

2019

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: AUGUST 19, 2019
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: AUGUST 13, 2019
ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL
GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND
ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL
APPROVAL.
TOTAL DISBURSEMENTS: \$4,771,873.36



Disbursements For 8/19/19 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
3236 ENTERPRISES LLC	494321	08/13/2019		\$8,675.00		MAINT-HEAVY EQUIPMENT REPAIR	1010-75001-0001-68-30-0000-637513-	
		Total for Check #494321		\$8,675.00				
	Total For Vendor 3236 ENTERPRISES			\$8,675.00				
ABLE AUTO & TRUCK PARTS	494123	08/13/2019		\$92.29		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$37.21		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$80.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #494123		\$209.50				
	Total For Vendor ABLE AUTO & TRUCK PARTS			\$209.50				
ADAMS COUNTY SHERIFF'S OFFICE	494096	08/13/2019		\$21.00	CIVIL SERVICE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #494096		\$21.00				
	Total For Vendor ADAMS COUNTY SHERIFF'S			\$21.00				
ADAMS, L SHERYL	494238	08/13/2019		\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				\$150.00		OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				\$150.00		OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				\$150.00		OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				\$150.00		OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				\$150.00		OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				\$150.00		OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
				\$150.00		OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
	Total for Check #494238		\$1,050.00					
Total For Vendor ADAMS, L SHERYL			\$1,050.00					
AIRGAS USA LLC	494266	08/13/2019		\$8.40		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #494266		\$8.40				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AIRGAS USA LLC			\$8.40				
ALFORD INSURANCE AGENCY	494126	08/13/2019		\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
		Total for Check #494126		\$213.00				
	Total For Vendor ALFORD INSURANCE AGENCY			\$213.00				
ALL HEART VETERINARY CENTER	494291	08/13/2019		\$184.80		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$109.60		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$160.39		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$121.50		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$675.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$74.25		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$642.33		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$375.62		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$404.74		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			Total for Check #494291		\$2,748.23			
	Total For Vendor ALL HEART VETERINARY			\$2,748.23				
ALLEN CITY OF	494172	08/13/2019		\$32,185.46	3RD QTR APRIL - JUNE 2019 CHIL	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #494172		\$32,185.46				
	Total For Vendor ALLEN CITY OF			\$32,185.46				
ALLIED WASTE SYSTEMS	494294	08/13/2019		\$345.47	3821 FM 455 W	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #494294		\$345.47				
	Total For Vendor ALLIED WASTE SYSTEMS			\$345.47				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON BUSINESS	494370	08/13/2019		\$80.32		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				(\$8.94)		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$8.94		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
		Total for Check #494370		\$80.32				
	Total For Vendor AMAZON BUSINESS			\$80.32				
AMERICAN NATIONAL BANK	494136	08/13/2019		\$719.93		OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #494136		\$719.93				
	Total For Vendor AMERICAN NATIONAL BANK			\$719.93				
ARC DOCUMENT SOLUTIONS	494130	08/13/2019		\$871.00		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
		Total for Check #494130		\$871.00				
	Total For Vendor ARC DOCUMENT SOLUTIONS			\$871.00				
ARCPPOINT LABS OF PLANO	494375	08/13/2019		\$2,925.00	JULY 2019 PATCHES	OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
		Total for Check #494375		\$2,925.00				
	Total For Vendor ARCPPOINT LABS OF PLANO			\$2,925.00				
AT&T TEXAS	494263	08/13/2019		\$119.49		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #494263		\$119.49				
	494264	08/13/2019		\$20,843.81		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #494264		\$20,843.81				
	Total For Vendor AT&T TEXAS			\$20,963.30				
ATA SALES	494354	08/13/2019		\$1,083.50		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #494354		\$1,083.50				
	Total For Vendor ATA SALES			\$1,083.50				
		08/13/2019		\$838.20		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ATARAM LLC	494112	08/13/2019		\$385.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #494112		\$1,223.20				
	Total For Vendor ATARAM LLC			\$1,223.20				
ATMOS ENERGY	494190	08/13/2019		\$46.20	JP4 8585 JOHN WESLEY	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		Total for Check #494190		\$46.20				
	Total For Vendor ATMOS ENERGY			\$46.20				
AUSTIN ASPHALT INC	494383	08/13/2019		\$149.93		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$482.22		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #494383		\$632.15				
	Total For Vendor AUSTIN ASPHALT INC			\$632.15				
B & H FOTO & ELECTRONICS	494300	08/13/2019		\$869.99		ONE-TIME BUDGET NON-CAP	0001-02013-0001-44-30-0000-668704-	
		Total for Check #494300		\$869.99				
	Total For Vendor B & H FOTO & ELECTRONICS			\$869.99				
BAKER DISTRIBUTING COMPANY LLC	494202	08/13/2019		(\$20.00)	REIMBURSE FOR FREIGHT	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	
				\$128.93		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB06002
				\$20.00		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB06002
		Total for Check #494202		\$128.93				
	Total For Vendor BAKER DISTRIBUTING CO			\$128.93				
BANK OF NEW YORK MELLON	494204	08/13/2019		\$750.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
				\$750.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
		Total for Check #494204		\$1,500.00				
	Total For Vendor BANK OF NEW YORK MELLON			\$1,500.00				
	494157	08/13/2019		\$17,446.00	JUVENILE GROUP THERAPY	OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BAUER, TERRI L	494157	Total for Check #494157		\$17,446.00				
	Total For Vendor BAUER, TERRI L			\$17,446.00				
BEN E KEITH DFW	494120	08/13/2019		\$24,020.27		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$17,008.09		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$3,654.13		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #494120		\$44,682.49				
	Total For Vendor BEN E KEITH DFW			\$44,682.49				
BENTON, ROBIN	494205	08/13/2019		\$430.32	7/25/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
				\$215.16	COURT REPORTER-469TH	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
				\$215.16	COURT REPORTER-469TH	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
				\$645.48	COURT REPORTER-469TH	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
				\$430.32		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #494205		\$1,936.44				
	Total For Vendor BENTON, ROBIN			\$1,936.44				
BIARD, WEBB	494185	08/13/2019		\$98.48	7/29-8/2/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #494185		\$98.48				
	Total For Vendor BIARD, WEBB			\$98.48				
BIMBO BAKERIES USA INC	494292	08/13/2019		\$700.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$648.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$120.20		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$131.60		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$125.72		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
	Total for Check #494292		\$1,726.42					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BIMBO BAKERIES USA INC			\$1,726.42				
BIRKHOFF, HENDRICKS & CARTER LLP	494234	08/13/2019		\$54,387.36	FRONTIER PKWY PAVING & DRAINAGE	CAPITAL-CONSULTANTS	4211-75030-0013-68-40-0000-809250-	RI07014
		Total for Check #494234			\$54,387.36			
	Total For Vendor BIRKHOFF, HENDRICKS &			\$54,387.36				
BOB TOMES FORD INC	494103	08/13/2019		\$42.33		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$5.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$87.58		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$225.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$466.69		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$37.86		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #494103			\$866.40			
	Total For Vendor BOB TOMES FORD INC			\$866.40				
BORSERINE LAW	3146	08/13/2019		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
				\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
		Total for Check #3146			\$2,400.00			
	Total For Vendor BORSERINE LAW			\$2,400.00				
BRUCKNER TRUCK SALES	494303	08/13/2019		\$334.80		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #494303			\$334.80			
	Total For Vendor BRUCKNER TRUCK SALES			\$334.80				
C&M MOWING AND LANDSCAPING	494358	08/13/2019		\$480.00		MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	
				\$1,632.00		MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB03001
				\$832.00	SISTER GROVE PARK	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
				\$714.00	PARKHILL PRAIRIE	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #494358		\$3,658.00				
	Total For Vendor C&M MOWING & LANDSCAPE			\$3,658.00				
C&T INFO TECHNOLOGY CONSULTING INC	494261	08/13/2019		\$19,981.28		CAPITAL-CONSULTANTS	0001-06019-0009-41-40-0000-809050-	BDM0602
		Total for Check #494261		\$19,981.28				
	Total For Vendor C&T INFO TECHNOLOGY			\$19,981.28				
CAPRICE ELECTRONICS INC	494368	08/13/2019		\$628.00		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #494368		\$628.00				
	Total For Vendor CAPRICE ELECTRONICS INC			\$628.00				
CARTER COUNTY SHERIFF OFFICE	494098	08/13/2019		\$50.00	CIVIL SERVICE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #494098		\$50.00				
	Total For Vendor CARTER COUNTY SHERIFF			\$50.00				
CAT'S	494319	08/13/2019		\$1,075.80	COURT REPORTER 7/22-24/19	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
		Total for Check #494319		\$1,075.80				
	Total For Vendor CAT'S			\$1,075.80				
CAVALLO ENERGY TEXAS	494357	08/13/2019		\$372.49	15512 FM 1778 CELL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #494357		\$372.49				
	Total For Vendor CAVALLO ENERGY TEXAS			\$372.49				
CAVENDER'S BOOT CITY	494306	08/13/2019		\$67.49		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #494306		\$67.49				
	Total For Vendor CAVENDER'S BOOT CITY			\$67.49				
CDW-G	494161	08/13/2019		\$221.98		ONE-TIME BUDGET NON-CAP	0001-02013-0001-44-30-0000-668704-	
				\$1,220.89		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
				\$12,097.91		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #494161		\$13,540.78				
	Total For Vendor CDW-G			\$13,540.78				
CELINA CITY OF	494152	08/13/2019		\$2,315.09	3RD QTR APRIL - JUNE 2019 CHIL	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #494152		\$2,315.09				
	Total For Vendor CELINA CITY OF			\$2,315.09				
CESCO INC	494149	08/13/2019		\$318.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #494149		\$318.00				
	Total For Vendor CESCO INC			\$318.00				
CHARNOSKI, MICHELLE	494373	08/13/2019		\$221.00	AUSTIN, TX NIGP CONF 8/24-28/19	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #494373		\$221.00				
	Total For Vendor CHARNOSKI, MICHELLE			\$221.00				
CHIANG PATEL & YERBY	494208	08/13/2019		\$3,807.68	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4201-75030-0013-68-40-0000-809250-	RI070020
				\$80,170.52	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4202-75030-0013-68-40-0000-809250-	RI070020
		Total for Check #494208		\$83,978.20				
	Total For Vendor CHIANG PATEL & YERBY			\$83,978.20				
CINTAS FIRST AID & SAFETY	494325	08/13/2019		\$45.29		OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
				Total for Check #494325		\$45.29		
	494326	08/13/2019		\$41.85		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$29.74		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$38.72		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$148.18		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$471.64		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #494326			\$730.13				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CINTAS FIRST AID & SAFETY			\$775.42				
CITY OF ANNA	494170	08/13/2019		\$3,133.85	3RD QTR APRIL - JUNE 2019 CHIL	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #494170			\$3,133.85			
	Total For Vendor CITY OF ANNA			\$3,133.85				
CLINE, SANDY	494198	08/13/2019		\$843.53	SAN ANTONIO, TX TAAO/ICTA CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #494198			\$843.53			
	Total For Vendor CLINE, SANDY			\$843.53				
COGNITIVE DIAGNOSTICS OF NORTH TX				\$1,673.17		VETERAN COURT-CONSULTING	2580-25296-9167-44-30-0000-626401	GT265A
		Total for Check #			\$1,673.17			
				\$1,673.17		VETERAN COURT-CONSULTING	2580-25296-9167-44-30-0000-626401	GT265A
		Total for Check #			\$1,673.17			
	Total For Vendor COGNITIVE DIAGNOSTICS			\$3,346.34				
COLLIN COUNTY CHILDREN'S ADVOCACY CENTER	494221	08/13/2019		\$1,228.00		UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #494221			\$1,228.00			
	Total For Vendor COLLIN COUNTY CHILDREN'S			\$1,228.00				
COLLIN COUNTY TAX ASSESSOR	494147	08/13/2019		\$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 #494147			\$150.00			
	Total For Vendor COLLIN COUNTY TAX			\$150.00				
COOPER, JOHN	494150	08/13/2019		\$1,500.00		UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #494150			\$1,500.00			
	Total For Vendor COOPER, JOHN			\$1,500.00				
	494118	08/13/2019		\$1,500.00		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CORPORATE INCENTIVES INC	494118	08/13/2019		\$1,500.00				
		Total for Check #494118		\$1,500.00				
		Total For Vendor CORPORATE INCENTIVES		\$1,500.00				
D&L FARM AND HOME	494106	08/13/2019		\$424.85		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #494106		\$424.85				
		Total For Vendor D&L FARM AND HOME		\$424.85				
DALLAS CITY OF	494251	08/13/2019		\$17,899.63	3RD QTR APRIL - JUNE 2019 CHIL	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #494251		\$17,899.63				
		Total For Vendor DALLAS CITY OF		\$17,899.63				
DAVID, DELENA	494265	08/13/2019		\$43.04	MILES REIMBURSEMENT #3660	TRN/TVL-TRAVEL REIMBURSEMENT	0001-03001-0001-41-20-0000-604901-	
		Total for Check #494265		\$43.04				
		Total For Vendor DAVID, DELENA		\$43.04				
DC REPORTING	494314	08/13/2019		\$434.48	7/18/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
				\$434.48	COURT REPORTER 8/1/19	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #494314		\$868.96				
		Total For Vendor DC REPORTING		\$868.96				
DIETRICH-PAWLIK, ALYSON	494290	08/13/2019		\$127.60	MILES REIMBURSEMENT #3506	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #494290		\$127.60				
		Total For Vendor DIETRICH-PAWLIK, ALYSON		\$127.60				
DISH NETWORK LLC	494274	08/13/2019		\$95.57		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #494274		\$95.57				
		Total For Vendor DISH NETWORK LLC		\$95.57				
DOBSON, HILLARY	494108	08/13/2019		\$430.32	SUB REPORTER FULL DAY-416THDC	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
		Total for Check #494108		\$430.32				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DOBSON, HILLARY			\$430.32				
DOOLEY, DAVID	494355	08/13/2019		\$315.52	PLANO A/C PROJECT MILEAGE REIM	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	PAN41501
		Total for Check #494355			\$315.52			
	Total For Vendor DOOLEY, DAVID			\$315.52				
				\$101.43		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.43		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.43		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.43		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.43		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.43		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.43		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.43		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.43		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.43		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.43		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.43		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.43		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.43		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.43		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.43		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.43		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.43		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.43		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.43		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DOWNS, CHRISTENE KRUPA	494271	08/13/2019		\$101.43		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.43		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.43		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.43		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.43		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.43		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.43		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.43		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.43		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.43		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.43		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.43		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.43		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.43		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.43		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.43		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.43		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.43		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.43		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.43		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.43		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.43		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.43		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.43		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.43		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.43		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$101.43		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.43		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.53		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$101.43		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #494271		\$4,665.88				
	Total For Vendor DOWNS, CHRISTENE KRUPA			\$4,665.88				
EAGLE BRUSH & CHEMICAL	494232	08/13/2019		\$996.00		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #494232		\$996.00				
	Total For Vendor EAGLE BRUSH & CHEMICAL			\$996.00				
ED BROWN DISTRIBUTORS	494151	08/13/2019		\$132.80		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #494151		\$132.80				
	Total For Vendor ED BROWN DISTRIBUTORS			\$132.80				
ELY, MISTY				\$1,593.29		VETERAN COURT-CONSULTING	2580-25296-9167-44-30-0000-626401	GT265A
		Total for Check #		\$1,593.29				
				\$1,593.29		VETERAN COURT-CONSULTING	2580-25296-9167-44-30-0000-626401	GT265A
		Total for Check #		\$1,593.29				
	Total For Vendor ELY, MISTY			\$3,186.58				
EMERY, KEVIN	494104	08/13/2019		\$352.40	AUSTIN, TX PLUMBLING LICENSE E	TRN/TVL-EDUCATION & CONFERENCE	0001-40010-0001-56-20-0000-604910-	
		Total for Check #494104		\$352.40				
	Total For Vendor EMERY, KEVIN			\$352.40				
ENTERPRISE RENT A CAR	494253	08/13/2019		\$765.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT147H
		Total for Check #494253		\$765.00				
	Total For Vendor ENTERPRISE RENT A CAR			\$765.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FACILITY SOLUTIONS GROUP	494327	08/13/2019		\$3,328.67		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$295.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #494327		\$3,623.67				
	Total For Vendor FACILITY SOLUTIONS GROUP			\$3,623.67				
FAIRVIEW, TOWN OF	494189	08/13/2019		\$2,766.82	3RD QTR APRIL - JUNE 2019 CHIL	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #494189		\$2,766.82				
	Total For Vendor FAIRVIEW, TOWN OF			\$2,766.82				
FARMERSVILLE CITY OF	494143	08/13/2019		\$1,270.48	3RD QTR APRIL - JUNE 2019 CHIL	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #494143		\$1,270.48				
	Total For Vendor FARMERSVILLE CITY OF			\$1,270.48				
FASTENAL COMPANY	494184	08/13/2019		\$525.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		Total for Check #494184		\$525.00				
	Total For Vendor FASTENAL COMPANY			\$525.00				
FENSTER, BRET	494155	08/13/2019		\$321.00	SAN DIEGO, CA ESRI USER CONF 7	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-	
		Total for Check #494155		\$321.00				
	Total For Vendor FENSTER, BRET			\$321.00				
FERGUSON ENTERPRISES INC	494159	08/13/2019		\$18.64		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002
				\$145.31		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
		Total for Check #494159		\$163.95				
	Total For Vendor FERGUSON ENTERPRISES			\$163.95				
FLOYD, BENJAMIN COLT				\$1,115.95		VETERAN COURT-CONSULTING	2580-25296-9167-44-30-0000-626401	GT265A
		Total for Check #		\$1,115.95				
				\$1,115.95		VETERAN COURT-CONSULTING	2580-25296-9167-44-30-0000-626401	GT265A

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				
FRISCO CITY OF	494181	08/13/2019		\$27,696.43	3RD QTR APRIL - JUNE 2019 CHIL	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #494181		\$27,696.43				
	494182	08/13/2019		\$236.83	8585 JOHN WESLEY DR IRRIG	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #494182		\$236.83				
	494183	08/13/2019		\$265.04	8585 JOHN WESLEY DR	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #494183		\$265.04				
	Total For Vendor FRISCO CITY OF			\$28,198.30				
FRISCO ISD	494186	08/13/2019		\$721.81	5/4/19 GENERAL ELECTION	FEES/CFS-CONTRACT ELECTION	1033-05020-0001-41-00-0000-443031-	
		Total for Check #494186		\$721.81				
	Total For Vendor FRISCO ISD			\$721.81				
FRISCO PSYCHOTHERAPY SERVICES	494124	08/13/2019		\$300.00		OPER-COUNSELING SERVICES	1050-25296-0003-44-30-0000-626433-	
				\$300.00		OPER-COUNSELING SERVICES	1050-25296-0003-44-30-0000-626433-	
		Total for Check #494124		\$600.00				
	Total For Vendor FRISCO PSYCHOTHERAPY			\$600.00				
GALLS LLC	494302	08/13/2019		\$5.16		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				(\$5.16)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$120.70		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$557.04		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				(\$33.00)	PO #222288 INV #00C53375 OVERC	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$571.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$38.00		OPER-UNIFORMS	0001-50070-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$463.20		OPER-UNIFORMS	0001-50070-0001-64-30-0000-626503-	
				\$93.48		OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-	
		Total for Check #494302		\$1,810.94				
	Total For Vendor GALLS LLC			\$1,810.94				
GARDNER, KENNETH	494169	08/13/2019		\$221.00	AUSTIN, TX NIGP CONF 8/24-28/19	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #494169		\$221.00				
	Total For Vendor GARDNER, KENNETH			\$221.00				
GLAZIER FOODS COMPANY	494328	08/13/2019		\$8,706.38		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$1,238.30		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #494328		\$9,944.68				
	Total For Vendor GLAZIER FOODS COMPANY			\$9,944.68				
GORDON-DARBY INC	494214	08/13/2019		\$6.12		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #494214		\$6.12				
	Total For Vendor GORDON-DARBY INC			\$6.12				
GRAINGER	494160	08/13/2019		\$279.65		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$1,327.00		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB07001
		Total for Check #494160		\$1,606.65				
	Total For Vendor GRAINGER			\$1,606.65				
GRANDSCRIPTIIONS	494318	08/13/2019		\$1,290.96	SUB COURT REPORTER 7/15-16&19/	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
		Total for Check #494318		\$1,290.96				
	Total For Vendor GRANDSCRIPTIIONS			\$1,290.96				
				\$421.96		VETERAN COURT-CONSULTING	2580-25296-9167-44-30-0000-626401	GT265A
		Total for Check #		\$421.96				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAY, DARREN				\$421.96		VETERAN COURT-CONSULTING	2580-25296-9167-44-30-0000-626401	GT265A
		Total for Check #		\$421.96				
	Total For Vendor GRAY, DARREN			\$843.92				
GTS TECHNOLOGY SOLUTIONS	494335	08/13/2019		\$3,542.75		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #494335		\$3,542.75				
	Total For Vendor GTS TECHNOLOGY SOLUTIONS			\$3,542.75				
HALFF ASSOCIATES INC	494219	08/13/2019		\$4,206.98		OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
				\$1,380.22		CAPITAL-SECURITY SYSTEM	0499-40010-8002-56-40-0000-809022-	PAP41005
				\$1,370.51		CAPITAL-SECURITY SYSTEM	0499-40010-8002-56-40-0000-809022-	PAP41006
				\$1,913.24		CAPITAL-SECURITY SYSTEM	0499-40010-8007-56-40-0000-809022-	PAP41007
				\$7,685.00		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #494219		\$16,555.95				
	Total For Vendor HALFF ASSOCIATES INC			\$16,555.95				
HEALTH TX PROVIDER NETWORK	494268	08/13/2019		\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$48.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$12.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$103.27		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$240.58		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$113.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$48.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$56.92		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$108.67		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
				\$49.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$78.39		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #494268		\$873.13				
	Total For Vendor HEALTH TX PROVIDER			\$873.13				
HICKS, JANICE LEE	494099	08/13/2019		\$50.00	DEPOSIT REFUND EVENT #19-166	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #494099		\$50.00				
	Total For Vendor HICKS, JANICE LEE		\$50.00					
HILL, CAROLYN A	3154	08/13/2019		\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
				\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
		Total for Check #3154		\$1,800.00				
	Total For Vendor HILL, CAROLYN A			\$1,800.00				
HILL, CHRIS	494277	08/13/2019		\$55.83	AUSTIN, TX TIDC BOARDING MTING	TRN/TVL-EDUCATION & CONFERENCE	0001-01001-0001-41-20-0000-604910-	
		Total for Check #494277		\$55.83				
	Total For Vendor HILL, CHRIS		\$55.83					
HOCKETT, LORI C.	494334	08/13/2019		\$34.80	7/15/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT469VJ
		Total for Check #494334		\$34.80				
	Total For Vendor HOCKETT, LORI C.		\$34.80					
HOLT CAT	494164	08/13/2019		\$3,780.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #494164		\$3,780.00				
	Total For Vendor HOLT CAT		\$3,780.00					
				\$334.42		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$164.20		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$1,115.84		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HOLT CAT	494301	08/13/2019		\$159.62		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$40.76		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$172.07		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$710.76		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				(\$101.56)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #494301			\$2,596.11				
Total For Vendor HOLT CAT			\$2,596.11					
HOME DEPOT	494140	08/13/2019		\$10,175.07		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$5,087.54		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #494140			\$15,262.61			
	Total For Vendor HOME DEPOT			\$15,262.61				
INSIGHT PUBLIC SECTOR INC	494307	08/13/2019		\$25,700.33		N/CAP EQUIP-SOFTWARE	4401-06009-0011-41-30-0000-798903-	TI03JUS
		Total for Check #494307			\$25,700.33			
	Total For Vendor INSIGHT PUBLIC SECTOR			\$25,700.33				
JAKE E'S RIDING ROUND UP	494377	08/13/2019		\$150.00	EQUINE THERAPY VET COURT	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192F
				\$2,050.00	JULY VET COURT SVCS	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192F
		Total for Check #494377			\$2,200.00			
	Total For Vendor JAKE E'S RIDING ROUND UP			\$2,200.00				
JARVIS, DONALD L	494176	08/13/2019		\$30.97	7/12/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT366VJ
		Total for Check #494176			\$30.97			
	Total For Vendor JARVIS, DONALD L			\$30.97				
	494153	08/13/2019		\$190.49	JURY LUNCH 07-23-19	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				\$238.34	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JASON'S DELI	494153			\$263.34	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #494153		\$692.17				
	Total For Vendor JASON'S DELI			\$692.17				
JENNIFER STRAIN	494385	08/13/2019		\$15.00	OVERCHARGE REFUND	FEES/CFS-FARM MUS-WRKSHPCAMPS	0001-78020-0001-76-00-0000-443042-	
		Total for Check #494385		\$15.00				
	Total For Vendor JENNIFER STRAIN			\$15.00				
JJ RED COMMERCIAL ROOFING LLC	494293	08/13/2019		\$36,828.65	ROOF RECOVERY FOR CC JUSTICE C	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAP41002
		Total for Check #494293		\$36,828.65				
	Total For Vendor JJ RED COMMERCIAL ROOFING			\$36,828.65				
JOHNSON CONTROLS	494203	08/13/2019		\$1,149.42		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB06002
				\$5,259.67		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
		Total for Check #494203		\$6,409.09				
	Total For Vendor JOHNSON CONTROLS			\$6,409.09				
JOHNSON, ERIN	494210	08/13/2019		\$428.00	SAN ANTONIO, TX COLLEGE PROB J	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #494210		\$428.00				
	Total For Vendor JOHNSON, ERIN			\$428.00				
JOHNSON-BURKS SUPPLY CO	494154	08/13/2019		\$2,100.36		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$50.04		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$166.52		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$101.70		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #494154		\$2,418.62				
	Total For Vendor JOHNSON-BURKS SUPPLY CO			\$2,418.62				
	3176	08/13/2019		\$54.00	BUNDT CAKES VET COURT GRADUATI	MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JONES, BRENNAN E	3176	Total for Check #3176		\$54.00				
				\$1,501.45		VETERAN COURT-CONSULTING	2580-25296-9167-44-30-0000-626401	GT265A
		Total for Check #		\$1,501.45				
				\$1,501.45		VETERAN COURT-CONSULTING	2580-25296-9167-44-30-0000-626401	GT265A
		Total for Check #		\$1,501.45				
	Total For Vendor JONES, BRENNAN E			\$3,056.90				
JUBILEE PRINTING SERVICES	494367	08/13/2019		\$30.00		OPER-PRINTED MATERIALS	0001-50030-0001-64-30-0000-626562-	
		Total for Check #494367		\$30.00				
	Total For Vendor JUBILEE PRINTING SERVICES			\$30.00				
JUSTICE WORKS LLC	494284	08/13/2019		\$365.75		ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
				\$253.00		ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
		Total for Check #494284		\$618.75				
	Total For Vendor JUSTICE WORKS LLC			\$618.75				
KELLY WESTPHAL	494100	08/13/2019		\$300.00	DEPOSIT REFUND EVENT #18-198	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #494100		\$300.00				
	Total For Vendor KELLY WESTPHAL			\$300.00				
KEMP, STACEY	494131	08/13/2019		\$144.00	LUNCH MEETING ON DATABASE FOR	OPER-BUSINESS MEALS	0001-08001-0001-41-30-0000-626564-	
		Total for Check #494131		\$144.00				
	Total For Vendor KEMP, STACEY			\$144.00				
LAIRD, TERRI	494331	08/13/2019		\$31.32	MILES REIMBURSEMENT #3543	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #494331		\$31.32				
	Total For Vendor LAIRD, TERRI			\$31.32				
	494105	08/13/2019		\$59.73	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
LANKFORD HAND SURGERY ASSOCIATION	494105	Total for Check #494105		\$59.73				
	Total For Vendor LANKFORD HAND SURGERY			\$59.73				
LAUGHON, ROBERT	494177	08/13/2019		\$496.58	HOUSTON, TX FORENSIC BIOLOGY 6	TRN/TVL-EDUCATION & CONFERENCE	0001-09001-0001-64-20-0000-604910-	
		Total for Check #494177		\$496.58				
	Total For Vendor LAUGHON, ROBERT			\$496.58				
LEXIS-NEXIS ONLINE	494187	08/13/2019		\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
				\$431.85		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
				\$123.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
				\$1,271.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #494187		\$1,939.85				
	Total For Vendor LEXIS-NEXIS ONLINE			\$1,939.85				
LEXISNEXIS RISK SOLUTIONS	494336	08/13/2019		\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
		Total for Check #494336		\$200.00				
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			\$200.00				
				\$123.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	3150	08/13/2019		\$123.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$123.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.92		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$123.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
	Total for Check #3150			\$4,574.24				
	Total For Vendor LEYKO, MARTIN M				\$4,574.24			
LILIA DEL CARMEN GARAY	494101	08/13/2019		\$300.00	DEPOSIT REFUND EVENT #19-055	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #494101				\$300.00		
	Total For Vendor LILIA DEL CARMEN GARAY				\$300.00			
LOVE-WORLINE, JACQUELINE	494324	08/13/2019		\$1,721.28	SUB COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
		Total for Check #494324				\$1,721.28		
	Total For Vendor LOVE-WORLINE, JACQUELINE				\$1,721.28			
MARIO SINACOLA & SONS EXCAVATING INC	494207	08/13/2019		\$172,705.08		CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RA070050
		Total for Check #494207				\$172,705.08		
	Total For Vendor MARIO SINACOLA & SONS				\$172,705.08			
MARSH, SAMANTHA				\$738.34		VETERAN COURT-CONSULTING	2580-25296-9167-44-30-0000-626401	GT265A
		Total for Check #				\$738.34		
				\$738.34		VETERAN COURT-CONSULTING	2580-25296-9167-44-30-0000-626401	GT265A
		Total for Check #				\$738.34		
	Total For Vendor MARSH, SAMANTHA				\$1,476.68			
MARTIN MARIETTA MATERIALS INC	494278	08/13/2019		\$24,402.03		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #494278				\$24,402.03		

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MARTIN MARIETTA			\$24,402.03				
MATTHEWS SHIELS PEARCE KNOTT EDEN & DAVIS LLP	494188	08/13/2019		\$1,545.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSROC
				\$240.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSTLV
		Total for Check #494188		\$1,785.00				
	Total For Vendor MATTHEWS SHIELS PEARCE			\$1,785.00				
MATTHEWS, MOLLY	494121	08/13/2019		(\$231.00)	AUSTIN, TX PTSC 7/14-19/19 #34	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$502.44	AUSTIN, TX PTSC 7/14-19/19 #34	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #494121		\$271.44				
	Total For Vendor MATTHEWS, MOLLY			\$271.44				
MCKINNEY CITY OF	494230	08/13/2019		\$50,085.09	3RD QTR APRIL - JUNE 2019 CHIL	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #494230		\$50,085.09				
	Total For Vendor MCKINNEY CITY OF			\$50,085.09				
MCKINNEY MARQUETTES BOOSTER CLUB	494102	08/13/2019		\$300.00	DEPOSIT REFUND EVENT #19-156	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #494102		\$300.00				
	Total For Vendor MCKINNEY MARQUETTES			\$300.00				
MCKINNEY UTILITY CITY OF	494174	08/13/2019		\$1,525.58	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #494174		\$1,525.58				
	Total For Vendor MCKINNEY UTILITY CITY OF			\$1,525.58				
MD ENGINEERING LLP	494213	08/13/2019		\$880.00	17939 COLLIN CO ADC DDC UPGRAD	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAN41002
				\$110.00	18989 COLLIN CO BUILDING HVAC	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	PAN41501
				\$200.00	191115 COLLIN CO ELECTIONS WAR	CAPITAL-LEASEHOLD IMPROVEMENTS	0499-40010-8034-56-40-0000-809111-	BDM4002
		Total for Check #494213		\$1,190.00				
	Total For Vendor MD ENGINEERING LLP			\$1,190.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MEDICAL CITY MCKINNEY	494191	08/13/2019		\$191.70	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #494191		\$191.70				
	Total For Vendor MEDICAL CITY MCKINNEY			\$191.70				
MELISSA CITY OF	494166	08/13/2019		\$1,806.90	3RD QTR APRIL -JUNE 2019 CHILD	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #494166		\$1,806.90				
	Total For Vendor MELISSA CITY OF			\$1,806.90				
MOSSOLLE, ANGELA	494218	08/13/2019		(\$475.96)	DALLAS, TX TACA PTEC#9 6/24-26	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				(\$463.28)	DALLAS, TX TACA PTEC#7 7/8-10/	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$560.52	DALLAS, TX TACA PTEC#9 6/24-26	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
				\$600.47	DALLAS, TX TACA PTEC#7 7/8-10/	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
				Total for Check #494218		\$221.75		
	Total For Vendor MOSSOLLE, ANGELA			\$221.75				
MURPHY CITY OF	494239	08/13/2019		\$6,775.89	3RD QTR APRIL - JUNE 2019 CHIL	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #494239		\$6,775.89				
	Total For Vendor MURPHY CITY OF			\$6,775.89				
NATURE CONSERVANCY	494193	08/13/2019		\$337.42		OPER-GRANT AWARDS	4008-75060-0044-76-30-0000-626550-	OI07PG98
		Total for Check #494193		\$337.42				
	Total For Vendor NATURE CONSERVANCY			\$337.42				
NETWORKFLEET INC	494272	08/13/2019		\$35.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-40010-0001-56-40-0000-809070-	BDN40103
				\$35.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$35.00		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75020-0001-68-40-0000-809070-	BDM7501
				Total for Check #494272		\$105.00		
	Total For Vendor NETWORKFLEET INC			\$105.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NOGUERA, BEATRIZ	494298	08/13/2019		\$260.00	INTERPRETATION	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #494298		\$260.00				
	Total For Vendor NOGUERA, BEATRIZ			\$260.00				
NORTH FARMERSVILLE WATER CORP	494197	08/13/2019		\$329.00	COLLIN COUNTY	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
				\$4,132.40	COLLIN FIRE HYD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #494197		\$4,461.40				
	Total For Vendor NORTH FARMERSVILLE WATER			\$4,461.40				
NORTH TX MUNICIPAL WATER DISTRICT	494137	08/13/2019		\$2,110.04		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #494137		\$2,110.04				
	Total For Vendor NORTH TX MUNICIPAL WATER			\$2,110.04				
OAK FARMS DAIRY	494296	08/13/2019		\$1,172.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$1,172.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$1,172.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$469.00		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$515.90		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #494296		\$4,502.40				
	Total For Vendor OAK FARMS DAIRY			\$4,502.40				
				\$425.40		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$71.44		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$32.45		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$163.56		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$233.51		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$12.99		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	494132	08/13/2019		\$124.93		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$75.52		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				\$59.77		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				\$1.49		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				\$8.04		ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
				\$108.95		ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
				\$36.93		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$266.65		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$9.32		ADMIN-EXTRAORD OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615201-	
				\$62.54		ADMIN-EXTRAORD OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615201-	
				\$112.19		ADMIN-EXTRAORD OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615201-	
				\$883.36		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$34.99		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$20.92		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$37.69		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$388.18		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$49.79		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$48.90		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				\$29.48		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$44.17		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
				\$62.12		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
				\$159.06		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
				\$17.10		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$27.58		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				\$3.24		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				\$18.99		ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-	
				\$157.92		ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-	
				\$5.70		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E
				\$120.30		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E
				Total for Check #494132		\$3,915.17		
Total For Vendor OFFICE DEPOT			\$3,915.17					
O'REILLY AUTO PARTS	494312	08/13/2019		\$13.67		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$46.22		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$5.90		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$83.96		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$19.16		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$60.07		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$13.74		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$13.74		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$369.99)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$28.52		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$15.49		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$16.57		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$20.75		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$1.25		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$70.03		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$6.06		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$34.22		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$9.87		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$13.30		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$26.10		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$13.57		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$51.79		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$42.01		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$3.92		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$3.92		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #494312			\$243.84			
Total For Vendor O'REILLY AUTO PARTS			\$243.84					
ORIENTAL BUILDING SERVICES INC	494379	08/13/2019		\$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
				\$1,952.26		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

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$21,242.31		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 #494379		\$40,413.19				
	Total For Vendor ORIENTAL BUILDING SERVICES			\$40,413.19				
PARAMEDICS LOGISTICS TEXAS	494117	08/13/2019		\$2,321.94		OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
		Total for Check #494117		\$2,321.94				
	Total For Vendor PARAMEDICS LOGISTICS TX			\$2,321.94				
PARKER CITY OF	494233	08/13/2019		\$1,468.11	3RD QTR APRIL - JUNE 2019 CHIL	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #494233		\$1,468.11				
	Total For Vendor PARKER CITY OF			\$1,468.11				
PEREIDA, RUBEN	494110	08/13/2019		\$908.30	PIGEON FORGE, TN NASRO CONFERE	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #494110		\$908.30				
	Total For Vendor PEREIDA, RUBEN			\$908.30				
PERFORMANCE ORTHOPAEDICS & SPORTS	494235	08/13/2019		\$72.46	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$189.54		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #494235		\$262.00				
	Total For Vendor PERFORMANCE ORTHOPAEDICS			\$262.00				
PERRY NICHOLS	494386	08/13/2019		\$175.00	ALARM PERMIT #2019-1709	FEES/CFS-FEE HISTORY	0001-57001-0001-64-00-0000-443001-	
		Total for Check #494386		\$175.00				
	Total For Vendor PERRY NICHOLS			\$175.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PFISTER & ASSOCIATES	3153	08/13/2019		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
		Total for Check #3153		\$1,200.00				
	Total For Vendor PFISTER & ASSOCIATES			\$1,200.00				
PHELPS, RUSSELL W	494376	08/13/2019		\$75.00	1/2 DAY BAILIFF ROCKWALL VET C	MISC-MISCELLANEOUS	2580-25296-9096-44-30-0000-658701-	GT192F
		Total for Check #494376		\$75.00				
	Total For Vendor PHELPS, RUSSELL W			\$75.00				
PIERCE, LAWRENCE S. MD	494212	08/13/2019		\$1,712.50	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$147.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$267.50		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
				\$72.50		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
				\$72.50		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
				\$115.00		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
				\$335.00		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
				Total for Check #494212		\$2,722.50		
	Total For Vendor PIERCE, LAWRENCE S. MD			\$2,722.50				
PLANO CITY OF	494133	08/13/2019		\$97,233.96	3RD QTR APRIL - JUNE 2019 CHIL	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #494133		\$97,233.96				
	494229	08/13/2019		\$94,308.00	INTERSECTION OHIO DR, ALMA DR,	CAPITAL-ROAD CONSTRUCTION	4203-75030-0013-68-40-0000-809280-	RI03120
				\$40,389.00	INTERSECTION OHIO DR, ALMA DR,	CAPITAL-ROAD CONSTRUCTION	4204-75030-0013-68-40-0000-809280-	RI03120
				\$725,000.00	PRESTON RD CORRIDOR INTERSECTI	CAPITAL-ROAD CONSTRUCTION	4206-75030-0013-68-40-0000-809280-	RI07058
				\$637,500.00	PRESTON RD CORRIDOR INTERSECTI	CAPITAL-ROAD CONSTRUCTION	4214-75030-0013-68-40-0000-809280-	RI07058
				\$568,752.00	PARK BLVD, PARKER RD, ALMA DR,	CAPITAL-ROAD CONSTRUCTION	4214-75030-0013-68-40-0000-809280-	RI07058
				\$101,073.00	INTERSECTION OHIO DR, ALMA DR,	CAPITAL-ROAD CONSTRUCTION	4283-75030-0013-68-40-0000-809280-	RI03120

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$107,498.00	INTERSECTION OHIO DR, ALMA DR,	CAPITAL-ROAD CONSTRUCTION	4284-75030-0013-68-40-0000-809280-	RI03120
		Total for Check #494229		\$2,274,520.00				
	Total For Vendor PLANO CITY OF			\$2,371,753.96				
PLANO CITY OF (UTILITY DEPT)	494223	08/13/2019		\$199.59	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #494223		\$199.59				
	494224	08/13/2019		\$459.14	900 E PARK BLVD 1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #494224		\$459.14				
	494225	08/13/2019		\$1,082.94	920 E PARK BLVD 2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #494225		\$1,082.94				
Total For Vendor PLANO CITY OF (UTILITY DEPT)			\$1,741.67					
PLANO POWER EQUIPMENT	494119	08/13/2019		\$116.24		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #494119		\$116.24				
	Total For Vendor PLANO POWER EQUIPMENT			\$116.24				
PMCS SERVICES INC	494322	08/13/2019		\$19,360.00		CAPITAL-CONSULTANTS	0001-06019-0009-41-40-0000-809050-	BDM0602
		Total for Check #494322		\$19,360.00				
	Total For Vendor PMCS SERVICES INC			\$19,360.00				
POLLOCK PAPER DISTRIBUTORS	494107	08/13/2019		\$663.60		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #494107		\$663.60				
	Total For Vendor POLLOCK PAPER DISTRIBUTORS			\$663.60				
PRINCETON CITY OF	494231	08/13/2019		\$2,597.42	3RD QTR APRIL - JUNE 2019 CHI	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #494231		\$2,597.42				
	Total For Vendor PRINCETON CITY OF			\$2,597.42				
	494165	08/13/2019		\$3,472.64	3RD QTR APRIL- JUNE 2019 CHILD	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PROSPER TOWN OF	494165	Total for Check #494165		\$3,472.64				
		Total For Vendor PROSPER TOWN OF			\$3,472.64			
R B EVERETT & COMPANY	494217	08/13/2019		\$3,337.86		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #494217		\$3,337.86				
	Total For Vendor R B EVERETT & COMPANY			\$3,337.86				
RE BUSINESS SOLUTIONS	494382	08/13/2019		\$1,697.19		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #494382		\$1,697.19				
	Total For Vendor RE BUSINESS SOLUTIONS			\$1,697.19				
RICHARDSON CITY OF	494199	08/13/2019		\$10,926.12	3RD QTR APRIL - JUNE 2019 CHI	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #494199		\$10,926.12				
	Total For Vendor RICHARDSON CITY OF			\$10,926.12				
RK HALL LLC	494114	08/13/2019		\$254.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$248.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$473.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$493.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$494.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$257.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				Total for Check #494114		\$2,220.00		
	Total For Vendor RK HALL LLC			\$2,220.00				
ROCK SOLID INC	494127	08/13/2019		\$53,295.00	LAVON BEACH ESTATES	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #494127		\$53,295.00				
	Total For Vendor ROCK SOLID INC			\$53,295.00				
				\$126.07		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ROGERS, BEVERLEY L	494378	08/13/2019		\$126.07		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.07		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.07		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.07		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.07		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.07		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.07		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.07		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.07		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.07		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.07		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.07		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.07		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.07		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.07		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.07		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.07		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.07		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.07		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.07		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.07		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$126.07		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.07		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.07		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.07		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.07		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.07		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.07		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.07		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.07		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.07		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.07		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.07		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.07		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$126.07		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
	\$126.32		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO			
Total for Check #494378			\$4,664.84					
Total For Vendor ROGERS, BEVERLEY L			\$4,664.84					
ROPERS WRECKER SERVICE	494369	08/13/2019		\$95.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #494369			\$95.00			
	Total For Vendor ROPERS WRECKER SERVICE			\$95.00				
ROYSE CITY OF	494252	08/13/2019		\$395.26	3RD QTR APRIL - JUNE 2019 CHIL	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #494252			\$395.26			
	Total For Vendor ROYSE CITY OF			\$395.26				
				\$99.00		OPER-PRE-EMPLOYMENT EXAM	0001-50001-0001-64-30-0000-626402-	
				\$298.00		OPER-PRE-EMPLOYMENT EXAM	0001-50001-0001-64-30-0000-626402-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RUIZ PROTECTIVE SERVICE	494267	08/13/2019		\$540.00		OPER-PRE-EMPLOYMENT EXAM	0001-50001-0001-64-30-0000-626402-	
				\$198.00		OPER-PRE-EMPLOYMENT EXAM	0001-50001-0001-64-30-0000-626402-	
				\$228.00		OPER-PRE-EMPLOYMENT EXAM	0001-50001-0001-64-30-0000-626402-	
				\$178.00		OPER-PRE-EMPLOYMENT EXAM	0001-50001-0001-64-30-0000-626402-	
	Total for Check #494267			\$1,541.00				
Total For Vendor RUIZ PROTECTIVE SERVICE			\$1,541.00					
SABATUCCI, JAY	494281	08/13/2019		\$100.00	PLANO, TX BASIC ACO TRAINING C	TRN/TVL-EDUCATION & CONFERENCE	5990-83030-0001-64-20-0000-604910-	
		Total for Check #494281		\$100.00				
	Total For Vendor SABATUCCI, JAY			\$100.00				
SACHSE CITY OF	494195	08/13/2019		\$2,399.79	3RD QTR APRIL - JUNE 2019 CHIL	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #494195		\$2,399.79				
	Total For Vendor SACHSE CITY OF			\$2,399.79				
SAM PACKS FIVE STAR FORD	494194	08/13/2019		\$36,523.40		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #494194		\$36,523.40				
	Total For Vendor SAM PACKS FIVE STAR FORD			\$36,523.40				
SENDERA TITLE	494122	08/13/2019		\$3,784.00	TITLE POLICY FOR PARCEL 8	CAPITAL-ROW ACQUISITION	4207-75030-0013-68-40-0000-809682-	RI07014
		Total for Check #494122		\$3,784.00				
	Total For Vendor SENDERA TITLE			\$3,784.00				
SEP REPORTING	494315	08/13/2019		\$1,706.92	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
		Total for Check #494315		\$1,706.92				
	Total For Vendor SEP REPORTING			\$1,706.92				
SHERRET BRUCE	494310	08/13/2019		(\$303.92)	HOUSTON, TX IGO CONF 7/14-18/1	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$475.92	HOUSTON, TX IGO CONF 7/14-18/1	TRN/TVL-EDUCATION & CONFERENCE	0001-05001-0001-41-20-0000-604910-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SHERBET, BRUCE		Total for Check #494310		\$172.00				
	Total For Vendor SHERBET, BRUCE			\$172.00				
SHI-GOVERNMENT SOLUTIONS	494158	08/13/2019		\$588.70		ONE-TIME BUDGET NON-CAP	0001-02013-0001-44-30-0000-668704-	
				\$250.64		ONE-TIME BUDGET NON-CAP	0001-02013-0001-44-30-0000-668704-	
				\$285.80		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$189.68		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$761.30		ONE-TIME BUDGET NON-CAP	1028-24031-0001-44-30-0000-668704-	
				\$1,522.60		MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
	Total for Check #494158			\$3,598.72				
Total For Vendor SHI-GOVERNMENT SOLUTIONS			\$3,598.72					
SILSBEE FORD INC	494309	08/13/2019		\$40,527.50		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-40010-0001-56-40-0000-809070-	BDN40103
		Total for Check #494309		\$40,527.50				
	Total For Vendor SILSBEE FORD INC			\$40,527.50				
SJL REPORTING	494316	08/13/2019		\$2,151.60	7/15-19/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				\$2,151.60	COURT REPORTER 7/29-31&8/1-2/19	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #494316		\$4,303.20				
	Total For Vendor SJL REPORTING			\$4,303.20				
SKIPWORTH, CAREN	494201	08/13/2019		\$499.40	AUSTIN, TX TABLEAU CONF 6/24-2	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #494201		\$499.40				
	Total For Vendor SKIPWORTH, CAREN			\$499.40				
SOUTHERN TIRE MART LLC	494246	08/13/2019		\$1,150.26		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #494246		\$1,150.26				
	Total For Vendor SOUTHERN TIRE MART LLC			\$1,150.26				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHWEST CORRECTIONAL MEDICAL GRP	494308	08/13/2019		\$461,659.20		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$37,580.74		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #494308		\$499,239.94				
	Total For Vendor SOUTHWEST CORRECTIONAL			\$499,239.94				
SOUTHWEST INTERNATIONAL TRUCKS	494138	08/13/2019		\$50.14		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$54.90		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #494138		\$105.04				
	Total For Vendor SOUTHWEST INTERNATIONAL			\$105.04				
SPARTAN PSYCHOLOGICAL CONSULTING	494216	08/13/2019		\$6,450.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
		Total for Check #494216		\$6,450.00				
	Total For Vendor SPARTAN PSYCHOLOGICAL			\$6,450.00				
SPURGIN & ASSOCIATES ARCHITECTS	494228	08/13/2019		\$3,335.00	RELOCATION OF TAX OFFICE 900 E	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	PAN41502
		Total for Check #494228		\$3,335.00				
	Total For Vendor SPURGIN & ASSOCIATES			\$3,335.00				
STATE COMPTROLLER	96115	08/09/2019		\$9.87	SALES AND USE TAX FOR M/E 7/31	DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-	
				\$76.89	SALES AND USE TAX FOR M/E 7/31	DUE TO ST-SALES & USE TAX	1010-00000-0000-00-00-0000-211000-	
		Total for Check #96115		\$86.76				
	Total For Vendor STATE COMPTROLLER			\$86.76				
STEVE SCOTT	494387	08/13/2019		\$150.00	REFUND CHECK FOR HEALTH PERMIT	LIC&PERM-BUILDING INSPECTN FEE	0001-82001-0001-64-00-0000-422003-	
		Total for Check #494387		\$150.00				
	Total For Vendor STEVE SCOTT			\$150.00				
				\$160.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$130.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TAYLOR, STACEY	494237	08/13/2019		\$40.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$590.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$650.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$70.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$50.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$700.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$5.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$425.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$60.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$70.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$140.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$60.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				Total for Check #494237			\$3,150.00	
	Total For Vendor TAYLOR, STACEY			\$3,150.00				
TEMPERATURE CONTROL SYSTEMS	494206	08/13/2019		\$248.61		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		Total for Check #494206			\$248.61			
	Total For Vendor TEMPERATURE CONTROL			\$248.61				
TEXOMA NEUROLOGY ASSOCIATES	494196	08/13/2019		\$148.78	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #494196			\$148.78			
	Total For Vendor TEXOMA NEUROLOGY			\$148.78				
				\$822.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$1,918.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$2,329.00		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
THE OFFICE PAL INC	494320	08/13/2019		\$1,644.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$1,620.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$1,625.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$2,748.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$826.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$2,064.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #494320			\$15,596.00			
Total For Vendor THE OFFICE PAL INC			\$15,596.00					
THIER, KAREN	494279	08/13/2019		\$706.94	SAN ANTONIO, TX TAAO/ICTA CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #494279			\$706.94			
	Total For Vendor THIER, KAREN			\$706.94				
THOMPSON, ANDREA	494257	08/13/2019		\$1,172.60	WASHINGTON, DC NADCP CONF 7/14	TRN/TVL-EDUCATION & CONFERENCE	0001-25416-0001-44-20-0000-604910-	
		Total for Check #494257			\$1,172.60			
	Total For Vendor THOMPSON, ANDREA			\$1,172.60				
THOMSON REUTERS	494115	08/13/2019		\$7,223.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
				\$137.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
				\$3,252.56		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
				Total for Check #494115			\$10,612.56	
	Total For Vendor THOMSON REUTERS			\$10,612.56				
TISSUE TECHNIQUES PATHOLOGY LABS	494167	08/13/2019		\$378.00		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		Total for Check #494167			\$378.00			
	Total For Vendor TISSUE TECHNIQUES			\$378.00				
	494317	08/13/2019		\$215.16	SUB COURT REPORTING - 199TH DC	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TLK REPORTING	494317	Total for Check #494317		\$215.16				
	Total For Vendor TLK REPORTING			\$215.16				
TML & ASSOCIATES	494311	08/13/2019		\$860.64	7/18-19/19 SUB COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR219R
				\$645.48	COURT REPORTER 7/22&25-26/19	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
		Total for Check #494311		\$1,506.12				
	Total For Vendor TML & ASSOCIATES			\$1,506.12				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS INC	494289	08/13/2019		\$262.59		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$152.15		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$117.70		OPER-SKIP TRACING SERVICES	0001-55010-0001-64-30-0000-626422-	
				\$110.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
		Total for Check #494289		\$642.44				
	Total For Vendor TRANSUNION RISK			\$642.44				
TRINITY ARMORED SECURITY	494111	08/13/2019		\$10,264.00		OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-	
		Total for Check #494111		\$10,264.00				
	Total For Vendor TRINITY ARMORED SECURITY			\$10,264.00				
TRUECORE BEHAVIORAL SOLUTIONS LLC	494374	08/13/2019		\$5,031.30		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT232G
				\$4,869.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT232G
		Total for Check #494374		\$9,900.30				
	Total For Vendor TRUECORE BEHAVIORAL			\$9,900.30				
TX ASSN OF CCL JUDGES	494178	08/13/2019		\$35.00	TACCLJ DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-20010-0001-44-30-0000-615510-	
		Total for Check #494178		\$35.00				
	Total For Vendor TX ASSN OF CCL JUDGES			\$35.00				
	494211	08/13/2019		\$483.55		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TX EXCAVATION SAFETY SYSTEMS INC	494211	Total for Check #494211		\$483.55				
	Total For Vendor TX EXCAVATION SAFETY			\$483.55				
TX RADIOLOGY ASSOCIATES	494171	08/13/2019		\$93.28	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$56.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$110.13		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$143.27		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #494171		\$403.35				
	Total For Vendor TX RADIOLOGY ASSOCIATES			\$403.35				
TYLER TECHNOLOGIES INC	494200	08/13/2019		\$9,927.45		OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
		Total for Check #494200		\$9,927.45				
	494323	08/13/2019		\$1,400.00	TIMEKEEPING AND ADVANCED SCHED	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDR06102
				\$3,442.50		CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
		Total for Check #494323		\$4,842.50				
	Total For Vendor TYLER TECHNOLOGIES INC			\$14,769.95				
ULINE INC	494162	08/13/2019		\$2,519.62		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
		Total for Check #494162		\$2,519.62				
	Total For Vendor ULINE INC			\$2,519.62				
UNIPAK CORP	494226	08/13/2019		\$987.25		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #494226		\$987.25				
	Total For Vendor UNIPAK CORP			\$987.25				
	96116	08/09/2019		\$2,868.60	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96116		\$2,868.60				
	96117	08/09/2019		\$596,932.47	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE	96117	Total for Check #96117		\$596,932.47				
	96118	08/09/2019		\$5,019.90	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96118		\$5,019.90				
	Total For Vendor UNITED HEALTHCARE			\$604,820.97				
UNITED PARCEL SERVICE	494148	08/13/2019		\$43.24		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #494148		\$43.24				
	Total For Vendor UNITED PARCEL SERVICE			\$43.24				
UNITED STATES POSTAL	494097	08/13/2019		\$60,000.00	POSTAGE	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #494097		\$60,000.00				
	Total For Vendor UNITED STATES POSTAL			\$60,000.00				
VARELA, BRENDA	494380	08/13/2019		\$1,290.96	6/27/19, 7/1&15/19 COURT REPOR	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
				\$1,936.44	COURT REPORTER 469TH 7/8-12/19	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
		Total for Check #494380		\$3,227.40				
	Total For Vendor VARELA, BRENDA			\$3,227.40				
VERONA SPECIAL UTILITY DISTRICT	494135	08/13/2019		\$108.45	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #494135		\$108.45				
	Total For Vendor VERONA SPECIAL UTILITY			\$108.45				
	494337	08/13/2019		\$163.53	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
				Total for Check #494337		\$163.53		
	494338	08/13/2019		\$169.06	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
				Total for Check #494338		\$169.06		
	494339	08/13/2019		\$279.69	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
				Total for Check #494339		\$279.69		

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WASTE CONNECTIONS INC	494340	08/13/2019		\$279.69	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #494340		\$279.69				
	494341	08/13/2019		\$209.77	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #494341		\$209.77				
	494342	08/13/2019		\$279.69	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #494342		\$279.69				
	494343	08/13/2019		\$410.32	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #494343		\$410.32				
	494344	08/13/2019		\$458.86	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #494344		\$458.86				
	494345	08/13/2019		\$559.38	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #494345		\$559.38				
	494346	08/13/2019		\$559.38	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #494346		\$559.38				
	494347	08/13/2019		\$774.94	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #494347		\$774.94				
	494348	08/13/2019		\$917.72	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #494348		\$917.72				
	494349	08/13/2019		\$917.72	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #494349		\$917.72				
	494350	08/13/2019		\$1,376.58	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #494350		\$1,376.58				
	494351	08/13/2019		\$1,376.58	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	494351	Total for Check #494351		\$1,376.58				
	Total For Vendor WASTE CONNECTIONS INC			\$8,732.91				
WC OF TEXAS	494359	08/13/2019		\$53.63	30 YARD DUMPSTER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #494359		\$53.63				
	494360	08/13/2019		\$169.06		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #494360		\$169.06				
	494361	08/13/2019		\$301.69		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #494361		\$301.69				
	494362	08/13/2019		\$307.91		UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #494362		\$307.91				
	494363	08/13/2019		\$339.18	30 YARD TRASH DUMPSTER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #494363		\$339.18				
	494364	08/13/2019		\$339.18	30 YARD TRASH DUMPSTER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #494364		\$339.18				
	494365	08/13/2019		\$450.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #494365		\$450.00				
	494366	08/13/2019		\$2,630.10		UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #494366		\$2,630.10				
	Total For Vendor WC OF TEXAS				\$4,590.75			
WHITE, NATHAN E JR	494163	08/13/2019		\$6,074.64	7/29-8/8/18 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
		Total for Check #494163		\$6,074.64				
	Total For Vendor WHITE, NATHAN E JR				\$6,074.64			
	494280	08/13/2019		\$9.42	PRISONER TRANSPORT MEAL REIMBU	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
WHITSITT, HARRY	494280	Total for Check #494280		\$9.42				
	Total For Vendor WHITSITT, HARRY			\$9.42				
WIGGINS, RICHARD	494356	08/13/2019		\$660.00		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #494356		\$660.00				
	Total For Vendor WIGGINS, RICHARD			\$660.00				
WRIGHT ASPHALT PRODUCTS	494222	08/13/2019		\$10,790.45		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$13,162.46		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #494222		\$23,952.91				
	Total For Vendor WRIGHT ASPHALT PRODUCTS			\$23,952.91				
WRIGHT, JOE	494273	08/13/2019		\$33.00	FUEL REIMB HUNTSVILLE, TX	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #494273		\$33.00				
	Total For Vendor WRIGHT, JOE			\$33.00				
WYLIE CITY OF	494168	08/13/2019		\$15,273.98	3RD QTR APRIL -JUNE 2019 CHILD	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #494168		\$15,273.98				
	Total For Vendor WYLIE CITY OF			\$15,273.98				
XEROX CORPORATION	494262	08/13/2019		\$859.93		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
				\$250.96		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
		Total for Check #494262		\$1,110.89				
	Total For Vendor XEROX CORPORATION			\$1,110.89				
YARBROUGH, WARREN MIKE	494249	08/13/2019		\$1,007.14	AUSITN, TX STATE BAR BOARD DIR	TRN/TVL-EDUCATION & CONFERENCE	0001-24040-0001-44-20-0000-604910-	
		Total for Check #494249		\$1,007.14				
	Total For Vendor YARBROUGH, WARREN MIKE			\$1,007.14				
GRAND TOTAL				\$4,771,873.36			NUMBER OF CHECKS - 236 NUMBER OF TRANSACTIONS - 609	