

2020

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: MARCH 16, 2020

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MARCH 10, 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: \$2,894,210.38



Disbursements For 3/16/2020

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
A-1 LITTLE JOHN PORTABLE TOILETS	502476	03/10/2020		\$95.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				\$95.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #502476		\$190.00				
	Total For Vendor A-1 LITTLE JOHN PORTABLE			\$190.00				
ACHIEVE COUNSELING & EDUCATION	502404	03/10/2020		\$80.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
		Total for Check #502404		\$80.00				
	Total For Vendor ACHIEVE COUNSELING			\$80.00				
ADAMS, L SHERYL	502540	03/10/2020		\$150.00	AFTER HOURS OPC	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 #502540		\$600.00				
	Total For Vendor ADAMS, L SHERYL			\$600.00				
ADDICTION TREATMENT RESOURCES INC	502615	03/10/2020		\$5,450.00		OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT267C
		Total for Check #502615		\$5,450.00				
	Total For Vendor ADDICTION TREATMENT			\$5,450.00				
ADEPTUS HEALTH	502427	03/10/2020		\$25.00	RECORDS REQUEST	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #502427		\$25.00				
	Total For Vendor ADEPTUS HEALTH			\$25.00				
ALL HEART VETERINARY CENTER	502591	03/10/2020		\$680.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #502591		\$680.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ALL HEART VETERINARY			\$680.00				
ALLIANCE GEOTECHNICAL GROUP INC	502555	03/10/2020		\$6,871.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #502555		\$6,871.00				
	Total For Vendor ALLIANCE GEOTECHNICAL			\$6,871.00				
ALMA BENAVIDES	502668	03/10/2020		\$243.46		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #502668		\$243.46				
	Total For Vendor ALMA BENAVIDES			\$243.46				
ARNOLD PRUITT	502669	03/10/2020		\$138.48		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #502669		\$138.48				
	502670	03/10/2020		\$153.62		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #502670		\$153.62				
	Total For Vendor ARNOLD PRUITT			\$292.10				
ARNOLD, FREDERICK LILES	502581	03/10/2020		\$1,245.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT269C
		Total for Check #502581		\$1,245.00				
	Total For Vendor ARNOLD, FREDERICK LILES			\$1,245.00				
				\$4,704.00		ADMIN-PHONE SUPPLIES	0001-06029-0009-41-30-0000-615105-	
				\$37.00		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-	
				\$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-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY II LLC	502515	03/10/2020		\$74.00		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$389.60		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$37.00		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$23.85		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
				\$4,810.01		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
				\$8,631.99		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
				\$4,499.70		ONE-TIME BUDGET NON-CAP	0001-06029-0009-41-30-0000-668704-	
				\$449.97		ONE-TIME BUDGET NON-CAP	0001-06029-0009-41-30-0000-668704-	
				\$97.70		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
				\$131.45		UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT263G
				\$74.00		UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT263G
				\$40.73		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT263G
				\$93.27		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT263G
				\$86.29		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT264G
				\$11.93		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
				\$17.09		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
				\$148.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
				\$11.93		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
				\$15.46		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
				\$24.74		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
				\$392.00		ADMIN-PHONE SUPPLIES	6050-61001-0053-64-30-0000-615105-	GT266E
				\$362.88		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT266G

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$111.00		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT266G
				\$599.96		N/CAP EQUIP-PHONE EQUIPMENT	6050-61001-0053-64-30-0000-798941-	GT266H
		Total for Check #502515		\$26,113.77				
	Total For Vendor AT&T MOBILITY II LLC			\$26,113.77				
AT&T TEXAS	502561	03/10/2020		\$121.53		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #502561		\$121.53				
	Total For Vendor AT&T TEXAS		\$121.53					
BARBOSA, BEATRIZ	502425	03/10/2020		\$10.21	REIMBURSEMENT FOR FINGERPRINTS	MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT266E
		Total for Check #502425		\$10.21				
	Total For Vendor BARBOSA, BEATRIZ		\$10.21					
BARNES, CHRISTOPHER L	502649	03/10/2020		\$336.00	WASHINGTON DC NSA ANNUAL CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #502649		\$336.00				
	Total For Vendor BARNES, CHRISTOPHER L		\$336.00					
BAUER, TERRI L	502457	03/10/2020		\$16,082.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #502457		\$16,082.00				
	Total For Vendor BAUER, TERRI L		\$16,082.00					
BEAN, MARTHA LEE	502429	03/10/2020		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
		Total for Check #502429		\$1,200.00				
	Total For Vendor BEAN, MARTHA LEE		\$1,200.00					
		03/10/2020		\$5,999.57		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$241.25		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$2,971.00		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BEN E KEITH DFW	502402			\$100.34		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$100.34		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #502402		\$9,412.50				
	Total For Vendor BEN E KEITH DFW			\$9,412.50				
BERTHA SMALL	502671	03/10/2020		\$72.00		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #502671		\$72.00				
	502672	03/10/2020		\$85.12		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #502672		\$85.12				
	Total For Vendor BERTHA SMALL			\$157.12				
BIG TEX TRAILER WORLD	502387	03/10/2020		\$6,049.50		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDL7511
				\$6,049.50		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDL7511
		Total for Check #502387		\$12,099.00				
	Total For Vendor BIG TEX TRAILER WORLD			\$12,099.00				
BIMBO BAKERIES USA INC	502593	03/10/2020		\$670.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$678.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$119.80		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$119.80		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #502593		\$1,588.50				
	Total For Vendor BIMBO BAKERIES USA INC			\$1,588.50				
BLAND, TIFFANY	502659	03/10/2020		\$37.30	PLANO, TX MILES & PARKING REIM	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50001-0001-64-20-0000-604901-	
				\$25.30	FRISCO MILES REIMBURSEMENT #50	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50001-0001-64-20-0000-604901-	
		Total for Check #502659		\$62.60				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BLAND, TIFFANY			\$62.60				
BLUE 360 MEDIA LLC	502657	03/10/2020		\$73.75		OPER-PRINTED MATERIALS	0001-50030-0001-64-30-0000-626562-	
		Total for Check #502657		\$73.75				
	Total For Vendor BLUE 360 MEDIA LLC			\$73.75				
BOB TOMES FORD INC	502383	03/10/2020		\$63.11		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$87.04		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$111.84		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$87.04		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$244.65		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #502383		\$593.68				
	Total For Vendor BOB TOMES FORD INC			\$593.68				
BRASK ENTERPRISES INC	502416	03/10/2020		\$761.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #502416		\$761.00				
	Total For Vendor BRASK ENTERPRISES INC			\$761.00				
BROOKE, CHASE	502390	03/10/2020		\$201.48	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
		Total for Check #502390		\$201.48				
	Total For Vendor BROOKE, CHASE			\$201.48				
BRUCKNER TRUCK SALES	502599	03/10/2020		\$582.86		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #502599		\$582.86				
	Total For Vendor BRUCKNER TRUCK SALES			\$582.86				
BUDDI US LLC	502414	03/10/2020		\$2,132.00	FEBRUARY 2020 MONITORING	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
		Total for Check #502414		\$2,132.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BUDDI US LLC			\$2,132.00				
BURTON, TAYLOR	502642	03/10/2020		\$393.94	AUSTIN TX PHEP MEETING 1/27-2	TRN/TVL-EDUCATION & CONFERENCE	2102-58001-9003-72-20-0000-604910-	GT263C
		Total for Check #502642			\$393.94			
	Total For Vendor BURTON, TAYLOR			\$393.94				
CALHOUN, MITCHELL LUKE	502604	03/10/2020		\$89.93	MILES REIMBURSEMENT #5057	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #502604			\$89.93			
	Total For Vendor CALHOUN, MITCHELL LUKE			\$89.93				
CARENOW	502554	03/10/2020		\$73.00		ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-	
		Total for Check #502554			\$73.00			
	Total For Vendor CARENOW			\$73.00				
CARRIER ENTERPRISE LLC	502543	03/10/2020		\$1,050.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		Total for Check #502543			\$1,050.00			
	Total For Vendor CARRIER ENTERPRISE LLC			\$1,050.00				
CARRIGAN LAW OFFICE	4363	03/10/2020		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
				\$300.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT470MC
				\$300.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT470MC
		Total for Check #4363			\$1,800.00			
	Total For Vendor CARRIGAN LAW OFFICE			\$1,800.00				
CATHERINE FRUIT	502665	03/10/2020		\$500.00	DEPOSIT REFUND EVENT #19-163	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #502665			\$500.00			
	Total For Vendor CATHERINE FRUIT			\$500.00				
	502643	03/10/2020		\$130.53	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVALLO ENERGY TEXAS	502643	Total for Check #502643		\$130.53				
	502644	03/10/2020		\$200.71	255 E MONTE CARLO BLVD UNIT TO	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #502644		\$200.71				
	502645	03/10/2020		\$1,882.98	920 E PARK BLVD STE 210	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
		Total for Check #502645		\$1,882.98				
	502646	03/10/2020		\$1,696.99	900 E PARK BLVD STE 200	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #502646		\$1,696.99				
	502647	03/10/2020		\$2,121.49	900 E PARK BLVD STE 180	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #502647		\$2,121.49				
	Total For Vendor CAVALLO ENERGY TEXAS			\$6,032.70				
CDW-G	502463	03/10/2020		\$33.05		MAINT-SOFTWARE MAINTENANCE	5990-83001-0001-64-30-0000-637503-	
		Total for Check #502463		\$33.05				
	Total For Vendor CDW-G			\$33.05				
CELINA COMMUNITY LIBRARY	502556	03/10/2020		\$4,566.25	2ND QTR JAN-MAR 2020	OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-	
		Total for Check #502556		\$4,566.25				
	Total For Vendor CELINA COMMUNITY LIBRARY			\$4,566.25				
				\$233.05	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$209.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$233.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$105.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$105.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$79.62		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
CENTURY INTEGRATED PARTNERS INC	502611	03/10/2020		\$110.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$105.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$84.97		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$117.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$98.98		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$86.04		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$233.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$105.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$186.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$42.57		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
	Total for Check #502611			\$2,136.56				
Total For Vendor CENTURY INTEGRATED			\$2,136.56					
CHILDRESS, CANDACE	502569	03/10/2020		\$49.16	MILES REIMBURSEMENT #5067	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #502569			\$49.16			
	Total For Vendor CHILDRESS, CANDACE			\$49.16				
CHRIS GROFF	502673	03/10/2020		\$1,800.00		OPER-MEDICAL COSTS	6800-84010-0001-72-30-0000-626536-	
		Total for Check #502673			\$1,800.00			
	Total For Vendor CHRIS GROFF			\$1,800.00				
CINTAS FIRST AID & SAFETY	502613	03/10/2020		\$78.28		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$158.90		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$28.28		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$28.28		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$555.35		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #502613		\$849.09				
	Total For Vendor CINTAS FIRST AID & SAFETY			\$849.09				
CITIBANK	502551	03/10/2020		\$100,246.58	FEBRUARY 2020 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-	
		Total for Check #502551		\$100,246.58				
	Total For Vendor CITIBANK			\$100,246.58				
CITY OF FARMERSVILLE	502560	03/10/2020		\$7,844.71	2ND QTR JAN-MAR 2020	OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-	
		Total for Check #502560		\$7,844.71				
	Total For Vendor CITY OF FARMERSVILLE			\$7,844.71				
COGNITIVE DIAGNOSTICS OF NORTH TX	4336	03/10/2020		\$1,673.17	3/2-6/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #4336		\$1,673.17				
				\$1,673.17		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #		\$1,673.17				
	Total For Vendor COGNITIVE DIAGNOSTICS			\$3,346.34				
COLLIN COUNTY COMMERCIAL RECORD	502444	03/10/2020		\$38.33		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$38.33		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$38.34		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$38.33		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$38.33		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$38.34		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
		Total for Check #502444		\$230.00				
	Total For Vendor COLLIN COUNTY COMMERCIAL			\$230.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COLLIN COUNTY TAX ASSESSOR	502445	03/10/2020		\$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #502445		\$75.00				
	Total For Vendor COLLIN COUNTY TAX ASSESSOR			\$75.00				
CONVERGINT TECHNOLOGIES	502527	03/10/2020		\$700.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #502527		\$700.00				
	Total For Vendor CONVERGINT TECHNOLOGIES			\$700.00				
COOPERS COPIES & PRINTING	502475	03/10/2020		\$90.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #502475		\$90.00				
	Total For Vendor COOPERS COPIES & PRINTING			\$90.00				
COPELAND, WELDON	502469	03/10/2020		\$17.94	PLANO, TX CC BAR ASSOC MEETING	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
		Total for Check #502469		\$17.94				
	Total For Vendor COPELAND, WELDON			\$17.94				
CORRECTIONS SOFTWARE SOLUTIONS LP	502492	03/10/2020		\$7,733.00		MAINT-SOFTWARE MAINTENANCE	6050-61001-0053-64-30-0000-637503-	GT266E
		Total for Check #502492		\$7,733.00				
	Total For Vendor CORRECTIONS SOFTWARE			\$7,733.00				
CREATIVE COUNSELING INC	502616	03/10/2020		\$120.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT269C
		Total for Check #502616		\$120.00				
	Total For Vendor CREATIVE COUNSELING INC			\$120.00				
CULLING, RACHEL L	502544	03/10/2020		\$28.35	MILES REIMBURSEMENT #4984	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #502544		\$28.35				
	Total For Vendor CULLING, RACHEL L			\$28.35				
	502674	03/10/2020		\$302.50		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DANIELLE DOOLITTLE	502674							
		Total for Check #502674		\$302.50				
	Total For Vendor DANIELLE DOOLITTLE			\$302.50				
DAVIS, AMY L	502583	03/10/2020		\$10.58	MILES REIMBURSEMENT #5051	TRN/TVL-TRAVEL REIMBURSEMENT	2104-58001-9005-72-20-0000-604901-	GT264C
		Total for Check #502583		\$10.58				
	Total For Vendor DAVIS, AMY L			\$10.58				
DEFENDER SUPPLY LLC	502563	03/10/2020		\$5,284.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4416
				\$7,608.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4425
				\$951.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4426
		Total for Check #502563		\$13,843.00				
	Total For Vendor DEFENDER SUPPLY LLC			\$13,843.00				
DEPELCHIN CHILDREN'S HOME	502675	03/10/2020		\$111.50		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #502675		\$111.50				
	Total For Vendor DEPELCHIN CHILDREN'S HOME			\$111.50				
DISH NETWORK LLC	502572	03/10/2020		\$121.63		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #502572		\$121.63				
	502573	03/10/2020		\$100.63		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #502573		\$100.63				
	Total For Vendor DISH NETWORK LLC			\$222.26				
DISTRICT 4 TCAAA	502499	03/10/2020		\$120.00	MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-70001-0001-80-30-0000-615510-	
		Total for Check #502499		\$120.00				
	Total For Vendor DISTRICT 4 TCAAA			\$120.00				
		03/10/2020		\$2,947.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DREAM RANCH OFFICE SUPPLIES	502662	03/10/2020		\$1,494.24		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #502662		\$4,441.24				
	Total For Vendor DREAM RANCH OFFICE SUPPLIES			\$4,441.24				
EAGLE BRUSH & CHEMICAL	502534	03/10/2020		\$1,730.50		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001
		Total for Check #502534		\$1,730.50				
	Total For Vendor EAGLE BRUSH & CHEMICAL			\$1,730.50				
EDGE-WORKS MANUFACTURING	502410	03/10/2020		\$835.24		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #502410		\$835.24				
	Total For Vendor EDGE-WORKS MANUFACTURING			\$835.24				
EL DORADO CHEVROLET MAZDA	502448	03/10/2020		\$200.00	DEF TANK REPLACEMENT CC#55443	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #502448		\$200.00				
	Total For Vendor EL DORADO CHEVROLET MAZDA			\$200.00				
ELECTION SYSTEMS & SOFTWARE LLC	502407	03/10/2020		\$1,008,339.00		CAPITAL-COMPUTER EQUIPMENT	4406-05001-0011-41-40-0000-809002-	TI18ELEC
		Total for Check #502407		\$1,008,339.00				
	Total For Vendor ELECTION SYSTEMS			\$1,008,339.00				
ELLIOTT ELECTRIC SUPPLY	502639	03/10/2020		\$598.38		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
		Total for Check #502639		\$598.38				
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$598.38				
ELY, MISTY PEARL	4337	03/10/2020		\$1,593.29	3/2-6/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #4337		\$1,593.29				
				\$1,593.29		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #		\$1,593.29				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ELY, MISTY PEARL			\$3,186.58				
EMPIRE PAPER COMPANY	502532	03/10/2020		\$103.56		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$909.60		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #502532		\$1,013.16				
	Total For Vendor EMPIRE PAPER COMPANY			\$1,013.16				
ENCOMPASS REHAB HOSPITAL OF PLANO	502426	03/10/2020		\$24,700.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #502426		\$24,700.00				
	Total For Vendor ENCOMPASS REHAB HOSPITAL			\$24,700.00				
ENGINEERED AIR	502490	03/10/2020		\$604.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB06002
		Total for Check #502490		\$604.00				
	Total For Vendor ENGINEERED AIR			\$604.00				
ENGLAND COURT REPORTING	502608	03/10/2020		\$1,613.36	COURT REPORTER 1/21-24/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		Total for Check #502608		\$1,613.36				
	Total For Vendor ENGLAND COURT REPORTING			\$1,613.36				
ENNIS-FLINT INC	502412	03/10/2020		\$1,237.50		MAINT-ROAD MARKINGS	1010-75001-0001-68-30-0000-637538-	
		Total for Check #502412		\$1,237.50				
	Total For Vendor ENNIS-FLINT INC			\$1,237.50				
ERGON ASPHALT & EMULSIONS INC	502524	03/10/2020		\$14,014.15		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				(\$290.55)		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				(\$437.09)		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #502524		\$13,286.51				
	Total For Vendor ERGON ASPHALT & EMULSIONS			\$13,286.51				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
EVANS, CONNIE	502549	03/10/2020		\$74.29	REIMBURSEMENT CLAIM #5106	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
		Total for Check #502549		\$74.29				
	Total For Vendor EVANS, CONNIE			\$74.29				
EXPERIAN	502435	03/10/2020		\$155.75		OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
		Total for Check #502435		\$155.75				
	Total For Vendor EXPERIAN			\$155.75				
FERGUSON, BETH ALYSE	502571	03/10/2020		\$211.70	GALVESTON TX MENTAL HLTH CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-62090-0001-44-20-0000-604910-	
				\$128.17	AUSTIN TX MENTAL HLTH CONF1/30	TRN/TVL-EDUCATION & CONFERENCE	0001-62090-0001-44-20-0000-604910-	
		Total for Check #502571		\$339.87				
	Total For Vendor FERGUSON, BETH ALYSE			\$339.87				
FIRETROL PROTECTION SYSTEMS INC	502432	03/10/2020		\$240.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMY01000
		Total for Check #502432		\$240.00				
	Total For Vendor FIRETROL PROTECTION SYSTEMS			\$240.00				
FIRST CHOICE COFFEE SERVICES	502421	03/10/2020		\$232.50		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #502421		\$232.50				
	Total For Vendor FIRST CHOICE COFFEE SERVICES			\$232.50				
FLETCHER COUNSELING INC	502603	03/10/2020		\$1,470.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT269C
		Total for Check #502603		\$1,470.00				
	Total For Vendor FLETCHER COUNSELING INC			\$1,470.00				
FLOYD, BENJAMIN COLT	4334	03/10/2020		\$1,115.95	3/2-6/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #4334		\$1,115.95				
					\$1,115.95		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #		\$1,115.95				
	Total For Vendor FLOYD, BENJAMIN COLT			\$2,231.90				
FONDREN FORENSICS INC	502510	03/10/2020		\$550.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #502510		\$550.00				
	Total For Vendor FONDREN FORENSICS INC			\$550.00				
FOOD EXCHANGE LLC	502592	03/10/2020		\$2,548.80		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #502592		\$2,548.80				
	Total For Vendor FOOD EXCHANGE LLC			\$2,548.80				
FOSTER FRIENDS	502621	03/10/2020		\$31.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$100.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$75.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$39.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$20.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				Total for Check #502621		\$265.00		
	Total For Vendor FOSTER FRIENDS			\$265.00				
FRISCO CITY OF	502483	03/10/2020		\$94.91	8585 JOHN WESLEY DR IRRIG	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #502483		\$94.91				
	502484	03/10/2020		\$273.12	8585 JOHN WESLEY DR	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #502484		\$273.12				
	Total For Vendor FRISCO CITY OF			\$368.03				
				\$65.08		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$136.16		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	502598	03/10/2020		\$548.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$121.60		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$164.97		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
				(\$164.97)		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
				\$123.09		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
				(\$174.19)		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
				\$54.50		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
				\$362.11		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
	Total for Check #502598			\$1,236.87				
	Total For Vendor GALLS LLC			\$1,236.87				
GARRATT-CALLAHAN CO	502498	03/10/2020		\$1,210.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		Total for Check #502498			\$1,210.00			
	Total For Vendor GARRATT-CALLAHAN CO			\$1,210.00				
GEBO DISTRIBUTING CO	502401	03/10/2020		\$194.67		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #502401			\$194.67			
	Total For Vendor GEBO DISTRIBUTING CO			\$194.67				
GLAZIER FOODS COMPANY	502614	03/10/2020		\$4,963.98		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$1,253.56		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$1,034.05		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #502614			\$7,251.59			
	Total For Vendor GLAZIER FOODS COMPANY			\$7,251.59				
				\$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	502656	03/10/2020		\$50.97		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002			
				\$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 #502656			\$1,707.25				
				Total For Vendor GRAHAM'S LAWN & PEST			\$1,707.25				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAINGER	502462	03/10/2020		\$803.10		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$385.20		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #502462		\$1,188.30				
	Total For Vendor GRAINGER			\$1,188.30				
GRANICUS LLC	502514	03/10/2020		\$140,530.64		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
		Total for Check #502514		\$140,530.64				
	Total For Vendor GRANICUS LLC			\$140,530.64				
GRAY, DARREN	4341	03/10/2020		\$421.96	3/2-6/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #4341		\$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				
GRAYSON COLLIN ELECTRIC	502443	03/10/2020		\$2,499.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #502443		\$2,499.00				
	Total For Vendor GRAYSON COLLIN ELECTRIC			\$2,499.00				
GREGORY BAILEY	502676	03/10/2020		\$188.13		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #502676		\$188.13				
	502677	03/10/2020		\$207.14		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #502677		\$207.14				
	Total For Vendor GREGORY BAILEY			\$395.27				
GRIFFIN, RONALD K	502386	03/10/2020		\$40.00	TNOA ANNUAL MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
		Total for Check #502386		\$40.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GRIFFIN, RONALD K			\$40.00				
GROSS, NICOLE M	502536	03/10/2020		\$10.35	MILES REIMBURSEMENT #5049	TRN/TVL-TRAVEL REIMBURSEMENT	6059-61001-9115-64-20-0000-604901-	GT272B
		Total for Check #502536			\$10.35			
	Total For Vendor GROSS, NICOLE M			\$10.35				
GT DISTRIBUTORS INC	502449	03/10/2020		\$540.00		TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
				\$1,051.02		CAPITAL-LAW ENFORCEMENT EQUIP	2101-50001-9033-64-40-0000-809013-	GT275A
		Total for Check #502449			\$1,591.02			
	Total For Vendor GT DISTRIBUTORS INC			\$1,591.02				
HEALTH TX PROVIDER NETWORK	502565	03/10/2020		\$79.62	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #502565			\$79.62			
	Total For Vendor HEALTH TX PROVIDER NETWORK			\$79.62				
HILAND DAIRY FOODS CO	502417	03/10/2020		\$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 #502417			\$1,836.00			
	Total For Vendor HILAND DAIRY FOODS CO			\$1,836.00				
HI-TECH PAINTLESS DENT REPAIR	502666	03/10/2020		\$300.00	DEPOSIT REFUND EVENT #20-036	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #502666			\$300.00			
	Total For Vendor HI-TECH PAINTLESS DENT			\$300.00				
HOLT CAT	502464	03/10/2020		\$34,392.52		ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #502464			\$34,392.52			
	Total For Vendor HOLT CAT			\$34,392.52				
	502456	03/10/2020		\$625.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HOWARD, JODY	502456							
		Total for Check #502456		\$625.00				
	Total For Vendor HOWARD, JODY			\$625.00				
ID DOCTORS, PA	502528	03/10/2020		\$268.99	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$44.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$89.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$178.28		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$59.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$193.66		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$267.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$44.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #502528		\$1,146.58				
	Total For Vendor ID DOCTORS, PA			\$1,146.58				
INFAX INC	502512	03/10/2020		\$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-	
				\$1,955.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #502512		\$5,865.00				
	Total For Vendor INFAX INC			\$5,865.00				
IRRIGATORS SUPPLY INC	502442	03/10/2020		\$576.96		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$888.80		MAINT-RECONDITIONED VEHICLES	0001-44001-0009-60-30-0000-637514-	
				\$850.00		ONE-TIME BUDGET NON-CAP	0001-44001-0009-60-30-0000-668704-	
		Total for Check #502442		\$2,315.76				
	Total For Vendor IRRIGATORS SUPPLY INC			\$2,315.76				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JACOBS ENGINEERING GROUP	502568	03/10/2020		\$1,884.49		OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
		Total for Check #502568		\$1,884.49				
	Total For Vendor JACOBS ENGINEERING GROUP			\$1,884.49				
JASON'S DELI	502451	03/10/2020		\$177.24	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				\$177.24	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #502451		\$354.48				
	Total For Vendor JASON'S DELI			\$354.48				
JLL VALUATION & ADVISORY SERVICES	502638	03/10/2020		\$12,450.00		CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
		Total for Check #502638		\$12,450.00				
	Total For Vendor JLL VALUATION & ADVISORY			\$12,450.00				
JOHNSON CONTROLS	502497	03/10/2020		\$5,522.67		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
				\$1,206.92		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB06002
				\$1,238.75		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB15001
		Total for Check #502497		\$7,968.34				
	Total For Vendor JOHNSON CONTROLS			\$7,968.34				
JOHNSON PLASTICS	502521	03/10/2020		\$561.20		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$347.25		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #502521		\$908.45				
	Total For Vendor JOHNSON PLASTICS			\$908.45				
JOHNSON-BURKS SUPPLY	502452	03/10/2020		\$1,541.37		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$349.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$6,415.76		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #502452		\$8,306.13				
	Total For Vendor JOHNSON-BURKS SUPPLY			\$8,306.13				
JONES, BRENNAN E	4376	03/10/2020		\$1,501.45	3/2-6/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
				\$339.80	3/2-6/2020 VALOR	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #4376		\$1,841.25				
				\$1,501.45		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
				\$339.80		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #		\$1,841.25				
	Total For Vendor JONES, BRENNAN E			\$3,682.50				
JONES, MELISSA	502422	03/10/2020		\$1,843.84	COURT REPORTER 1/27-30/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
		Total for Check #502422		\$1,843.84				
	Total For Vendor JONES, MELISSA			\$1,843.84				
JUBILEE PRINTING SERVICES	502655	03/10/2020		\$61.00		OPER-PRINTED MATERIALS	0001-55040-0001-64-30-0000-626562-	
		Total for Check #502655		\$61.00				
	Total For Vendor JUBILEE PRINTING SERVICES			\$61.00				
KATHY SHEHAN	502667	03/10/2020		\$300.00	DEPOSIT REFUND EVENT #19-174	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #502667		\$300.00				
	Total For Vendor KATHY SHEHAN			\$300.00				
KIM, YOON	502610	03/10/2020		\$184.00	ROUNDROCK, TX LEGIS PROB MTING	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
		Total for Check #502610		\$184.00				
	Total For Vendor KIM, YOON			\$184.00				
	502522	03/10/2020		\$260.79		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
LANGUAGE LINE SERVICES	502522							
		Total for Check #502522		\$260.79				
	Total For Vendor LANGUAGE LINE SERVICES			\$260.79				
LAW OFFICE OF CAROLYN SKOGMAN	502391	03/10/2020		\$497.50		OPER-CONSULTANTS	1021-04030-0001-44-30-0000-626401-	
		Total for Check #502391		\$497.50				
	Total For Vendor LAW OFFICE OF C SKOGMAN			\$497.50				
LAW OFFICE OF COURTNEY C SCHMITZ	502641	03/10/2020		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT470MC
		Total for Check #502641		\$1,200.00				
	Total For Vendor LAW OFFICE OF C SCHMITZ			\$1,200.00				
LEMUS, MARIA	502396	03/10/2020		\$86.25	MILES REIMBURSEMENT #5048	TRN/TVL-TRAVEL REIMBURSEMENT	6059-61001-9115-64-20-0000-604901-	GT272B
		Total for Check #502396		\$86.25				
	Total For Vendor LEMUS, MARIA			\$86.25				
LEXIS-NEXIS ONLINE	502487	03/10/2020		\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
				\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
				\$456.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
				\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
				\$1,310.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
				\$127.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
				Total for Check #502487		\$2,121.00		
	Total For Vendor LEXIS-NEXIS ONLINE			\$2,121.00				
				\$84.90		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$84.90		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$84.90		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
				\$84.90		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$84.90		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$84.90		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$84.90		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$84.90		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$84.90		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$84.90		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$84.90		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$84.90		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$84.90		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$84.90		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$84.90		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$84.90		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$84.90		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$84.90		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$84.90		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$84.90		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$84.90		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$84.90		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$84.90		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$84.90		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$84.90		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$84.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$84.90		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	4345	03/10/2020		\$84.90		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$84.90		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$84.90		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$84.90		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$84.90		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$84.90		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$84.90		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$84.90		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$84.90		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$84.90		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$84.90		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$84.90		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$84.90		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$84.90		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$84.90		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$84.90		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$84.90		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$84.90		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$84.90		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$84.90		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
				\$84.90		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$84.90		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$84.90		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$84.90		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$84.90		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$84.90		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$84.90		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$84.90		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #4345			\$4,584.53			
Total For Vendor LEYKO, MARTIN M			\$4,584.53					
LIPSCOMB, TESS	502415	03/10/2020		\$700.00	2/17-21/2020	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265A
				\$700.00	2/24-28/2020	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265A
				\$700.00	3/2-6/2020	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265A
		Total for Check #502415			\$2,100.00			
				\$700.00		OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265A
		Total for Check #			\$700.00			
	Total For Vendor LIPSCOMB, TESS			\$2,800.00				
M.A.N.S. DISTRIBUTORS	502478	03/10/2020		\$2,258.82		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
				\$2,538.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				\$203.04		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #502478			\$4,999.86			
	Total For Vendor M.A.N.S. DISTRIBUTORS			\$4,999.86				
	502582	03/10/2020		\$29.25	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MARILEE SPECIAL UTILITY DISTRICT	502582							
		Total for Check #502582		\$29.25				
	Total For Vendor MARILEE SPECIAL UTILITY			\$29.25				
MARSH, SAMANTHA	4353	03/10/2020		\$590.68	3/2-5/2020 FINAL	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #4353		\$590.68				
	Total For Vendor MARSH, SAMANTHA			\$590.68				
MARTIN MARIETTA MATERIALS INC	502578	03/10/2020		\$4,204.28		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #502578		\$4,204.28				
	Total For Vendor MARTIN MARIETTA MATERIALS			\$4,204.28				
MATTHEW BENDER & CO	502388	03/10/2020		\$76.08		OPER-LIBRARY BOOKS	0001-20010-0001-44-30-0000-626558-	
		Total for Check #502388		\$76.08				
	Total For Vendor MATTHEW BENDER & CO			\$76.08				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	502574	03/10/2020		\$459.06		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
				\$125.77		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
				(\$0.87)	PO #20000402	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #502574		\$583.96				
	Total For Vendor MCKESSON MEDICAL			\$583.96				
MCKINNEY UTILITY CITY OF	502471	03/10/2020		\$19.35	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #502471		\$19.35				
	502472	03/10/2020		\$97.40	7117 CR 166 FM	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #502472		\$97.40				
	502473	03/10/2020		\$436.30	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #502473		\$436.30				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	502474	03/10/2020		\$619.55	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #502474		\$619.55				
	Total For Vendor MCKINNEY UTILITY CITY OF			\$1,172.60				
MD ENGINEERING LLP	502517	03/10/2020		\$160.00		CAPITAL-HV/AC EQUIP/UPGRADES	0001-40030-0001-56-40-0000-809120-	BDL4012
		Total for Check #502517		\$160.00				
	Total For Vendor MD ENGINEERING LLP			\$160.00				
MEDICAL CENTER OF PLANO	502466	03/10/2020		\$455.44	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$48,169.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #502466		\$48,625.07				
	Total For Vendor MEDICAL CENTER OF PLANO			\$48,625.07				
MEEHAN, SUSY	502538	03/10/2020		\$78.48		OPER-FAMILY PRESERVATION	6800-84010-0001-72-30-0000-626553-	
		Total for Check #502538		\$78.48				
	Total For Vendor MEEHAN, SUSY			\$78.48				
MELANIE WELLINGTON	502678	03/10/2020		\$321.90		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #502678		\$321.90				
	502679	03/10/2020		\$331.32		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #502679		\$331.32				
	502680	03/10/2020		\$342.73		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #502680		\$342.73				
	502681	03/10/2020		\$382.08		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #502681		\$382.08				
	502682	03/10/2020		\$400.00		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	502682							
		Total for Check #502682		\$400.00				
	Total For Vendor MELANIE WELLINGTON			\$1,778.03				
MELISSA ROBINSON	502683	03/10/2020		\$58.59		OPER-MEDICAL COSTS	6800-84010-0001-72-30-0000-626536-	
		Total for Check #502683		\$58.59				
	502684	03/10/2020		\$115.62		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #502684		\$115.62				
	502685	03/10/2020		\$169.75		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #502685		\$169.75				
	Total For Vendor MELISSA ROBINSON			\$343.96				
MELISSA SEYMOUR	502686	03/10/2020		\$253.40		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #502686		\$253.40				
	Total For Vendor MELISSA SEYMOUR			\$253.40				
MEULMAN, JOHN M	502620	03/10/2020		\$94.65	MILES REIMBURSEMENT #4971	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
		Total for Check #502620		\$94.65				
	Total For Vendor MEULMAN, JOHN M			\$94.65				
MIDWEST VETERINARY SUPPLY	502636	03/10/2020		\$431.50		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #502636		\$431.50				
	Total For Vendor MIDWEST VETERINARY SUPPLY			\$431.50				
MONICA CLAVEL-SANTANA	502687	03/10/2020		\$18.32		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #502687		\$18.32				
	502688	03/10/2020		\$18.32		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #502688		\$18.32				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	502689	03/10/2020		\$86.35		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #502689		\$86.35				
	Total For Vendor MONICA CLAVEL-SANTANA			\$122.99				
MOTOROLA SOLUTIONS INC	502586	03/10/2020		\$30,855.99		MAINT-RADIO MAINTENANCE	0001-50003-0001-64-30-0000-637530-	
		Total for Check #502586		\$30,855.99				
	Total For Vendor MOTOROLA SOLUTIONS INC			\$30,855.99				
NATIONAL FOOD GROUP INC	502550	03/10/2020		\$3,456.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				(\$1,976.00)	PO #20001472	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$5,250.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #502550		\$6,730.00				
	Total For Vendor NATIONAL FOOD GROUP INC			\$6,730.00				
NEW ENGLAND FOOD	502564	03/10/2020		\$13,986.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #502564		\$13,986.00				
	Total For Vendor NEW ENGLAND FOOD			\$13,986.00				
NEXUS RECOVERY CENTER	502459	03/10/2020		\$540.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
		Total for Check #502459		\$540.00				
	Total For Vendor NEXUS RECOVERY CENTER			\$540.00				
NOBLES ROAD CONSTRUCTION INC	502411	03/10/2020		\$1,025.86		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #502411		\$1,025.86				
	Total For Vendor NOBLES ROAD CONSTRUCTION			\$1,025.86				
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	502460	03/10/2020		\$2,620.00	REGION URBAN STORMWATER	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
		Total for Check #502460		\$2,620.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor NORTH CENTRAL TEXAS COUNCIL			\$2,620.00				
				\$32.46		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				\$16.78		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				\$19.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$8.49		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$54.59		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$75.19		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$2.89		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$17.69		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$19.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$19.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$103.15		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$24.26		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
				\$25.99		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
				\$83.34		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				\$321.98		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$87.59		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				\$6.79		ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
				\$75.03		ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
				\$99.66		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
				\$18.99		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
				\$108.91		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	502428	03/10/2020		\$25.32		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
				\$35.05		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
				\$4.99		ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	
				\$51.98		OPER-PRINTED MATERIALS	0001-25401-0001-44-30-0000-626562-	
				\$90.10		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
				\$32.83		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	
				\$61.90		ADMIN-OFFICE SUPPLIES	0001-25471-0001-44-30-0000-615101-	
				\$6.43		ADMIN-OFFICE SUPPLIES	0001-25471-0001-44-30-0000-615101-	
				\$11.59		ADMIN-OFFICE SUPPLIES	0001-25471-0001-44-30-0000-615101-	
				\$16.14		ADMIN-OFFICE SUPPLIES	0001-25471-0001-44-30-0000-615101-	
				\$64.56		ADMIN-OFFICE SUPPLIES	0001-25471-0001-44-30-0000-615101-	
				\$6.09		ADMIN-OFFICE SUPPLIES	0001-25471-0001-44-30-0000-615101-	
				\$26.99		ADMIN-OFFICE SUPPLIES	0001-25471-0001-44-30-0000-615101-	
				\$50.09		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				\$26.90		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				\$10.98		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				\$165.57		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$43.98		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$180.72		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$27.79		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				\$31.88		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				\$43.65		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number			
				\$60.74		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-				
				\$135.96		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-				
				\$37.36		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-				
				\$53.40		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-				
				\$162.15		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-				
				\$125.66		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-				
				\$132.80		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-				
				\$15.03		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-				
				\$58.79		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-				
				\$83.41		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-				
				\$203.88		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-				
				(\$203.88)		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-				
				\$20.99		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-				
				\$39.98		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-				
				\$49.79		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-				
				\$33.73		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-				
				\$24.45		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-				
				(\$27.39)		ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-				
				\$31.43		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E			
				Total for Check #502428			\$3,277.56				
				Total For Vendor OFFICE DEPOT			\$3,277.56				
					\$85.66		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
O'REILLY AUTO PARTS	502605	03/10/2020		\$84.40		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$22.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$11.60		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$9.87		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$24.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$149.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$85.66		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #502605		\$475.16				
	Total For Vendor O'REILLY AUTO PARTS			\$475.16				
ORIENTAL BUILDING SERVICES INC	502660	03/10/2020		\$160.00		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMELESPC
				\$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
				\$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
				\$1,040.35		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB20001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$21,242.30		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 #502660		\$41,613.55				
	Total For Vendor ORIENTAL BUILDING SERVICES			\$41,613.55				
P&K STONE LLC	502622	03/10/2020		\$7,006.04		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$9,687.68		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #502622		\$16,693.72				
	Total For Vendor P&K STONE LLC			\$16,693.72				
PARKS, AMANDA	502637	03/10/2020		\$131.68	REIMBURSEMENT CLAIM #5095	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
		Total for Check #502637		\$131.68				
	Total For Vendor PARKS, AMANDA			\$131.68				
PARSONS, L'CENA	502552	03/10/2020		\$41.17	MILES REIMBURSEMENT #5070	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
		Total for Check #502552		\$41.17				
	Total For Vendor PARSONS, L'CENA			\$41.17				
PEPPERBALL	502619	03/10/2020		\$1,488.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #502619		\$1,488.00				
	Total For Vendor PEPPERBALL			\$1,488.00				
PETROLEUM TRADERS	502405	03/10/2020		\$6,515.09		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$5,837.74		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CORPORATION		Total for Check #502405		\$12,352.83				
	Total For Vendor PETROLEUM TRADERS			\$12,352.83				
PLANO CITY OF (UTILITY DEPT)	502529	03/10/2020		\$151.13	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #502529		\$151.13				
	502530	03/10/2020		\$434.97	900 E PARK BLVD 1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #502530		\$434.97				
	502531	03/10/2020		\$953.58	920 E PARK BLVD 2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #502531		\$953.58				
	Total For Vendor PLANO CITY OF (UTILITY DEPT)			\$1,539.68				
PLANO OFFICE SUPPLY	502480	03/10/2020		\$382.55		ONE-TIME BUDGET NON-CAP	0001-08001-0001-41-30-0000-668704-	
				\$347.55		ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
		Total for Check #502480		\$730.10				
	Total For Vendor PLANO OFFICE SUPPLY			\$730.10				
PLANO POWER EQUIPMENT	502399	03/10/2020		\$93.01		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #502399		\$93.01				
	Total For Vendor PLANO POWER EQUIPMENT			\$93.01				
PRINCETON COMMUNITY LIBRARY	502493	03/10/2020		\$7,334.54	2ND QTR JAN-MAR 2020	OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-	
		Total for Check #502493		\$7,334.54				
	Total For Vendor PRINCETON COMMUNITY LIB			\$7,334.54				
PRINT TYME	502516	03/10/2020		\$3,104.60		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #502516		\$3,104.60				
	Total For Vendor PRINT TYME			\$3,104.60				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
QWA MCKINNEY LTD	502567	03/10/2020		\$8.00		MAINT-AUTO	6050-61001-0053-64-30-0000-637562-	GT266B
		Total for Check #502567		\$8.00				
	Total For Vendor QWA MCKINNEY LTD			\$8.00				
RANI ELECTRONICS	502447	03/10/2020		\$579.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				\$579.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
		Total for Check #502447		\$1,158.00				
	Total For Vendor RANI ELECTRONICS			\$1,158.00				
RDO EQUIPMENT CO	502600	03/10/2020		\$3,598.54		MAINT-RECONDITIONED VEHICLES	0001-44001-0009-60-30-0000-637514-	
		Total for Check #502600		\$3,598.54				
	Total For Vendor RDO EQUIPMENT CO			\$3,598.54				
REALEADS LLC	502420	03/10/2020		\$23,008.62		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #502420		\$23,008.62				
	Total For Vendor REALEADS LLC			\$23,008.62				
RECOVERY HEALTHCARE CORPORATION	502508	03/10/2020		\$2,569.30		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT272C
		Total for Check #502508		\$2,569.30				
	502509	03/10/2020		\$26,152.15		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
		Total for Check #502509		\$26,152.15				
	Total For Vendor RECOVERY HEALTHCARE			\$28,721.45				
RK HALL LLC	502395	03/10/2020		\$359.45		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$362.70		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$532.35		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #502395		\$1,254.50				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor RK HALL LLC			\$1,254.50				
ROBERT HALL	502690	03/10/2020		\$177.44		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #502690		\$177.44				
	Total For Vendor ROBERT HALL			\$177.44				
ROBERTS, DIANE	502562	03/10/2020		\$32.20	REIMBURSEMENT CLAIM #5105	TRN/TVL-TRAVEL REIMBURSEMENT	1021-04030-0001-44-20-0000-604901-	
		Total for Check #502562		\$32.20				
	Total For Vendor ROBERTS, DIANE			\$32.20				
ROLATER, JOHN	502507	03/10/2020		\$36.69		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #502507		\$36.69				
	Total For Vendor ROLATER, JOHN			\$36.69				
SHARON HOWARD	502693	03/10/2020		\$73.57		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #502693		\$73.57				
	Total For Vendor SHARON HOWARD			\$73.57				
ROMCO EQUIPMENT CO	502406	03/10/2020		\$177.87		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #502406		\$177.87				
	Total For Vendor ROMCO EQUIPMENT CO			\$177.87				
ROSE CONTRACTING	502500	03/10/2020		\$359,368.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #502500		\$359,368.00				
	Total For Vendor ROSE CONTRACTING			\$359,368.00				
SAKEITHA PIERCE	502691	03/10/2020		\$176.85		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #502691		\$176.85				
	Total For Vendor SAKEITHA PIERCE			\$176.85				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SEP REPORTING	502606	03/10/2020		\$905.66		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL5R
		Total for Check #502606		\$905.66				
	Total For Vendor SEP REPORTING			\$905.66				
SHAKETHA GRAY	502692	03/10/2020		\$394.99		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #502692		\$394.99				
	Total For Vendor SHAKETHA GRAY			\$394.99				
SHELLEY BLACKWOOD	502694	03/10/2020		\$71.77		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #502694		\$71.77				
	Total For Vendor SHELLEY BLACKWOOD			\$71.77				
SHI-GOVERNMENT SOLUTIONS INC	502458	03/10/2020		\$20,874.30		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
		Total for Check #502458		\$20,874.30				
	Total For Vendor SHI-GOVERNMENT SOLUTIONS			\$20,874.30				
SHURSEN, ANNA	502491	03/10/2020		\$100.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT269C
				\$80.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT269C
				\$80.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT269C
				\$80.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT269C
				Total for Check #502491		\$340.00		
	Total For Vendor SHURSEN, ANNA			\$340.00				
SIMMONS, KELLY	502470	03/10/2020		\$230.48	COURT REPORTER 2/20/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
		Total for Check #502470		\$230.48				
	Total For Vendor SIMMONS, KELLY			\$230.48				
	502473	03/10/2020		\$71.51	MILES & TOLL REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SKIPPER, PATRICIA	502423	Total for Check #502423		\$71.51				
	Total For Vendor SKIPPER, PATRICIA			\$71.51				
SOUTHERN TIRE MART LLC	502547	03/10/2020		\$13,408.50		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #502547		\$13,408.50				
	Total For Vendor SOUTHERN TIRE MART LLC			\$13,408.50				
SOUTHWEST CORRECTIONAL MEDICAL GROUP	502602	03/10/2020		\$10,464.44	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$633.18		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #502602		\$11,097.62				
	Total For Vendor SOUTHWEST CORRECTIONAL			\$11,097.62				
SOUTHWEST INTERNATIONAL TRUCKS	502433	03/10/2020		\$435.32		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$64.89		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$4.64)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$378.79		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$227.32		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$1,758.49		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$30.56		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$271.13		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$10.97		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$263.61		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$14.76		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$132.50		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$30.89		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$267.94		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$2,415.95)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #502433		\$1,466.58				
	Total For Vendor SOUTHWEST INTERNATIONAL			\$1,466.58				
SPARTAN PSYCHOLOGICAL CONSULTING	502525	03/10/2020		\$2,500.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
		Total for Check #502525		\$2,500.00				
	Total For Vendor SPARTAN PSYCHOLOGICAL			\$2,500.00				
STREICHERS INC	502419	03/10/2020		\$9,174.25		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #502419		\$9,174.25				
	Total For Vendor STREICHERS INC			\$9,174.25				
TECHNICAL INSPECTION AGENCY USA	502418	03/10/2020		\$556.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB03001
				\$278.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB17001
				\$278.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMHCF001
		Total for Check #502418		\$1,112.00				
	Total For Vendor TECHNICAL INSPECTION AGENCY			\$1,112.00				
THOMSON REUTERS	502398	03/10/2020		\$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 #502398		\$9,208.56				
	Total For Vendor THOMSON REUTERS			\$9,208.56				
TIMEKEEPING SYSTEMS INC	502590	03/10/2020		\$995.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #502590		\$995.00				
	Total For Vendor TIMEKEEPING SYSTEMS INC			\$995.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TLK REPORTING	502609	03/10/2020		\$432.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	CTMUR077
		Total for Check #502609		\$432.00				
	Total For Vendor TLK REPORTING			\$432.00				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS INC	502589	03/10/2020		\$82.50		OPER-SKIP TRACING SERVICES	0001-55010-0001-64-30-0000-626422-	
				\$175.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
		Total for Check #502589		\$257.50				
	Total For Vendor TRANSUNION RISK			\$257.50				
TRINITY ARMORED SECURITY INC	502392	03/10/2020		\$8,046.98		OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-	
		Total for Check #502392		\$8,046.98				
	Total For Vendor TRINITY ARMORED SECURITY			\$8,046.98				
TRISTAR RISK MANAGEMENT	96451	03/06/2020		\$2,844.90	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #96451		\$2,844.90				
	Total For Vendor TRISTAR RISK MANAGEMENT			\$2,844.90				
TX EXCAVATION SAFETY SYSTEMS INC	502511	03/10/2020		\$311.60		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #502511		\$311.60				
	Total For Vendor TX EXCAVATION SAFETY			\$311.60				
TX GENERAL LAND OFFICE	502477	03/10/2020		\$11,477.46	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #502477		\$11,477.46				
	Total For Vendor TX GENERAL LAND OFFICE			\$11,477.46				
	502495	03/10/2020		\$975.00	C MASON ORLANDO, FL TYLER CONN	TRN/TVL-EDUCATION & CONFERENCE	0001-20010-0001-44-20-0000-604910-	
		Total for Check #502495		\$975.00				
				\$5,222.88	JANUARY 2020 MODRIA FEES	OPER-CONSULTANTS	1048-08020-0001-44-30-0000-626401-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TYLER TECHNOLOGIES INC	502612	03/10/2020		\$8,641.61	JANUARY 2020 MODRIA FEES	OPER-CONSULTANTS	1048-23001-0001-44-30-0000-626401-	
				\$1,299.51	JANUARY 2020 MODRIA FEES	OPER-CONSULTANTS	1048-24010-0001-44-30-0000-626401-	
				\$755.00	JANUARY 2020 MODRIA FEES	OPER-CONSULTANTS	1048-24020-0001-44-30-0000-626401-	
				\$1,105.00	JANUARY 2020 MODRIA FEES	OPER-CONSULTANTS	1048-24031-0001-44-30-0000-626401-	
				\$450.00	JANUARY 2020 MODRIA FEES	OPER-CONSULTANTS	1048-24032-0001-44-30-0000-626401-	
				\$1,295.00	JANUARY 2020 MODRIA FEES	OPER-CONSULTANTS	1048-24040-0001-44-30-0000-626401-	
		Total for Check #502612		\$18,769.00				
	Total For Vendor TYLER TECHNOLOGIES INC			\$19,744.00				
UNITED AG & TURF	502385	03/10/2020		\$482.00		ONE-TIME BUDGET NON-CAP	0001-44001-0009-60-30-0000-668704-	
		Total for Check #502385		\$482.00				
	Total For Vendor UNITED AG & TURF			\$482.00				
UNITED HEALTHCARE	96448	03/06/2020		\$13,973.20	FLEXIBLE BENEFIT	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96448		\$13,973.20				
	96449	03/06/2020		\$536,337.21	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96449		\$536,337.21				
	96450	03/06/2020		\$6,350.66	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96450		\$6,350.66				
	Total For Vendor UNITED HEALTHCARE			\$556,661.07				
UNITED PARCEL SERVICE	502446	03/10/2020		\$31.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #502446		\$31.00				
	Total For Vendor UNITED PARCEL SERVICE			\$31.00				
				\$1,788.75		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	502661	03/10/2020		\$947.70		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$719.55		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #502661		\$3,456.00				
	Total For Vendor US CORRECTIONS LLC			\$3,456.00				
VAUGHAN, MICHAEL	502450	03/10/2020		\$104.41	MILES REIMBURSEMENT & TOLLS	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
		Total for Check #502450		\$104.41				
	Total For Vendor VAUGHAN, MICHAEL			\$104.41				
VERONA SPECIAL UTILITY DISTRICT	502431	03/10/2020		\$108.00	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #502431		\$108.00				
	Total For Vendor VERONA SPECIAL UTILITY			\$108.00				
VOSS, CHARLES	502424	03/10/2020		\$89.70	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
		Total for Check #502424		\$89.70				
	Total For Vendor VOSS, CHARLES			\$89.70				
W DOUGLASS DISTRIBUTING	502504	03/10/2020		\$1,230.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$1,146.60		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #502504		\$2,376.60				
	Total For Vendor W DOUGLASS DISTRIBUTING			\$2,376.60				
WAGNER, AARON	502648	03/10/2020		\$39.10	MILES REIMBURSEMENT #5029	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
		Total for Check #502648		\$39.10				
	Total For Vendor WAGNER, AARON			\$39.10				
	502623	03/10/2020		\$96.58		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #502623		\$96.58				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WASTE CONNECTIONS INC	502624	03/10/2020		\$125.78	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #502624		\$125.78				
	502625	03/10/2020		\$169.06	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #502625		\$169.06				
	502626	03/10/2020		\$209.77	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #502626		\$209.77				
	502627	03/10/2020		\$279.69	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #502627		\$279.69				
	502628	03/10/2020		\$279.69	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #502628		\$279.69				
	502629	03/10/2020		\$279.69	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #502629		\$279.69				
	502630	03/10/2020		\$410.32	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #502630		\$410.32				
	502631	03/10/2020		\$435.76	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #502631		\$435.76				
	502632	03/10/2020		\$458.86	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #502632		\$458.86				
	502633	03/10/2020		\$458.86	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #502633		\$458.86				
	502634	03/10/2020		\$559.38	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #502634		\$559.38				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	502635	03/10/2020		\$678.36		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #502635		\$678.36				
	Total For Vendor WASTE CONNECTIONS INC			\$4,441.80				
WAYNE COUNTY	502381	03/09/2020		\$200.00	CIVIL SERVICE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #502381		\$200.00				
	Total For Vendor WAYNE COUNTY			\$200.00				
WC OF TEXAS	502651	03/10/2020		\$169.06		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #502651		\$169.06				
	502652	03/10/2020		\$301.69		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #502652		\$301.69				
	502653	03/10/2020		\$450.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #502653		\$450.00				
	502654	03/10/2020		\$1,919.34		UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #502654		\$1,919.34				
Total For Vendor WC OF TEXAS			\$2,840.09					
WENDY STALEY	502695	03/10/2020		\$83.35		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #502695		\$83.35				
	502696	03/10/2020		\$131.96		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #502696		\$131.96				
	Total For Vendor WENDY STALEY			\$215.31				
WESTERN-BRW PAPER CO	502663	03/10/2020		\$212.40		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #502663		\$212.40				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WESTERN-BRW PAPER CO			\$212.40				
WOPAC CONSTRUCTION INC	502384	03/10/2020		\$6,184.00	BOX BONDING AGENCY-INV#23092	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #502384			\$6,184.00			
	Total For Vendor WOPAC CONSTRUCTION INC			\$6,184.00				
WRIGHT EXPRESS FSC	502580	03/10/2020		\$7,118.40		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #502580			\$7,118.40			
	Total For Vendor WRIGHT EXPRESS FSC			\$7,118.40				
WYLIE CITY OF	502468	03/10/2020		\$1,717.00	2ND QTR JAN-MAR 2020	OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-	
		Total for Check #502468			\$1,717.00			
	Total For Vendor WYLIE CITY OF			\$1,717.00				
YATES, BRYAN	502548	03/10/2020		\$363.60	SAN MARCOS TXCDCAT CONF 2/4-6/	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #502548			\$363.60			
	Total For Vendor YATES, BRYAN			\$363.60				
GRAND TOTAL				\$2,894,210.38			NUMBER OF CHECKS - 250 NUMBER OF TRANSACTIONS - 575	