Vendor AXON EXTERPRISE INC			\$3,218.00				
BAKER DISTRIBUTING COMPANY LLC	501939	02/25/2020		\$911.78		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$618.52		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMHCF001
		Total for Check #501939		\$1,530.30				
	Total For Vendor BAKER DISTRIBUTING			\$1,530.30				
BAYLOR MEDICAL CENTER AT MCKINNEY	502000	02/25/2020		\$4,418.12	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #502000		\$4,418.12				
	Total For Vendor BAYLOR MEDICAL			\$4,418.12				
BEAR CREEK SPECIAL UTILITY DISTRICT	502041	02/25/2020		\$1,080.00	ENGINEER RE-SUBMITTAL & EASEMENT	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
		Total for Check #502041		\$1,080.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BEAR CREEK SPECIAL			\$1,080.00				
BEBER, MICHAEL	501958	02/25/2020		\$277.15	MILES REIMBURSEMENT #4941	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #501958			\$277.15			
	Total For Vendor BEBER, MICHAEL			\$277.15				
BEN E KEITH DFW	501819	02/25/2020		\$6,588.23		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$1,987.82		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$100.34		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #501819			\$8,676.39			
	Total For Vendor BEN E KEITH DFW			\$8,676.39				
BENAVIDES, ALMA	4276	02/25/2020		\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
				\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
				\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
		Total for Check #4276			\$2,400.00			
	Total For Vendor BENAVIDES, ALMA			\$2,400.00				
BIARD, WEBB	501920	02/25/2020		\$97.64	2/10-14/20 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #501920			\$97.64			
	Total For Vendor BIARD, WEBB			\$97.64				
BIMBO BAKERIES USA INC	502023	02/25/2020		\$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-	
		Total for Check #502023			\$1,468.70			
	Total For Vendor BIMBO BAKERIES USA			\$1,468.70				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BINGHAM, RICHARD	501821	02/25/2020		\$13.80	MILES REIMBURSEMENT #4989	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #501821		\$13.80				
	Total For Vendor BINGHAM, RICHARD			\$13.80				
BINKLEY & BARFIELD INC	501865	02/25/2020		\$6,990.00		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #501865		\$6,990.00				
	Total For Vendor BINKLEY & BARFIELD			\$6,990.00				
BISHOP ENERGY	501931	02/25/2020		\$262.27		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #501931		\$262.27				
	Total For Vendor BISHOP ENERGY			\$262.27				
BOB BARKER CO	501794	02/25/2020		\$469.08		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #501794		\$469.08				
	Total For Vendor BOB BARKER CO			\$469.08				
BOB TOMES FORD INC	501792	02/25/2020		\$292.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$111.84		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$41.84		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$307.86		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				Total for Check #501792		\$754.50		
	Total For Vendor BOB TOMES FORD INC			\$754.50				
BORSERINE LAW	4253	02/25/2020		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
		Total for Check #4253		\$1,200.00				
	Total For Vendor BORSERINE LAW			\$1,200.00				
	502030	02/25/2020		\$1,687.80		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BRUCKNER TRUCK SALES	502030							
		Total for Check #502030		\$1,687.80				
	Total For Vendor BRUCKNER TRUCK SALES			\$1,687.80				
BURFORD, ROBERT D	501868	02/25/2020		\$42.55	MILES REIMBURSEMENT #5010	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #501868		\$42.55				
	Total For Vendor BURFORD, ROBERT D			\$42.55				
CALDWELL, LELAND R	501840	02/25/2020		\$500.00	1/25-26/20 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
				\$500.00	2/15-16/20 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #501840		\$1,000.00				
	Total For Vendor CALDWELL, LELAND R			\$1,000.00				
CAPELA, SHANNON	501829	02/25/2020		\$213.79	MILES REIMBURSEMENT #4990	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
		Total for Check #501829		\$213.79				
	Total For Vendor CAPELA, SHANNON			\$213.79				
CARENOW	501993	02/25/2020		\$96.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #501993		\$96.00				
	Total For Vendor CARENOW			\$96.00				
CDW-G	501871	02/25/2020		\$1,106.20		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$416.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #501871		\$1,522.20				
	Total For Vendor CDW-G			\$1,522.20				
CENTRAL POLY	501879	02/25/2020		\$839.44		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #501879		\$839.44				
	Total For Vendor CENTRAL POLY			\$839.44				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CINTAS FIRST AID & SAFETY	502044	02/25/2020		\$23.29		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$7.59		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$7.59		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
		Total for Check #502044		\$38.47				
	Total For Vendor CINTAS FIRST AID			\$38.47				
CLEMENT, KELLEY	502040	02/25/2020		\$113.00	WACO, TX TOWA CONF 3/9-11/20	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #502040		\$113.00				
	Total For Vendor CLEMENT, KELLEY			\$113.00				
COGNITIVE DIAGNOSTICS OF NORTH TX	4254	02/25/2020		\$1,673.17	2/17-21/20	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #4254		\$1,673.17				
				\$1,673.17		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #		\$1,673.17				
	Total For Vendor COGNITIVE DIAGNOSTICS			\$3,346.34				
COLLIN CENTRAL APPRAISAL DISTRICT	501855	02/25/2020		\$448,954.50	2ND QTR PAYMENT	UTILITY-CENTRL APPRSL DIST PMT	0001-10001-0027-48-30-0000-648106-	
		Total for Check #501855		\$448,954.50				
	Total For Vendor COLLIN CENTRAL APPRAISAL			\$448,954.50				
COLLIN CO COURT CAFE	502009	02/25/2020		\$114.22	JURORS LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #502009		\$114.22				
	Total For Vendor COLLIN CO COURT CAFE			\$114.22				
COLLIN COUNTY TAX ASSESSOR	501856	02/25/2020		\$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
				\$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #501856		\$150.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor COLLIN COUNTY TAX			\$150.00				
COMSEARCH	501815	02/25/2020		\$450.00		MAINT-SOFTWARE MAINTENANCE	0001-50003-0001-64-30-0000-637503-	
		Total for Check #501815		\$450.00				
	Total For Vendor COMSEARCH			\$450.00				
CONTROLTEK	501831	02/25/2020		\$73.63		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #501831		\$73.63				
	Total For Vendor CONTROLTEK			\$73.63				
CONVERGINT TECHNOLOGIES	501967	02/25/2020		\$190.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
		Total for Check #501967		\$190.00				
	Total For Vendor CONVERGINT TECH			\$190.00				
CRUMP, MICHAEL	501932	02/25/2020		\$3.45	MILES REIMBURSEMENT #5016	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #501932		\$3.45				
	Total For Vendor CRUMP, MICHAEL			\$3.45				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	502018	02/25/2020		\$1,075.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
				\$1,000.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
		Total for Check #502018		\$2,075.00				
	502019	02/25/2020		\$330.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #502019		\$330.00				
	Total For Vendor DALLAS COUNTY SW			\$2,405.00				
DALLAS LITE & BARRICADE	501798	02/25/2020		\$614.04		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDL7506
		Total for Check #501798		\$614.04				
	Total For Vendor DALLAS LITE & BARRICADE			\$614.04				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DATA SHREDDING SVCS OF TX INC II	502011	02/25/2020		\$2,705.40		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
		Total for Check #502011		\$2,705.40				
	Total For Vendor DATA SHREDDING SVCS			\$2,705.40				
DAVIS, RICHARD D	501928	02/25/2020		\$2,096.55	2/3-6/20 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL07V
		Total for Check #501928		\$2,096.55				
	Total For Vendor DAVIS, RICHARD D			\$2,096.55				
DENAHER, ANDREW	502077	02/25/2020		\$113.00	WACO, TX TOWA CONF 3/9-11/20	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #502077		\$113.00				
	Total For Vendor DENAKER, ANDREW			\$113.00				
DENISON, LAWRENCE S	501876	02/25/2020		\$262.78	MILES REIMBURSEMENT #4942	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #501876		\$262.78				
	Total For Vendor DENISON, LAWRENCE S			\$262.78				
DEPT. OF INFORMATION RESOURCES	501838	02/25/2020		\$7,399.86		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #501838		\$7,399.86				
	Total For Vendor DEPT. OF INFORMATION			\$7,399.86				
DFW 5.01 (A) CORPORATION	501848	02/25/2020		\$51.59	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #501848		\$51.59				
	Total For Vendor DFW 5.01 (A) CORP			\$51.59				
DIETRICH-PAWLIK, ALYSON	502021	02/25/2020		\$51.75	MILES REIMBURSEMENT #4996	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #502021		\$51.75				
	Total For Vendor DIETRICH-PAWLIK, ALYSON			\$51.75				
	502006	02/25/2020		\$100.63		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DISH NETWORK LLC	502006							
		Total for Check #502006		\$100.63				
	Total For Vendor DISH NETWORK LLC			\$100.63				
DPS GENERAL SERVICES BUREAU	501872	02/25/2020		\$67.20		OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
		Total for Check #501872		\$67.20				
	Total For Vendor DPS GENERAL SERVICES			\$67.20				
EARTHTEK INC	501834	02/25/2020		\$195.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB06002
		Total for Check #501834		\$195.00				
	Total For Vendor EARTHTEK INC			\$195.00				
ECOMMERCEBUSINESSPRIME	501832	02/25/2020		\$842.76		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #501832		\$842.76				
	Total For Vendor ECOMMERCEBUSINESSPRIME			\$842.76				
ED BROWN DISTRIBUTORS	501858	02/25/2020		\$519.72		MAINT-EQUIPMENT MAINTENANCE	5990-40010-8022-56-30-0000-637501-	FMB18001
		Total for Check #501858		\$519.72				
	Total For Vendor ED BROWN DISTRIBUTORS			\$519.72				
ELECTION SYSTEMS & SOFTWARE LLC	501823	02/25/2020		\$733.39		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
				\$2,575.00		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
				\$23,135.30		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
		Total for Check #501823		\$26,443.69				
	Total For Vendor ELECTION SYSTEMS			\$26,443.69				
ELLIOTT ELECTRIC SUPPLY	502057	02/25/2020		\$5,133.62		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #502057		\$5,133.62				
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$5,133.62				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ELY, MISTY PEARL	4255	02/25/2020		\$1,593.29	2/17-21/20	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #4255		\$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	501971	02/25/2020		\$165.30		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #501971		\$165.30				
	Total For Vendor EMPIRE PAPER COMPANY			\$165.30				
FABELA, FELIPE	502015	02/25/2020		\$86.25	MILES REIMBURSEMENT #5015	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #502015		\$86.25				
	Total For Vendor FABELA, FELIPE			\$86.25				
FAISON, MONTY	501942	02/25/2020		\$639.60	SAN MARCOS, TX CONF ON SEX OFF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #501942		\$639.60				
	Total For Vendor FAISON, MONTY			\$639.60				
FAITHFUL FRIEND	501796	02/25/2020		\$2,958.33		OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-	
		Total for Check #501796		\$2,958.33				
	Total For Vendor FAITHFUL FRIEND			\$2,958.33				
FANNIN COUNTY ELECTRIC	502005	02/25/2020		\$564.01	CR 502	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #502005		\$564.01				
	Total For Vendor FANNIN COUNTY ELECTRIC			\$564.01				
FASTENAL COMPANY	501919	02/25/2020		\$59.24		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #501919		\$59.24				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FASTENAL COMPANY			\$59.24				
FEAST, TANNER JOY	502035	02/25/2020		\$392.89	JUPITER, FL ADV SOFTWARE CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-25470-0001-44-20-0000-604910-	
		Total for Check #502035		\$392.89				
	Total For Vendor FEAST, TANNER JOY			\$392.89				
FEDERAL EXPRESS	501951	02/25/2020		\$2,010.79		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #501951		\$2,010.79				
	Total For Vendor FEDERAL EXPRESS			\$2,010.79				
FLOYD, BENJAMIN COLT	4252	02/25/2020		\$1,115.95	2/17-21/20	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #4252		\$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				
FRONTIER COMM OF THE SOUTHWEST INC	502042	02/25/2020		\$69.26		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #502042		\$69.26				
	502043	02/25/2020		\$347.36		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #502043		\$347.36				
	Total For Vendor FRONTIER COMM OF SW			\$416.62				
				\$132.84		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				(\$132.84)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$132.84		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				(\$132.84)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$47.20		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number			
GALLS LLC	502029	02/25/2020		\$475.32		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
				\$179.80		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
				\$179.80		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
				\$466.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
				\$362.85		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
				(\$238.77)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
				(\$124.08)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
				\$2,595.70		OPER-UNIFORMS	0001-55020-0001-64-30-0000-626503-				
				\$34.10		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				
				\$52.00		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				
				(\$52.00)		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				
				\$35.85		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				
				\$823.59		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				
				\$104.10		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				
				\$163.86		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				
				\$156.15		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				
				Total for Check #502029			\$5,262.39				
				Total For Vendor GALLS LLC			\$5,262.39				
				GANNON, KRISTA	501926	02/25/2020		\$167.90	MILES REIMBURSEMENT #5012	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-
	Total for Check #501926					\$167.90					
Total For Vendor GANNON, KRISTA			\$167.90								
	501816	02/25/2020		\$53.26		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	
GEBO DISTRIBUTING CO	501816								
		Total for Check #501816		\$53.26					
	Total For Vendor GEBO DISTRIBUTING CO			\$53.26					
GLAZIER FOODS COMPANY	502046	02/25/2020		\$4,852.97		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
				\$1,660.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
				\$2,464.74		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-		
		Total for Check #502046		\$8,978.16					
	Total For Vendor GLAZIER FOODS COMPANY			\$8,978.16					
GOVERNMENTAL COLLECTORS ASSN OF TX	501883	02/25/2020		\$50.00	2020 GCAT MEMBERSHIP DUES	ADMIN-DUES & SUBSCR LOBBYING	0001-24032-0001-44-30-0000-615511-		
				\$50.00	2020 GCAT MEMBERSHIP DUES	ADMIN-DUES & SUBSCR LOBBYING	0001-24032-0001-44-30-0000-615511-		
		Total for Check #501883		\$100.00					
	Total For Vendor GOVERNMENTAL COLLECTORS			\$100.00					
GRAINGER	501870	02/25/2020		\$877.00		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-		
				\$65.06		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-		
				\$115.50		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-		
				\$76.56		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002	
				\$44.16		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002	
				\$312.87		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002	
				\$173.78		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001	
		Total for Check #501870		\$1,664.93					
	Total For Vendor GRAINGER			\$1,664.93					
	4259	02/25/2020		\$421.96	2/17-21/20	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A	
		Total for Check #4259			\$421.96				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAY, DARREN				\$421.96		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #		\$421.96				
	Total For Vendor GRAY, DARREN			\$843.92				
GRAYSON COLLIN ELECTRIC	501852	02/25/2020		\$60.89	3821 FM 455 WESTON BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #501852		\$60.89				
	501853	02/25/2020		\$214.95	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #501853		\$214.95				
	501854	02/25/2020		\$341.08	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #501854		\$341.08				
	Total For Vendor GRAYSON COLLIN ELECTRIC			\$616.92				
GT DISTRIBUTORS INC	501859	02/25/2020		\$377.00		ONE-TIME BUDGET NON-CAP	0001-25468-0001-44-30-0000-668704-	
				\$96.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #501859		\$473.00				
	Total For Vendor GT DISTRIBUTORS INC			\$473.00				
GTS TECHNOLOGY SOLUTIONS	502052	02/25/2020		\$3,152.03		CAPITAL-COMPUTER EQUIPMENT	2101-50001-9033-64-40-0000-809002-	GT275A
		Total for Check #502052		\$3,152.03				
	Total For Vendor GTS TECHNOLOGY SOLUTIONS			\$3,152.03				
HANDCUFF WAREHOUSE	501982	02/25/2020		\$720.00		OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
		Total for Check #501982		\$720.00				
	Total For Vendor HANDCUFF WAREHOUSE			\$720.00				
HASKELL, RALPH	502025	02/25/2020		\$616.30	SAN MARCOS, TX CONF ON SEX OFF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #502025		\$616.30				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HASKELL, RALPH			\$616.30				
HEALTH TX PROVIDER NETWORK	502004	02/25/2020		\$55.60	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$130.66		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$55.60		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$108.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #502004		\$350.53				
	Total For Vendor HEALTH TX PROVIDER			\$350.53				
HERNANDEZ, LISA	4269	02/25/2020		\$700.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
		Total for Check #4269		\$700.00				
	Total For Vendor HERNANDEZ, LISA			\$700.00				
HILLTOP SECURITIES INC	502047	02/25/2020		\$475.00	COMPUTATION FEE INCURRED WITH	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBU230
				\$735.00	COMPUTATION FEE INCURRED WITH	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBL212
				\$1,255.00	COMPUTATION FEE INCURRED WITH	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBL214
				\$1,255.00	COMPUTATION FEE INCURRED WITH	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBU233
				\$475.00	COMPUTATION FEE INCURRED WITH	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBL215
				\$475.00	COMPUTATION FEE INCURRED WITH	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBU234
				\$1,260.00	COMPUTATION FEE INCURRED WITH	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBU360
				\$1,260.00	COMPUTATION FEE INCURRED WITH	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBU235
				\$1,260.00	COMPUTATION FEE INCURRED WITH	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBL216
				\$1,260.00	COMPUTATION FEE INCURRED WITH	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBU236
				\$1,260.00	COMPUTATION FEE INCURRED WITH	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBL217
				\$1,545.00	COMPUTATION FEE INCURRED WITH	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBLT13A

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$1,545.00	COMPUTATION FEE INCURRED WITH	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBUT13A
				\$1,045.00	COMPUTATION FEE INCURRED WITH	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBUT14
				\$1,045.00	COMPUTATION FEE INCURRED WITH	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBLT14
				\$1,260.00	COMPUTATION FEE INCURRED WITH	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBLT15
				\$1,260.00	COMPUTATION FEE INCURRED WITH	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBUT15
				\$1,260.00	COMPUTATION FEE INCURRED WITH	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBUT16
				\$1,260.00	COMPUTATION FEE INCURRED WITH	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBLT16
				\$1,360.00	COMPUTATION FEE INCURRED WITH	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBTN18
				\$665.00	COMPUTATION FEE INCURRED WITH	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBLT19
				Total for Check #502047		\$23,215.00		
	Total For Vendor HILLTOP SECURITIES INC			\$23,215.00				
HOLT CAT	501875	02/25/2020		\$2,250.00		ADMIN-DUES & SUBSCRIPTIONS	0001-44001-0001-60-30-0000-615510-	
				\$3,440.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #501875		\$5,690.00				
	Total For Vendor HOLT CAT			\$5,690.00				
HOLT CAT	502028	02/25/2020		\$44.28		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$1,753.44		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #502028		\$1,797.72				
	Total For Vendor HOLT CAT			\$1,797.72				
HOME DEPOT	501843	02/25/2020		\$72.39		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #501843		\$72.39				
	Total For Vendor HOME DEPOT			\$72.39				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HOMEWARD BOUND INC	501842	02/25/2020		\$1,955.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
		Total for Check #501842		\$1,955.00				
	Total For Vendor HOMEWARD BOUND INC			\$1,955.00				
ICS JAIL SUPPLIES INC	502054	02/25/2020		\$372.88		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #502054		\$372.88				
	Total For Vendor ICS JAIL SUPPLIES INC			\$372.88				
ID DOCTORS, PA	501969	02/25/2020		\$71.93	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #501969		\$71.93				
	Total For Vendor ID DOCTORS, PA			\$71.93				
INFAX INC	501952	02/25/2020		\$1,955.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$1,955.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #501952		\$3,910.00				
	Total For Vendor INFAX INC			\$3,910.00				
INSTITUTE OF METABOLIC DISEASE	501996	02/25/2020		\$125.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #501996		\$125.00				
	Total For Vendor INSTITUTE OF METABOLIC			\$125.00				
JAYDEN GRAPHICS INC	501968	02/25/2020		\$264.00		OPER-PRINTED MATERIALS	0001-25401-0001-44-30-0000-626562-	
				\$315.00		OPER-PRINTED MATERIALS	0001-25401-0001-44-30-0000-626562-	
				\$305.00		ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
				\$274.00		OPER-UNIFORMS	0001-25468-0001-44-30-0000-626503-	
				\$264.00		OPER-PRINTED MATERIALS	0001-25468-0001-44-30-0000-626562-	
		Total for Check #501968		\$1,422.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor JAYDEN GRAPHICS INC			\$1,422.00				
JOHNSON-BURKS SUPPLY	501860	02/25/2020		\$79.41		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$14.02		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$727.58		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #501860		\$821.01				
	Total For Vendor JOHNSON-BURKS SUPPLY			\$821.01				
JONES X-RAY INC	501979	02/25/2020		\$380.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #501979		\$380.00				
	Total For Vendor JONES X-RAY INC			\$380.00				
JONES, BRENNAN E	4293	02/25/2020		\$1,501.45	2/17-21/20	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
				\$339.80	2/17-21/20 VALOR	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #4293		\$1,841.25				
				\$1,501.45		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
				\$339.80		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #		\$1,841.25				
	Total For Vendor JONES, BRENNAN E			\$3,682.50				
JONES, LASHUNIA	501948	02/25/2020		\$58.65	MILES REIMBURSEMENT #5014	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #501948		\$58.65				
	Total For Vendor JONES, LASHUNIA			\$58.65				
JUSTICE WORKS LLC	502013	02/25/2020		\$310.75		ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
		Total for Check #502013		\$310.75				
	Total For Vendor JUSTICE WORKS LLC			\$310.75				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JW METAL PRODUCTS	501828	02/25/2020		\$2,033.00		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
		Total for Check #501828		\$2,033.00				
	Total For Vendor JW METAL PRODUCTS			\$2,033.00				
KELE INC	501938	02/25/2020		\$1,316.04		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		Total for Check #501938		\$1,316.04				
	Total For Vendor KELE INC			\$1,316.04				
KLEINHEKSEL, JON	501849	02/25/2020		\$221.00	LAS VEGAS, NV CON EXPO CONAGGG	EMP ADV-TRAVEL	1010-00000-0000-00-00-0000-125901-	
		Total for Check #501849		\$221.00				
	Total For Vendor KLEINHEKSEL, JON			\$221.00				
LABORATORY CORPORATION OF AMERICA	501929	02/25/2020		\$480.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #501929		\$480.00				
	Total For Vendor LABORATORY CORP			\$480.00				
LAIRD, TERRI	502049	02/25/2020		\$30.36	MILES REIMBURSEMENT #4997	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #502049		\$30.36				
	Total For Vendor LAIRD, TERRI			\$30.36				
				\$101.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$101.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$101.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$101.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$101.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$101.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$101.67		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
				\$101.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$101.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$101.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$101.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$101.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$101.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$101.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$101.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$101.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$101.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$101.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$101.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$101.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$101.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$101.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$101.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$101.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$101.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$101.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$101.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$101.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$101.67		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	4265	02/25/2020		\$101.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$101.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$101.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$101.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$101.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$101.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$101.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$101.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$101.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$101.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$101.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$101.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$101.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$101.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$101.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$101.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$142.99		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$142.99		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$142.99		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$142.99		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$142.99		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$142.99		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
				\$142.99		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$142.99		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$142.99		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$142.99		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$142.99		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$142.99		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$42.99		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$142.99		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$142.99		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$142.99		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$142.99		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$142.99		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$142.99		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$142.99		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$142.99		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$142.99		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$142.99		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$142.99		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$142.99		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$142.99		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$142.99		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$142.99		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$142.99		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$142.99		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
				\$142.99		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$142.99		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$142.99		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$143.21		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #4265		\$9,051.23				
	Total For Vendor LEYKO, MARTIN M			\$9,051.23				
LOWES HIW INC	501991	02/25/2020		\$129.14		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
		Total for Check #501991		\$129.14				
	Total For Vendor LOWES HIW INC			\$129.14				
M.A.N.S. DISTRIBUTORS INC	501913	02/25/2020		\$1,847.34		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
				\$4,060.80		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #501913		\$5,908.14				
	Total For Vendor M.A.N.S. DISTRIBUTORS INC			\$5,908.14				
MACIAS, HUMBERTO	502060	02/25/2020		\$616.30	SAN MARCOS, TX CONF ON SEX OFF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #502060		\$616.30				
	Total For Vendor MACIAS, HUMBERTO			\$616.30				
MAGNET FORENSICS USA	502027	02/25/2020		\$4,000.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #502027		\$4,000.00				
	Total For Vendor MAGNET FORENSICS USA			\$4,000.00				
MARIO SINACOLA & SONS EXCAVATING INC	501944	02/25/2020		\$191,687.21	CC OUTER LOOP ACCESS ROAD	CAPITAL-ROAD CONSTRUCTION	4206-75030-0013-68-40-0000-809280-	RI07095
				\$65,047.73	CC OUTER LOOP ACCESS ROAD	CAPITAL-ROAD CONSTRUCTION	4211-75030-0013-68-40-0000-809280-	RI07095
				\$451,116.00	CC OUTER LOOP ACCESS ROAD	CAPITAL-ROAD CONSTRUCTION	4215-75030-0013-68-40-0000-809280-	RI18OL001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #501944		\$707,850.94				
	Total For Vendor MARIO SINACOLA & SONS			\$707,850.94				
MARKETPLACE INC	502075	02/25/2020		\$5,274.72		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #502075		\$5,274.72				
	Total For Vendor MARKETPLACE INC			\$5,274.72				
MARSH, SAMANTHA	4277	02/25/2020		\$738.34	2/17-21/20	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #4277		\$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				
MCCRAW, TERRY	501867	02/25/2020		\$66.00	HUNTSVILLE,TX JAILADM MGMT&OP	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #501867		\$66.00				
	Total For Vendor MCCRAW, TERRY			\$66.00				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	502007	02/25/2020		\$233.48		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #502007		\$233.48				
	Total For Vendor MCKESSON MEDICAL			\$233.48				
	501889	02/25/2020		\$28.95	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #501889		\$28.95				
	501890	02/25/2020		\$69.55	700 WILMETH RD IRR A2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #501890		\$69.55				
	501891	02/25/2020		\$69.55	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #501891		\$69.55				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	501892	02/25/2020		\$69.55	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #501892		\$69.55				
	501893	02/25/2020		\$69.55	4800 COMMUNITY AVE IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #501893		\$69.55				
	501894	02/25/2020		\$139.10	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #501894		\$139.10				
	501895	02/25/2020		\$148.91	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #501895		\$148.91				
	501896	02/25/2020		\$215.05	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #501896		\$215.05				
	501897	02/25/2020		\$254.65	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #501897		\$254.65				
	501898	02/25/2020		\$237.90	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #501898		\$237.90				
	501899	02/25/2020		\$391.55	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #501899		\$391.55				
	501900	02/25/2020		\$464.05	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #501900		\$464.05				
	501901	02/25/2020		\$491.75	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #501901		\$491.75				
	501902	02/25/2020		\$546.55	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #501902		\$546.55				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	501903	02/25/2020		\$1,038.75	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #501903		\$1,038.75				
	501904	02/25/2020		\$1,442.90	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #501904		\$1,442.90				
	501905	02/25/2020		\$1,804.55	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #501905		\$1,804.55				
	501906	02/25/2020		\$2,208.80	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #501906		\$2,208.80				
	501907	02/25/2020		\$2,444.70	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #501907		\$2,444.70				
	501908	02/25/2020		\$3,131.40	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #501908		\$3,131.40				
	501909	02/25/2020		\$4,942.85	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #501909		\$4,942.85				
	501910	02/25/2020		\$5,364.60	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #501910		\$5,364.60				
	501911	02/25/2020		\$5,759.05	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #501911		\$5,759.05				
	501912	02/25/2020		\$14,035.45	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #501912		\$14,035.45				
	Total For Vendor MCKINNEY UTILITY CITY OF				\$45,369.71			
	501881	02/25/2020		\$6,791.47	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MEDICAL CENTER OF PLANO	501881							
		Total for Check #501881		\$6,791.47				
	Total For Vendor MEDICAL CENTER OF PLANO			\$6,791.47				
MEDICAL CITY MCKINNEY	501924	02/25/2020		\$6,190.53	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #501924		\$6,190.53				
	Total For Vendor MEDICAL CITY MCKINNEY			\$6,190.53				
MERCK & CO INC	502002	02/25/2020		\$1,355.90		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #502002		\$1,355.90				
	Total For Vendor MERCK & CO INC			\$1,355.90				
MILLER, MARK JOSEPH	502055	02/25/2020		\$84.53	MILES REIMBURSEMENT #4935	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #502055		\$84.53				
	Total For Vendor MILLER, MARK JOSEPH			\$84.53				
MONGE, JULIE	501989	02/25/2020		\$107.53	MILES REIMBURSEMENT #4988	TRN/TVL-TRAVEL REIMBURSEMENT	0001-02001-0001-41-20-0000-604901-	
		Total for Check #501989		\$107.53				
	Total For Vendor MONGE, JULIE			\$107.53				
MORRIS, MICHELLE	501956	02/25/2020		\$50.60	MILES REIMBURSEMENT #5013	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #501956		\$50.60				
	Total For Vendor MORRIS, MICHELLE			\$50.60				
MYTHICS INC	501937	02/25/2020		\$940.84		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #501937		\$940.84				
	Total For Vendor MYTHICS INC			\$940.84				
NAIL, DAVIDSON M ID	501806	02/25/2020		\$3,440.00	2/10-14/20 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
				\$216.78	2/10-14/20 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NALL, RAYBURN M JR		Total for Check #501806		\$3,656.78				
	Total For Vendor NALL, RAYBURN M JR			\$3,656.78				
NARDIS INC	501882	02/25/2020		\$645.00		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT124F
		Total for Check #501882		\$645.00				
	Total For Vendor NARDIS INC			\$645.00				
NATIONAL FOOD GROUP	501987	02/25/2020		\$2,928.80		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$2,856.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #501987		\$5,784.80				
	Total For Vendor NATIONAL FOOD GROUP			\$5,784.80				
NIKUL PATEL	502083	02/25/2020		\$300.00	DEPOSIT REFUND EVENT #20-043	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #502083		\$300.00				
	Total For Vendor NIKUL PATEL			\$300.00				
NMS LABS	501975	02/25/2020		\$36,828.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #501975		\$36,828.00				
	Total For Vendor NMS LABS			\$36,828.00				
NORTH TEXAS TRAILERS	501997	02/25/2020		\$198.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #501997		\$198.00				
	Total For Vendor NORTH TEXAS TRAILERS			\$198.00				
NORTH TX KIDNEY DISEASE	501976	02/25/2020		\$297.59	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #501976		\$297.59				
	Total For Vendor NORTH TX KIDNEY DISEASE			\$297.59				
				\$167.28		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$56.08		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$61.47		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$9.49		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$58.29		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$103.75		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$274.56		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$103.96		OPER-PRINTED MATERIALS	0001-04001-0001-48-30-0000-626562-	
				\$143.97		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$208.39		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$22.20		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$51.98		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
				\$12.98		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				\$20.37		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				\$71.07		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$95.37		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				\$23.34		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				\$21.34		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				\$37.14		ADMIN-OFFICE SUPPLIES	0001-20020-0001-44-30-0000-615101-	
				\$31.16		ADMIN-OFFICE SUPPLIES	0001-20030-0001-44-30-0000-615101-	
				\$59.57		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
				\$259.62		ADMIN-OFFICE SUPPLIES	0001-24031-0001-44-30-0000-615101-	
				\$166.64		ADMIN-OFFICE SUPPLIES	0001-24031-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	501837	02/25/2020		\$57.34		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-	
				\$150.75		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-	
				\$33.69		ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
				\$73.56		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				\$153.75		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$22.47		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$610.32		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$17.69		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				\$108.00		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$127.80		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$38.01		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
				\$5.51		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
				\$38.07		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
				\$34.88		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
				\$61.88		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
				\$38.36		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
				\$54.42		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
				\$52.06		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
				\$234.92		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				\$111.92		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
				\$165.76		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
				\$259.60		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$31.74		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				\$29.30		ADMIN-OFFICE SUPPLIES	2580-25296-9167-44-30-0000-615101-	GT265A
				\$51.97		ADMIN-OFFICE SUPPLIES	2580-25296-9167-44-30-0000-615101-	GT265A
				\$5.09		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E
				\$211.21		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E
				\$13.99		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E
				\$84.08		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E
				\$31.99		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E
				\$73.69		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT267E
				Total for Check #501837		\$5,043.84		
	Total For Vendor OFFICE DEPOT			\$5,043.84				
OLMSTED-KIRK	501835	02/25/2020		\$515.25		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #501835			\$515.25			
	Total For Vendor OLMSTED-KIRK			\$515.25				
OPEX CORPORATION	501963	02/25/2020		\$13,420.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #501963			\$13,420.00			
	Total For Vendor OPEX CORPORATION			\$13,420.00				
O'REILLY AUTO PARTS	502038	02/25/2020		\$2,941.47		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$15.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$181.92		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				Total for Check #502038			\$3,139.37	
	Total For Vendor O'REILLY AUTO PARTS			\$3,139.37				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PASCO BROKERAGE INC	501888	02/25/2020		\$3,453.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #501888		\$3,453.00				
	Total For Vendor PASCO BROKERAGE INC			\$3,453.00				
PATY, TIMOTHY	501940	02/25/2020		\$113.00	WACO, TX TOWA CONF 3/9-11/20	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #501940		\$113.00				
	Total For Vendor PATY, TIMOTHY			\$113.00				
PEACHTREE DATA INC	501998	02/25/2020		\$105.00	COL017	OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-	
		Total for Check #501998		\$105.00				
	Total For Vendor PEACHTREE DATA INC			\$105.00				
PENA, JUAN	501839	02/25/2020		\$64.40	MILES REIMBURSEMENT #5011	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #501839		\$64.40				
	Total For Vendor PENA, JUAN			\$64.40				
PERFORMANCE ORTHOPAEDICS & SPORTS	501973	02/25/2020		\$30.20	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #501973		\$30.20				
	Total For Vendor PERFORMANCE ORTHO			\$30.20				
PERRY, JEFF	501965	02/25/2020		\$39.10	MILES REIMBURSEMENT #5007	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #501965		\$39.10				
	Total For Vendor PERRY, JEFF			\$39.10				
PHAMATECH INC	501817	02/25/2020		\$633.60		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
		Total for Check #501817		\$633.60				
	501818	02/25/2020		\$1,671.00		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
		Total for Check #501818		\$1,671.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PHAMATECH INC			\$2,304.60				
PLANO POWER EQUIPMENT	501814	02/25/2020		\$35.68		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$29.61		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #501814		\$65.29				
	Total For Vendor PLANO POWER EQUIPMENT			\$65.29				
POLLOCK PAPER DISTRIBUTORS	501809	02/25/2020		\$1,017.90		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
				\$3,887.00		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001
		Total for Check #501809		\$4,904.90				
	Total For Vendor POLLOCK PAPER DIST			\$4,904.90				
POND MEDICS INC	501943	02/25/2020		\$1,381.14		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #501943		\$1,381.14				
	Total For Vendor POND MEDICS INC			\$1,381.14				
PROPATH ASSOCIATES	501922	02/25/2020		\$9.09	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #501922		\$9.09				
	Total For Vendor PROPATH ASSOCIATES			\$9.09				
R B EVERETT & COMPANY	501964	02/25/2020		\$324.51		MAINT-AUTO	1010-75001-0001-68-30-0000-637562-	
				\$688.61		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDL7527
		Total for Check #501964		\$1,013.12				
	Total For Vendor R B EVERETT & COMPANY			\$1,013.12				
RC EYE ASSOCIATES	501886	02/25/2020		\$79.62	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$95.12		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #501886		\$174.74				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor RC EYE ASSOCIATES			\$174.74				
RECOVERY HEALTHCARE CORPORATION	501949	02/25/2020		\$29,949.80	JANUARY 2020	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$100.00		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT272C
		Total for Check #501949		\$30,049.80				
	501950	02/25/2020		\$2,860.70	JANUARY 2020 PRE TRIAL	OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT272C
				Total for Check #501950		\$2,860.70		
	Total For Vendor RECOVERY HEALTHCARE			\$32,910.50				
REDDY, PRASHANT DR	501959	02/25/2020		\$200.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #501959		\$200.00				
	Total For Vendor REDDY, PRASHANT DR			\$200.00				
RENTACRATE ENTERPRISES	502081	02/25/2020		\$2,474.50		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #502081		\$2,474.50				
	Total For Vendor RENTACRATE ENTERPRISES			\$2,474.50				
RICHARDSON SAW & LAWNMOWER CO	501947	02/25/2020		\$4,155.70		ONE-TIME BUDGET NON-CAP	0001-44001-0009-60-30-0000-668704-	
				\$3,318.20		ONE-TIME BUDGET NON-CAP	0001-44001-0009-60-30-0000-668704-	
		Total for Check #501947		\$7,473.90				
	Total For Vendor RICHARDSON SAW			\$7,473.90				
RK HALL LLC	501812	02/25/2020		\$4,482.40		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$459.55		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$2,337.40		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #501812		\$7,279.35				
	Total For Vendor RK HALL LLC			\$7,279.35				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ROACH, JOHN R JR	501820	02/25/2020		\$133.40	MILES REIMBURSEMENT #4921	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT192F
		Total for Check #501820		\$133.40				
	Total For Vendor ROACH, JOHN R JR			\$133.40				
ROBBINS, PENNY	502014	02/25/2020		\$74.00	GRAPEVINE, TX SW IMSA CERTIFIC	TRN/TVL-EDUCATION & CONFERENCE	1010-75001-0001-68-20-0000-604910-	
		Total for Check #502014		\$74.00				
	Total For Vendor ROBBINS, PENNY			\$74.00				
ROPERS WRECKER SERVICE	502068	02/25/2020		\$175.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #502068		\$175.00				
	Total For Vendor ROPERS WRECKER SERVICE			\$175.00				
ROSE IMAGING SPECIALISTS	502024	02/25/2020		\$64.15	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #502024		\$64.15				
	Total For Vendor ROSE IMAGING SPECIALISTS			\$64.15				
SAFEGUARD BUSINESS SYSTEMS INC	502039	02/25/2020		\$550.00		OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
				\$527.04		OPER-PRINTED MATERIALS	0001-40010-0001-56-30-0000-626562-	
		Total for Check #502039		\$1,077.04				
	Total For Vendor SAFEGUARD BUSINESS			\$1,077.04				
SANDERS, PRINCE	501927	02/25/2020		\$66.70	MILES REIMBURSEMENT #5017	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #501927		\$66.70				
	Total For Vendor SANDERS, PRINCE			\$66.70				
SAYE, JAROD	501988	02/25/2020		\$104.08	MILES REIMBURSEMENT #5009	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #501988		\$104.08				
	Total For Vendor SAYE, JAROD			\$104.08				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SESSOM, WILLIAM	501795	02/25/2020		\$239.00	DORAL, FL INTERM TRADECRAFT&AN	TRN/TVL-EDUCATION & CONFERENCE	0001-50060-0001-64-20-0000-604910-	
		Total for Check #501795		\$239.00				
	Total For Vendor SESSOM, WILLIAM			\$239.00				
SHEN, YAO	502067	02/25/2020		\$274.30	PALM SPRINGS, CA ESRI DEV SUM	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #502067		\$274.30				
	Total For Vendor SHEN, YAO			\$274.30				
SHEPHERD, DAYNE	501930	02/25/2020		\$221.00	LAS VEGAS, NV CON EXPO CONAGGG	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #501930		\$221.00				
	Total For Vendor SHEPHERD, DAYNE			\$221.00				
SMART START INC	501986	02/25/2020		\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
	Total for Check #501986		\$759.00					
Total For Vendor SMART START INC			\$759.00					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SOFTWARE INFORMATION RESOURCE CORP	501826	02/25/2020		\$36,407.58		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	TAM0606
				\$58,900.22		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #501826		\$95,307.80				
	Total For Vendor SOFTWARE INFORMATION			\$95,307.80				
SOUTHERN TIRE MART LLC	501985	02/25/2020		\$6,872.50		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$439.95		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #501985		\$7,312.45				
	Total For Vendor SOUTHERN TIRE MART LLC			\$7,312.45				
SOUTHWEST CORRECTIONAL MEDICAL GROUP	502036	02/25/2020		\$475,416.28		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$38,708.16		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #502036		\$514,124.44				
	Total For Vendor SOUTHWEST CORRECTIONAL			\$514,124.44				
SOUTHWEST INTERNATIONAL TRUCKS	501841	02/25/2020		\$267.94		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$9.92		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$54.90)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$109.35		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				Total for Check #501841		\$332.31		
	Total For Vendor SOUTHWEST INTERNATIONAL			\$332.31				
SPARTAN PSYCHOLOGICAL CONSULTING	501960	02/25/2020		\$6,300.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
		Total for Check #501960		\$6,300.00				
	Total For Vendor SPARTAN PSYCHOLOGICAL			\$6,300.00				
	501864	02/25/2020		\$1,158.67		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
STERICYCLE INC	501864								
		Total for Check #501864		\$1,158.67					
	Total For Vendor STERICYCLE INC			\$1,158.67					
SURLEY, NATHAN	502061	02/25/2020		\$113.00	WACO, TX TOWA CONF 3/9-11/20	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-		
		Total for Check #502061		\$113.00					
	Total For Vendor SURLEY, NATHAN			\$113.00					
SUTTON, CHRISTINE	501887	02/25/2020		\$4.03	MILES REIMBURSEMENT #5006	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-		
		Total for Check #501887		\$4.03					
	Total For Vendor SUTTON, CHRISTINE			\$4.03					
TCSI LLC	501801	02/25/2020		\$5,031.30		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273B	
				\$2,759.10		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273A	
				\$6,128.39		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273C	
				\$5,031.30		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246G	
				\$6,128.39		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246G	
		Total for Check #501801		\$25,078.48					
		501802	02/25/2020		\$6.46		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246G
	Total for Check #501802		\$6.46						
	501803	02/25/2020		\$20.12		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246G	
		Total for Check #501803		\$20.12					
	501804	02/25/2020		\$259.23		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246G	
		Total for Check #501804		\$259.23					
	501805	02/25/2020		\$478.78		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246G	
		Total for Check #501805		\$478.78					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TCSI LLC			\$25,843.07				
TISSUE TECHNIQUES PATHOLOGY LABS	501884	02/25/2020		\$849.50		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		Total for Check #501884			\$849.50			
	Total For Vendor TISSUE TECHNIQUES			\$849.50				
TRAN, PHUONG	502069	02/25/2020		\$239.00	DORAL, FL INTERM TRADecraft&AN	TRN/TVL-EDUCATION & CONFERENCE	0001-50060-0001-64-20-0000-604910-	
		Total for Check #502069			\$239.00			
	Total For Vendor TRAN, PHUONG			\$239.00				
TRANE US INC	501873	02/25/2020		\$506.25		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
				\$129.92		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #501873			\$636.17			
	Total For Vendor TRANE US INC			\$636.17				
TRIGO, CHRISelda M	501934	02/25/2020		\$101.78	MILES REIMBURSEMENT #5008	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #501934			\$101.78			
	Total For Vendor TRIGO, CHRISelda M			\$101.78				
TRINITY ARMORED SECURITY	501811	02/25/2020		\$10,744.36		OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-	
		Total for Check #501811			\$10,744.36			
	Total For Vendor TRINITY ARMORED SECURITY			\$10,744.36				
TRISTAR RISK MANAGEMENT	96425	02/21/2020		\$9,429.33	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #96425			\$9,429.33			
	96426	02/21/2020		\$8,559.37	AUTO DAMAGE CLAIMS	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #96426			\$8,559.37			
	96427	02/21/2020		\$7,388.87	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	50427	Total for Check #96427		\$7,388.87				
	Total For Vendor TRISTAR RISK MANAGEMENT			\$25,377.57				
TX ASSOC OF COUNTIES	501846	02/25/2020		\$130.00	K MAUN DALLAS, TX TACA PTEC CO	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
		Total for Check #501846		\$130.00				
	501847	02/25/2020		\$130.00	K THIER DALLAS, TX TACA PTEC C	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
		Total for Check #501847		\$130.00				
	Total For Vendor TX ASSOC OF COUNTIES			\$260.00				
TX CONFERENCE OF URBAN COUNTIES	501878	02/25/2020		\$252,034.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #501878		\$252,034.00				
	Total For Vendor TX CONFERENCE OF URBAN			\$252,034.00				
TX HEALTH PRESBY HOSPITAL ALLEN	501961	02/25/2020		\$243.28	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #501961		\$243.28				
	Total For Vendor TX HEALTH PRESBY HOSP			\$243.28				
TX INDUSTRIAL ELECTRICAL SUPPLY	502064	02/25/2020		\$4,698.02		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #502064		\$4,698.02				
	Total For Vendor TX INDUSTRIAL ELECTRICAL			\$4,698.02				
TX JUSTICE COURT JUDGES	501880	02/25/2020		\$75.00	2020 MEMBERSHIP TEXAS JUSTICE	ADMIN-DUES & SUBSCRIPTIONS	0001-24032-0001-44-30-0000-615510-	
				\$75.00	2020 MEMBERSHIP DUES FOR LEESA	ADMIN-DUES & SUBSCRIPTIONS	0001-24032-0001-44-30-0000-615510-	
		Total for Check #501880		\$150.00				
	Total For Vendor TX JUSTICE COURT JUDGES			\$150.00				
TX RADIOLOGY ASSOCIATES	501885	02/25/2020		\$6.95	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #501885		\$6.95				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TX RADIOLOGY ASSOCIATES			\$6.95				
UNIQUE DIGITAL INC	502074	02/25/2020		\$77,086.10		CAPITAL-COMPUTER SOFTWARE	0001-06019-0009-41-40-0000-809004-	BDN06103
		Total for Check #502074		\$77,086.10				
	Total For Vendor UNIQUE DIGITAL INC			\$77,086.10				
UNITED AG & TURF	501799	02/25/2020		\$156.90		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$159.12		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #501799		\$316.02				
	Total For Vendor UNITED AG & TURF			\$316.02				
UNITED HEALTHCARE	96422	02/21/2020		\$13,955.22	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96422		\$13,955.22				
	96423	02/21/2020		\$546,403.59	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96423		\$546,403.59				
	96424	02/21/2020		\$3,324.99	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96424		\$3,324.99				
	Total For Vendor UNITED HEALTHCARE			\$563,683.80				
UNITED PARCEL SERVICE	501857	02/25/2020		\$109.37		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #501857		\$109.37				
	Total For Vendor UNITED PARCEL SERVICE			\$109.37				
UPTRENDS LLC	502065	02/25/2020		\$620.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #502065		\$620.00				
	Total For Vendor UPTRENDS LLC			\$620.00				
	502076	02/25/2020		\$1,622.70		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
US CORRECTIONS LLC	502076							
		Total for Check #502076		\$1,622.70				
	Total For Vendor US CORRECTIONS LLC			\$1,622.70				
UT SOUTHWESTERN MEDICAL CENTER	501980	02/25/2020		\$275.00		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		Total for Check #501980		\$275.00				
	Total For Vendor UT SOUTHWESTERN MEDICAL			\$275.00				
WASTE CONNECTIONS INC	502053	02/25/2020		\$420.84		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
		Total for Check #502053		\$420.84				
	Total For Vendor WASTE CONNECTIONS INC			\$420.84				
WEATHERALL FAMILY FUNERAL SVC LLC	501916	02/25/2020		\$4,049.73		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		Total for Check #501916		\$4,049.73				
	Total For Vendor WEATHERALL FAMILY			\$4,049.73				
WEBB, DUNCAN	501983	02/25/2020		\$47.84	ARLINGTON, TX VIRGIN HYPER LOO	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-	
		Total for Check #501983		\$47.84				
	Total For Vendor WEBB, DUNCAN			\$47.84				
WHITE, BEN	502032	02/25/2020		\$181.36	PORTLAND, OR INNOVATION TECH C	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #502032		\$181.36				
	Total For Vendor WHITE, BEN			\$181.36				
WIGGINS, RICHARD	502062	02/25/2020		\$1,515.00		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #502062		\$1,515.00				
	Total For Vendor WIGGINS, RICHARD			\$1,515.00				
WOOD AND ASSOCIATES POLYGRAPH SVC	501874	02/25/2020		\$2,925.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
		Total for Check #501874		\$2,925.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WOOD AND ASSOCIATES			\$2,925.00				
GRAND TOTAL				\$3,184,798.48			NUMBER OF CHECKS - 242 NUMBER OF TRANSACTIONS - 511	