

2020

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: OCTOBER 7, 2019
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: OCTOBER 1, 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: \$4,047.285.64



Disbursements For 10/7/19 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST CHOICE TOWING	496154	10/01/2019	\$125.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #496154		\$125.00			
	Total For Vendor 1ST CHOICE TOWING		\$125.00				
A&M FOREIGN LANGUAGE SERVICES	496041	10/01/2019	\$240.00	INTERPRETATION SERVICES	OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT266C
		Total for Check #496041		\$240.00			
	Total For Vendor A&M FOREIGN LANGUAGE		\$240.00				
A3 ALTERATIONS	495962	10/01/2019	\$70.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #495962		\$70.00			
	Total For Vendor A3 ALTERATIONS		\$70.00				
AAI TROPHIES & AWARDS	495921	10/01/2019	\$59.50		ADMIN-SERVICE AWARDS	6050-61001-0053-64-30-0000-615503-	GT252E
		Total for Check #495921		\$59.50			
	Total For Vendor AAI TROPHIES & AWARDS		\$59.50				
ABLE AUTO & TRUCK PARTS	495924	10/01/2019	\$90.54		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$30.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$37.50		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #495924		\$158.04		
	Total For Vendor ABLE AUTO & TRUCK PARTS INC		\$158.04				
ACHIEVE COUNSELING & EDUCATION SERV	495920	10/01/2019	\$50.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT252C
			\$50.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT252C
		Total for Check #495920		\$100.00			
	Total For Vendor ACHIEVE COUNSELING & EDUCATION		\$100.00				
			\$150.00	SITTING AS MENTAL HEALTH ASSOI	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ADAMS, L SHERYL	496143	10/01/2019	\$150.00	SITTING AS MENTAL HEALTH ASSOI	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
			\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
			\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
			\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
			\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
			\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
			\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
Total for Check #496143			\$1,050.00				
Total For Vendor ADAMS, L SHERYL			\$1,050.00				
ADDICTION TREATMENT RESOURCES INC	496293	10/01/2019	\$125.00	SERVICES FOR INDIGENT OFFENDER	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT252C
			\$40.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT252C
			\$60.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT252C
			\$50.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT252C
			\$60.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT252C
			\$160.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT252C
			\$215.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT252C
			\$2,840.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT252C
			\$62.50		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
			\$93.75		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
			\$25.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
			\$93.75		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
			\$93.75		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
			\$25.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
			\$175.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
			\$275.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
			\$25.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
			\$100.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
			\$93.75		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
			\$100.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
			Total for Check #496293			\$4,918.75	
Total For Vendor ADDICTION TREATMENT RESOURCES			\$4,918.75				
ADORAMA INC	496000	10/01/2019	\$132.96		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$97.50		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			(\$65.00)		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			(\$18.71)		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$258.00		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
			\$903.00		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
			Total for Check #496000			\$1,307.75	
Total For Vendor ADORAMA INC			\$1,307.75				
AEONICS INC	495957	10/01/2019	\$90.43		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$128.43		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$182.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$199.28		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			Total for Check #495957			\$600.14	
Total For Vendor AEONICS INC			\$600.14				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AG & TURF CBD AND GOVERNMENT SALES	496265	10/01/2019	\$61,671.32		CAPITAL-GROUNDS EQUIPMENT	0001-44001-0009-60-40-0000-809006-	BDM4417
			\$17,119.36		CAPITAL-GROUNDS EQUIPMENT	0001-44001-0009-60-40-0000-809006-	BDM4418
	Total for Check #496265		\$78,790.68				
	Total For Vendor AG & TURF CBD AND GOVERNMENT		\$78,790.68				
AIRGAS USA LLC	496190	10/01/2019	\$4.34		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$182.28		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$7.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$8.68		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #496190		\$202.30				
Total For Vendor AIRGAS USA LLC		\$202.30					
ALFORD INSURANCE AGENCY	495931	10/01/2019	\$18.29		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			Total for Check #495931		\$18.29		
	Total For Vendor ALFORD INSURANCE AGENCY		\$18.29				
ALLEN HERITAGE GUILD	496063	10/01/2019	\$2,000.00	HISTORICAL COMM GRANT PRGM - F	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
			Total for Check #496063		\$2,000.00		
	Total For Vendor ALLEN HERITAGE GUILD		\$2,000.00				
ALLIANCE GEOTECHNICAL GROUP INC	496175	10/01/2019	\$8,837.00		CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RA070050
			Total for Check #496175		\$8,837.00		
	Total For Vendor ALLIANCE GEOTECHNICAL GROUP		\$8,837.00				
ALLIED WASTE SYSTEMS INC	496237	10/01/2019	\$349.29		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
			Total for Check #496237		\$349.29		
	Total For Vendor ALLIED WASTE SYSTEMS INC		\$349.29				
	496176	10/01/2019	\$16.88		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLMARK IMPRESSIONS LTD	496176						
	Total for Check #496176		\$16.88				
Total For Vendor ALLMARK IMPRESSIONS LTD			\$16.88				
ALPHAGRAPHS	496277	10/01/2019	\$57.50		OPER-PRINTED MATERIALS	0001-06001-0001-41-30-0000-626562-	
			\$57.50		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
			\$57.50		OPER-PRINTED MATERIALS	0001-59050-0001-64-30-0000-626562-	
			\$62.50		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-	
	Total for Check #496277		\$235.00				
Total For Vendor ALPHAGRAPHS			\$235.00				
ALYSSA ROSS	496388	10/01/2019	\$201.43		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #496388		\$201.43			
	496389	10/01/2019	\$600.00		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
		Total for Check #496389		\$600.00			
Total For Vendor ALYSSA ROSS			\$801.43				
AMAZON BUSINESS	496356	10/01/2019	\$1,375.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$559.93		ADMIN-COMPUTER SUPPLIES	0001-06001-0001-41-30-0000-615102-	
			\$141.73		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$98.98		ONE-TIME BUDGET NON-CAP	0001-50070-0001-64-30-0000-668704-	
	Total for Check #496356		\$2,175.64				
Total For Vendor AMAZON BUSINESS			\$2,175.64				
AMERICAN MEDICAL RESPONSE AMBULANCE	495954	10/01/2019	\$58,833.34	AMBULANCE SERVICE CONTRACT	OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
		Total for Check #495954		\$58,833.34			
Total For Vendor AMERICAN MEDICAL RESPONSE			\$58,833.34				
	496066	10/01/2019	\$117.74	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
AMERICAN NEUROSPINE INSTITUTE	496066						
	Total for Check #496066		\$117.74				
Total For Vendor AMERICAN NEUROSPINE INSTITUTE			\$117.74				
ANIXTER INC	496292	10/01/2019	\$169.22		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			(\$11.00)		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			(\$39.84)		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
		Total for Check #496292		\$118.38			
	Total For Vendor ANIXTER INC			\$118.38			
ANNA AREA HISTORICAL PRESERVATION SOCIETY	496072	10/01/2019	\$1,600.00	HISTORICAL COMM GRANT PRGM - D	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #496072		\$1,600.00			
	Total For Vendor ANNA AREA HISTORICAL			\$1,600.00			
ASHLEE GREENE	496390	10/01/2019	\$33.38		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #496390		\$33.38			
	496391	10/01/2019	\$43.34		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #496391		\$43.34			
	Total For Vendor ASHLEE GREENE			\$76.72			
ASSURED MECHANICAL SOLUTIONS	495908	10/01/2019	\$27,834.90	JAIL BOILER REPLACEMENT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #495908		\$27,834.90			
	Total For Vendor ASSURED MECHANICAL SOLUTIONS			\$27,834.90			
			\$294.49		ONE-TIME BUDGET NON-CAP	0001-02013-0001-44-30-0000-668704-	
			\$1,628.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$94.50		ADMIN-PHONE SUPPLIES	0001-06029-0009-41-30-0000-615105-	
			\$455.00		ADMIN-PHONE SUPPLIES	0001-06029-0009-41-30-0000-615105-	
			\$94.50		ADMIN-PHONE SUPPLIES	0001-06029-0009-41-30-0000-615105-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY II LLC	496099	10/01/2019	\$26.09		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$4,340.00		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
			\$23.87		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
			\$6,280.49		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
			\$199.99		ONE-TIME BUDGET NON-CAP	0001-06029-0009-41-30-0000-668704-	
			\$199.99		ONE-TIME BUDGET NON-CAP	0001-06029-0009-41-30-0000-668704-	
			\$47.73		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$37.00		MISC-MISCELLANEOUS	1060-35001-0040-52-30-0000-658701-	
			\$95.46		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT263G
			\$48.81		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT264G
			\$11.93		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
			\$11.93		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$15.60		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			Total for Check #496099			\$13,905.38	
Total For Vendor AT&T MOBILITY II LLC			\$13,905.38				
AT&T TELECONFERENCE SERVICES	496079	10/01/2019	\$28.71		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #496079		\$28.71			
	Total For Vendor AT&T TELECONFERENCE SERVICES			\$28.71			
ATA SALES	496318	10/01/2019	\$510.00		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #496318		\$510.00			
	Total For Vendor ATA SALES			\$510.00			
	495860	09/23/2019	\$46.77	4300 COMMUNITY BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #495860		\$46.77			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ATMOS ENERGY	495861	09/23/2019	\$50.49	2010 REDBUD BLVD STE 102	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		Total for Check #495861		\$50.49			
	495862	09/23/2019	\$56.34	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #495862		\$56.34			
	495863	09/23/2019	\$96.26	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		Total for Check #495863		\$96.26			
	496058	10/01/2019	\$35.47	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
Total for Check #496058		\$35.47					
Total For Vendor ATMOS ENERGY			\$285.33				
AUSTIN ASPHALT INC	496374	10/01/2019	\$189.41		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$577.16		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$707.82		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #496374		\$1,474.39			
	Total For Vendor AUSTIN ASPHALT INC			\$1,474.39			
BANE MACHINERY INC	496027	10/01/2019	\$2,993.33		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #496027		\$2,993.33			
	Total For Vendor BANE MACHINERY INC			\$2,993.33			
BANOWSKY & LEVINE PC	496106	10/01/2019	\$779.65	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
		Total for Check #496106		\$779.65			
	Total For Vendor BANOWSKY & LEVINE PC			\$779.65			
BARBARIAN USA INC	496373	10/01/2019	\$64.90		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #496373		\$64.90			
	Total For Vendor BARBARIAN USA INC			\$64.90			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BAXTER, LANCE	496056	10/01/2019	\$589.32	SAN ANTONIO, TX JUDICIAL ED 9/	TRN/TVL-EDUCATION & CONFERENCE	0001-20030-0001-44-20-0000-604910-	
		Total for Check #496056		\$589.32			
	Total For Vendor BAXTER, LANCE			\$589.32			
BAYLOR MEDICAL CENTER AT MCKINNEY	496193	10/01/2019	\$1,442.52	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$386.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$4,401.25		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3,133.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,096.29		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,412.98		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$4,876.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #496193		\$16,748.93				
Total For Vendor BAYLOR MEDICAL CENTER			\$16,748.93				
BAYLOR REGIONAL MED PLAN	496059	10/01/2019	\$2,907.05	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #496059		\$2,907.05			
	Total For Vendor BAYLOR REGIONAL MED PLAN			\$2,907.05			
BEACOM, RICHARD A	496347	10/01/2019	\$85.84	8/19 & 22-19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT366VJ
			\$13.92	8/19 & 22-19 MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT366VJ
	Total for Check #496347		\$99.76				
Total For Vendor BEACOM, RICHARD A			\$99.76				
	496010	10/01/2019	\$9,693.23		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$9,916.69		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,779.85		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$1,415.58		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	

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BEN E KEITH DFW	495919		\$140.60		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$134.07		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$138.29		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #495919		\$23,218.31				
Total For Vendor BEN E KEITH DFW			\$23,218.31				
BENJAMIN FOODS LLC	496165	10/01/2019	\$2,296.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #496165		\$2,296.00			
	Total For Vendor BENJAMIN FOODS LLC			\$2,296.00			
BENTON, ROBIN	496083	10/01/2019	\$430.32	COURT REPORTER 9/12/19	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCRAG
			\$430.32	COURT REPORTER 9/9/19	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCRAG
		Total for Check #496083		\$860.64			
	Total For Vendor BENTON, ROBIN			\$860.64			
BERGKAMP	496105	10/01/2019	\$85.20		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #496105		\$85.20			
	Total For Vendor BERGKAMP			\$85.20			
BIARD, WEBB	496052	10/01/2019	\$196.97	9/3-13/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAX
		Total for Check #496052		\$196.97			
	Total For Vendor BIARD, WEBB			\$196.97			
BILYEU, BILL	495947	10/01/2019	\$975.72	AUSTIN, TX TAC LEGIS CONF 9/3-	TRN/TVL-EDUCATION & CONFERENCE	0001-02001-0001-41-20-0000-604910-	
		Total for Check #495947		\$975.72			
	Total For Vendor BILYEU, BILL			\$975.72			
			\$670.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$678.00		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
BIMBO BAKERIES USA INC	496236	10/01/2019	\$670.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$131.60		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$131.60		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$131.60		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
	Total for Check #496236			\$2,414.60			
Total For Vendor BIMBO BAKERIES USA INC			\$2,414.60				
BINKLEY & BARFIELD INC	496007	10/01/2019	\$13,496.00		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$6,250.00		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
	Total for Check #496007			\$19,746.00			
	Total For Vendor BINKLEY & BARFIELD INC			\$19,746.00			
BLACK & VEATCH CORPORATION	496261	10/01/2019	\$2,009.20		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
			Total for Check #496261			\$2,009.20	
	Total For Vendor BLACK & VEATCH CORPORATION			\$2,009.20			
BLAYLOCK, GEAN	496161	10/01/2019	\$35.32	PRISON TRANSPORT MEAL REIMBURS	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			Total for Check #496161			\$35.32	
	Total For Vendor BLAYLOCK, GEAN			\$35.32			
BLUE RIDGE TRIBUNE	496394	10/01/2019	\$163.83		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
			Total for Check #496394			\$163.83	
	Total For Vendor BLUE RIDGE TRIBUNE			\$163.83			
		10/01/2019	\$168.80		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$29.07		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$238.85		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$259.86		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BOB TOMES FORD INC	495891	10/01/2019	\$151.34		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$100.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$18.92		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$26.40		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #495891			\$793.24			
Total For Vendor BOB TOMES FORD INC				\$793.24			
BOBCAT OF DALLAS	496152	10/01/2019	\$268.01		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #496152			\$268.01		
	Total For Vendor BOBCAT OF DALLAS				\$268.01		
BOWERS, GREGORY	496185	10/01/2019	\$70.53	DALLAS, TX CRIMES AGST CHILDRE	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #496185			\$70.53		
	Total For Vendor BOWERS, GREGORY				\$70.53		
BRENDA RUTLEDGE	496392	10/01/2019	\$369.05		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
		Total for Check #496392			\$369.05		
	496393	10/01/2019	\$491.08		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
		Total for Check #496393			\$491.08		
	Total For Vendor BRENDA RUTLEDGE				\$860.13		
BRIGGS, ASHLEY	496191	10/01/2019	\$150.00	S PADRE ISLAND, TX TNOA CONFER	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #496191			\$150.00		
	Total For Vendor BRIGGS, ASHLEY				\$150.00		
BROOKE, CHASE	495906	10/01/2019	\$218.08	COLLEGE STATION, TX BEEF TRAIN	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
		Total for Check #495906			\$218.08		
	Total For Vendor BROOKE, CHASE				\$218.08		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BURTON, TAYLOR	496325	10/01/2019	\$29.81	MILES AND TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	GT263C
		Total for Check #496325		\$29.81			
	Total For Vendor BURTON, TAYLOR			\$29.81			
BUYERS BARRICADES INC	496369	10/01/2019	\$8,330.00		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$4,125.00		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
		Total for Check #496369		\$12,455.00			
	Total For Vendor BUYERS BARRICADES INC			\$12,455.00			
C&M MOWING AND LANDSCAPING	496345	10/01/2019	\$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		MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
			\$714.00		MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
	Total for Check #496345		\$3,658.00				
Total For Vendor C&M MOWING AND LANDSCAPING			\$3,658.00				
CABELA'S WHOLESALE	496162	10/01/2019	\$2,964.94		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #496162		\$2,964.94			
	Total For Vendor CABELA'S WHOLESALE			\$2,964.94			
CACTUS ENVIRONMENTAL SERVICES	496375	10/01/2019	\$4,425.00		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		Total for Check #496375		\$4,425.00			
	Total For Vendor CACTUS ENVIRONMENTAL SERVICES			\$4,425.00			
CAM SYSTEMS	495945	10/01/2019	\$9,338.00		MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-	
		Total for Check #495945		\$9,338.00			
	Total For Vendor CAM SYSTEMS			\$9,338.00			
	496320	10/01/2019	\$2,950.00		ONE-TIME BUDGET NON-CAP	1036-50001-0006-64-30-0000-668704-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CAMPBELL/HARRIS SECURITY EQUIPMENT							
CAREFLITE	496081	10/01/2019	\$403.03	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
CARENOW	496174	10/01/2019	\$194.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			\$267.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			\$169.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
CARRIER ENTERPRISE LLC	496151	10/01/2019	\$484.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB10001
			\$759.66		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB10001
CARTER, ANTHONY	495941	10/01/2019	\$9.00	AUSTIN, TX DOMESTIC TERRORISM	TRN/TVL-EDUCATION & CONFERENCE	0001-50060-0001-64-20-0000-604910-	
CAT'S	496279	10/01/2019	\$2,940.00		OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR416R
496326	10/01/2019		\$22.87	1269 N HWY 78 UNIT 250W FLOOD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
496327	10/01/2019		\$195.27	1275 N HWY 78 UNIT RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVALLO ENERGY TEXAS LLC			Total for Check #496327	\$195.27			
	496328	10/01/2019	\$277.29	1269 N HWY 78 BLDG BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #496328	\$277.29			
	496329	10/01/2019	\$736.20	700 WILMETH RD CELL TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #496329	\$736.20			
	496330	10/01/2019	\$953.75	700 WILMETH RD STE A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #496330	\$953.75			
	496331	10/01/2019	\$954.67	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			Total for Check #496331	\$954.67			
	496332	10/01/2019	\$959.31	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			Total for Check #496332	\$959.31			
	496333	10/01/2019	\$1,281.84	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			Total for Check #496333	\$1,281.84			
	496334	10/01/2019	\$1,962.16	700 WILMETH RD STE B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
			Total for Check #496334	\$1,962.16			
	496335	10/01/2019	\$2,233.47	700 WILMETH RD UNIT A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #496335	\$2,233.47			
	496336	10/01/2019	\$2,500.83	2010 REDBUD BLVD STE 102	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
			Total for Check #496336	\$2,500.83			
	496337	10/01/2019	\$7,627.97	2352 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
			Total for Check #496337	\$7,627.97			
	496338	10/01/2019	\$41,341.09	2100 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
			Total for Check #496338	\$41,341.09			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	496339	10/01/2019	\$101,351.21	4300 COMMUNITY BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
		Total for Check #496339		\$101,351.21			
	Total For Vendor CAVALLO ENERGY TEXAS LLC			\$162,397.93			
CDW-G	496018	10/01/2019	\$112.10		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
			\$201.23		ADMIN-OFFICE SUPPLIES	0001-24031-0001-44-30-0000-615101-	
			\$797.00		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
	Total for Check #496018		\$1,110.33				
Total For Vendor CDW-G			\$1,110.33				
CEMETERY AT HIGHLAND	495886	09/27/2019	\$1,500.00	CLEANING, REPAIRS & LEVELING	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #495886		\$1,500.00			
	Total For Vendor CEMETERY AT HIGHLAND			\$1,500.00			
CENTERLINE SUPPLY INC	496029	10/01/2019	\$430.68		MAINT-AUTO	1010-75001-0001-68-30-0000-637562-	
			\$2,084.82		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDM7518
			Total for Check #496029		\$2,515.50		
	Total For Vendor CENTERLINE SUPPLY INC			\$2,515.50			
CESCO INC	495993	10/01/2019	\$318.00		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
		Total for Check #495993		\$318.00			
	Total For Vendor CESCO INC			\$318.00			
CHAMBERSVILLE CEMETERY ASSOCIATION	496259	10/01/2019	\$3,000.00	HISTORICAL COMM GRANT PRGM - L	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #496259		\$3,000.00			
	Total For Vendor CHAMBERSVILLE CEMETERY			\$3,000.00			
CHIANG PATEL & YERBY	496089	10/01/2019	\$49,576.80	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4202-75030-0013-68-40-0000-809250-	RI070020
		Total for Check #496089		\$49,576.80			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
Total For Vendor CHIANG PATEL & YERBY			\$49,576.80					
CINTAS FIRST AID & SAFETY	496286	10/01/2019	\$50.52		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-		
		Total for Check #496286		\$50.52				
	496287	10/01/2019		\$52.01		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$52.01		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$41.06		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$41.06		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$129.30		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$446.34		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$446.34		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$446.34		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$129.30		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
Total for Check #496287		\$1,783.76						
Total For Vendor CINTAS FIRST AID & SAFETY			\$1,834.28					
COGNITIVE DIAGNOSTICS OF NORTH TX	3401	10/01/2019	\$1,673.17	9/23-27/19	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F	
		Total for Check #3401		\$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 OF N TX			\$3,346.34					
COLLIN CO COURT CAFE	496217	10/01/2019	\$129.78	JURY MEAL	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-		
		Total for Check #496217		\$129.78				
	Total For Vendor COLLIN CO COURT CAFE			\$129.78				
	496287	10/01/2019	\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COLLIN COUNTY COMMERCIAL RECORD	495987	10/01/2019					
	Total for Check #495987		\$115.00				
Total For Vendor COLLIN COUNTY COMMERCIAL REC			\$115.00				
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	496114	10/01/2019	\$240.00	DE-ESCALATION 3 STUDENTS	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			\$50.00	C RIDER JR DEAF/HARD OF HERARI	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			\$1,050.00	CRISIS INTERVENTION TRAINING 6	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
	Total for Check #496114		\$1,340.00				
	Total For Vendor COLLIN COUNTY COMMUNITY			\$1,340.00			
COLLIN COUNTY CSCD	496019	10/01/2019	\$250.00	AUGUST 2019 UA'S	OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
			Total for Check #496019		\$250.00		
	Total For Vendor COLLIN COUNTY CSCD			\$250.00			
COLLIN COUNTY GENEALOGICAL SOCIETY	496168	10/01/2019	\$3,000.00	HISTORICAL COMM GRANT PRGM - D	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
			Total for Check #496168		\$3,000.00		
	Total For Vendor COLLIN COUNTY GENEALOGICAL			\$3,000.00			
COLLIN COUNTY TAX ASSESSOR	495988	10/01/2019	\$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-	
			\$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			Total for Check #495988		\$225.00		
	Total For Vendor COLLIN COUNTY TAX ASSESSOR			\$225.00			
COOPERS COPIES &	496036	10/01/2019	\$455.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44016
			\$455.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44017
			\$455.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44018
			\$455.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44019
			\$455.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44020

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PRINTING			\$455.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44021
			\$455.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44022
			\$455.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44023
			Total for Check #496036	\$3,640.00			
Total For Vendor COOPERS COPIES & PRINTING			\$3,640.00				
COPELAND, WELDON	496033	10/01/2019	\$18.10	PLANO, TX CC BAR ASSOC MEETING	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
			\$423.52	SAN ANTONIO, TX PRO JUDGES MEE	TRN/TVL-EDUCATION & CONFERENCE	0001-21099-0001-44-20-0000-604910-	
		Total for Check #496033	\$441.62				
Total For Vendor COPELAND, WELDON			\$441.62				
CORRECTIONAL MGMT INSTITUTE OF TX	495955	10/01/2019	\$1,120.00	6 CSCD EMPLOYEES DENTON TX, TP	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT252D
			Total for Check #495955	\$1,120.00			
Total For Vendor CORRECTIONAL MGMT INSTITUTE			\$1,120.00				
CORRECTIONS SOFTWARE SOLUTIONS LP	496069	10/01/2019	\$7,733.00		MAINT-SOFTWARE MAINTENANCE	6050-61001-0053-64-30-0000-637503-	GT266E
			Total for Check #496069	\$7,733.00			
Total For Vendor CORRECTIONS SOFTWARE			\$7,733.00				
COSERV	496005	10/01/2019	\$1,511.42	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
			Total for Check #496005	\$1,511.42			
Total For Vendor COSERV			\$1,511.42				
CRAWFORD, REGINALD	496382	10/01/2019	\$74.00	HOUSTON, TX DELL/ELASTIC WKSP	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
			Total for Check #496382	\$74.00			
Total For Vendor CRAWFORD, REGINALD			\$74.00				
CROWDER FITZARETH H	495923	10/01/2019	\$1,679.94	8/22-27/19 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL01V
			\$167.04	8/22-27/19 MILEAGE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL01V

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CROWDER, ELIZABETH H			Total for Check #495923	\$1,846.98			
			Total For Vendor CROWDER, ELIZABETH H	\$1,846.98			
CRUMP, MICHAEL	496071	10/01/2019		\$86.42	MILES REIMBURSEMENT #4028	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-
			Total for Check #496071	\$86.42			
		Total For Vendor CRUMP, MICHAEL	\$86.42				
D&L FARM AND HOME	495894	10/01/2019		\$149.94		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-
			Total for Check #495894	\$149.94			
		Total For Vendor D&L FARM AND HOME	\$149.94				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	496233	10/01/2019		\$1,000.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-
				\$1,156.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-
			Total for Check #496233	\$2,156.00			
		Total For Vendor DALLAS COUNTY SOUTHWESTERN	\$2,156.00				
DALLAS MORNING NEWS	496319	10/01/2019		\$571.00	PUBLICATION PAYMENT	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-
			Total for Check #496319	\$571.00			
		Total For Vendor DALLAS MORNING NEWS	\$571.00				
DATA SHREDDING SVCS OF TX	496222	10/01/2019		\$3,183.75		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-
			Total for Check #496222	\$3,183.75			
		Total For Vendor DATA SHREDDING SVCS OF TX	\$3,183.75				
DAVID, DELENA	496184	10/01/2019		\$100.00	AUSTIN, TX TCDRS CONFERENCE 7/	TRN/TVL-EDUCATION & CONFERENCE	0001-03001-0001-41-20-0000-604910-
			Total for Check #496184	\$100.00			
		Total For Vendor DAVID, DELENA	\$100.00				
DAVIS, RICHARD D	496065	10/01/2019		\$3,359.85	9/9-13/19 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-
			Total for Check #496065	\$3,359.85			CTCCL07V

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DAVIS, RICHARD D		\$3,359.85				
DC REPORTING	496274	10/01/2019	\$1,303.44	9/16-17,19-20/19 COURT REPORTE	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR366R
			\$1,303.44		OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCRCAC
			\$217.24	COURT REPORTER 9/5/19	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCRAG
			\$434.48	COURT REPORTER 8/29/19	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCRAG
			\$426.73	COURT REPORTER 9/25/19	OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
			\$434.48	COURT REPORTER 8/22/19	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
	Total for Check #496274		\$4,119.81				
Total For Vendor DC REPORTING		\$4,119.81					
DEAF ACTION CENTER	496025	10/01/2019	\$105.00	INTERPRETATION SVCS	OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT266C
			Total for Check #496025		\$105.00		
	Total For Vendor DEAF ACTION CENTER		\$105.00				
DEAN, KEITH	496140	10/01/2019	\$1,343.94	8/22-23/19 PER DIEM	OPER-VISITING JUDGES	0001-20050-0001-44-30-0000-626416-	CTCCL05V
			Total for Check #496140		\$1,343.94		
	Total For Vendor DEAN, KEITH		\$1,343.94				
DEPT. OF INFORMATION RESOURCES	495949	10/01/2019	\$19,044.50		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			Total for Check #495949		\$19,044.50		
	Total For Vendor DEPT. OF INFORMATION RESOURCES		\$19,044.50				
DFW MATERIALS	495912	10/01/2019	\$1,839.71		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$41,574.12		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			Total for Check #495912		\$43,413.83		
	Total For Vendor DFW MATERIALS		\$43,413.83				
	496235	10/01/2019	\$75.40	MILES REIMBURSEMENT #3933	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DIETRICH-PAWLIK, ALYSON							
DIFATTA, ALEC							
DISH NETWORK LLC							
DOMINION VOTING SYSTEMS							
DOOLEY, DAVID							
DORMAKABA WORKFORCE SOLUTIONS LLC							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DOYLE, JAMES							
			Total for Check #496008	\$88.16			
			Total For Vendor DOYLE, JAMES	\$88.16			
DREAM RANCH OFFICE SUPPLIES	496372	10/01/2019		\$610.56	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			Total for Check #496372	\$610.56			
		Total For Vendor DREAM RANCH OFFICE SUPPLIES	\$610.56				
DUDDLESTEN, ERIN K	496127	10/01/2019		\$1,260.00	OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
			Total for Check #496127	\$1,260.00			
		Total For Vendor DUDDLESTEN, ERIN K	\$1,260.00				
ECOLAB INC	495893	10/01/2019		\$2,000.30	MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
			Total for Check #495893	\$2,000.30			
		Total For Vendor ECOLAB INC	\$2,000.30				
ELECTION SYSTEMS & SOFTWARE LLC	495925	10/01/2019		\$588.58	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
			Total for Check #495925	\$588.58			
		Total For Vendor ELECTION SYSTEMS & SOFTWARE	\$588.58				
ELLIOTT ELECTRIC SUPPLY	496315	10/01/2019		\$2,605.89	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$23.42	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #496315	\$2,629.31				
	Total For Vendor ELLIOTT ELECTRIC SUPPLY INC	\$2,629.31					
ELLIOTT, GREG	496020	10/01/2019		\$150.41	BOSTON, MA DELL/EMC EXE BRIEFI	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-
			Total for Check #496020	\$150.41			
		Total For Vendor ELLIOTT, GREG	\$150.41				
ELM GROVE HISTORICAL CEMETERY ASSOC INC	496355	10/01/2019		\$1,500.00	HISTORICAL COMM GRANT PRGM - M	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-
			Total for Check #496355	\$1,500.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor ELM GROVE HISTORICAL CEMETERY		\$1,500.00					
ELY, MISTY PEARL	3403	10/01/2019	\$1,593.29	9/23-27/19	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A	
		Total for Check #3403		\$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					
ENGEL, DAWN	495936	10/01/2019	\$62.64	MILES REIMBURSEMENT #3973	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-		
		Total for Check #495936		\$62.64				
	Total For Vendor ENGEL, DAWN			\$62.64				
ENGLAND COURT REPORTING	496278	10/01/2019	\$1,721.28	COURT REPORTER 8/5-19/19	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR417R	
			\$860.64	COURT REPORTER 9/3-6/19	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR417R	
			\$1,075.80	COURT REPORTER 5/13-15/19	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR417R	
			\$645.48	COURT REPORTER 6/11-13/19	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR417R	
			\$1,075.80	COURT REPORTER 6/24-28/19	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR417R	
			\$1,290.96	COURT REPORTER 7/15-19/19	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR417R	
	Total for Check #496278		\$6,669.96					
Total For Vendor ENGLAND COURT REPORTING			\$6,669.96					
EVANS, CONNIE	496163	10/01/2019	\$35.26	MILES REIMBURSEMENT #4083	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-		
		Total for Check #496163		\$35.26				
	Total For Vendor EVANS, CONNIE			\$35.26				
FABELA, FELIPE	496231	10/01/2019	\$30.74	MILES REIMBURSEMENT #4035	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-		
		Total for Check #496231		\$30.74				
	Total For Vendor FABELA, FELIPE			\$30.74				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FALCON, SANDRA	496171	10/01/2019	\$116.90	GRANBURY, TX LEGISLATIVE CONFE	TRN/TVL-EDUCATION & CONFERENCE	0001-24040-0001-44-20-0000-604910-	
		Total for Check #496171		\$116.90			
	Total For Vendor FALCON, SANDRA			\$116.90			
FALEFIA, DARLA	496214	10/01/2019	\$17.40	MILES REIMBURSEMENT #4032	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #496214		\$17.40			
	Total For Vendor FALEFIA, DARLA			\$17.40			
FALEFIA, JEFF	495997	10/01/2019	\$81.20	MILES REIMBURSEMENT #4024	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #495997		\$81.20			
	Total For Vendor FALEFIA, JEFF			\$81.20			
FANNIN COUNTY ELECTRIC	495864	09/23/2019	\$684.66	CR 502	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #495864		\$684.66			
	Total For Vendor FANNIN COUNTY ELECTRIC			\$684.66			
FARMERSVILLE CITY OF	495967	10/01/2019	\$42.77	406 RAYMOND ST A	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
			\$43.26	406 RAYMOND ST A	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
			\$543.31	406 RAYMOND ST A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14002
	Total for Check #495967		\$629.34				
Total For Vendor FARMERSVILLE CITY OF			\$629.34				
FARMERSVILLE HISTORICAL SOCIETY	496012	10/01/2019	\$2,000.00	HISTORICAL COMM GRANT PRGM - W	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #496012		\$2,000.00			
	Total For Vendor FARMERSVILLE HISTORICAL			\$2,000.00			
FASTENAL COMPANY	496051	10/01/2019	\$92.56		MAINT-SMALL TOOLS	1010-75001-0001-68-30-0000-637106-	
		Total for Check #496051		\$92.56			
	Total For Vendor FASTENAL COMPANY			\$92.56			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
FEDERAL EXPRESS	496097	10/01/2019	\$800.29		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-		
			\$80.50		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-		
			\$1,347.59		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-		
	Total for Check #496097		\$2,228.38					
Total For Vendor FEDERAL EXPRESS			\$2,228.38					
FERGUSON, BETH ALYSE	496204	10/01/2019	\$426.95	SAN ANTONIO, TX MENTAL HEALTH	TRN/TVL-EDUCATION & CONFERENCE	0001-62090-0001-44-20-0000-604910-		
			\$413.70	SEATTLE, WAS MENTAL HEALTH CIT	TRN/TVL-EDUCATION & CONFERENCE	0001-62090-0001-44-20-0000-604910-		
			\$369.02	AUSTIN, TX JCMH MEETING 8/15-1	TRN/TVL-EDUCATION & CONFERENCE	0001-62090-0001-44-20-0000-604910-		
	Total for Check #496204		\$1,209.67					
Total For Vendor FERGUSON, BETH ALYSE			\$1,209.67					
FERRARO, JULI-ANN	496368	10/01/2019	\$1,326.00	EDUCATIONAL SERVICES	OPER-ALCOHOL/DRUG MONITORING	1050-25417-0002-44-30-0000-626597-		
			Total for Check #496368		\$1,326.00			
	Total For Vendor FERRARO, JULI-ANN			\$1,326.00				
FLOYD, BENJAMIN COLT	3399	10/01/2019	\$1,115.95	9/23-27/19	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F	
			Total for Check #3399		\$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					
FOLEY & LARDNER LLP	495885	09/27/2019	\$4,410.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGGWTT	
			Total for Check #495885		\$4,410.00			
	Total For Vendor FOLEY & LARDNER LLP			\$4,410.00				
			\$72.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-		
			\$40.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FOSTER FRIENDS	496299	10/01/2019	\$50.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$40.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$25.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$50.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
	Total for Check #496299			\$277.00			
Total For Vendor FOSTER FRIENDS			\$277.00				
FRANCO INTERPRETING & TRANSLATING	496155	10/01/2019	\$262.50	INTERPRETER DOCKET	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL4R
		Total for Check #496155			\$262.50		
	Total For Vendor FRANCO INTERPRETING			\$262.50			
FRISCO CITY OF	496046	10/01/2019	\$50,399.01	2ND FLOOR RENT 6101 FRISCO SQ	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #496046			\$50,399.01		
	Total For Vendor FRISCO CITY OF			\$50,399.01			
FRONTIER COMM OF THE SOUTHWEST INC	496283	10/01/2019	\$71.74		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #496283			\$71.74		
	496284	10/01/2019	\$348.20		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #496284			\$348.20		
	Total For Vendor FRONTIER COMM OF THE SW			\$419.94			
			\$56.24		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
			\$580.92		OPER-UNIFORMS	0001-20010-0001-44-30-0000-626503-	
			\$522.53		OPER-UNIFORMS	0001-25366-0001-44-30-0000-626503-	
			\$161.55		OPER-UNIFORMS	0001-25401-0001-44-30-0000-626503-	
			\$99.46		OPER-UNIFORMS	0001-25401-0001-44-30-0000-626503-	
			\$1,615.68		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$362.80		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			(\$48.00)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$8.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$40.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			(\$332.96)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$332.96		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			(\$10.88)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			(\$21.09)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$21.09		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$207.24		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			(\$83.24)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$83.24		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$278.68		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			(\$278.68)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$118.60		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			(\$118.60)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$266.36		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$81.07		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$378.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$10.88		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$1.27		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			(\$1.27)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$10.88		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
	496252	10/01/2019					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS LLC			\$584.40		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$116.67		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$670.66		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$21.09		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$25.20		OPER-TACTICAL SUPPLIES	0001-50030-0001-64-30-0000-626128-	
			\$571.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$58.80		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			(\$58.80)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$47.50		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$186.08		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$526.72		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$130.56		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			(\$130.56)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$144.24		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$44.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$468.54		OPER-UNIFORMS	0001-59050-0001-64-30-0000-626503-	
			(\$34.10)		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$207.42		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$198.20		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$198.20		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$34.10		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$34.10		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$99.10		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$99.10		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
			\$68.20		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
			(\$21.09)		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
			(\$9.60)		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-		
			\$45.14		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-		
	Total for Check #496252			\$8,668.12				
	496401	10/01/2019		\$2,970.00		N/CAP EQUIP-PATROL EQUIPMENT	2124-50001-9047-64-30-0000-798912-	GT081K
		Total for Check #496401			\$2,970.00			
	Total For Vendor GALLS LLC			\$11,638.12				
	GANNON, KRISTA	496061	10/01/2019	\$98.60	MILES REIMBURSEMENT #4017	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
Total for Check #496061			\$98.60					
Total For Vendor GANNON, KRISTA			\$98.60					
GARLAND/DBS INC	495926	10/01/2019	\$1,766.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB22001	
		Total for Check #495926			\$1,766.00			
	Total For Vendor GARLAND/DBS INC			\$1,766.00				
GIFFORD THOMAS SEKULA	496384	10/01/2019	\$100.00	DEPOSIT REFUND EVENT #19-214	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-		
		Total for Check #496384			\$100.00			
	Total For Vendor GIFFORD THOMAS SEKULA			\$100.00				
			\$6,453.25		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
			\$4,456.58		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
			\$5,388.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
			(\$10.25)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
			\$10.25		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
10/01/2019								

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GLAZIER FOODS COMPANY	496290	10/01/2019	\$905.93		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$1,311.60		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$1,097.55		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$1,093.35		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$687.85		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #496290			\$21,394.56			
Total For Vendor GLAZIER FOODS COMPANY				\$21,394.56			
GOMEZ FLOOR COVERING INC	495963	10/01/2019	\$1,034.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #495963			\$1,034.50		
	Total For Vendor GOMEZ FLOOR COVERING INC				\$1,034.50		
GOMEZ, RYAN	495896	10/01/2019	\$45.24	MILES REIMBURSEMENT #3976	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #495896			\$45.24		
	Total For Vendor GOMEZ, RYAN				\$45.24		
GORENA, CHERYL	496113	10/01/2019	\$37.70	MILES REIMBURSEMENT #4012	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #496113			\$37.70		
	Total For Vendor GORENA, CHERYL				\$37.70		
GRAINGER	496016	10/01/2019	\$379.45		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB17001
			\$303.56		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB18001
			\$455.34		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB21001
			\$23.52		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$50.34		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$237.08		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$70.38		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$167.59		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
		Total for Check #496016		\$1,687.26			
	Total For Vendor GRAINGER			\$1,687.26			
GRAY, DARREN	3407	10/01/2019	\$421.96	9/23-27/19	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #3407		\$421.96			
			\$421.96		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
	Total for Check #		\$421.96				
	Total For Vendor GRAY, DARREN			\$843.92			
GRAYSON COLLIN ELECTRIC	495974	10/01/2019	\$10.51	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #495974		\$10.51			
	495975	10/01/2019	\$35.67	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #495975		\$35.67			
	495976	10/01/2019	\$52.95	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #495976		\$52.95			
	495977	10/01/2019	\$54.40	3821 FM 455 WESTON BRN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #495977		\$54.40			
	495978	10/01/2019	\$54.94	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #495978		\$54.94			
	495979	10/01/2019	\$163.73	166 RESTROOM / AMPHITHEATRE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #495979		\$163.73			
	495980	10/01/2019	\$183.82	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #495980		\$183.82			
	495981	10/01/2019	\$258.72	7117 CR 166 OUTDR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			Total for Check #495981	\$258.72			
	495982	10/01/2019	\$432.09	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #495982	\$432.09			
	495983	10/01/2019	\$516.90	7117 CR 166 HAGGARD HSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			Total for Check #495983	\$516.90			
	495984	10/01/2019	\$617.45	7117 CR 166 WATER WELL 2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			Total for Check #495984	\$617.45			
	495985	10/01/2019	\$1,347.92	7117 CR 166 HOME ECON	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			Total for Check #495985	\$1,347.92			
	495986	10/01/2019	\$2,539.20	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			Total for Check #495986	\$2,539.20			
			Total For Vendor GRAYSON COLLIN ELECTRIC	\$6,268.30			
GREEN, TERRI H	496028	10/01/2019	\$174.04		ADMIN-OFFICE SUPPLIES	6800-84010-0001-72-30-0000-615101-	
			Total for Check #496028	\$174.04			
			Total For Vendor GREEN, TERRI H	\$174.04			
GROENEVELD LUBRICATION SOLUTIONS	495939	10/01/2019	\$582.63		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			Total for Check #495939	\$582.63			
			Total For Vendor GROENEVELD LUBRICATION	\$582.63			
GT DISTRIBUTORS INC	495995	10/01/2019	\$17.36		TRN/TVL-ARMS TRAINING	0001-25401-0001-44-20-0000-604930-	
			\$340.12		TRN/TVL-ARMS TRAINING	0001-55020-0001-64-20-0000-604930-	
			\$309.79		TRN/TVL-ARMS TRAINING	0001-55020-0001-64-20-0000-604930-	
			\$94.00		TRN/TVL-ARMS TRAINING	0001-55040-0001-64-20-0000-604930-	
			Total for Check #495995	\$761.27			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor GT DISTRIBUTORS INC			\$761.27				
GTS TECHNOLOGY SOLUTIONS	496301	10/01/2019	\$57.00		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
			\$795.60		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
			\$2,386.80		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
			\$8,692.38		ONE-TIME BUDGET NON-CAP	0001-25468-0001-44-30-0000-668704-	
			\$8,692.38		ONE-TIME BUDGET NON-CAP	0001-25471-0001-44-30-0000-668704-	
			\$3,152.03		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
	Total for Check #496301		\$23,776.19				
Total For Vendor GTS TECHNOLOGY SOLUTIONS			\$23,776.19				
HALFF ASSOCIATES INC	496015	10/01/2019	\$48,470.00		CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250-	RA070050
			Total for Check #496015		\$48,470.00		
	Total For Vendor HALFF ASSOCIATES INC			\$48,470.00			
HAMMONDS FUEL ADDITIVES	495909	10/01/2019	\$1,546.00		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			Total for Check #495909		\$1,546.00		
	Total For Vendor HAMMONDS FUEL ADDITIVES INC			\$1,546.00			
HARLEY DAVIDSON OF DALLAS	496216	10/01/2019	\$3,346.58		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #496216		\$3,346.58		
	Total For Vendor HARLEY DAVIDSON OF DALLAS			\$3,346.58			
HARP, DEEAMBER	496136	10/01/2019	\$507.35	SAN ANTONIO, TX TX COLLEGE PRO	TRN/TVL-EDUCATION & CONFERENCE	0001-21099-0001-44-20-0000-604910-	
			Total for Check #496136		\$507.35		
	Total For Vendor HARP, DEEAMBER			\$507.35			
HARRIS, BRAD	496115	10/01/2019	\$173.42	MILES REIMBURSEMENT #3912	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
			Total for Check #496115		\$173.42		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor HARRIS, BRAD			\$173.42				
HEALOGICS SPECIALTY PHYSICIANS OF TX	496378	10/01/2019	\$47.58	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$33.27		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$47.58		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$47.58		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #496378			\$176.01			
Total For Vendor HEALOGICS SPECIALTY PHYSICIANS			\$176.01				
HEALTH TX PROVIDER NETWORK	496199	10/01/2019	\$80.08	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.09		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$108.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$70.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$48.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$117.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$51.33		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #496199			\$573.42			
Total For Vendor HEALTH TX PROVIDER NETWORK			\$573.42				
HEALTHTEXAS PROVIDER NETWORK	496084	10/01/2019	\$108.67	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$104.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$58.01		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$70.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$89.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$429.29		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
			\$102.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$38.76		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #496084		\$1,001.25			
	Total For Vendor HEALTHTEXAS PROVIDER NETWORK		\$1,001.25				
HEARD CRAIG CENTER FOR THE ARTS	496130	10/01/2019	\$400.00	HISTORICAL COMM GRANT PRGM - S	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #496130		\$400.00			
	Total For Vendor HEARD CRAIG CENTER FOR THE ARTS		\$400.00				
HEAT TRANSFER SOLUTIONS	496192	10/01/2019	\$1,406.43		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15001
		Total for Check #496192		\$1,406.43			
	Total For Vendor HEAT TRANSFER SOLUTIONS INC		\$1,406.43				
HENDRIX, CASEY	496017	10/01/2019	\$126.21	DALLAS, TX CRIMES AGST CHILDRE	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #496017		\$126.21			
	Total For Vendor HENDRIX, CASEY		\$126.21				
HERC RENTALS INC	496297	10/01/2019	\$3,400.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #496297		\$3,400.00			
	Total For Vendor HERC RENTALS INC		\$3,400.00				
HERITAGE FOOD SERVICE GROUP INC	496352	10/01/2019	\$184.13		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			\$451.65		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			\$209.12		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			(\$47.44)		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB06002
	Total for Check #496352		\$797.46				
Total For Vendor HERITAGE FOOD SERVICE GROUP INC		\$797.46					
	496145	10/01/2019	\$500.00	PODCASTS	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HERITAGE GUILD OF COLLIN CO							
			Total for Check #496145	\$500.00			
Total For Vendor HERITAGE GUILD OF COLLIN CO			\$500.00				
HICKORY CREEK SPECIAL UTILITY	496054	10/01/2019	\$64.04	CR 1130 FARMERSVILLE	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
			Total for Check #496054	\$64.04			
	Total For Vendor HICKORY CREEK SPECIAL UTILITY			\$64.04			
HIGGINS, JERRY	495964	10/01/2019	\$47.85	MILES REIMBURSEMENT #4026	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
			\$146.00	AUSTIN, TX TAC LEGISLATIVE CON	TRN/TVL-EDUCATION & CONFERENCE	0001-30001-0001-48-20-0000-604910-	
		Total for Check #495964	\$193.85				
	Total For Vendor HIGGINS, JERRY			\$193.85			
HOLT CAT	496022	10/01/2019	\$16,015.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			Total for Check #496022	\$16,015.00			
	Total For Vendor HOLT CAT			\$16,015.00			
HOLT CAT	496250	10/01/2019	\$388.94		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$319.22		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$493.50		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$412.43		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$1,505.20		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$902.21		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$518.20		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #496250	\$4,539.70				
Total For Vendor HOLT CAT			\$4,539.70				
HOMeward BOUND INC	495960	10/01/2019	\$2,210.00	SERVICES FOR INDIGENT OFFENDER	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT252C
			\$1,505.00		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	
HOMEWARD BOUND INC			Total for Check #495960	\$3,715.00				
			Total For Vendor HOMEWARD BOUND INC	\$3,715.00				
HOPE'S DOOR	496068	10/01/2019		\$330.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT252C
				\$410.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT252C
			Total for Check #496068	\$740.00				
			Total For Vendor HOPE'S DOOR	\$740.00				
HOTSY EQUIPMENT COMPANY	496078	10/01/2019		\$1,103.04		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				Total for Check #496078	\$1,103.04			
			Total For Vendor HOTSY EQUIPMENT COMPANY	\$1,103.04				
HUBER, JOHN	496249	10/01/2019		\$35.15	DALLAS, TX CRIMES AGST CHILDRE	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
				Total for Check #496249	\$35.15			
			Total For Vendor HUBER, JOHN	\$35.15				
HUDSON & O'LEARY LLP	495888	09/27/2019		\$13,745.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHOG
				\$687.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHOG
				Total for Check #495888	\$14,432.50			
	496074	10/01/2019		\$8,110.26	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	HOMFA
				Total for Check #496074	\$8,110.26			
		Total For Vendor HUDSON & O'LEARY LLP	\$22,542.76					
HUNT, JOHN	496137	10/01/2019		\$44.66	MILES REIMBURSEMENT #3977	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
				Total for Check #496137	\$44.66			
			Total For Vendor HUNT, JOHN	\$44.66				
TD DOCTORS PA	496125	10/01/2019		\$79.62	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$46.73		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
ID DOCTORS, PA		Total for Check #496125		\$126.35			
	Total For Vendor ID DOCTORS, PA			\$126.35			
INFINITY SUPPLY & SERVICE	496183	10/01/2019	\$1,053.99		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #496183		\$1,053.99			
	Total For Vendor INFINITY SUPPLY & SERVICE INC			\$1,053.99			
INSTITUTE OF METABOLIC DISEASE	496178	10/01/2019	\$125.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			\$215.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
	Total for Check #496178		\$340.00				
	Total For Vendor INSTITUTE OF METABOLIC DISEASE			\$340.00			
INTAB LLC	496271	10/01/2019	\$1,623.38		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			Total for Check #496271		\$1,623.38		
	Total For Vendor INTAB LLC			\$1,623.38			
IRRIGATORS SUPPLY INC	495973	10/01/2019	\$322.39		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$33.79		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$663.39		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$106.36		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
	Total for Check #495973		\$1,125.93				
Total For Vendor IRRIGATORS SUPPLY INC			\$1,125.93				
ISI COMMERCIAL REFRIGERATION	496180	10/01/2019	\$3,440.94		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			Total for Check #496180		\$3,440.94		
	Total For Vendor ISI COMMERCIAL REFRIGERATION			\$3,440.94			
T&S TESTING SERVICES	496035	10/01/2019	\$450.00		MAINT-UNDERGROUND TANK MAINT	0001-44001-0001-60-30-0000-637554-	
			\$325.00		MAINT-UNDERGROUND TANK MAINT	0001-44001-0001-60-30-0000-637554-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
J&S TESTING SERVICES			Total for Check #496035	\$775.00				
	Total For Vendor J&S TESTING SERVICES		\$775.00					
JACOBS ENGINEERING GROUP	496201	10/01/2019		\$4,847.13	CC MOBILITY PLAN	CAPITAL-CONSULTANTS	4003-40030-8008-56-40-0000-809250-	FI01MP
		Total for Check #496201		\$4,847.13				
	Total For Vendor JACOBS ENGINEERING GROUP INC		\$4,847.13					
JAKE E'S RIDING ROUND UP	496365	10/01/2019		\$1,000.00	AUGUST 2019 SERVICES	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192F
		Total for Check #496365		\$1,000.00				
	Total For Vendor JAKE E'S RIDING ROUND UP		\$1,000.00					
JAMAR TECHNOLOGIES INC	496132	10/01/2019		\$898.00		MAINT-AUTO	1010-75001-0001-68-30-0000-637562-	
		Total for Check #496132		\$898.00				
	Total For Vendor JAMAR TECHNOLOGIES INC		\$898.00					
JAMES PUBLISHING INC	495990	10/01/2019		\$191.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #495990		\$191.00				
	Total For Vendor JAMES PUBLISHING INC		\$191.00					
JARVIS, DONALD L	496042	10/01/2019		\$30.97	9/6/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT366VJ
				\$30.97	9/13/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT366VJ
		Total for Check #496042		\$61.94				
	Total For Vendor JARVIS, DONALD L		\$61.94					
JASON'S DELI	495998	10/01/2019		\$187.49	JUROR MEALS	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				\$226.76	JUROR MEALS	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #495998		\$414.25				
	Total For Vendor JASON'S DELI		\$414.25					
	496124	10/01/2019		\$224.00		OPER-PRINTED MATERIALS	0001-62090-0001-44-30-0000-626562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
JAYDEN GRAPHICS INC								
			Total for Check #496124	\$224.00				
			Total For Vendor JAYDEN GRAPHICS INC	\$224.00				
JESSICA SHARKEY	496395	10/01/2019		\$54.91		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
			Total for Check #496395	\$54.91				
			Total For Vendor JESSICA SHARKEY	\$54.91				
JIM'S PIZZA RESTAURANT	496003	10/01/2019		\$192.73	JURY MEAL	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			Total for Check #496003	\$192.73				
			Total For Vendor JIM'S PIZZA RESTAURANT	\$192.73				
JLL VALUATION & ADVISORY SERVICES	496314	10/01/2019		\$14,700.00		CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	
			Total for Check #496314	\$14,700.00				
			Total For Vendor JLL VALUATION & ADVISORY	\$14,700.00				
JOHNSON, ERICA	496116	10/01/2019		\$100.00	AUSTIN, TX TCDRS CONF 7/23-26/	TRN/TVL-EDUCATION & CONFERENCE	0001-03001-0001-41-20-0000-604910-	
			Total for Check #496116	\$100.00				
			Total For Vendor JOHNSON, ERICA	\$100.00				
JOHNSON-BURKS SUPPLY CO	495999	10/01/2019		\$1,738.30		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$11.85		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$44.86		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$635.04		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$47.52		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$373.25		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$835.90		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
				Total for Check #495999	\$3,686.72			
			Total For Vendor JOHNSON-BURKS SUPPLY CO	\$3,686.72				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JONES X-RAY INC	496147	10/01/2019	\$1,291.11		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			\$387.50		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
	Total for Check #496147		\$1,678.61				
	Total For Vendor JONES X-RAY INC		\$1,678.61				
JONES, BRENNAN E			\$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		
	3447	10/01/2019	\$102.00	GRADUATION CELEBRATION	MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
			\$36.78	VET COURT BREAKFAST	MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
			\$1,501.45	9/23-27/19	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
			\$563.00	FINANCIAL ASSISTANCE; M JUNGMA	OPER-INDIGENT AID	2580-25296-9096-44-30-0000-626551-	GT192F
			\$60.19	D KRUPKA TRANSPORTATION	OPER-INDIGENT AID	2580-25296-9096-44-30-0000-626551-	GT192F
			\$339.80	9/23-27/19 VALOR	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
	Total for Check #3447		\$2,603.22				
Total For Vendor JONES, BRENNAN E		\$4,444.47					
JONES, LASHUNIA	496093	10/01/2019	\$91.64	MILES REIMBURSEMENT #4019	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			Total for Check #496093		\$91.64		
	Total For Vendor JONES, LASHUNIA		\$91.64				
JORDAN, JAMES RALPH	496251	10/01/2019	\$99.87	9/3-5/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT366VJ
			\$10.26	9/3-5/19 MEAL	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT366VJ
	Total for Check #496251		\$110.13				
	Total For Vendor JORDAN, JAMES RALPH		\$110.13				
	496350	10/01/2019	\$180.00		OPER-PRINTED MATERIALS	0001-50030-0001-64-30-0000-626562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JUBILEE PRINTING SERVICES							
JUSTICE BENEFITS INC	496047	10/01/2019	\$2,010.00		OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
JUSTICE WORKS LLC	496224	10/01/2019	\$376.75		ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
JUSTIN PLOOF	496385	10/01/2019	\$300.00	DEPOSIT REFUND EVENT #19-081	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
KELLY, CHELSEA	495930	10/01/2019	\$79.46	MILES REIMBURSEMENT #3969	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
KIRBY SMITH MACHINERY	496126	10/01/2019	\$245.33		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
KOURTLYN KROTTINGER	496396	10/01/2019	\$400.00		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
LABORATORY CORPORATION OF AMERICA	496070	10/01/2019	\$363.50		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor LABORATORY CORPORATION		\$363.50				
LAKE COUNTRY CHEVROLET	496312	10/01/2019	\$35,960.59		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDN44007
		Total for Check #496312		\$35,960.59			
	Total For Vendor LAKE COUNTRY CHEVROLET		\$35,960.59				
LAMB STAR ENGINEERING LP	496282	10/01/2019	\$15,690.37		OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
		Total for Check #496282		\$15,690.37			
	Total For Vendor LAMB STAR ENGINEERING LP		\$15,690.37				
LAW OFFICE OF COURTNEY SCHMITZ	496324	10/01/2019	\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
		Total for Check #496324		\$600.00			
	Total For Vendor LAW OFFICE OF COURTNEY SCHMITZ		\$600.00				
LAW OFFICE OF LEAH MLEZIVA	3430	10/01/2019	\$1,250.00	DRUG COURT DEFENSE	OPER-COURT APPOINTED ATTORNEY	1050-20070-0022-44-30-0000-626420-	
		Total for Check #3430		\$1,250.00			
	Total For Vendor LAW OFFICE OF LEAH MLEZIVA		\$1,250.00				
LAWSON, JASON	496023	10/01/2019	\$21.54	SAN ANTONIO, TX INVESTIGATION	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #496023		\$21.54			
	Total For Vendor LAWSON, JASON		\$21.54				
LEXISNEXIS RISK SOLUTIONS	496302	10/01/2019	\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
		Total for Check #496302		\$200.00			
	Total For Vendor LEXISNEXIS RISK SOLUTIONS		\$200.00				
			\$127.77		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		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
			\$127.77		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		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	3409	10/01/2019	\$127.77		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$127.81		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$157.93		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$157.93		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$157.93		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$157.93		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$157.93		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$157.93		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$157.93		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$157.93		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$157.93		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$157.93		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$157.93		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$157.93		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$157.93		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$157.93		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
			\$157.93		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$157.93		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$157.93		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$157.93		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$157.93		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$157.93		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$157.93		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$157.93		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$157.93		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$157.93		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$157.93		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$157.93		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$157.93		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$157.93		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			\$158.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
Total for Check #3409			\$9,179.80				
Total For Vendor LEYKO, MARTIN M			\$9,179.80				
LONE STAR BANNERS AND FLAGS	496119	10/01/2019	\$1,122.60		ONE-TIME BUDGET NON-CAP	0001-25468-0001-44-30-0000-668704-	
			\$1,122.60		ONE-TIME BUDGET NON-CAP	0001-25471-0001-44-30-0000-668704-	
	Total for Check #496119		\$2,245.20				
Total For Vendor LONE STAR BANNERS AND FLAGS			\$2,245.20				
LONE STAR OVERNIGHT	496169	10/01/2019	\$25.78		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #496169		\$25.78			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor LONE STAR OVERNIGHT		\$25.78					
LOVEJOY LEOPARDS, INC.	496386	10/01/2019	\$50.00	DEPOSIT REFUND EVENT #18-191	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-		
		Total for Check #496386		\$50.00				
	Total For Vendor LOVEJOY LEOPARDS, INC.		\$50.00					
M.A.N.S. DISTRIBUTORS INC	496039	10/01/2019	\$968.66		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-		
			\$2,131.92		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-		
		Total for Check #496039		\$3,100.58				
	Total For Vendor M.A.N.S. DISTRIBUTORS INC		\$3,100.58					
MAIENSCHIN, SUSAN J	496197	10/01/2019	\$860.64	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR401R	
			\$641.19		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL2R	
			\$214.09		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL1R	
			\$855.12		OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRCL7R	
			Total for Check #496197		\$2,571.04			
	Total For Vendor MAIENSCHIN, SUSAN J		\$2,571.04					
MANGUM, MEGAN	495932	10/01/2019	\$100.00	AUSTIN, TX TCDRS CONF 7/23-26/	TRN/TVL-EDUCATION & CONFERENCE	0001-03001-0001-41-20-0000-604910-		
		Total for Check #495932		\$100.00				
	Total For Vendor MANGUM, MEGAN		\$100.00					
MARSH, SAMANTHA	3424	10/01/2019	\$738.34	9/23-27/19	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F	
			Total for Check #3424		\$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						
			\$1,103.37		MAINT-ENVIRONMENTAL CONSTRUCT	1010-75001-0001-68-30-0000-637511-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MARTIN MARIETTA MATERIALS INC	496213	10/01/2019	\$12,253.77		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$7,193.07		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #496213		\$20,550.21			
	Total For Vendor MARTIN MARIETTA MATERIALS			\$20,550.21			
MATTHEWS SHIELS PEARCE KNOTT EDEN & DAVIS LLP	495887	09/27/2019	\$585.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMSCBBB
			\$270.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCHB
			\$495.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS SMS
			\$120.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSMH
			\$225.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRCA
			\$300.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCW G
			\$210.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAP
			\$150.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSBKS
			\$345.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSDAB
			\$720.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSJMA
			\$90.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSJAK
			\$390.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGJC
			\$285.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSJTH
			\$615.65	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKSJ
			\$450.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSJUD
			\$300.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSAKE
			\$683.40	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCS SRE
			\$1,728.84	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCS SG
			\$2,415.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSJUP

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$495.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSCAR	
		Total for Check #495887		\$10,872.89				
	496055	10/01/2019		\$1,125.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMSCBBB
				\$270.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJPM
				\$585.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSNBL
				\$150.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSANM
				\$795.10	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSWLB
				\$2,700.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSBSK
				\$157.60	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSVLL
				\$150.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSCO
				\$1,671.68	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSCCT
				\$285.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKLB
				\$60.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKHA
				\$60.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-	
				\$1,428.34		ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT252D
Total for Check #496055		\$9,437.72						
Total For Vendor MATTHEWS SHIELS PEARCE KNOTT			\$20,310.61					
MCFARLAND, ANGELA	496149	10/01/2019	(\$259.00)	Return of overpayment for Empl	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-		
			\$303.55	GRAPEVINE, TX VITAL STAT CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-		
	Total for Check #496149		\$44.55					
Total For Vendor MCFARLAND, ANGELA			\$44.55					
MCKINNEY CITY OF	496134	10/01/2019	\$453,677.00	BONNIE WENK PARK PHASE II	OPER-GRANT AWARDS	4018-75060-0044-76-30-0000-626550-	OI07PG91	
			Total for Check #496134		\$453,677.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MCKINNEY CITY OF		\$453,677.00				
MCKINNEY SURGEONS PLLC	496186	10/01/2019	\$54.41	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #496186		\$54.41			
	Total For Vendor MCKINNEY SURGEONS PLLC		\$54.41				
	495836	09/23/2019	\$32.95	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #495836		\$32.95			
	495837	09/23/2019	\$68.20	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #495837		\$68.20			
	495838	09/23/2019	\$225.75	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #495838		\$225.75			
	495839	09/23/2019	\$273.25	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #495839		\$273.25			
	495840	09/23/2019	\$242.63	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #495840		\$242.63			
	495841	09/23/2019	\$412.20	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #495841		\$412.20			
	495842	09/23/2019	\$436.65	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #495842		\$436.65			
	495843	09/23/2019	\$380.03	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #495843		\$380.03			
	495844	09/23/2019	\$881.40	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #495844		\$881.40			
	495845	09/23/2019	\$1,234.45	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF			Total for Check #495845	\$1,234.45			
	495846	09/23/2019	\$1,674.10	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			Total for Check #495846	\$1,674.10			
	495847	09/23/2019	\$1,944.00	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
			Total for Check #495847	\$1,944.00			
	495848	09/23/2019	\$2,178.60	4800 COMMUNITY AVE IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
			Total for Check #495848	\$2,178.60			
	495849	09/23/2019	\$3,080.65	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
			Total for Check #495849	\$3,080.65			
	495850	09/23/2019	\$3,214.50	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			Total for Check #495850	\$3,214.50			
	495851	09/23/2019	\$3,224.55	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
			Total for Check #495851	\$3,224.55			
	495852	09/23/2019	\$3,589.15	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
			Total for Check #495852	\$3,589.15			
	495853	09/23/2019	\$4,413.05	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
			Total for Check #495853	\$4,413.05			
	495854	09/23/2019	\$5,094.05	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			Total for Check #495854	\$5,094.05			
	495855	09/23/2019	\$5,297.40	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			Total for Check #495855	\$5,297.40			
	495856	09/23/2019	\$5,690.85	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			Total for Check #495856	\$5,690.85			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	495857	09/23/2019	\$12,329.55	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #495857		\$12,329.55			
	495858	09/23/2019	\$14,259.85	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #495858		\$14,259.85			
	495859	09/23/2019	\$14,957.20	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #495859		\$14,957.20			
Total For Vendor MCKINNEY UTILITY CITY OF			\$85,135.01				
MCOSKER, DANIELE	496228	10/01/2019	(\$259.00)	GRAPEVINE, TX VITAL STATISTICS	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$308.77	GRAPEVINE, TX VITAL STATISTICS	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
		Total for Check #496228		\$49.77			
	Total For Vendor MCOSKER, DANIELE			\$49.77			
MD ENGINEERING LLP	496101	10/01/2019	\$880.00	17939 COLLIN CO ADC DDC UPGRAD	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAN41002
			\$160.00	191111 COLLIN CO CENTRAL PLANT	MAINT-BUILDING MAINTENANCE	0499-40010-8016-56-30-0000-637540-	
			\$110.00	18989 COLLIN CO BUILDING HVAC	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	PAN41501
	Total for Check #496101		\$1,150.00				
Total For Vendor MD ENGINEERING LLP			\$1,150.00				
MEGILLAH REALTY (REDBUD MCKINNEY)	496281	10/01/2019	\$22,159.22	2010 N REDBUD BLVD RENT SEPT'1	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #496281		\$22,159.22			
	Total For Vendor MEGILLAH REALTY			\$22,159.22			
MELVIN, AMELIA	496144	10/01/2019	\$93.67	MILES REIMBURSEMENT #4016	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #496144		\$93.67			
	Total For Vendor MELVIN, AMELIA			\$93.67			
	496034	10/01/2019	\$995.00		OPER-OPINION SURVEYS	0001-03009-0009-41-30-0000-626504-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MERCER HUMAN RESOURCE CONSULTING							
METHODIST MCKINNEY HOSPITAL LLC	496153	10/01/2019	\$686.40	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
MIDWEST VETERINARY SUPPLY	496309	10/01/2019	\$918.24		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
MILLER BUILDING AUTOMATION	495915	10/01/2019	\$300.00		MAINT-ENERGY MANAGEMENT MAINT	0001-40010-0009-56-30-0000-637549-	
			\$700.00		MAINT-ENERGY MANAGEMENT MAINT	0001-40010-0009-56-30-0000-637549-	FMB03001
MILLER, MARK JOSEPH	496310	10/01/2019	\$98.60	MILES REIMBURSEMENT #3978	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
MORRIS, ROBERT	496112	10/01/2019	\$53.36	MILES REIMBURSEMENT #3985	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
MOSHE COURT REPORTING	496272	10/01/2019	\$444.92	AUSTIN, TX COURTER REPORTER CO	TRN/TVL-EDUCATION & CONFERENCE	0001-25416-0001-44-20-0000-604910-	
MOTOROLA SOLUTIONS INC	496230	10/01/2019	\$1,193,594.70		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MOTOROLA SOLUTIONS INC		\$1,193,594.70				
MURPHY HISTORICAL SOCIETY	496294	10/01/2019	\$3,000.00	TOMBSTONE RESTORATION	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #496294		\$3,000.00			
	Total For Vendor MURPHY HISTORICAL SOCIETY		\$3,000.00				
MYERS ENTERPRISES INC	496229	10/01/2019	\$125.00		ONE-TIME BUDGET NON-CAP	0029-50040-0001-64-30-0000-668704-	
			\$125.00		ONE-TIME BUDGET NON-CAP	0029-50040-0001-64-30-0000-668704-	
		Total for Check #496229		\$250.00			
	Total For Vendor MYERS ENTERPRISES INC		\$250.00				
NALL, RAYBURN M JR	495901	10/01/2019	\$2,015.91	9/4-6/19 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL03V
			\$121.80	9/4-6/19 MILEAGE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL03V
		Total for Check #495901		\$2,137.71			
	Total For Vendor NALL, RAYBURN M JR		\$2,137.71				
NAO GLOBAL HEALTH LLC	496346	10/01/2019	\$838.10		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
			\$313.26		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #496346		\$1,151.36			
	Total For Vendor NAO GLOBAL HEALTH LLC		\$1,151.36				
NATIONAL FOOD GROUP INC	496164	10/01/2019	\$1,656.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$3,560.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #496164		\$5,216.00			
	Total For Vendor NATIONAL FOOD GROUP INC		\$5,216.00				
NETWORKFLEET INC	496205	10/01/2019	\$3,505.80		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #496205		\$3,505.80			
	Total For Vendor NETWORKFLEET INC		\$3,505.80				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NEVAREZ, ALEX	496203	10/01/2019	\$40.02	MILES REIMBURSEMENT #3980	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #496203		\$40.02			
	Total For Vendor NEVAREZ, ALEX			\$40.02			
NEVE & ASSOCIATES	496139	10/01/2019	\$860.64	COURT REPORTER 5/13-16/19	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR417R
		Total for Check #496139		\$860.64			
	Total For Vendor NEVE & ASSOCIATES			\$860.64			
NEW PIG CORP	496103	10/01/2019	\$1,812.45		UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
		Total for Check #496103		\$1,812.45			
	Total For Vendor NEW PIG CORP			\$1,812.45			
NEXUS RECOVERY CENTER	496014	10/01/2019	\$962.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
			\$2,516.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT257C
		Total for Check #496014		\$3,478.00			
	Total For Vendor NEXUS RECOVERY CENTER INC			\$3,478.00			
NICOLE PRING	496397	10/01/2019	\$177.92		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #496397		\$177.92			
	Total For Vendor NICOLE PRING			\$177.92			
NMS LABS	496141	10/01/2019	\$22,771.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			\$29,147.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #496141		\$51,918.00			
Total For Vendor NMS LABS			\$51,918.00				
NOBLE SOFTWARE GROUP LLC	495929	10/01/2019	\$4,810.16	ANNUAL HOSTING FOR ASSESSMENT	CAPITAL-COMPUTER SOFTWARE	2580-64001-9161-64-40-0000-809004-	GT232F
		Total for Check #495929		\$4,810.16			
	Total For Vendor NOBLE SOFTWARE GROUP LLC			\$4,810.16			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NOBLES ROAD CONSTRUCTION	495938	10/01/2019	\$3,901.21		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$6,736.70		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$7,777.76		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$7,790.92		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$10,716.00		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$10,690.93		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$7,732.14		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$7,837.78		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$17,771.64		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$9,842.22		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
	Total for Check #495938			\$90,797.30			
Total For Vendor NOBLES ROAD CONSTRUCTION			\$90,797.30				
NOLDEN, KATHERINE	496244	10/01/2019	\$97.65	DALLAS, TX CRIMES AGST CHILDREN	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #496244			\$97.65		
	Total For Vendor NOLDEN, KATHERINE			\$97.65			
NORTH STAR DIAGNOSTIC IMAGING	496218	10/01/2019	\$178.03	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #496218			\$178.03		
	Total For Vendor NORTH STAR DIAGNOSTIC IMAGING			\$178.03			
NORTH TX CRITICAL CARE	495899	10/01/2019	\$180.13	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.99		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #495899			\$271.12			
Total For Vendor NORTH TX CRITICAL CARE			\$271.12				
	495956	10/01/2019	\$259.76		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH TX MUNICIPAL WATER DISTRICT							
			Total for Check #495956	\$259.76			
			Total For Vendor NORTH TX MUNICIPAL WATER	\$259.76			
OAK FARMS DAIRY	496239	10/01/2019		\$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-
				\$515.90		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 #496239	\$3,376.80			
		Total For Vendor OAK FARMS DAIRY	\$3,376.80				
OBHG TEXAS PC	495943	10/01/2019		\$583.91	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$98.98		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
			Total for Check #495943	\$682.89			
		Total For Vendor OBHG TEXAS PC	\$682.89				
				\$27.77		ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-
				\$38.95		ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-
				\$39.14		ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-
				\$103.96		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-
				\$39.15		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-
				(\$63.24)		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-
				\$694.68		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-
				\$283.00		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-
				\$13.69		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-
				\$19.39		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-
				\$639.03		ADMIN-OFFICE SUPPLIES	0001-06050-0001-64-30-0000-615101-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	495948	10/01/2019	\$152.17		ADMIN-OFFICE SUPPLIES	0001-07001-0001-41-30-0000-615101-	
			\$32.81		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$103.77		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$139.92		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$139.92		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$5.47		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			(\$5.47)		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$38.33		ADMIN-EXTRAORD OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615201-	
			\$16.99		ADMIN-EXTRAORD OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615201-	
			\$24.99		ADMIN-OFFICE SUPPLIES	0001-25416-0001-44-30-0000-615101-	
			\$28.99		ADMIN-OFFICE SUPPLIES	0001-25416-0001-44-30-0000-615101-	
			\$72.76		ADMIN-OFFICE SUPPLIES	0001-25416-0001-44-30-0000-615101-	
			\$105.08		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	
			\$25.98		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	
			(\$6.87)		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$199.74		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$116.16		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$439.60		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$293.74		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$106.90		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$46.74		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$73.30		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$15.64		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$14.28		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$101.10		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$152.08		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$165.82		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$213.50		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
			\$56.19		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
			\$144.26		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
			\$2,160.00		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			(\$2,160.00)		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$68.10		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$23.58		ADMIN-OFFICE SUPPLIES	0001-50070-0001-64-30-0000-615101-	
			(\$23.58)		ADMIN-OFFICE SUPPLIES	0001-50070-0001-64-30-0000-615101-	
			\$40.51		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
			\$15.78		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
			\$7.39		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
			(\$22.20)		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$11.78		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
			\$1.71		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
			\$218.56		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
			\$119.77		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
			\$5.19		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
			\$10.59		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
			\$12.79		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$14.25		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
			\$142.74		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
			\$793.03		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
			\$17.79		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
			\$78.99		ADMIN-OFFICE SUPPLIES	1049-35060-0001-52-30-0000-615101-	
			\$13.47		ADMIN-OFFICE SUPPLIES	1050-25199-0050-44-30-0000-615101-	
			\$33.12		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$81.30		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E
			Total for Check #495948			\$6,514.07	
Total For Vendor OFFICE DEPOT			\$6,514.07				
OFFICE PERKS INC	496188	10/01/2019	\$2,690.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$257.50		ADMIN-CONCESSION SUPPLIES	0001-04029-0009-41-30-0000-615107-	
		Total for Check #496188			\$2,947.50		
	Total For Vendor OFFICE PERKS INC			\$2,947.50			
			\$97.86		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$188.31		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$99.90		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$205.96)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$143.17		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$99.90		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$115.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$45.76		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$155.79		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	496270	10/01/2019	\$83.38		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			(\$15.91)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$4.49		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$9.69		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$12.39		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$23.61		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$99.90		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$99.90		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$59.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$80.01		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$17.65		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$145.36		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$77.88		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$58.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$77.88		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$15.49		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$8.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$33.56		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$3.10		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			Total for Check #496270			\$1,636.02				
			Total For Vendor O'REILLY AUTO PARTS			\$1,636.02				
			\$3,855.36		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB03001			
			\$583.92		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB03002			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ORIENTAL BUILDING SERVICES	496367	10/01/2019	\$299.15		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB06002	
			\$457.41		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB07001	
			\$1,952.28		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB10001	
			\$788.26		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB11001	
			\$164.67		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14002	
			\$273.58		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15001	
			\$2,081.99		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15002	
			\$4,647.29		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB17001	
			\$259.87		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB18001	
			\$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 #496367			\$40,413.19		
Total For Vendor ORIENTAL BUILDING SERVICES			\$40,413.19					
O'ROURKE, ROBERT	496358	10/01/2019	\$74.82	MILES REIMBURSEMENT #3981	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-		
		Total for Check #496358			\$74.82			
		Total For Vendor O'ROURKE, ROBERT			\$74.82			
PARKS, AMANDA	496313	10/01/2019	\$104.40	MILE REIMBURSEMENT #3926	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-		
		Total for Check #496313			\$104.40			
		Total For Vendor PARKS, AMANDA			\$104.40			
		10/01/2019	\$200.48	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
PATHOLOGISTS BIO-MED LAB	496090	10/01/2019	\$52.12		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #496090		\$252.60				
	Total For Vendor PATHOLOGISTS BIO-MED LAB		\$252.60				
PAULA CLAWSON	496387	10/01/2019	\$500.00	DEPOSIT REFUND EVENT #19-033	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #496387		\$500.00				
	Total For Vendor PAULA CLAWSON		\$500.00				
PENA, JUAN	495953	10/01/2019	\$154.28	MILES REIMBURSMENT #4029	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
	Total for Check #495953		\$154.28				
	Total For Vendor PENA, JUAN		\$154.28				
PETROLEUM TRADERS CORPORATION	495922	10/01/2019	\$5,914.77		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$7,129.83		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$9,430.33		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$1,400.48		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$5,413.87		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$7,243.74		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$7,678.72		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$7,201.84		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$7,392.65		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$7,946.03		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #495922		\$66,752.26				
Total For Vendor PETROLEUM TRADERS CORPORATION		\$66,752.26					
DHAMATECH INC	495918	10/01/2019	\$687.20		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
			\$1,829.80		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PHAMATECH INC		Total for Check #495918		\$2,517.00			
	Total For Vendor PHAMATECH INC			\$2,517.00			
PHELPS, RUSSELL W	496364	10/01/2019	\$75.00	BALIFF ROCKWALL VET COURT	MISC-MISCELLANEOUS	2580-25296-9096-44-30-0000-658701-	GT192F
		Total for Check #496364		\$75.00			
	Total For Vendor PHELPS, RUSSELL W			\$75.00			
PHILLIP RAY BLAKELY	496243	10/01/2019	\$1,412.60		OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
		Total for Check #496243		\$1,412.60			
	Total For Vendor PHILLIP RAY BLAKELY			\$1,412.60			
PIERCE, LAWRENCE S. MD	496098	10/01/2019	\$287.50	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #496098		\$287.50			
	Total For Vendor PIERCE, LAWRENCE S. MD			\$287.50			
PLANO CONSERVANCY FOR HISTORIC PRESERVATION	496129	10/01/2019	\$500.00	HISTORICAL COMM GRANT PRGM - R	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #496129		\$500.00			
	Total For Vendor PLANO CONSERVANCY FOR HISTORIC			\$500.00			
PLANO POWER EQUIPMENT	495916	10/01/2019	\$12.59		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$41.89		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
	Total for Check #495916		\$54.48				
Total For Vendor PLANO POWER EQUIPMENT			\$54.48				
POLICASTRO, ABBY	496267	10/01/2019	\$56.89	DALLAS, TX CRIMES AGST CHILDRE	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #496267		\$56.89			
	Total For Vendor POLICASTRO, ABBY			\$56.89			
PREMIER TRUCK GROUP	496254	10/01/2019	\$785.83		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$209.46		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PREMIER TRUCK GROUP			Total for Check #496254	\$995.29			
	Total For Vendor PREMIER TRUCK GROUP			\$995.29			
PRINT TYME	496100	10/01/2019		\$1,810.00	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$3,115.39	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
	Total for Check #496100			\$4,925.39			
	Total For Vendor PRINT TYME			\$4,925.39			
PYLES WHATLEY CORPORATION	496045	10/01/2019		\$1,500.00	CAPITAL-APPRAISALS	0001-10001-0001-41-40-0000-809283-	
				\$1,500.00	CAPITAL-APPRAISALS	0001-10001-0001-41-40-0000-809283-	
	Total for Check #496045			\$3,000.00			
	Total For Vendor PYLES WHATLEY CORPORATION			\$3,000.00			
PYRAMID SCHOOL PRODUCTS	496038	10/01/2019		\$231.42	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB17001
			Total for Check #496038			\$231.42	
	Total For Vendor PYRAMID SCHOOL PRODUCTS			\$231.42			
R B EVERETT & COMPANY	496120	10/01/2019		\$198.45	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$38.49	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #496120			\$236.94			
	Total For Vendor R B EVERETT & COMPANY			\$236.94			
RADIOLOGY ASSOCIATES OF NORTH TX PA	496177	10/01/2019		\$21.38	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
			Total for Check #496177			\$21.38	
	Total For Vendor RADIOLOGY ASSOCIATES OF N TX			\$21.38			
RC EYE ASSOCIATES	496031	10/01/2019		\$79.62	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$95.12	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #496031			\$174.74			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor RC EYE ASSOCIATES		\$174.74				
RDO EQUIPMENT CO	496255	10/01/2019	\$57.31		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #496255		\$57.31			
	Total For Vendor RDO EQUIPMENT CO		\$57.31				
RECOVERY HEALTHCARE CORPORATION	496094	10/01/2019	\$338.10	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-25417-0002-44-30-0000-626597-	
			\$139.65	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-25417-0002-44-30-0000-626597-	
			\$774.25	AUGUST 2019 SCRAM VET COURT	OPER-ALCOHOL/DRUG MONITORING	1998-25296-0003-44-30-0000-626597-	
			\$1,547.50	AUGUST 2019 SCRAM VET COURT	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192F
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			\$195.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			\$127.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			\$2,758.60		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT131K
			\$3,450.00		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT131K
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT131K
			\$161.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT131K
			\$102.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT131K

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #496094		\$11,966.10			
	496095	10/01/2019	\$31,013.55		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT252C
		Total for Check #496095		\$31,013.55			
	496096	10/01/2019	\$31,132.50		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT252C
		Total for Check #496096		\$31,132.50			
	Total For Vendor RECOVERY HEALTHCARE CORP			\$74,112.15			
RED THE UNIFORM TAILOR	496341	10/01/2019	\$391.29	PO #222695	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$185.29		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #496341		\$576.58			
	Total For Vendor RED THE UNIFORM TAILOR			\$576.58			
REICHERT, EMILY	496247	10/01/2019	\$88.62	DALLAS, TX CRIMES AGST CHILD C	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #496247		\$88.62			
	Total For Vendor REICHERT, EMILY			\$88.62			
RELIANT ENERGY RETAIL SERVICES LLC	495866	09/23/2019	\$18.71	17127 CR 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
		Total for Check #495866		\$18.71			
	Total For Vendor RELIANT ENERGY RETAIL SERVICES			\$18.71			
REMCOR INC	495970	10/01/2019	\$153.91		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #495970		\$153.91			
	Total For Vendor REMCOR INC			\$153.91			
RENTACRATE ENTERPRISES	496383	10/01/2019	\$799.80		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$799.80		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$799.80		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	Total for Check #496383		\$2,399.40				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor RENTACRATE ENTERPRISES LLC		\$2,399.40				
RESOURCE DATA INC	496362	10/01/2019	\$1,552.50		OPER-CONSULTANTS	0001-06050-0001-64-30-0000-626401-	
		Total for Check #496362		\$1,552.50			
	Total For Vendor RESOURCE DATA INC		\$1,552.50				
RIVERA-WORLEY CARMEN	496256	10/01/2019	\$35.96	8/19/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT417VJ
		Total for Check #496256		\$35.96			
	Total For Vendor RIVERA-WORLEY CARMEN		\$35.96				
RK HALL LLC	495910	10/01/2019	\$162.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,171.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,640.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,274.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,603.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$835.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #495910		\$6,686.00				
Total For Vendor RK HALL LLC		\$6,686.00					
ROBERTS MAINTENANCE ENGINEERING	496080	10/01/2019	\$3,850.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #496080		\$3,850.00			
	Total For Vendor ROBERTS MAINTENANCE ENGINEERING		\$3,850.00				
ROBERTS, DIANE	496182	10/01/2019	\$23.20	MILES REIMBURSEMENT #3963	TRN/TVL-TRAVEL REIMBURSEMENT	1021-04030-0001-44-20-0000-604901-	
		Total for Check #496182		\$23.20			
	Total For Vendor ROBERTS, DIANE		\$23.20				
	496170	10/01/2019	\$2,015.93	8/2-9/19 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL04V
			\$208.80	8/2-9/19 MILEAGE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL04V

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RODEN, JANE	496170		\$15.10	8/2-9/19 MEALS	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL04V
	Total for Check #496170		\$2,239.83				
	Total For Vendor RODEN, JANE		\$2,239.83				
ROPERS WRECKER SERVICE	496351	10/01/2019	\$300.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$350.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$207.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$151.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #496351		\$1,008.00				
Total For Vendor ROPERS WRECKER SERVICE		\$1,008.00					
ROSE CONTRACTING	496082	10/01/2019	\$1,500.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			Total for Check #496082		\$1,500.00		
	Total For Vendor ROSE CONTRACTING		\$1,500.00				
ROUTH CEMETERIES ASSOCIATION	495902	10/01/2019	\$3,000.00	GRAVESTONES RESTORATION	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
			Total for Check #495902		\$3,000.00		
	Total For Vendor ROUTH CEMETERIES ASSOCIATION		\$3,000.00				
RUIZ PROTECTIVE SERVICE	496194	10/01/2019	\$495.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
			Total for Check #496194		\$495.00		
	Total For Vendor RUIZ PROTECTIVE SERVICE INC		\$495.00				
SAFEGUARD BUSINESS SYSTEMS INC	496280	10/01/2019	\$527.00		OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
			\$211.80		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
			Total for Check #496280		\$738.80		
	Total For Vendor SAFEGUARD BUSINESS SYSTEMS INC		\$738.80				
	496062	10/01/2019	\$105.56	MILES REIMBURSEMENT #4018	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SANDERS, PRINCE							
			Total for Check #496062	\$105.56			
			Total For Vendor SANDERS, PRINCE	\$105.56			
SANDRA CARPENTER	496400	10/01/2019		\$4,950.00	UNCLAIMED PROPERTY	ACCOUNTS PAYABLE	7002-00000-0000-00-00-0000-201000-
			Total for Check #496400	\$4,950.00			
			Total For Vendor SANDRA CARPENTER	\$4,950.00			
SAYE, JAROD	496166	10/01/2019		\$182.70	MILES REIMBURSEMENT #4031	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-
			Total for Check #496166	\$182.70			
			Total For Vendor SAYE, JAROD	\$182.70			
SCHULTZ, WILLIAM	496343	10/01/2019		\$28.54	MILES REIMBURSEMENT #3929	TRN/TVL-TRAVEL REIMBURSEMENT	1054-21099-0024-44-20-0000-604901-
			Total for Check #496343	\$28.54			
			Total For Vendor SCHULTZ, WILLIAM	\$28.54			
SCOLLO, KIMBERLY	496344	10/01/2019		\$14.50	MILES REIMBURSEMENT #4033	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-
			Total for Check #496344	\$14.50			
			Total For Vendor SCOLLO, KIMBERLY	\$14.50			
SCULLIN, BROOKE	495890	10/01/2019		\$349.60	EDUCATIONAL ASSISTANCE REIMBUR	NTF-COLLEGE EDUCATION REIMB	0001-32001-0001-48-10-0000-524216-
			Total for Check #495890	\$349.60			
			Total For Vendor SCULLIN, BROOKE	\$349.60			
SEALS, PATTY	495952	10/01/2019		\$236.12	ORLANDO, FL ELECTION CTR CONF	TRN/TVL-EDUCATION & CONFERENCE	1033-05020-0001-41-20-0000-604910-
			Total for Check #495952	\$236.12			
			Total For Vendor SEALS, PATTY	\$236.12			
SEP REPORTING	496275	10/01/2019		\$2,151.60	COURT REPORTER 8/19-23/19	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-
				\$2,133.65	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-
			Total for Check #496275	\$4,285.25			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SEP REPORTING		\$4,285.25				
SHEFFIELD, WENDELL W	496366	10/01/2019	\$1,290.96	9/16-20/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR219R
			\$211.37	SUB COURT REPORTER 9/5/19	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
			\$430.28	9/5-6/19 SUB COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL6R
	Total for Check #496366		\$1,932.61				
Total For Vendor SHEFFIELD, WENDELL W			\$1,932.61				
SHERATON MCKINNEY HOTEL	496317	10/01/2019	\$410.19	ACCOMMODATIONS FOR STATE WITNE	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
			\$957.11		OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	CTMUR073
	Total for Check #496317		\$1,367.30				
Total For Vendor SHERATON MCKINNEY HOTEL			\$1,367.30				
SHI-GOVERNMENT SOLUTIONS	496010	10/01/2019	\$1,522.60		ADMIN-COMPUTER SOFTWARE	0001-02013-0001-44-30-0000-615501-	
			\$250.64		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$588.70		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$3,633.90		ONE-TIME BUDGET NON-CAP	0001-25471-0001-44-30-0000-668704-	
			\$1,522.60		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$818.73		ONE-TIME BUDGET NON-CAP	1053-25000-0009-44-30-0000-668704-	
			\$10,320.30		ONE-TIME BUDGET NON-CAP	1053-25000-0009-44-30-0000-668704-	
	Total for Check #496010		\$18,657.47				
Total For Vendor SHI-GOVERNMENT SOLUTIONS INC			\$18,657.47				
SHUPE, JAMES	496196	10/01/2019	\$6,000.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-08060-0001-44-30-0000-626403-	
			Total for Check #496196		\$6,000.00		
Total For Vendor SHUPE, JAMES			\$6,000.00				
	496123	10/01/2019	\$8,707.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGSPFDA

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
SIEBMAN, BURG, PHILLIPS & SMITH LLP								
			Total for Check #496123	\$8,707.50				
			Total For Vendor SIEBMAN, BURG, PHILLIPS & SMITH	\$8,707.50				
SILSBEE FORD INC	496264	10/01/2019		\$38,203.20		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			Total for Check #496264	\$38,203.20				
		Total For Vendor SILSBEE FORD INC	\$38,203.20					
SINGLETARY, GEETANGALI	496189	10/01/2019		\$30.51	DALLAS, TX CRIMES AGST CHILDR	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
			Total for Check #496189	\$30.51				
		Total For Vendor SINGLETARY, GEETANGALI	\$30.51					
SITEONE LANDSCAPE SUPPLY	496323	10/01/2019		\$5,100.00		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
			Total for Check #496323	\$5,100.00				
		Total For Vendor SITEONE LANDSCAPE SUPPLY LLC	\$5,100.00					
SJL REPORTING	496276	10/01/2019		\$2,151.60	COURT REPORTER 8/12-16/19	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCRAUX
				\$1,721.28	COURT REPORTER 9/3-6/19	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCRAUX
				\$215.16	COURT REPORTER 8/30/19	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCRAUX
				\$430.32	COURT REPORTER 9/19/19	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCRAG
		Total for Check #496276	\$4,518.36					
	Total For Vendor SJL REPORTING	\$4,518.36						
				\$99.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-25296-0003-44-30-0000-626597-	
				\$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	2580-25296-9096-44-30-0000-626597-	GT192F
				\$69.00	MONITORING	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
				\$69.00	MONITORING	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SMART START INC	496160	10/01/2019	\$69.00	MONITORING	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			\$69.00	MONITORING	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			\$69.00	MONITORING	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			\$69.00	MONITORING	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			\$69.00	MONITORING	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			\$69.00	MONITORING	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			\$69.00	MONITORING	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			\$69.00	MONITORING	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			\$69.00	MONITORING	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			\$69.00	MONITORING	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT252C
			\$69.00	MONITORING	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT131K
			\$69.00	MONITORING	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT131K
			\$69.00	MONITORING	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT131K
			\$69.00	MONITORING	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT131K
			\$69.00	MONITORING	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT131K
			\$69.00	MONITORING	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT131K
			Total for Check #496160			\$1,569.00	
Total For Vendor SMART START INC			\$1,569.00				
SMITH COUNTY	496241	10/01/2019	\$637.00		OPER-OUT-OF-COUNTY COMMITMENT	0001-08060-0001-44-30-0000-626419-	
			\$125.00		OPER-OUT-OF-COUNTY COMMITMENT	0001-08060-0001-44-30-0000-626419-	
		Total for Check #496241			\$762.00		
Total For Vendor SMITH COUNTY			\$762.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SNOW HILL CEMETERY ASSOCIATION	496187	10/01/2019	\$3,000.00	HEADSTONE & MARKER RESTORATION	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #496187		\$3,000.00			
	Total For Vendor SNOW HILL CEMETERY ASSOCIATION			\$3,000.00			
SOETH, RACHEL	496262	10/01/2019	\$93.21	DALLAS, TX CRIMES AGST CHILDRE	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #496262		\$93.21			
	Total For Vendor SOETH, RACHEL			\$93.21			
SOUTHERN COMPUTER SUPPLIES INC	496004	10/01/2019	\$648.50		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$159.34		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$3,983.50		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$8,900.96		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$796.70		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
	Total for Check #496004		\$14,489.00				
Total For Vendor SOUTHERN COMPUTER SUPPLIES INC			\$14,489.00				
SOUTHERN TIRE MART LLC	496157	10/01/2019	\$17,300.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$62.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #496157		\$17,362.00				
Total For Vendor SOUTHERN TIRE MART LLC			\$17,362.00				
			\$18.68		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$11.64		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$128.09		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$68.44)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$94.04		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$540.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHWEST INTERNATIONAL TRUCKS	495958	10/01/2019	\$154.87		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$85.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$140.43		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$10.74		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$2,801.77		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$901.37		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$901.37)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$360.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$333.08		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$217.45		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$35.95		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$39.52)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$108.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$420.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$291.76		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$4,676.85		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			(\$620.64)		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			Total for Check #495958			\$7,924.71	
Total For Vendor SOUTHWEST INTERNATIONAL TRUCKS			\$7,924.71				
SPARTAN PSYCHOLOGICAL CONSULTING	496117	10/01/2019	\$2,500.00	PSYCH EVALUATIONS	OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
			\$5,100.00	PSYCH EVALUATIONS	OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
		Total for Check #496117			\$7,600.00		
Total For Vendor SPARTAN PSYCHOLOGICAL			\$7,600.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STERICYCLE INC	496002	10/01/2019	\$128.43		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #496002		\$128.43			
	Total For Vendor STERICYCLE INC			\$128.43			
STRIDE SERVICES	495944	10/01/2019	\$4,680.00	OUTPATIENT SERVICES	OPER-ALCOHOL/DRUG MONITORING	1050-25417-0002-44-30-0000-626597-	
			\$6,240.00	OUTPATIENT SERVICES	OPER-ALCOHOL/DRUG MONITORING	1050-25417-0002-44-30-0000-626597-	
	Total for Check #495944		\$10,920.00				
	Total For Vendor STRIDE SERVICES			\$10,920.00			
SUR-TEC INC	496300	10/01/2019	\$5,536.00	CID/CASPER CONNECT/YEARLY RENE	ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
			Total for Check #496300		\$5,536.00		
	Total For Vendor SUR-TEC INC			\$5,536.00			
TAYLOR J TILLER DVM PLLC	496221	10/01/2019	\$2,375.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$1,820.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #496221		\$4,195.00				
	Total For Vendor TAYLOR J TILLER DVM PLLC			\$4,195.00			
TCSI LLC	495835	09/23/2019	\$6,180.80		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246E
			Total for Check #495835		\$6,180.80		
	495900	10/01/2019	\$25.00	MEDICAL EXPENSE 1/10/19	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
			Total for Check #495900		\$25.00		
Total For Vendor TCSI LLC			\$6,205.80				
TDCAA	495992	10/01/2019	\$8,350.00	DA'S EMPLOYEE MCKINNEY, TX LEG	TRN/TVL-EDUCATION & CONFERENCE	1057-35070-0001-52-20-0000-604910-	
			Total for Check #495992		\$8,350.00		
	Total For Vendor TDCAA			\$8,350.00			
		10/01/2019	\$10,604.81	JUSTICE CENTER ROOF RECOVERY	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAP41002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TECHNOLOGY CONSULTANTS	496227	10/01/2019	\$6,900.00		ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
	Total for Check #496227		\$17,504.81				
	Total For Vendor TECHNOLOGY CONSULTANTS INC		\$17,504.81				
THOMPSON, JOHN	496353	10/01/2019	\$32.83	MILES REIMBURSEMENT CSO MEETIN	TRN/TVL-TRAVEL REIMBURSEMENT	0001-07001-0001-41-20-0000-604901-	
			\$561.63	CLEVELAND, OH NACUSO CONF 6/1-	TRN/TVL-EDUCATION & CONFERENCE	0001-07001-0001-41-20-0000-604910-	
		Total for Check #496353		\$594.46			
	Total For Vendor THOMPSON, JOHN		\$594.46				
THOMSON REUTERS	495913	10/01/2019	\$308.76		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$118.00		OPER-LIBRARY BOOKS	0001-20050-0001-44-30-0000-626558-	
			\$135.00		OPER-LIBRARY BOOKS	0001-25429-0001-44-30-0000-626558-	
			\$7,223.00		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 #495913		\$11,037.32				
Total For Vendor THOMSON REUTERS		\$11,037.32					
THYSSENKRUPP ELEVATOR	496050	10/01/2019	\$582.40		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
			\$603.20		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
			\$104.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
			\$208.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMHCF001
			\$5,720.01		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
			\$104.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB20001
			\$208.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMHCF001
			\$104.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
	Total for Check #496050		\$7,633.61				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor THYSSENKRUPP ELEVATOR		\$7,633.61				
TISSUE TECHNIQUES PATHOLOGY LABS	496026	10/01/2019	\$471.00		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		Total for Check #496026		\$471.00			
	Total For Vendor TISSUE TECHNIQUES PATHOLOGY		\$471.00				
TML & ASSOCIATES	496269	10/01/2019	\$1,075.80	8/21-23/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR219R
			\$860.64	8/5-6/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR401V
			\$645.48	9/5-6/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR401R
			\$430.32	COURT REPORTER 9/16/19	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCRAG
			\$1,936.44	COURT REPORTER 8/26-30/19	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCRAUX
			\$2,151.60	COURT REPORTER 9/9-13/19	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCRAUX
	Total for Check #496269		\$7,100.28				
Total For Vendor TML & ASSOCIATES		\$7,100.28					
TONI BERTHIA	496398	10/01/2019	\$110.20		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #496398		\$110.20			
	496399	10/01/2019	\$146.51		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #496399		\$146.51			
Total For Vendor TONI BERTHIA		\$256.71					
TRAN, PHUONG	496354	10/01/2019	\$793.99	NAT'L HARBOR, MA INT'L CRIME A	TRN/TVL-EDUCATION & CONFERENCE	2103-58001-9165-64-20-0000-604910-	GT188F
		Total for Check #496354		\$793.99			
	Total For Vendor TRAN, PHUONG		\$793.99				
TRIGO, CHRISelda M	496073	10/01/2019	\$71.34	MILES REIMBURSEMENT #4030	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #496073		\$71.34			
	Total For Vendor TRIGO, CHRISelda M		\$71.34				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TRINITY ARMORED SECURITY	495907	10/01/2019	\$10,264.00		OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-	
		Total for Check #495907		\$10,264.00			
	Total For Vendor TRINITY ARMORED SECURITY INC			\$10,264.00			
TRUECORE BEHAVIORAL SOLUTIONS LLC	496363	10/01/2019	\$10.94		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
			\$51.83		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
			\$51.90		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
			\$4,057.50		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT232G
			\$13.10		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246E
			\$27.60		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246E
	Total for Check #496363		\$4,212.87				
Total For Vendor TRUECORE BEHAVIORAL SOLUTIONS			\$4,212.87				
TX COALITION FOR ANIMAL PROTECTION	496142	10/01/2019	\$25.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$5.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #496142		\$30.00			
	Total For Vendor TX COALITION FOR ANIMAL			\$30.00			
TX DIGESTIVE DISEASE CONSULTANTS	496011	10/01/2019	\$79.62	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$174.56		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #496011		\$254.18				
Total For Vendor TX DIGESTIVE DISEASE CONSULTANTS			\$254.18				
TX DISTRICT & COUNTY ATTORNEYS FOUNDATION	495934	10/01/2019	\$83.00		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT252E
		Total for Check #495934		\$83.00			
	Total For Vendor TX DISTRICT & COUNTY ATTORNEYS			\$83.00			
	496037	10/01/2019	\$3,303.79	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX GENERAL LAND OFFICE							
Total for Check #496037			\$3,303.79				
Total For Vendor TX GENERAL LAND OFFICE			\$3,303.79				
TX INDUSTRIAL ELECTRICAL SUPPLY	496342	10/01/2019	\$252.72		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$490.56		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$45.35		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$615.75		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB11001
			\$200.87		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
	Total for Check #496342			\$1,605.25			
Total For Vendor TX INDUSTRIAL ELECTRICAL SUPPLY			\$1,605.25				
TX RADIOLOGY ASSOCIATES	496030	10/01/2019	\$149.68	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #496030			\$156.36	
	Total For Vendor TX RADIOLOGY ASSOCIATES LLP			\$156.36			
TYLER TECHNOLOGIES INC	496076	10/01/2019	\$10,735.05	CREDIT CARD SERVICES	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
			Total for Check #496076			\$10,735.05	
	496285	10/01/2019	\$500.00	TYLER FORMS MODIFICATION/SIGNA	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
			Total for Check #496285			\$500.00	
Total For Vendor TYLER TECHNOLOGIES INC			\$11,235.05				
UNITED AG & TURF	495897	10/01/2019	\$134.21		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$149.05		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			(\$149.05)		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$647.08		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #495897			\$781.29			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor UNITED AG & TURF		\$781.29				
UNITED HEALTHCARE	96177	09/20/2019	\$1,321.97	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96177		\$1,321.97			
	96178	09/20/2019	\$213,479.54	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96178		\$213,479.54			
	96179	09/20/2019	\$6,626.66	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96179		\$6,626.66			
	96187	09/27/2019	\$3,604.14	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96187		\$3,604.14			
	96188	09/27/2019	\$256,906.16	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96188		\$256,906.16			
	96189	09/27/2019	\$738.00	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96189		\$738.00			
	Total For Vendor UNITED HEALTHCARE			\$482,676.47			
	UNITED PARCEL SERVICE	495989	10/01/2019	\$54.86		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-
\$56.21					ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
Total for Check #495989			\$111.07				
Total For Vendor UNITED PARCEL SERVICE			\$111.07				
UNITED SITE SERVICES	496032	10/01/2019	\$246.02		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #496032		\$246.02			
Total For Vendor UNITED SITE SERVICES			\$246.02				
VARIDESK LLC	496242	10/01/2019	\$585.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #496242		\$585.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor VARIDESK LLC		\$585.00				
VAUGHAN, MICHAEL	495996	10/01/2019	\$247.64	MILES REIMBURSEMENT #3931	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
		Total for Check #495996		\$247.64			
	Total For Vendor VAUGHAN, MICHAEL		\$247.64				
W DOUGLASS DISTRIBUTING	496088	10/01/2019	\$557.60		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$57.40		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
	Total for Check #496088		\$615.00				
	Total For Vendor W DOUGLASS DISTRIBUTING CO		\$615.00				
WANG, KUNYANG	496215	10/01/2019	\$396.48	HOUSTON, TX ELASTIC VISUAL WKS	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #496215		\$396.48			
	Total For Vendor WANG, KUNYANG		\$396.48				
WARE, CHRISTY	495940	10/01/2019	\$158.22	DALLAS, TX CRIMES AGST CHILD C	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #495940		\$158.22			
	Total For Vendor WARE, CHRISTY		\$158.22				
WASTE CONNECTIONS INC	496303	10/01/2019	\$606.58	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #496303		\$606.58			
	496304	10/01/2019	\$917.72	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #496304		\$917.72			
	496305	10/01/2019	\$917.72	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #496305		\$917.72			
	496306	10/01/2019	\$1,017.54	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #496306		\$1,017.54			
	496307	10/01/2019	\$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
WINDLE, DON R	496111	10/01/2019	\$674.96	9/25/19 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
		Total for Check #496111		\$674.96			
	Total For Vendor WINDLE, DON R			\$674.96			
WOLTERS KLUWER LAW & BUSINESS	496159	10/01/2019	\$226.86		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #496159		\$226.86			
	Total For Vendor WOLTERS KLUWER LAW & BUSINESS			\$226.86			
WORLDWIDE ENVIRONMENTAL PRODUCTS	496024	10/01/2019	\$1,740.00		ADMIN-DUES & SUBSCRIPTIONS	0001-44001-0001-60-30-0000-615510-	
		Total for Check #496024		\$1,740.00			
	Total For Vendor WORLDWIDE ENVIRONMENTAL			\$1,740.00			
WOZNIAK, LINDSAY	496371	10/01/2019	\$33.99	SHERMAN, TX IGNITION INTERLOCK	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #496371		\$33.99			
	Total For Vendor WOZNIAK, LINDSAY			\$33.99			
WRIGHT ASPHALT PRODUCTS	496131	10/01/2019	\$12,857.63		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #496131		\$12,857.63			
	Total For Vendor WRIGHT ASPHALT PRODUCTS			\$12,857.63			
YMCA OF METROPOLITAN DALLAS	496118	10/01/2019	\$114.00	FRISCO FAMILY YMCA	OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
		Total for Check #496118		\$114.00			
	Total For Vendor YMCA OF METROPOLITAN DALLAS			\$114.00			
YOUNG, SHANNON	495895	10/01/2019	\$80.04	MILES REIMBURSEMENT #3983	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50070-0001-64-20-0000-604901-	
		Total for Check #495895		\$80.04			
	Total For Vendor YOUNG, SHANNON			\$80.04			
YOUNG-MARTINEZ, LATOYA	496291	10/01/2019	\$212.25	9/5/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL4R
		Total for Check #496291		\$212.25			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor YOUNG-MARTINEZ, LATOYA		\$212.25				
GRAND TOTAL			\$4,047,285.64			NUMBER OF CHECKS - 456 NUMBER OF TRANSACTIONS - 1126	