

2019

COUNTY AUDITOR

APPROVED

DISBURSEMENTS

FOR COURT DATE: SEPTEMBER 3, 2019
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: AUGUST 27, 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: \$2,744,360.14



Disbursements For 9/3/19 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
A&M FOREIGN LANGUAGE SERVICES	494769	08/27/2019		\$480.00	INTERPRETATION	OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT252C
		Total for Check #494769		\$480.00				
	Total For Vendor A&M FOREIGN LANGUAGE			\$480.00				
A3 ALTERATIONS	494739	08/27/2019		\$44.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$4.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #494739		\$48.00				
	Total For Vendor A3 ALTERATIONS			\$48.00				
ACADEMIC SUPPLIER	494906	08/27/2019		\$4,122.96		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				\$2,249.40		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #494906		\$6,372.36				
	Total For Vendor ACADEMIC SUPPLIER			\$6,372.36				
		08/27/2019		\$100.00	OUTPATIENT PROGRAM	OPER-ALCOHOL/DRUG MONITORING	1050-20010-0022-44-30-0000-626597-	
				\$65.00	INDIGENT OFFENDER SVCS	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT252C
				\$65.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT252C
				\$55.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT252C
				\$30.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT252C
				\$62.50		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
				\$62.50		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
				\$225.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
				\$31.25		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
				\$31.25		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ADDICTION TREATMENT RESOURCES INC	494884	08/27/2019		\$50.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
				\$31.25		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
				\$62.50		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
				\$31.25		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
				\$175.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
				\$225.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
				\$275.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
				\$93.75		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
				\$62.50		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
				\$93.75		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
	Total for Check #494884			\$1,827.50				
	Total For Vendor ADDICTION TREATMENT			\$1,827.50				
ALERE TOXICOLOGY SVCS	494812	08/27/2019		\$5.00		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
				\$748.98		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #494812		\$753.98				
	Total For Vendor ALERE TOXICOLOGY SVCS			\$753.98				
ALLIANCE GEOTECHNICAL GROUP INC	494831	08/27/2019		\$1,054.00		CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RA070050
		Total for Check #494831		\$1,054.00				
	Total For Vendor ALLIANCE GEOTECHNICAL			\$1,054.00				
ALLMARK IMPRESSIONS	494832	08/27/2019		\$16.88		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
		Total for Check #494832		\$16.88				
	Total For Vendor ALLMARK IMPRESSIONS			\$16.88				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALPHAGRAPHICS	494873	08/27/2019		\$230.00		OPER-PRINTED MATERIALS	0001-24031-0001-44-30-0000-626562-	
				\$58.00		OPER-PRINTED MATERIALS	0001-55030-0001-64-30-0000-626562-	
				\$500.00		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-	
		Total for Check #494873		\$788.00				
	Total For Vendor ALPHAGRAPHICS			\$788.00				
AMAZON BUSINESS	494900	08/27/2019		\$30.57		MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
				\$14.21		ADMIN-COMPUTER SUPPLIES	2899-50001-9045-64-30-0000-615102-	GT053F
				\$294.67		ADMIN-COMPUTER SUPPLIES	2899-50001-9045-64-30-0000-615102-	GT053F
				\$198.00		OPER-INVESTIGATION EXPENSE	2899-50001-9045-64-30-0000-626532-	GT053F
				\$876.87		N/CAP EQUIP-COMPUTER EQUIPMENT	2899-50001-9045-64-30-0000-798902-	GT053F
				\$596.95		N/CAP EQUIP-INVESTIGATIVE	2899-50001-9045-64-30-0000-798925-	GT053F
	Total for Check #494900		\$2,011.27					
	Total For Vendor AMAZON BUSINESS			\$2,011.27				
AMERICAN MEDICAL RESPONSE AMBULANCE	494734	08/27/2019		\$58,833.34		OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
		Total for Check #494734		\$58,833.34				
	Total For Vendor AMERICAN MEDICAL			\$58,833.34				
AMERICAN SCREENING CORP	494789	08/27/2019		\$899.00		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT131K
		Total for Check #494789		\$899.00				
	Total For Vendor AMERICAN SCREENING			\$899.00				
ARNOLD, FREDERICK LILES	494847	08/27/2019		\$840.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT255C
		Total for Check #494847		\$840.00				
	Total For Vendor ARNOLD, FREDERICK LILES			\$840.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AUSTIN ASPHALT INC	494908	08/27/2019		\$7,002.53		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$1,915.25		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$149.46		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$17,496.22		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$51,396.85		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #494908		\$77,960.31				
	Total For Vendor AUSTIN ASPHALT INC			\$77,960.31				
B & H FOTO & ELECTRONICS	494861	08/27/2019		\$869.99		ONE-TIME BUDGET NON-CAP	0001-25468-0001-44-30-0000-668704-	
				\$869.99		ONE-TIME BUDGET NON-CAP	0001-25471-0001-44-30-0000-668704-	
				\$1,739.98		ONE-TIME BUDGET NON-CAP	1028-24031-0001-44-30-0000-668704-	
		Total for Check #494861		\$3,479.96				
	Total For Vendor B & H FOTO			\$3,479.96				
BANE MACHINERY INC	494760	08/27/2019		(\$59.86)	PO #19001268 FREIGHT CREDIT	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$974.28		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #494760		\$914.42				
	Total For Vendor BANE MACHINERY INC			\$914.42				
BEN E KEITH DFW	494718	08/27/2019		\$7,593.93		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$4,118.24		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$2,329.30		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$3,741.78		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #494718		\$17,783.25				
	Total For Vendor BEN E KEITH DFW			\$17,783.25				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BENJAMIN FOODS LLC	494824	08/27/2019		\$3,494.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #494824		\$3,494.40				
	Total For Vendor BENJAMIN FOODS LLC			\$3,494.40				
BENTON, ROBIN	494786	08/27/2019		\$430.32	COURT REPORTER 8/5/19	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR219R
				\$860.64	COURT REPORTER 8/8-9/19	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR219R
		Total for Check #494786		\$1,290.96				
	Total For Vendor BENTON, ROBIN			\$1,290.96				
BEST BUY STORES LP	494758	08/27/2019		\$399.95		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #494758		\$399.95				
	Total For Vendor BEST BUY STORES LP			\$399.95				
BIMBO BAKERIES USA INC	494856	08/27/2019		\$648.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$700.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$131.60		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$126.10		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				Total for Check #494856		\$1,606.60		
	Total For Vendor BIMBO BAKERIES USA			\$1,606.60				
BOB TOMES FORD INC	494704	08/27/2019		\$63.12		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$77.56		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$255.26		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$62.91		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$2.48		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$822.30		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$22.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #494704		\$1,305.63				
	Total For Vendor BOB TOMES FORD INC			\$1,305.63				
CANON SOLUTIONS AMERICA	494844	08/27/2019		\$208.59		MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-	
		Total for Check #494844		\$208.59				
	Total For Vendor CANON SOLUTIONS			\$208.59				
CAVALLO ENERGY TEXAS	494892	08/27/2019		\$39,553.46	2100 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
		Total for Check #494892		\$39,553.46				
	494893	08/27/2019		\$96,274.75	4300 COMMUNITY BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
		Total for Check #494893		\$96,274.75				
	Total For Vendor CAVALLO ENERGY TEXAS			\$135,828.21				
CESCO INC	494747	08/27/2019		\$158.99		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$119.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$368.14		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$318.00		ONE-TIME BUDGET NON-CAP	0001-25468-0001-44-30-0000-668704-	
				\$318.00		ONE-TIME BUDGET NON-CAP	0001-25471-0001-44-30-0000-668704-	
		Total for Check #494747		\$1,282.13				
	Total For Vendor CESCO INC			\$1,282.13				
	494880	08/27/2019		\$22.01		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
		Total for Check #494880		\$22.01				
				\$71.59		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$8.55		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CINTAS FIRST AID & SAFETY	494881	08/27/2019		\$8.55		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$8.55		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$471.64		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #494881		\$568.88				
	Total For Vendor CINTAS FIRST AID			\$590.89				
COGNITIVE DIAGNOSTICS OF NORTH TX	3256	08/27/2019		\$1,673.17	8/19-23/19	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #3256		\$1,673.17				
				\$1,673.17		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #		\$1,673.17				
	Total For Vendor COGNITIVE DIAGNOSTICS			\$3,346.34				
COLLIN CENTRAL APPRAISAL DISTRICT	494744	08/27/2019		\$401,509.75	FY 2019 CCAD 4TH QTR	UTILITY-CENTRL APPRSL DIST PMT	0001-10001-0027-48-30-0000-648106-	
		Total for Check #494744		\$401,509.75				
	Total For Vendor COLLIN CENTRAL APPRAIS			\$401,509.75				
COLLIN COLLEGE	494825	08/27/2019		\$50.00	C LOZANO TCIC/NCIC LESS THAN F	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT252D
				\$50.00	N GROSS TCIC/NICI LESS THAN FU	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT252D
		Total for Check #494825		\$100.00				
	Total For Vendor COLLIN COLLEGE			\$100.00				
COLLIN COUNTY CHILDREN'S ADVOCACY CENTER	494804	08/27/2019		\$12.00	MO PMT ADJUSTMENT 6/1/19	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
				\$12.00	MO PMT ADJUSTMENT 7/1/19	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
				\$12.00	MO PMT ADJUSTMENT 8/1/19	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #494804		\$36.00				
	Total For Vendor COLLIN COUNTY CHILD			\$36.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COLLIN COUNTY TAX ASSESSOR	494745	08/27/2019		\$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 #494745		\$150.00				
	Total For Vendor COLLIN COUNTY TAX			\$150.00				
COMEDY GUYS DEFENSIVE DRIVING	494899	08/27/2019		\$69.90	E ESPINOZA, M GROSS DEFENSIVE	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT252D
		Total for Check #494899		\$69.90				
	Total For Vendor COMEDY GUYS DEFENSIVE			\$69.90				
CORNERSTONE DETENTION PRODUCTS INC	494717	08/27/2019		\$47,564.00	DETENTION DOOR & STOREFRONT JA	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAN41008
		Total for Check #494717		\$47,564.00				
	Total For Vendor CORNERSTONE DETENTION			\$47,564.00				
CORRECTIONAL COUNSELING	494754	08/27/2019		\$2,075.29		OPER-EDUCATION SUPPLIES	6053-61001-9112-64-30-0000-626107-	GT253E
				\$423.32		OPER-EDUCATION SUPPLIES	6053-61001-9112-64-30-0000-626107-	GT253E
		Total for Check #494754		\$2,498.61				
	Total For Vendor CORRECTIONAL COUNSEL			\$2,498.61				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	494852	08/27/2019		\$660.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #494852		\$660.00				
	Total For Vendor DALLAS COUNTY SW			\$660.00				
DALLAS PUBLIC LIBRARY	494730	08/27/2019		\$246.16		OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #494730		\$246.16				
	Total For Vendor DALLAS PUBLIC LIBRARY			\$246.16				
	494872	08/27/2019		\$434.48	COURT REPORTER 8/8/19	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
				\$434.48	COURT REPORTER 8/5/19	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DC REPORTING	494872			\$868.96	COURT REPORTER 8/12-16/19	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
		Total for Check #494872		\$1,737.92				
	Total For Vendor DC REPORTING			\$1,737.92				
DENVER M BENEDICT	494915	08/27/2019		\$475.00	UNCLAIMED PROPERTY; REC-2016-0	ACCOUNTS PAYABLE	7002-00000-0000-00-00-0000-201000-	
		Total for Check #494915		\$475.00				
	Total For Vendor DENVER M BENEDICT			\$475.00				
DEPT. OF INFORMATION RESOURCES	494729	08/27/2019		\$6,392.74		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #494729		\$6,392.74				
	Total For Vendor DEPT. OF INFORMATION			\$6,392.74				
DH PACE COMPANY INC	494723	08/27/2019		\$3,654.78		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
		Total for Check #494723		\$3,654.78				
	Total For Vendor DH PACE COMPANY INC			\$3,654.78				
DISTRICT 4 TEAFCS	494766	08/27/2019		\$13.00	WHITEWRIGHT, TX TX ASST FAMILY	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
		Total for Check #494766		\$13.00				
	Total For Vendor DISTRICT 4 TEAFCS			\$13.00				
DUDDLESTEN, ERIN K	494802	08/27/2019		\$1,590.00		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #494802		\$1,590.00				
	Total For Vendor DUDDLESTEN, ERIN K			\$1,590.00				
EAGLE BRUSH & CHEMICAL	494809	08/27/2019		\$1,289.68		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001
				\$1,333.62		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #494809		\$2,623.30				
	Total For Vendor EAGLE BRUSH & CHEMICAL			\$2,623.30				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
EAGLE STORAGE SYSTEM	494851	08/27/2019		\$142.20		ADMIN-OFFICE SUPPLIES	1025-08040-0001-41-30-0000-615101-	
		Total for Check #494851		\$142.20				
	Total For Vendor EAGLE STORAGE SYSTEM			\$142.20				
ECOLAB INC	494705	08/27/2019		\$1,808.38		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #494705		\$1,808.38				
	Total For Vendor ECOLAB INC			\$1,808.38				
ED BROWN DISTRIBUTORS	494748	08/27/2019		\$60.62		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB15001
				\$43.87		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB15001
		Total for Check #494748		\$104.49				
	Total For Vendor ED BROWN DISTRIBUTORS			\$104.49				
EDWARDS, GINGER	494864	08/27/2019		(\$1,013.00)	Return of overpayment for Empl	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$1,632.25	S PADRE ISLAND, TX JPCA CONF 6	TRN/TVL-EDUCATION & CONFERENCE	0001-24020-0001-44-20-0000-604910-	
		Total for Check #494864		\$619.25				
	Total For Vendor EDWARDS, GINGER			\$619.25				
ELECTION SYSTEMS & SOFTWARE LLC	494721	08/27/2019		\$799.00		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
		Total for Check #494721		\$799.00				
	Total For Vendor ELECTION SYSTEMS			\$799.00				
ELY, MISTY PEARL	3225	08/27/2019		\$1,593.29	8/19-23/19	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #3225		\$1,593.29				
				\$1,593.29		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #		\$1,593.29				
	Total For Vendor ELY, MISTY PEARL			\$3,186.58				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
EMBROIDME	494855	08/27/2019		\$300.00		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
		Total for Check #494855		\$300.00				
	Total For Vendor EMBROIDME			\$300.00				
EMPIRE PAPER COMPANY	494806	08/27/2019		\$177.37		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #494806		\$177.37				
	Total For Vendor EMPIRE PAPER COMPANY			\$177.37				
ENGLAND COURT REPORTING	494874	08/27/2019		\$645.48	COURT REPORTER 7/25-26/19	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
		Total for Check #494874		\$645.48				
	Total For Vendor ENGLAND COURT			\$645.48				
ENNIS-FLINT INC	494725	08/27/2019		\$1,072.50		MAINT-ROAD MARKINGS	1010-75001-0001-68-30-0000-637538-	
				\$1,000.00		MAINT-ROAD MARKINGS	1010-75001-0001-68-30-0000-637538-	
		Total for Check #494725		\$2,072.50				
	Total For Vendor ENNIS-FLINT INC			\$2,072.50				
ENTERPRISE RENT A CAR	494827	08/27/2019		\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
				\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
				\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
				\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
				\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
				\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
	Total for Check #494827		\$4,590.00					
	494828	08/27/2019		\$535.30		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #494828		\$535.30				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ENTERPRISE RENT A CAR			\$5,125.30				
FAIRVIEW, TOWN OF	494778	08/27/2019		\$49,232.00	SLOAN CREEK	OPER-GRANT AWARDS	4018-75060-0044-76-30-0000-626550-	OI07PG86
		Total for Check #494778		\$49,232.00				
	Total For Vendor FAIRVIEW, TOWN OF			\$49,232.00				
FANNIN COUNTY ELECTRIC	494840	08/27/2019		\$825.62	CR 502	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #494840		\$825.62				
	Total For Vendor FANNIN COUNTY ELECTRIC			\$825.62				
FLETCHER COUNSELING INC	494869	08/27/2019		\$1,312.50		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT255C
		Total for Check #494869		\$1,312.50				
	Total For Vendor FLETCHER COUNSELING			\$1,312.50				
FLOYD, BENJAMIN COLT	3223	08/27/2019		\$1,115.95	8/19-23/19	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #3223		\$1,115.95				
				\$1,115.95		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #		\$1,115.95				
	Total For Vendor FLOYD, BENJAMIN COLT			\$2,231.90				
FOSTER FRIENDS	494887	08/27/2019		\$40.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$40.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$100.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$40.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$40.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$27.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
	Total for Check #494887		\$287.00					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FOSTER FRIENDS			\$287.00				
FRONTIER COMM OF THE SOUTHWEST INC	494878	08/27/2019		\$71.74		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #494878		\$71.74				
	Total For Vendor FRONTIER COMM OF SW			\$71.74				
GALLS LLC	494865	08/27/2019		\$600.81		OPER-UNIFORMS	0001-20050-0001-44-30-0000-626503-	
				(\$132.00)	PO 219947	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$9.60		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$500.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$358.60		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$9.60		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$264.20		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$574.11		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$574.11		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$164.13		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$113.10		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$12.97		OPER-UNIFORMS	0001-50070-0001-64-30-0000-626503-	
				\$679.79		OPER-UNIFORMS	0001-50070-0001-64-30-0000-626503-	
				\$567.32		OPER-UNIFORMS	0001-50070-0001-64-30-0000-626503-	
				\$609.00		OPER-PATROL SUPPLIES	0001-55040-0001-64-30-0000-626112-	
				(\$102.40)		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
				\$156.86		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
				\$98.00		OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$9.60		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
				\$9.60		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
		Total for Check #494865		\$5,077.00				
	Total For Vendor GALLS LLC			\$5,077.00				
GLAZIER FOODS COMPANY	494883	08/27/2019		\$1,337.82		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$1,093.35		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #494883		\$2,431.17				
	Total For Vendor GLAZIER FOODS COMPANY			\$2,431.17				
GRAHAM'S LAWN & PEST	494895	08/27/2019		\$541.25		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
				\$50.97		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
				\$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
				\$34.50		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
				\$103.51		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
				\$559.87		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
				\$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

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$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
				\$0.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
				\$60.40		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
				\$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 #494895		\$1,698.77				
Total For Vendor GRAHAM'S LAWN & PEST			\$1,698.77					
GRAINGER	494757	08/27/2019		\$1,215.30	SPEED BUMPS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
				\$424.00	SHELVING STARTER	ONE-TIME BUDGET NON-CAP	0001-40010-0009-56-30-0000-668704-	FMB21001
				\$228.42		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				\$54.51		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
		Total for Check #494757		\$1,922.23				
	Total For Vendor GRAINGER			\$1,922.23				
GRAY, DARREN	3229	08/27/2019		\$421.96	8/19-23/19	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #3229			\$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				
GREEN, TERRI H	494761	08/27/2019		\$66.57		ADMIN-OFFICE SUPPLIES	6800-84010-0001-72-30-0000-615101-	
		Total for Check #494761		\$66.57				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GREEN, TERRI H			\$66.57				
GT DISTRIBUTORS INC	494749	08/27/2019		\$41,040.78		ONE-TIME BUDGET NON-CAP	1036-50001-0006-64-30-0000-668704-	
				\$39,393.66		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT124F
		Total for Check #494749		\$80,434.44				
	Total For Vendor GT DISTRIBUTORS INC			\$80,434.44				
HALFF ASSOCIATES INC	494756	08/27/2019		\$23,580.00		CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250-	RA070050
				\$94,928.39	DESIGN OF PARK BLVD FM2514 E T	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI07099
		Total for Check #494756		\$118,508.39				
	Total For Vendor HALFF ASSOCIATES INC			\$118,508.39				
HERITAGE FOOD SERVICE GROUP INC	494897	08/27/2019		\$223.57		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #494897		\$223.57				
	Total For Vendor HERITAGE FOOD SERVICE			\$223.57				
HIGHLANDS-ELDORADO VETERINARY HOSP	494854	08/27/2019		\$315.92		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
				\$73.33		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
				\$37.35		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #494854		\$426.60				
	Total For Vendor HIGHLANDS-ELDORADO			\$426.60				
HILL, CHRIS	494843	08/27/2019		\$32.01	BUSINESS LUNCH WITH JUDGE BEN	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
		Total for Check #494843		\$32.01				
	Total For Vendor HILL, CHRIS			\$32.01				
HOLT CAT	494863	08/27/2019		\$334.42		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #494863		\$334.42				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HOLT CAT			\$334.42				
HOMEWARD BOUND INC	494737	08/27/2019		\$995.00	INDIGENT OFFENDER SVCS	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT252C
		Total for Check #494737		\$995.00				
	Total For Vendor HOMEWARD BOUND INC			\$995.00				
INFINITY SUPPLY & SERVICE	494837	08/27/2019		\$366.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #494837		\$366.40				
	Total For Vendor INFINITY SUPPLY			\$366.40				
INSTITUTE OF METABOLIC DISEASE	494833	08/27/2019		\$215.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #494833		\$215.00				
	Total For Vendor INSTITUTE OF METABOLIC			\$215.00				
INTAB LLC	494871	08/27/2019		\$884.78		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
		Total for Check #494871		\$884.78				
	Total For Vendor INTAB LLC			\$884.78				
INTEGRATED COMPUTER SYSTEMS	494727	08/27/2019		\$27,050.00		CAPITAL-COMPUTER EQUIPMENT	4401-06009-0011-41-40-0000-809002-	TI03JUS
		Total for Check #494727		\$27,050.00				
	Total For Vendor INTEGRATED COMPUTER			\$27,050.00				
INVITAE CORPORATION	494726	08/27/2019		\$1,500.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #494726		\$1,500.00				
	Total For Vendor INVITAE CORPORATION			\$1,500.00				
IRRIGATORS SUPPLY INC	494743	08/27/2019		\$8.57		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #494743		\$8.57				
	Total For Vendor IRRIGATORS SUPPLY INC			\$8.57				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JACOBS ENGINEERING GROUP	494839	08/27/2019		\$6,211.56	MOBILITY PLAN ADDITIONAL DEMOG	CAPITAL-CONSULTANTS	4003-40030-8008-56-40-0000-809250-	FI01MP
				\$14,876.44	MOBILITY PLAN ADDITIONAL DEMOG	CAPITAL-CONSULTANTS	4204-75030-0013-68-40-0000-809250-	BDP75301
		Total for Check #494839		\$21,088.00				
	Total For Vendor JACOBS ENGINEERING			\$21,088.00				
JACOBS, JENNIFER	494888	08/27/2019		\$1,290.96	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
		Total for Check #494888		\$1,290.96				
	Total For Vendor JACOBS, JENNIFER			\$1,290.96				
JACQUELYN MORGAN	494912	08/27/2019		\$270.00		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
		Total for Check #494912		\$270.00				
	Total For Vendor JACQUELYN MORGAN			\$270.00				
JAMES PUBLISHING INC	494746	08/27/2019		\$184.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #494746		\$184.00				
	Total For Vendor JAMES PUBLISHING INC			\$184.00				
JASON'S DELI	494750	08/27/2019		\$105.27	JURY LUNCH	OPER-JURY EXPENSE	0001-20000-0009-44-30-0000-626533-	
		Total for Check #494750		\$105.27				
	Total For Vendor JASON'S DELI			\$105.27				
JOHNSON PLASTICS	494796	08/27/2019		\$841.80		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #494796		\$841.80				
	Total For Vendor JOHNSON PLASTICS			\$841.80				
	494751	08/27/2019		\$238.58		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$77.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$200.16		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JOHNSON-BURKS SUPPLY CO	494751			\$576.36		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
				(\$451.59)	CREDIT FOR OVERPAYMENT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	
		Total for Check #494751		\$640.51				
	Total For Vendor JOHNSON-BURKS SUPPLY			\$640.51				
JONES, BRENNAN E	3254	08/27/2019		\$1,501.45	8/19-23/19	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
				\$339.80	8/19-23/19 VALOR	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #3254		\$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					
KINLOCH EQUIPMENT & SUPPLY INC	494800	08/27/2019		\$300,021.00		CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDM7520
		Total for Check #494800		\$300,021.00				
	Total For Vendor KINLOCH EQUIPMENT			\$300,021.00				
KIRBY SMITH MACHINERY	494801	08/27/2019		\$533.33		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #494801		\$533.33				
	Total For Vendor KIRBY SMITH MACHINERY			\$533.33				
LABORATORY CORPORATION OF AMERICA	494780	08/27/2019		\$75.25		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #494780		\$75.25				
	Total For Vendor LABORATORY CORP			\$75.25				
LEXISNEXIS RISK SOLUTIONS	494889	08/27/2019		\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #494889		\$91.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor LEXISNEXIS RISK			\$91.00				
M.A.N.S. DISTRIBUTORS INC	494767	08/27/2019		\$918.34		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #494767		\$918.34				
	Total For Vendor M.A.N.S. DISTRIBUTORS			\$918.34				
MAACO COLLISION REPAIR & AUTO PAINT	494911	08/27/2019		\$10,208.23	COLLIN CO 55328	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
				\$3,143.39		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #494911		\$13,351.62				
	Total For Vendor MAACO COLLISION REPAIR			\$13,351.62				
MARSH, SAMANTHA	3240	08/27/2019		\$738.34	8/19-23/19	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #3240		\$738.34				
				\$738.34		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #		\$738.34				
	Total For Vendor MARSH, SAMANTHA			\$1,476.68				
MEEHAN, SUSY	494813	08/27/2019		\$66.79		OPER-FAMILY PRESERVATION	6800-84010-0001-72-30-0000-626553-	
		Total for Check #494813		\$66.79				
	Total For Vendor MEEHAN, SUSY			\$66.79				
MICRO CENTER	494815	08/27/2019		\$79.96	GEORGE ALLEN COURTS BLDG	MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-	
		Total for Check #494815		\$79.96				
	Total For Vendor MICRO CENTER			\$79.96				
MIKE OWEN MATERIALS LLC	494909	08/27/2019		\$225.00		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #494909		\$225.00				
	Total For Vendor MIKE OWEN MATERIALS			\$225.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MODINAT SHOWEMIMO	494913	08/27/2019		\$109.12		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
		Total for Check #494913		\$109.12				
	Total For Vendor MODINAT SHOWEMIMO			\$109.12				
MY PRINT CHOICE	494845	08/27/2019		\$1,501.50		MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #494845		\$1,501.50				
	Total For Vendor MY PRINT CHOICE			\$1,501.50				
MYTHICS INC	494783	08/27/2019		\$940.84		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #494783		\$940.84				
	Total For Vendor MYTHICS INC			\$940.84				
NATIONAL FOOD GROUP INC	494823	08/27/2019		\$3,381.28		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$2,990.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$3,211.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #494823		\$9,582.68				
	Total For Vendor NATIONAL FOOD GROUP			\$9,582.68				
NETSYNC NETWORK SOLUTIONS	494848	08/27/2019		\$295.67		ONE-TIME BUDGET NON-CAP	0001-02001-0001-41-30-0000-668704-	
		Total for Check #494848		\$295.67				
	Total For Vendor NETSYNC NETWORK			\$295.67				
NEVE & ASSOCIATES	494811	08/27/2019		\$860.64	COURT REPORTER 7/8-9/19	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
		Total for Check #494811		\$860.64				
	Total For Vendor NEVE & ASSOCIATES			\$860.64				
				\$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-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OAK FARMS DAIRY	494857	08/27/2019		\$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-	
				\$469.00		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #494857		\$4,455.50				
	Total For Vendor OAK FARMS DAIRY			\$4,455.50				
OFFICE DEPOT	494728	08/27/2019		(\$17.99)		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$37.79		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$35.97		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$5.49		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				(\$22.13)		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				\$12.39		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				\$40.90		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				\$194.36		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				\$22.17		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				Total for Check #494728		\$308.95		
	Total For Vendor OFFICE DEPOT			\$308.95				
				\$467.17		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$238.84		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$9.44		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$21.21		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$62.40		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$62.40)		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	494870	08/27/2019		\$6.61		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$8.99)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$9.44)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$8.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$11.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$12.13		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$6.97		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$8.26		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #494870			\$773.18				
	Total For Vendor O'REILLY AUTO PARTS			\$773.18				
PEACHTREE DATA INC	494835	08/27/2019		\$105.00	COL017	OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-	
		Total for Check #494835			\$105.00			
	Total For Vendor PEACHTREE DATA INC			\$105.00				
PETROLEUM TRADERS CORPORATION	494719	08/27/2019		\$7,571.49		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$1,050.25		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$6,467.38		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				\$7,259.97		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #494719			\$22,349.09				
	Total For Vendor PETROLEUM TRADERS			\$22,349.09				
PLANO POWER EQUIPMENT	494715	08/27/2019		\$115.15		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$135.97		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #494715			\$251.12			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PLANO POWER EQUIPMENT			\$251.12				
POLLOCK PAPER DISTRIBUTORS	494708	08/27/2019		\$18.60		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
				\$536.70		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
				\$524.20		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #494708		\$1,079.50				
	Total For Vendor POLLOCK PAPER DIST			\$1,079.50				
POSTMASTER MCKINNEY	494722	08/27/2019		\$5,000.00	ELECTION BUSINESS REPLY	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #494722		\$5,000.00				
	Total For Vendor POSTMASTER MCKINNEY			\$5,000.00				
PREMIER TRUCK GROUP	494866	08/27/2019		\$442.41		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #494866		\$442.41				
	Total For Vendor PREMIER TRUCK GROUP			\$442.41				
RE BUSINESS SOLUTIONS	494907	08/27/2019		\$49.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #494907		\$49.00				
	Total For Vendor RE BUSINESS SOLUTIONS			\$49.00				
RECOVERY HEALTHCARE CORPORATION	494791	08/27/2019		\$90.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1998-25296-0003-44-30-0000-626597-	
		Total for Check #494791		\$90.00				
	494792	08/27/2019		\$179.00	JULY 2019 DRUG PATCHES	OPER-ALCOHOL/DRUG MONITORING	1050-20010-0022-44-30-0000-626597-	
		Total for Check #494792		\$179.00				
	Total For Vendor RECOVERY HEALTHCARE			\$269.00				
RELIABLE TRASH REMOVAL	494799	08/27/2019		\$23.00	PARKHILL PRAIRIE	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
				\$23.00	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RELIABLE TRASH REMOVAL		Total for Check #494799		\$46.00				
	Total For Vendor RELIABLE TRASH REMOVAL			\$46.00				
RK HALL LLC	494713	08/27/2019		\$402.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$506.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$298.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$221.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$1,210.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$517.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #494713		\$3,155.50					
	Total For Vendor RK HALL LLC			\$3,155.50				
ROBERTS, DIANE	494836	08/27/2019		(\$256.80)	WASHINGTON,DC AALL MTING/CONF	EMP ADV-TRAVEL	1021-00000-0000-00-00-0000-125901-	
				\$1,456.78	WASHINGTON,DC AALL MTING/CONF	TRN/TVL-EDUCATION & CONFERENCE	1021-04030-0001-44-20-0000-604910-	
		Total for Check #494836		\$1,199.98				
	Total For Vendor ROBERTS, DIANE			\$1,199.98				
ROCKWALL MARINE	494834	08/27/2019		\$235.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #494834		\$235.00				
	Total For Vendor ROCKWALL MARINE			\$235.00				
				\$121.11		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.11		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.11		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.11		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.11		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	494904	08/27/2019		\$121.11		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.11		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.11		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.11		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.11		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.11		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.11		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.11		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.11		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.11		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.11		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.11		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.11		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.11		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.11		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.11		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.11		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.11		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.11		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.11		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.11		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
				\$121.11		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.11		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.11		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.11		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.11		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.11		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.11		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.11		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.11		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.11		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.11		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.11		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				\$121.12		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
	Total for Check #494904		\$4,723.30					
Total For Vendor ROGERS, BEVERLEY L			\$4,723.30					
ROPER'S WRECKER SERVICE	494896	08/27/2019		\$350.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #494896		\$350.00				
	Total For Vendor ROPERS WRECKER SERVICE			\$350.00				
ROSE CONTRACTING	494785	08/27/2019		\$8,600.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #494785		\$8,600.00				
	Total For Vendor ROSE CONTRACTING			\$8,600.00				
SAFEGUARD BUSINESS SYSTEMS INC	494877	08/27/2019		\$585.00		OPER-PRINTED MATERIALS	0001-50030-0001-64-30-0000-626562-	
		Total for Check #494877		\$585.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SAFEGUARD BUSINESS			\$585.00				
SENDERA TITLE	494720	08/27/2019		\$368,156.40	ROW ACQUISITION FOR FRONTIER P	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI07014
		Total for Check #494720		\$368,156.40				
	Total For Vendor SENDERA TITLE			\$368,156.40				
SHELSEA ABDALLA	494914	08/27/2019		\$138.15		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #494914		\$138.15				
	Total For Vendor SHELSEA ABDALLA			\$138.15				
SHI-GOVERNMENT SOLUTIONS	494755	08/27/2019		\$486.03		ONE-TIME BUDGET NON-CAP	0001-25468-0001-44-30-0000-668704-	
				\$1,302.70		ONE-TIME BUDGET NON-CAP	0001-25468-0001-44-30-0000-668704-	
				\$486.03		ONE-TIME BUDGET NON-CAP	0001-25471-0001-44-30-0000-668704-	
				\$714.00		ONE-TIME BUDGET NON-CAP	0001-25471-0001-44-30-0000-668704-	
				\$3,054.00		N/CAP EQUIP-COMPUTER EQUIPMENT	2899-50001-9045-64-30-0000-798902-	GT053F
				Total for Check #494755		\$6,042.76		
	Total For Vendor SHI-GOVERNMENT			\$6,042.76				
SIMMONS, KELLY	494764	08/27/2019		\$430.28		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL6R
		Total for Check #494764		\$430.28				
	Total For Vendor SIMMONS, KELLY			\$430.28				
SMART START INC	494820	08/27/2019		\$53.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1998-25296-0003-44-30-0000-626597-	
				\$53.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1998-25296-0003-44-30-0000-626597-	
				\$53.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1998-25296-0003-44-30-0000-626597-	
				\$53.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1998-25296-0003-44-30-0000-626597-	
				\$53.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1998-25296-0003-44-30-0000-626597-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$53.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1998-25296-0003-44-30-0000-626597-	
				\$53.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1998-25296-0003-44-30-0000-626597-	
		Total for Check #494820		\$371.00				
	Total For Vendor SMART START INC			\$371.00				
SOUTHWEST INTERNATIONAL TRUCKS	494735	08/27/2019		\$679.09		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$409.39		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$485.84		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$358.92		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$30.49		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$862.85		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$17.80		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$2,060.45		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$2,060.56		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$2,457.32		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$229.40		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$39.31		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$90.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$246.01		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$172.82		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$75.67		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$65.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$29.20		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$2,107.35		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$35.95		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$1.32)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$2,107.35)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #494735		\$10,225.71				
	Total For Vendor SOUTHWEST INTERNATIONAL			\$10,225.71				
SPURGIN & ASSOCIATES ARCHITECTS	494808	08/27/2019		\$29,620.00	NEW PCT2 JP & CONSTABLE OFFICE	CAPITAL-CONSULTANTS	4406-40030-8043-56-40-0000-809050-	FI18LAVNCH
		Total for Check #494808		\$29,620.00				
	Total For Vendor SPURGIN & ASSOCIATES			\$29,620.00				
STAR LOCAL MEDIA	494849	08/27/2019		\$495.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
				\$308.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #494849		\$803.00				
	Total For Vendor STAR LOCAL MEDIA			\$803.00				
STRIPE-A-ZONE INC	494803	08/27/2019		\$45,016.80		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$223,575.60		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #494803		\$268,592.40				
	Total For Vendor STRIPE-A-ZONE INC			\$268,592.40				
TAX ASSESSOR COLLECTOR ASSOC	494797	08/27/2019		\$50.00	MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #494797		\$50.00				
	Total For Vendor TAX ASSESSOR COLLECTOR			\$50.00				
THAN TAN	494765	08/27/2019		\$340.00		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT252C
				\$340.00		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT252C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
THAN, TAN		Total for Check #494765		\$680.00				
	Total For Vendor THAN, TAN			\$680.00				
THOMSON REUTERS	494714	08/27/2019		\$224.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #494714		\$224.00				
	Total For Vendor THOMSON REUTERS			\$224.00				
TINT KING LLC	494850	08/27/2019		\$1,350.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #494850		\$1,350.00				
	Total For Vendor TINT KING LLC			\$1,350.00				
TISSUE TECHNIQUES PATHOLOGY LABS	494759	08/27/2019		\$642.00		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		Total for Check #494759		\$642.00				
	Total For Vendor TISSUE TECHNIQUES PATH			\$642.00				
TLK REPORTING	494875	08/27/2019		\$213.78	8/8/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL7R
		Total for Check #494875		\$213.78				
	Total For Vendor TLK REPORTING			\$213.78				
TRUCK VAULT	494774	08/27/2019		\$45.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #494774		\$45.00				
	Total For Vendor TRUCK VAULT			\$45.00				
TX ASSN OF CCL JUDGES	494771	08/27/2019		\$35.00	TACCLJ DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-20060-0001-44-30-0000-615510-	
		Total for Check #494771		\$35.00				
	Total For Vendor TX ASSN OF CCL JUDGES			\$35.00				
	494782	08/27/2019		\$9,523.53		OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
		Total for Check #494782		\$9,523.53				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TYLER TECHNOLOGIES INC	494879	08/27/2019		\$87.50		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDR06102
				\$131.25		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDR06102
				\$2,295.00	MUNIS CONSULTING	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
		Total for Check #494879		\$2,513.75				
	Total For Vendor TYLER TECHNOLOGIES INC			\$12,037.28				
UNITED AG & TURF	494706	08/27/2019		\$148.75		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #494706		\$148.75				
	Total For Vendor UNITED AG & TURF			\$148.75				
UNITED HEALTHCARE	96134	08/23/2019		\$3,755.42	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96134		\$3,755.42				
	96135	08/23/2019		\$421,847.75	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96135		\$421,847.75				
	96136	08/23/2019		\$1,880.99	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96136		\$1,880.99				
	Total For Vendor UNITED HEALTHCARE			\$427,484.16				
UNITED SITE SERVICES	494762	08/27/2019		\$101.74		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				\$246.02		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #494762		\$347.76				
	Total For Vendor UNITED SITE SERVICES			\$347.76				
VARELA, BRENDA	494905	08/27/2019		\$2,151.60	COURT REPORTER 7/22-26/19	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #494905		\$2,151.60				
	Total For Vendor VARELA, BRENDA			\$2,151.60				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
VICTORY SUPPLY INC	494858	08/27/2019		\$51.84		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
				\$136.32		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
				\$112.56		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
				\$35.20		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
				\$146.64		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
	Total for Check #494858		\$482.56					
	Total For Vendor VICTORY SUPPLY INC			\$482.56				
VULCAN SIGNS	494821	08/27/2019		\$819.00		MAINT-ROAD MARKINGS	1010-75001-0001-68-30-0000-637538-	
		Total for Check #494821		\$819.00				
	Total For Vendor VULCAN SIGNS			\$819.00				
WC OF TEXAS	494894	08/27/2019		\$1,866.77		UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #494894		\$1,866.77				
	Total For Vendor WC OF TEXAS			\$1,866.77				
WEATHERALL FAMILY FUNERAL SVC LLC	494773	08/27/2019		\$4,049.73		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		Total for Check #494773		\$4,049.73				
	Total For Vendor WEATHERALL FAMILY			\$4,049.73				
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	494716	08/27/2019		\$5,000.00	FRONTIER PKWY (PARCEL ACQUISIT	CAPITAL-ROW ACQUISITION	4211-75030-0013-68-40-0000-809682-	RI07014
				\$4,500.00	OUTER LOOP FROM SH289 TO DNT	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
		Total for Check #494716		\$9,500.00				
	Total For Vendor WOOD ENVIRONMENT			\$9,500.00				
				\$14,082.45		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$12,890.89		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WRIGHT ASPHALT PRODUCTS	494805	08/27/2019		\$6,124.02		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$13,278.84		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$5,220.65		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$13,084.87		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$13,145.83		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #494805		\$77,827.55				
	Total For Vendor WRIGHT ASPHALT PRODUCTS			\$77,827.55				
ZONES INC	494898	08/27/2019		\$346.47		ONE-TIME BUDGET NON-CAP	0001-02013-0001-44-30-0000-668704-	
				\$1,385.88		ONE-TIME BUDGET NON-CAP	0001-25468-0001-44-30-0000-668704-	
				\$1,385.88		ONE-TIME BUDGET NON-CAP	0001-25471-0001-44-30-0000-668704-	
		Total for Check #494898		\$3,118.23				
	Total For Vendor ZONES INC			\$3,118.23				
GRAND TOTAL				\$2,744,360.14			NUMBER OF CHECKS - 162 NUMBER OF TRANSACTIONS - 430	