

**2020**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: NOVEMBER 25, 2019  
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: NOVEMBER 19, 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: \$18,828,335.26



Disbursements For 11/25/19 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
A GLOBAL LINK	498488	11/19/2019	\$287.50		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$287.50		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #498488		\$575.00			
	Total For Vendor A GLOBAL LINK		\$575.00				
ABLES, STEPHANIE	498367	11/19/2019	\$221.00	GALVESTON, TX MENTAL HEALTH CO	TRN/TVL-EDUCATION & CONFERENCE	0001-20060-0001-44-20-0000-604910-	
			Total for Check #498367		\$221.00		
	Total For Vendor ABLES, STEPHANIE		\$221.00				
ADAMS, DONALD C	498497	11/19/2019	\$43.73	11/4-8/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAX
			\$15.12	11/4-8/19 MEAL	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAX
		Total for Check #498497		\$58.85			
	Total For Vendor ADAMS, DONALD C		\$58.85				
ADDICTION TREATMENT RESOURCES INC	498458	11/19/2019	\$93.75		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
			\$7,300.00		OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT267C
		Total for Check #498458		\$7,393.75			
	Total For Vendor ADDICTION TREATMENT		\$7,393.75				
AETNA - HARTFORD TXB	498129	11/14/2019	\$4,976.00	STD	ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
			Total for Check #498129		\$4,976.00		
	Total For Vendor AETNA - HARTFORD TXB		\$4,976.00				
AETNA - MIDDLETOWN	498128	11/14/2019	\$20,635.44	LTD	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
			Total for Check #498128		\$20,635.44		
	Total For Vendor AETNA - MIDDLETOWN		\$20,635.44				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLEN ANESTHESIA ASSOCIATES	498310	11/19/2019	\$175.10	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$505.86		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$505.86		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$175.10		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #498310		\$1,361.92				
Total For Vendor ALLEN ANESTHESIA ASSOCS			\$1,361.92				
ALLMARK IMPRESSIONS	498377	11/19/2019	\$15.72		OPER-PRINTED MATERIALS	0001-02013-0001-44-30-0000-626562-	
			\$28.44		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
	Total for Check #498377		\$44.16				
Total For Vendor ALLMARK IMPRESSIONS			\$44.16				
AMAZON BUSINESS	498483	11/19/2019	\$999.60		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB18001
			\$26.93		ADMIN-COMPUTER SUPPLIES	0001-50001-0001-64-30-0000-615102-	
			\$235.20		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
	Total for Check #498483		\$1,261.73				
Total For Vendor AMAZON BUSINESS			\$1,261.73				
AMERICAN HERITAGE LIFE INSURANCE	498122	11/14/2019	\$2,933.20		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
			Total for Check #498122		\$2,933.20		
Total For Vendor AMERICAN HERITAGE LIFE			\$2,933.20				
AMERICAN MEDICAL RESPONSE AMBULANCE	498199	11/19/2019	\$58,833.34		OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
			Total for Check #498199		\$58,833.34		
Total For Vendor AMERICAN MEDICAL RESPONSE			\$58,833.34				
	498200	11/19/2019	\$2,147.74	CHECKS AND DEPOSIT SLIPS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMERICAN NATIONAL BANK	498200						
	Total for Check #498200		\$2,147.74				
Total For Vendor AMERICAN NATIONAL BANK			\$2,147.74				
AMY DAMATO	498500	11/19/2019	\$100.00	DEPOSIT REFUND EVENT #19-225	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #498500		\$100.00				
	Total For Vendor AMY DAMATO			\$100.00			
ARANT, MEHGAN	498190	11/19/2019	\$201.84	MILES REIMBURSEMENT #4442	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
	Total for Check #498190		\$201.84				
	Total For Vendor ARANT, MEHGAN			\$201.84			
ARCPOINT LABS OF PLANO	498490	11/19/2019	\$1,580.00	OCTOBER 2019 PATCHES	OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
	Total for Check #498490		\$1,580.00				
	Total For Vendor ARCPOINT LABS OF PLANO			\$1,580.00			
ASHLEE FREDRICK	498501	11/19/2019	\$300.00	DEPOSIT REFUND EVENT #18-252	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #498501		\$300.00				
	Total For Vendor ASHLEE FREDRICK			\$300.00			
AT&T TELECONFERENCE SERVICES	498282	11/19/2019	\$34.34		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
	Total for Check #498282		\$34.34				
	Total For Vendor AT&T TELECONFERENCE SERVICES			\$34.34			
	498260	11/19/2019	\$49.37	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		Total for Check #498260		\$49.37			
	498261	11/19/2019	\$94.19	4300 COMMUNITY BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #498261		\$94.19			
	498262	11/19/2019	\$102.67	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$112.00		TRN/TVL-ARMS TRAINING	0001-25429-0001-44-20-0000-604930-	
			\$224.00		TRN/TVL-ARMS TRAINING	0001-25469-0001-44-20-0000-604930-	
			<b>Total for Check #498477</b>		<b>\$1,848.00</b>		
	<b>Total For Vendor AXON EXTERPRISE INC</b>		<b>\$1,848.00</b>				
AYITEY-ADJIN, ANTHONETTE	3710	11/19/2019	\$187.50	PAYMENT FOR SPECIAL COMMISSION	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
		<b>Total for Check #3710</b>		<b>\$187.50</b>			
	<b>Total For Vendor AYITEY-ADJIN, ANTHONETTE</b>		<b>\$187.50</b>				
B & H FOTO & ELECTRONICS	498427	11/19/2019	\$3,479.96		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
			\$2,599.00		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
			\$2,599.00		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
			\$869.99		ONE-TIME BUDGET NON-CAP	1044-10001-0026-41-30-0000-668704-	
			\$869.99		ONE-TIME BUDGET NON-CAP	1044-10001-0026-41-30-0000-668704-	
	<b>Total for Check #498427</b>		<b>\$10,417.94</b>				
<b>Total For Vendor B &amp; H FOTO &amp; ELECTRONICS</b>		<b>\$10,417.94</b>					
BAILEY, CALLI	498409	11/19/2019	\$256.36	MILES REIMBURSEMENT #4363	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		<b>Total for Check #498409</b>		<b>\$256.36</b>			
	<b>Total For Vendor BAILEY, CALLI</b>		<b>\$256.36</b>				
BAUER, GAYLE	498201	11/19/2019	\$600.00	24 CPR/AED CARDS	TRN/TVL-IN-HOUSE TRAINING	2104-58001-9005-72-20-0000-604920-	GT264G
		<b>Total for Check #498201</b>		<b>\$600.00</b>			
	<b>Total For Vendor BAUER, GAYLE</b>		<b>\$600.00</b>				
			\$500.19	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$564.59		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
BAYLOR MEDICAL CENTER AT MCKINNEY	498390	11/19/2019	\$588.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$396.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$672.33		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$4,152.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3,180.87		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$109.66		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,352.99		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$711.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,864.59		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$750.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$9,987.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total for Check #498390</b>			<b>\$25,831.42</b>				
<b>Total For Vendor BAYLOR MEDICAL CENTER</b>			<b>\$25,831.42</b>				
BAYLOR REGIONAL MED PLANO	498265	11/19/2019	\$7,385.79	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #498265</b>		<b>\$7,385.79</b>			
	<b>Total For Vendor BAYLOR REGIONAL MED</b>			<b>\$7,385.79</b>			
BEAR CREEK FEDERATION	498502	11/19/2019	\$50.00	DEPOSIT REFUND EVENT #19-204	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		<b>Total for Check #498502</b>		<b>\$50.00</b>			
	<b>Total For Vendor BEAR CREEK FEDERATION</b>			<b>\$50.00</b>			
BEBER, MICHAEL	498325	11/19/2019	\$171.68	MILES REIMBURSEMENT #4471	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		<b>Total for Check #498325</b>		<b>\$171.68</b>			
	<b>Total For Vendor BEBER, MICHAEL</b>			<b>\$171.68</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BEN E KEITH DFW	498163	11/19/2019	\$9,417.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$8,024.78		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$2,142.25		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
	Total for Check #498163		\$19,584.23				
Total For Vendor BEN E KEITH DFW			\$19,584.23				
BENDER, JAY	498358	11/19/2019	\$1,225.66	CEDAR CREEK,TX CIVIL JUSTICE C	TRN/TVL-EDUCATION & CONFERENCE	0001-20060-0001-44-20-0000-604910-	
			Total for Check #498358		\$1,225.66		
	Total For Vendor BENDER, JAY			\$1,225.66			
BENJAMIN EDELBROCK	498503	11/19/2019	\$50.00	DEPOSIT REFUND EVENT #20-012	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #498503		\$50.00		
	Total For Vendor BENJAMIN EDELBROCK			\$50.00			
BENTON, ROBIN	498286	11/19/2019	\$1,613.36	10/15-18/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
			\$1,613.36	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
			Total for Check #498286		\$3,226.72		
	Total For Vendor BENTON, ROBIN			\$3,226.72			
BIMBO BAKERIES USA INC	498421	11/19/2019	\$670.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			Total for Check #498421		\$670.90		
	Total For Vendor BIMBO BAKERIES USA INC			\$670.90			
BISHOP ENERGY	498274	11/19/2019	\$180.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			Total for Check #498274		\$180.00		
	Total For Vendor BISHOP ENERGY			\$180.00			
		11/19/2019	\$425.98		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
BLACK & VEATCH CORPORATION	498437	11/19/2019	\$4,162.50	SHERIFF	CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
	Total for Check #498437		\$4,588.48				
	Total For Vendor BLACK & VEATCH CORP		\$4,588.48				
BLUE PEAK LOGIC INC	498192	11/19/2019	\$1,925.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #498192		\$1,925.00				
	Total For Vendor BLUE PEAK LOGIC INC		\$1,925.00				
BLUE RIDGE VOLUNTEER FIRE DEPT	498295	11/19/2019	\$40,560.12	OCT '19 - MARCH '20	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
	Total for Check #498295		\$40,560.12				
	Total For Vendor BLUE RIDGE VOLUNTEER FIRE		\$40,560.12				
BOB TOMES FORD INC	498133	11/19/2019	\$519.72		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$32.93		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$32.93)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$29.07		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$29.07		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$180.66		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$180.66		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$119.17		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$29.07		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$43.92		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #498133		\$1,131.34				
Total For Vendor BOB TOMES FORD INC		\$1,131.34					
498470	11/19/2019	\$796.00		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BOXES 4 U INC							
BRANCH VOLUNTEER FIRE DEPARTMENT	498290	11/19/2019	\$33,070.12	OCT '19 - MARCH '20	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
BRANDY LOVINS	498504	11/19/2019	\$500.00	DEPOSIT REFUND EVENT #19-155	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
BROMLEY, TESSA	498193	11/19/2019	\$938.80	11/5-6/19 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP1VJ
BRUCKNER TRUCK SALES			\$585.94		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$373.18		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$120.91)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$262.35		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
CALDWELL, LELAND R	498202	11/19/2019	\$500.00	10/7-11/11/19 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
CAPELA, SHANNON	498184	11/19/2019	\$176.44	MILES REIMBURSEMENT #4466	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor CAPELA, SHANNON</b>			<b>\$176.44</b>				
<b>CAT'S</b>	<b>498449</b>	<b>11/19/2019</b>	\$2,304.80	COURT REPORTER 10/21-25/19	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
			\$460.96	COURT REPORTER 10/28/19	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
	<b>Total for Check #498449</b>		<b>\$2,765.76</b>				
<b>Total For Vendor CAT'S</b>			<b>\$2,765.76</b>				
<b>CAVALLO ENERGY TEXAS</b>	<b>498475</b>	<b>11/19/2019</b>	\$320.22	15512 FM 1778 CELL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			<b>\$320.22</b>				
	<b>Total for Check #498475</b>		<b>\$320.22</b>				
<b>Total For Vendor CAVALLO ENERGY TEXAS</b>			<b>\$320.22</b>				
<b>CELINA CITY OF</b>	<b>498217</b>	<b>11/19/2019</b>	\$37,679.46	OCT '19 - MARCH '20	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
			<b>\$37,679.46</b>				
	<b>Total for Check #498217</b>		<b>\$37,679.46</b>				
<b>Total For Vendor CELINA CITY OF</b>			<b>\$37,679.46</b>				
<b>CELINA COMMUNITY LIBRARY</b>	<b>498376</b>	<b>11/19/2019</b>	\$4,566.25	1ST QTR OCT - DEC '19	OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-	
			<b>\$4,566.25</b>				
	<b>Total for Check #498376</b>		<b>\$4,566.25</b>				
<b>Total For Vendor CELINA COMMUNITY LIBRARY</b>			<b>\$4,566.25</b>				
<b>CENTRAL TEXAS HEAVY EQUIPMENT CO</b>	<b>498160</b>	<b>11/19/2019</b>	\$2,918.11		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
			<b>\$2,918.11</b>				
	<b>Total for Check #498160</b>		<b>\$2,918.11</b>				
<b>Total For Vendor CENTRAL TEXAS HEAVY EQUIP</b>			<b>\$2,918.11</b>				
<b>CEU MATRIX</b>	<b>498391</b>	<b>11/19/2019</b>	\$120.00	MISTY RAY ONLINE CEU HOURS COU	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT266D
			<b>\$120.00</b>				
	<b>Total for Check #498391</b>		<b>\$120.00</b>				
<b>Total For Vendor CEU MATRIX</b>			<b>\$120.00</b>				
<b>CHANGE COMPANIES</b>	<b>498271</b>	<b>11/19/2019</b>	\$193.50		OPER-EDUCATION SUPPLIES	6050-61001-0053-64-30-0000-626107-	GT266E
			<b>\$193.50</b>				
<b>Total for Check #498271</b>		<b>\$193.50</b>					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor CHANGE COMPANIES</b>		<b>\$193.50</b>				
<b>CHIANG PATEL &amp; YERBY</b>	<b>498300</b>	<b>11/19/2019</b>	\$7,938.68	FM 2551 (FM 2514 TO FM 21700)	CAPITAL-CONSULTANTS	4202-75030-0013-68-40-0000-809250-	RI070020
			\$3,953.24	FM 2551 (FM 2514 TO FM 21700)	CAPITAL-CONSULTANTS	4204-75030-0013-68-40-0000-809250-	RI070020
	<b>Total for Check #498300</b>		<b>\$11,891.92</b>				
<b>Total For Vendor CHIANG PATEL &amp; YERBY</b>			<b>\$11,891.92</b>				
<b>CHRISTIAN JOHNSON</b>	<b>498505</b>	<b>11/19/2019</b>	\$300.00	DEPOSIT REFUND EVENT #19-137	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			<b>Total for Check #498505</b>		<b>\$300.00</b>		
	<b>Total For Vendor CHRISTIAN JOHNSON</b>			<b>\$300.00</b>			
<b>CINTAS FIRST AID &amp; SAFETY</b>	<b>498451</b>	<b>11/19/2019</b>	\$363.83		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
			<b>Total for Check #498451</b>		<b>\$363.83</b>		
	<b>498452</b>	<b>11/19/2019</b>	\$58.74		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$31.59		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$23.05		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$535.31		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	<b>Total for Check #498452</b>		<b>\$648.69</b>				
<b>Total For Vendor CINTAS FIRST AID &amp; SAFETY</b>			<b>\$1,012.52</b>				
<b>CITY OF ANNA</b>	<b>498237</b>	<b>11/19/2019</b>	\$24,197.52	OCT '19 - MARCH '20	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
			<b>Total for Check #498237</b>		<b>\$24,197.52</b>		
	<b>Total For Vendor CITY OF ANNA</b>			<b>\$24,197.52</b>			
<b>CITY OF FARMERSVILLE</b>	<b>498385</b>	<b>11/19/2019</b>	\$7,844.71	1ST QTR OCT-DEC '19	OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-	
			<b>Total for Check #498385</b>		<b>\$7,844.71</b>		
	<b>Total For Vendor CITY OF FARMERSVILLE</b>			<b>\$7,844.71</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CLJ SKILLED REPORTING	498443	11/19/2019	\$228.13	COURT REPORTER 11/4/19	OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL3R
	Total for Check #498443		\$228.13				
	Total For Vendor CLJ SKILLED REPORTING		\$228.13				
CML SECURITY LLC	498151	11/19/2019	\$1,250.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #498151		\$1,250.00				
	Total For Vendor CML SECURITY LLC		\$1,250.00				
COGNITIVE DIAGNOSTICS OF NORTH TX	3675	11/19/2019	\$1,673.17	11/11-15/19	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
	Total for Check #3675		\$1,673.17				
			\$1,673.17		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
	Total for Check #		\$1,673.17				
	Total For Vendor COGNITIVE DIAGNOSTICS		\$3,346.34				
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	498322	11/19/2019	\$175.00	L RICHARDSON MENTAL HEALTH OFF	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
	Total for Check #498322		\$175.00				
	Total For Vendor COLLIN COUNTY COMMUNITY		\$175.00				
COLLIN COUNTY CSCD	498229	11/19/2019	\$70.00	OCTOBER 2019 UA'S	OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
	Total for Check #498229		\$70.00				
	Total For Vendor COLLIN COUNTY CSCD		\$70.00				
COLLIN COUNTY FARM BUREAU	498506	11/19/2019	\$300.00	DEPOSIT REFUND EVENT #19-177	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #498506		\$300.00				
	Total For Vendor COLLIN COUNTY FARM BUREAU		\$300.00				
COLLIN COUNTY TAX ASSESSOR	498214	11/19/2019	\$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
	Total for Check #498214		\$75.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor COLLIN COUNTY TAX ASSESSOR</b>			<b>\$75.00</b>				
COLLINS, MARA	498352	11/19/2019	\$73.66	MILES REIMBURSEMENT #4429	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
	<b>Total for Check #498352</b>		<b>\$73.66</b>				
	<b>Total For Vendor COLLINS, MARA</b>			<b>\$73.66</b>			
CONYERS, AMMON	498345	11/19/2019	\$96.86	MILES REIMBURSEMENT #4432	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
	<b>Total for Check #498345</b>		<b>\$96.86</b>				
	<b>Total For Vendor CONYERS, AMMON</b>			<b>\$96.86</b>			
CONYERS, ANA LORENA	498436	11/19/2019	\$19.14	MILES REIMBURSEMENT #4428	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
	<b>Total for Check #498436</b>		<b>\$19.14</b>				
	<b>Total For Vendor CONYERS, ANA LORENA</b>			<b>\$19.14</b>			
COPELAND, WELDON	498241	11/19/2019	\$18.10	PLANO, TX CC BAR ASSOC MTING 1	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
	<b>Total for Check #498241</b>		<b>\$18.10</b>				
	<b>Total For Vendor COPELAND, WELDON</b>			<b>\$18.10</b>			
CORRECTIONS SOFTWARE SOLUTIONS LP	498272	11/19/2019	\$7,733.00		MAINT-SOFTWARE MAINTENANCE	6050-61001-0053-64-30-0000-637503-	GT266E
	<b>Total for Check #498272</b>		<b>\$7,733.00</b>				
	<b>Total For Vendor CORRECTIONS SOFTWARE</b>			<b>\$7,733.00</b>			
CREATIVE COUNSELING INC	498459	11/19/2019	\$90.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT269C
	<b>Total for Check #498459</b>		<b>\$90.00</b>				
	<b>Total For Vendor CREATIVE COUNSELING INC</b>			<b>\$90.00</b>			
CRUZ, ISAAC	498135	11/19/2019	\$141.52	MILES REIMBURSEMENT #4472	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
	<b>Total for Check #498135</b>		<b>\$141.52</b>				
	<b>Total For Vendor CRUZ, ISAAC</b>			<b>\$141.52</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CUB SCOUT PACK 531	498507	11/19/2019	\$50.00	DEPOSIT REFUND EVENT #19-185	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #498507		\$50.00			
	Total For Vendor CUB SCOUT PACK 531			\$50.00			
CULLING, RACHEL L	498360	11/19/2019	\$89.90	MILES REIMBURSEMENT #4381	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #498360		\$89.90			
	Total For Vendor CULLING, RACHEL L			\$89.90			
DALLAS MORNING NEWS	498470	11/19/2019	\$793.00	PUBLIC HEARING AD	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #498470		\$793.00			
	Total For Vendor DALLAS MORNING NEWS			\$793.00			
DALLAS PULMONARY & CRITICAL CARE PA	498498	11/19/2019	\$199.71	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$199.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$180.13		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$109.33		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$904.69		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #498498		\$1,593.57				
Total For Vendor DALLAS PULMONARY			\$1,593.57				
DALLAS REGIONAL MOBILITY COALITION	498317	11/19/2019	\$11,250.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		Total for Check #498317		\$11,250.00			
	Total For Vendor DALLAS REGIONAL MOBILITY			\$11,250.00			
DALON, JUDITH	498176	11/19/2019	\$168.20	MILES REIMBURSEMENT #4420	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #498176		\$168.20			
	Total For Vendor DALON, JUDITH			\$168.20			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DAUGHERTY, CLARENCE	498209	11/19/2019	\$204.40	SAN ANTONIO, TX TACERA CONF 10	TRN/TVL-EDUCATION & CONFERENCE	1010-75020-0001-68-20-0000-604910-	
		Total for Check #498209		\$204.40			
	Total For Vendor DAUGHERTY, CLARENCE			\$204.40			
DAVIS, RICHARD D	498270	11/19/2019	\$1,480.00	10/28-29/19 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL06V
		Total for Check #498270		\$1,480.00			
	Total For Vendor DAVIS, RICHARD D			\$1,480.00			
DC REPORTING	498445	11/19/2019	\$2,094.35	COURT REPORTER 10/21-24/19	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR471R
			\$434.48		OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCRAG
			\$1,303.44	9/3-6/19	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR366R
			\$698.13	COURT REPORTER 10/14-18/19	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR471R
	Total for Check #498445		\$4,530.40				
Total For Vendor DC REPORTING			\$4,530.40				
DEAN, KEITH	498351	11/19/2019	\$167.04	11/4-8/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT296VJ
			\$153.58	10/28-31/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT296VJ
	Total for Check #498351		\$320.62				
Total For Vendor DEAN, KEITH			\$320.62				
DEFENDER SUPPLY LLC	498389	11/19/2019	\$2,560.70		ONE-TIME BUDGET NON-CAP	0001-55010-0001-64-30-0000-668704-	
			Total for Check #498389		\$2,560.70		
	Total For Vendor DEFENDER SUPPLY LLC			\$2,560.70			
DENISON, LAWRENCE SCOTT	498232	11/19/2019	\$158.92	MILES REIMBURSEMENT #4434	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
			Total for Check #498232		\$158.92		
	Total For Vendor DENISON, LAWRENCE SCOTT			\$158.92			



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DFW MATERIALS	498153	11/19/2019	\$1,273.83		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #498153		\$1,273.83			
	Total For Vendor DFW MATERIALS			\$1,273.83			
DIFATTA, ALEC	498180	11/19/2019	\$365.40	MILES REIMBURSEMENT #4443	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #498180		\$365.40			
	Total For Vendor DIFATTA, ALEC			\$365.40			
DIMITROFF, KELLY	498454	11/19/2019	\$6.96	MILES REIMBURSEMENT #4505	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
			\$37.70	MILES REIMBURSEMENT #4506	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
		Total for Check #498454		\$44.66			
	Total For Vendor DIMITROFF, KELLY			\$44.66			
DISH NETWORK LLC	498402	11/19/2019	\$95.57		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			Total for Check #498402		\$95.57		
	498403	11/19/2019	\$95.57		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			Total for Check #498403		\$95.57		
	498404	11/19/2019	\$109.57		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			Total for Check #498404		\$109.57		
Total For Vendor DISH NETWORK LLC			\$300.71				
DOOLEY, DAVID	498472	11/19/2019	\$433.84	PLANO A/C PROJECT MILEAGE REIM	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8033-56-40-0000-809101-	FI18PLCH
			Total for Check #498472		\$433.84		
	Total For Vendor DOOLEY, DAVID			\$433.84			
DOYLE, JAMES	498224	11/19/2019	\$201.84	MILES REIMBURSEMENT #4435	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
			Total for Check #498224		\$201.84		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor DOYLE, JAMES</b>		<b>\$201.84</b>				
DREAM RANCH OFFICE SUPPLIES	498495	11/19/2019	\$7,073.25		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
	<b>Total for Check #498495</b>		<b>\$7,073.25</b>				
	<b>Total For Vendor DREAM RANCH OFFICE SUPPLIES</b>		<b>\$7,073.25</b>				
EAVES, TIFFANY	498368	11/19/2019	\$696.02	AUSTIN, TX OPEN GOVNMNT COF 1	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	<b>Total for Check #498368</b>		<b>\$696.02</b>				
	<b>Total For Vendor EAVES, TIFFANY</b>		<b>\$696.02</b>				
ELECTION SYSTEMS & SOFTWARE LLC	498169	11/19/2019	\$117.43		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
	<b>Total for Check #498169</b>		<b>\$117.43</b>				
	<b>Total For Vendor ELECTION SYSTEMS</b>		<b>\$117.43</b>				
ELLIOTT, JULIA	498401	11/19/2019	\$18.56	MILES REIMBURSEMENT #4427	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
	<b>Total for Check #498401</b>		<b>\$18.56</b>				
	<b>Total For Vendor ELLIOTT, JULIA</b>		<b>\$18.56</b>				
ELY, MISTY PEARL	3676	11/19/2019	\$1,593.29	11/11-15/19	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
	<b>Total for Check #3676</b>		<b>\$1,593.29</b>				
			\$1,593.29		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
	<b>Total for Check #</b>		<b>\$1,593.29</b>				
	<b>Total For Vendor ELY, MISTY PEARL</b>		<b>\$3,186.58</b>				
ENGEL, DAWN	498174	11/19/2019	\$55.68	MILES REIMBURSEMENT #4444	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
	<b>Total for Check #498174</b>		<b>\$55.68</b>				
	<b>Total For Vendor ENGEL, DAWN</b>		<b>\$55.68</b>				
		11/19/2019	\$860.64	COURT REPORTER 9/23-24/19	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR417R

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ENGLAND COURT REPORTING	498448	11/19/2019	\$1,075.80	COURT REPORTER 9/16-20/19	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR417R
	Total for Check #498448		\$1,936.44				
	Total For Vendor ENGLAND COURT REPORTING		\$1,936.44				
ENTERPRISE RENT A CAR	498373	11/19/2019	\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
			\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
			\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
	Total for Check #498373		\$2,295.00				
Total For Vendor ENTERPRISE RENT A CAR		\$2,295.00					
ERGON ASPHALT & EMULSIONS INC	498323	11/19/2019	\$120.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			Total for Check #498323		\$120.00		
	Total For Vendor ERGON ASPHALT & EMULSIONS		\$120.00				
EVANS, CONNIE	498369	11/19/2019	\$44.08	MILES REIMBURSEMENT #4451	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
			Total for Check #498369		\$44.08		
	Total For Vendor EVANS, CONNIE		\$44.08				
EVERWATCH GLOBAL INC	498188	11/19/2019	\$4,649.95		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #498188		\$4,649.95		
	Total For Vendor EVERWATCH GLOBAL INC		\$4,649.95				
FAIRVIEW, TOWN OF	498259	11/19/2019	\$3,427.37	OCT '19 - MARCH '20	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
			Total for Check #498259		\$3,427.37		
	Total For Vendor FAIRVIEW, TOWN OF		\$3,427.37				
FARMERSVILLE CITY OF	498208	11/19/2019	\$57,093.48	OCT '19 - MARCH '20	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
			Total for Check #498208		\$57,093.48		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	<b>Total For Vendor FARMERSVILLE CITY OF</b>		<b>\$57,093.48</b>					
<b>FENSTER, BRET</b>	498220	11/19/2019	\$90.13	MILES REIMBURSEMENT #4376	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06050-0001-64-20-0000-604901-		
			\$372.04	AUSTIN, TX GIS FORUM 10/22-25/	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-		
			\$38.86	LAS COLINAS, TX AGILE CAMP 11/	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-		
	<b>Total for Check #498220</b>		<b>\$501.03</b>					
<b>Total For Vendor FENSTER, BRET</b>			<b>\$501.03</b>					
<b>FLETCHER COUNSELING INC</b>	498440	11/19/2019	\$880.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT269C	
			<b>Total for Check #498440</b>		<b>\$880.00</b>			
	<b>Total For Vendor FLETCHER COUNSELING INC</b>			<b>\$880.00</b>				
<b>FLETCHER, SUSAN</b>	498426	11/19/2019	\$183.99	GALVESTON, TX CJCCTC CONF 10/7	TRN/TVL-EDUCATION & CONFERENCE	0001-01051-0001-41-20-0000-604910-		
			<b>Total for Check #498426</b>		<b>\$183.99</b>			
	<b>Total For Vendor FLETCHER, SUSAN</b>			<b>\$183.99</b>				
<b>FLOYD, BENJAMIN COLT</b>	3672	11/19/2019	\$1,115.95	11/11-15/19	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F	
			<b>Total for Check #3672</b>		<b>\$1,115.95</b>			
				\$1,115.95		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
				<b>Total for Check #</b>		<b>\$1,115.95</b>		
<b>Total For Vendor FLOYD, BENJAMIN COLT</b>			<b>\$2,231.90</b>					
<b>FRESH START CHRISTIAN SOBER LIVING</b>	498187	11/19/2019	\$400.00	RENTAL DEPOSIT	OPER-ALCOHOL/DRUG MONITORING	1050-25416-0022-44-30-0000-626597-		
			<b>Total for Check #498187</b>		<b>\$400.00</b>			
	<b>Total For Vendor FRESH START CHRISTIAN SOBER</b>			<b>\$400.00</b>				
	498250	11/19/2019	\$5,360.95	OCT '19 - MARCH '20	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-		
			<b>Total for Check #498250</b>		<b>\$5,360.95</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FRISCO CITY OF	498251	11/19/2019	\$735.21		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #498251		\$735.21			
	Total For Vendor FRISCO CITY OF			\$6,096.16			
FRISCO PSYCHOTHERAPY SERVICES	498170	11/19/2019	\$300.00		OPER-COUNSELING SERVICES	1050-25296-0003-44-30-0000-626433-	
		Total for Check #498170		\$300.00			
	Total For Vendor FRISCO PSYCHOTHERAPY			\$300.00			
GALLS LLC	498429	11/19/2019	\$152.98		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
			\$3,273.00	POLICE, CORRECTIONAL FACILITY	OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
			\$118.32		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$38.40		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$201.60		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$120.70		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$823.41		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$735.07		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$248.49		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$170.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$888.92		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$168.74	PO #18001007	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			(\$133.69)	PO #18001009	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$88.50		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$1,714.56		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
\$891.28		OPER-UNIFORMS	0001-50070-0001-64-30-0000-626503-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #498429		\$9,500.28			
	Total For Vendor GALLS LLC			\$9,500.28			
GEBO DISTRIBUTING CO	498162	11/19/2019	\$89.94		MAINT-ROAD SUPPLIES	1010-75001-0001-68-30-0000-637107-	
		Total for Check #498162		\$89.94			
	Total For Vendor GEBO DISTRIBUTING CO			\$89.94			
GILL, DENNIS R	498283	11/19/2019	\$48.72	MILES REIMBURSEMENT #4436	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #498283		\$48.72			
	Total For Vendor GILL, DENNIS R			\$48.72			
GLAZIER FOODS COMPANY	498455	11/19/2019	\$5,725.79		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,681.93		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$478.80		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #498455		\$7,886.52			
	Total For Vendor GLAZIER FOODS COMPANY			\$7,886.52			
GOMEZ, RYAN	498137	11/19/2019	\$41.76	MILES REIMBURSEMENT #4445	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #498137		\$41.76			
	Total For Vendor GOMEZ, RYAN			\$41.76			
GOODMAN, STEVE	498328	11/19/2019	(\$347.15)	ALEXANDRIA, VA NAT'L FUSION TR	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$416.10	ALEXANDRIA, VA NAT'L FUSION TR	TRN/TVL-EDUCATION & CONFERENCE	0001-50060-0001-64-20-0000-604910-	
		Total for Check #498328		\$68.95			
	Total For Vendor GOODMAN, STEVE			\$68.95			
GORDON-DARBY INC	498316	11/19/2019	\$3.24		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #498316		\$3.24			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor GORDON-DARBY INC</b>			<b>\$3.24</b>				
<b>GRAINGER</b>	<b>498227</b>	<b>11/19/2019</b>	\$607.38		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
			\$1,094.26		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$1.68		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			(\$83.20)		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$321.57		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$85.28		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$256.78		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$1.30		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$25.96		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			<b>Total for Check #498227</b>			<b>\$2,311.01</b>	
<b>Total For Vendor GRAINGER</b>			<b>\$2,311.01</b>				
<b>GRAY, DARREN</b>	<b>3680</b>	<b>11/19/2019</b>	\$421.96	11/11-15/19	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		<b>Total for Check #3680</b>		<b>\$421.96</b>			
			\$421.96		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
	<b>Total for Check #</b>		<b>\$421.96</b>				
<b>Total For Vendor GRAY, DARREN</b>			<b>\$843.92</b>				
<b>GRAYBAR ELECTRIC CO INC</b>	<b>498381</b>	<b>11/19/2019</b>	\$296,738.23		CAPITAL-COMPUTER EQUIPMENT	0001-40010-0009-56-40-0000-809002-	BDN40104
			\$3,857.61		MAINT-BUILDING MAINTENANCE	0499-40010-8016-56-30-0000-637540-	
			\$143,122.14		MAINT-BUILDING MAINTENANCE	0499-40010-8016-56-30-0000-637540-	
			<b>Total for Check #498381</b>		<b>\$443,717.98</b>		
<b>Total For Vendor GRAYBAR ELECTRIC CO INC</b>			<b>\$443,717.98</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRIESBACH, BRIAN	498386	11/19/2019	\$93.96	MILES REIMBURSEMENT #4367	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #498386		\$93.96			
	Total For Vendor GRIESBACH, BRIAN			\$93.96			
GRIGG, SCOTT	498410	11/19/2019	\$137.46	MILES REIMBURSEMENT #4418	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #498410		\$137.46			
	Total For Vendor GRIGG, SCOTT			\$137.46			
GSNETX TROOP 6821	498508	11/19/2019	\$50.00	DEPOSIT REFUND EVENT #20-009	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #498508		\$50.00			
	Total For Vendor GSNETX TROOP 6821			\$50.00			
GT DISTRIBUTORS INC	498216	11/19/2019	\$229.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$2,290.00		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #498216		\$2,519.99			
	Total For Vendor GT DISTRIBUTORS INC			\$2,519.99			
GTS TECHNOLOGY SOLUTIONS	498464	11/19/2019	\$1,669.42		ONE-TIME BUDGET NON-CAP	0001-02013-0001-44-30-0000-668704-	
			\$7,777.00		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
		Total for Check #498464		\$9,446.42			
	Total For Vendor GTS TECHNOLOGY SOLUTIONS			\$9,446.42			
GWYN, CHRISTINA	498161	11/19/2019	\$198.00	SAN MARCOS, TX TAPEIT CONF 10/	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #498161		\$198.00			
	Total For Vendor GWYN, CHRISTINA			\$198.00			
	498222	11/19/2019	\$5,892.50		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$2,107.50		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HALFF ASSOCIATES INC	498333		\$29,575.00	CC US 380 ROW WIDENING	CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18001
	Total for Check #498333		<b>\$37,575.00</b>				
	Total For Vendor HALFF ASSOCIATES INC		<b>\$37,575.00</b>				
HEALTHTEXAS PROVIDER NETWORK	498288	11/19/2019	\$169.07	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #498288		<b>\$188.33</b>				
Total For Vendor HEALTHTEXAS PROVIDER		<b>\$188.33</b>					
HEARD CRAIG CENTER FOR THE ARTS	498339	11/19/2019	\$65.00		MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
			Total for Check #498339		<b>\$65.00</b>		
	Total For Vendor HEARD CRAIG CENTER		<b>\$65.00</b>				
HENSON, DUSTIN	498347	11/19/2019	\$39.44	MILES REIMBURSEMENT #4424	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
			Total for Check #498347		<b>\$39.44</b>		
	Total For Vendor HENSON, DUSTIN		<b>\$39.44</b>				
HIGGINS, JERRY	498206	11/19/2019	\$20.88	MILES REIMBURSEMENT #4454	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
			Total for Check #498206		<b>\$20.88</b>		
	Total For Vendor HIGGINS, JERRY		<b>\$20.88</b>				
HILL, CHRIS	498407	11/19/2019	\$75.92	MILES REIMBURSEMENT NCTCOG MEE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01001-0001-41-20-0000-604901-	
			Total for Check #498407		<b>\$75.92</b>		
	Total For Vendor HILL, CHRIS		<b>\$75.92</b>				
	498156	11/19/2019	\$218.00		MAINT-EQUIPMENT MAINTENANCE	5990-40010-8022-56-30-0000-637501-	FMB18001



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor ID DOCTORS, PA</b>		<b>\$159.24</b>				
<b>INFINITY SUPPLY &amp; SERVICE</b>	498388	11/19/2019	\$8,702.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		<b>Total for Check #498388</b>		<b>\$8,702.00</b>			
	<b>Total For Vendor INFINITY SUPPLY &amp; SERVICE</b>		<b>\$8,702.00</b>				
<b>IRRIGATORS SUPPLY INC</b>	498213	11/19/2019	\$401.25		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		<b>Total for Check #498213</b>		<b>\$401.25</b>			
	<b>Total For Vendor IRRIGATORS SUPPLY INC</b>		<b>\$401.25</b>				
<b>JACKSON, GARY</b>	498382	11/19/2019	\$154.00	SAN MARCOS, TX TVC TRAINING 12	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		<b>Total for Check #498382</b>		<b>\$154.00</b>			
	<b>Total For Vendor JACKSON, GARY</b>		<b>\$154.00</b>				
<b>JASON'S DELI</b>	498219	11/19/2019	\$117.50		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$240.23	JURY LUNCHES	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$215.92	JUROR LUNCHES	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$75.30	CRIMINAL DISTRICT JUDGES MONTH	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
			\$117.35	CRIMINAL DISTRICT JUDGE'S MEET	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
			\$74.09	DISTRICT JUDGES MONTHLY MEETIN	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
			\$103.30	CRIMINAL DISTRICT JUDGES MONTH	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
			\$91.20	JUDGES MEETING LUNCH	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
	<b>Total for Check #498219</b>		<b>\$1,034.89</b>				
<b>Total For Vendor JASON'S DELI</b>		<b>\$1,034.89</b>					
<b>JOHNSON CONTROLS</b>	498285	11/19/2019	\$1,193.40		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB06002
		<b>Total for Check #498285</b>		<b>\$1,193.40</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
<b>Total For Vendor JOHNSON CONTROLS</b>			<b>\$1,193.40</b>					
<b>JONES, BRENNAN E</b>	<b>3722</b>	<b>11/19/2019</b>	\$1,501.45	11/11-15/19	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F	
			\$339.80	11/11-15/19 VALOR	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A	
		<b>Total for Check #3722</b>		<b>\$1,841.25</b>				
				\$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
		<b>Total for Check #</b>		<b>\$1,841.25</b>				
<b>Total For Vendor JONES, BRENNAN E</b>			<b>\$3,682.50</b>					
<b>JONES, EMMA DIANN</b>	<b>498361</b>	<b>11/19/2019</b>	\$150.00	PAYMENT FOR SPECIAL COMMISSION	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002	
			<b>Total for Check #498361</b>		<b>\$150.00</b>			
	<b>Total For Vendor JONES, EMMA DIANN</b>			<b>\$150.00</b>				
<b>JONES, MATTHEW</b>	<b>498489</b>	<b>11/19/2019</b>	\$355.00	BLUFFTON, SC K0 PROF TRNING 10	TRN/TVL-EDUCATION & CONFERENCE	0001-57001-0001-64-20-0000-604910-		
			<b>Total for Check #498489</b>		<b>\$355.00</b>			
	<b>Total For Vendor JONES, MATTHEW</b>			<b>\$355.00</b>				
<b>JONES, TYRELL</b>	<b>498177</b>	<b>11/19/2019</b>	\$363.66	MILES REIMBURSEMENT #4446	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-		
			<b>Total for Check #498177</b>		<b>\$363.66</b>			
	<b>Total For Vendor JONES, TYRELL</b>			<b>\$363.66</b>				
<b>JOSEPHINE VOLUNTEER FIRE DEPARTMENT</b>	<b>498416</b>	<b>11/19/2019</b>	\$27,172.67	OCT '19 - MARCH '20	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-		
			<b>Total for Check #498416</b>		<b>\$27,172.67</b>			
	<b>Total For Vendor JOSEPHINE VOLUNTEER FIRE</b>			<b>\$27,172.67</b>				
<b>KE INDUSTRIAL LLC</b>	<b>498487</b>	<b>11/19/2019</b>	\$26,849.85	CC CENTRAL PLANT BREAKER RELOC	MAINT-BUILDING MAINTENANCE	0499-40010-8016-56-30-0000-637540-		
			<b>Total for Check #498487</b>		<b>\$26,849.85</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor KE INDUSTRIAL LLC</b>			<b>\$26,849.85</b>				
<b>KEARNEY, PATRICIA JAN</b>	<b>498278</b>	<b>11/19/2019</b>	\$225.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$675.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$225.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	<b>Total for Check #498278</b>		<b>\$1,125.00</b>				
<b>Total For Vendor KEARNEY, PATRICIA JAN</b>			<b>\$1,125.00</b>				
<b>KELLY, CHELSEA</b>	<b>498172</b>	<b>11/19/2019</b>	\$263.32	MILES REIMBURSEMENT #4438	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
			<b>Total for Check #498172</b>		<b>\$263.32</b>		
	<b>Total For Vendor KELLY, CHELSEA</b>			<b>\$263.32</b>			
<b>KIRBY SMITH MACHINERY</b>	<b>498337</b>	<b>11/19/2019</b>	\$2,051.36		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$1,508.13		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$367.59		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	<b>Total for Check #498337</b>		<b>\$3,927.08</b>				
<b>Total For Vendor KIRBY SMITH MACHINERY</b>			<b>\$3,927.08</b>				
<b>LAIRD, TERRI</b>	<b>498461</b>	<b>11/19/2019</b>	\$31.32	MILES REIMBURSEMENT #4399	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
			<b>Total for Check #498461</b>		<b>\$31.32</b>		
	<b>Total For Vendor LAIRD, TERRI</b>			<b>\$31.32</b>			
<b>LAVON CITY OF</b>	<b>498355</b>	<b>11/19/2019</b>	\$8,259.08	OCT '19 - MARCH '20	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
			<b>Total for Check #498355</b>		<b>\$8,259.08</b>		
	<b>Total For Vendor LAVON CITY OF</b>			<b>\$8,259.08</b>			
<b>LAW OFFICE OF CAROLYN SKOGMAN</b>	<b>498147</b>	<b>11/19/2019</b>	\$272.50		OPER-CONSULTANTS	1021-04030-0001-44-30-0000-626401-	
			<b>Total for Check #498147</b>		<b>\$272.50</b>		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor LAW OFFICE OF C SKOGMAN</b>		<b>\$272.50</b>				
<b>LAW OFFICE OF ERIN MELSHEIMER PLLC</b>	<b>3707</b>	<b>11/19/2019</b>	\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
	<b>Total for Check #3707</b>		<b>\$450.00</b>				
<b>Total For Vendor LAW OFFICE OF E MELSHEIMER</b>		<b>\$450.00</b>					
<b>LAW OFFICE OF H ALEX FULLER PLLC</b>	<b>498469</b>	<b>11/19/2019</b>	\$480.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
			<b>Total for Check #498469</b>		<b>\$480.00</b>		
	<b>Total For Vendor LAW OFFICE OF H ALEX FULLER</b>		<b>\$480.00</b>				
<b>LAWSON PRODUCTS INC</b>	<b>498280</b>	<b>11/19/2019</b>	\$140.50		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
			<b>Total for Check #498280</b>		<b>\$140.50</b>		
	<b>Total For Vendor LAWSON PRODUCTS INC</b>		<b>\$140.50</b>				
<b>LEBRON, DIANA</b>	<b>498334</b>	<b>11/19/2019</b>	(\$669.00)	Return of overpayment for Empl	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$694.80	GALVESTON, TX MENTAL HEALTH CO	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			<b>Total for Check #498334</b>		<b>\$25.80</b>		
	<b>Total For Vendor LEBRON, DIANA</b>		<b>\$25.80</b>				
<b>LEXIS-NEXIS ONLINE</b>	<b>498256</b>	<b>11/19/2019</b>	\$127.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			\$1,310.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			<b>Total for Check #498256</b>		<b>\$1,437.00</b>		
	<b>Total For Vendor LEXIS-NEXIS ONLINE</b>		<b>\$1,437.00</b>				
<b>LEXISNEXIS RISK SOLUTIONS</b>	<b>498466</b>	<b>11/19/2019</b>	\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
			<b>Total for Check #498466</b>		<b>\$91.00</b>		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor LEXISNEXIS RISK SOLUTIONS</b>		<b>\$91.00</b>				
LIESL MAGGIORE	498509	11/19/2019	\$300.00	DEPOSIT REFUND EVENT #19-229	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		<b>Total for Check #498509</b>		<b>\$300.00</b>			
	<b>Total For Vendor LIESL MAGGIORE</b>		<b>\$300.00</b>				
LIPSCOMB, TESS	498181	11/19/2019	\$300.00	VALOR PROGRAM 10/28&30/19	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265A
			\$300.00	VALOR PROGRAMS 11/4&6/19	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265A
	<b>Total for Check #498181</b>		<b>\$600.00</b>				
	<b>Total For Vendor LIPSCOMB, TESS</b>		<b>\$600.00</b>				
LOWRY CROSSING VOLUNTEER FIRE DEPT	498291	11/19/2019	\$12,915.26	OCT '19 - MARCH '20	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
			<b>Total for Check #498291</b>		<b>\$12,915.26</b>		
	<b>Total For Vendor LOWRY CROSSING VOLUNTEER</b>		<b>\$12,915.26</b>				
LUCAS VOLUNTEER FIRE DEPARTMENT	498293	11/19/2019	\$4,354.52	OCT '19 - MARCH '20	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
			<b>Total for Check #498293</b>		<b>\$4,354.52</b>		
	<b>Total For Vendor LUCAS VOLUNTEER FIRE DEPT</b>		<b>\$4,354.52</b>				
MAACO COLLISION REPAIR & AUTO PAINT	498499	11/19/2019	\$6,597.82		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			<b>Total for Check #498499</b>		<b>\$6,597.82</b>		
	<b>Total For Vendor MAACO COLLISION REPAIR</b>		<b>\$6,597.82</b>				
MAIENSCHIN, SUSAN J	498393	11/19/2019	\$981.50	DEPOSITION	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR417R
			\$230.48	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
	<b>Total for Check #498393</b>		<b>\$1,211.98</b>				
	<b>Total For Vendor MAIENSCHIN, SUSAN J</b>		<b>\$1,211.98</b>				
	498207	11/19/2019	\$733,511.43		CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RA070050

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MARIO SINACOLA & SONS EXCAVATING INC							
			Total for Check #498297	\$733,511.43			
			Total For Vendor MARIO SINACOLA & SONS	\$733,511.43			
MARR, TINA	498494	11/19/2019	\$187.50	PAYMENT FOR SPECIAL COMMISSION	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
			Total for Check #498494	\$187.50			
			Total For Vendor MARR, TINA	\$187.50			
MARSH, SAMANTHA	3698	11/19/2019	\$738.34	11/11-15/19	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
			Total for Check #3698	\$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			
MATTHEW BENDER & CO	498142	11/19/2019	\$88.08		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			Total for Check #498142	\$88.08			
			Total For Vendor MATTHEW BENDER & CO	\$88.08			
MAXWELL, KELLY	498194	11/19/2019	\$488.00	GEORGETOWN, TX VITAL STATIST C	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #498194	\$488.00			
			Total For Vendor MAXWELL, KELLY	\$488.00			
MCDERMITT, DONALD R	498215	11/19/2019	\$4,675.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
			\$4,950.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
			Total for Check #498215	\$9,625.00			
			Total For Vendor MCDERMITT, DONALD R	\$9,625.00			
MCDONALD-WILLEY,	498480	11/19/2019	\$26.45	MILES REIMBURSEMENT #4470	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08060-0001-44-20-0000-604901-	
			\$30.86	MILES REIMBURSEMENT #4469	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08060-0001-44-20-0000-604901-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SHAUNDA		Total for Check #498480	\$57.31				
	Total For Vendor MCDONALD-WILLEY, SHAUNDA		\$57.31				
MCKINNEY CITY OF	498342	11/19/2019	\$26,926.90	OCT '19 - MARCH '20	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #498342	\$26,926.90				
	Total For Vendor MCKINNEY CITY OF		\$26,926.90				
MCKINNEY ISD	498510	11/19/2019	\$50.00	DEPOSIT REFUND EVENT #19-187	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #498510	\$50.00				
	Total For Vendor MCKINNEY ISD		\$50.00				
MD ENGINEERING LLP	498312	11/19/2019	\$880.00	CC ADC DDC UPGRADE	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAN41002
			\$80.00	CC CENTRAL PLANT BREAKER RELOC	MAINT-BUILDING MAINTENANCE	0499-40010-8016-56-30-0000-637540-	
	Total for Check #498312		\$960.00				
	Total For Vendor MD ENGINEERING LLP		\$960.00				
MEDICAL CITY MCKINNEY	498267	11/19/2019	\$1,897.52	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #498267	\$1,897.52			
	Total For Vendor MEDICAL CITY MCKINNEY		\$1,897.52				
MELISSA CITY OF	498235	11/19/2019	\$26,294.17	OCT '19 - MARCH '20	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
			Total for Check #498235	\$26,294.17			
	Total For Vendor MELISSA CITY OF		\$26,294.17				
MENGISTEAB, FILMON	498400	11/19/2019	\$18.56	MILES REIMBURSEMENT #4425	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
			Total for Check #498400	\$18.56			
	Total For Vendor MENGISTEAB, FILMON		\$18.56				
		11/19/2019	\$300.00	DEPOSIT & RENTAL REFUND - CANCEL	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MERCEDES ARMIJO	498511	11/19/2019	\$2,500.00	DEPOSIT & RENTAL REFUND - CANCEL	RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
	Total for Check #498511		\$2,800.00				
	Total For Vendor MERCEDES ARMIJO		\$2,800.00				
MILLER, MARK JOSEPH	498468	11/19/2019	\$287.10	MILES REIMBURSEMENT #4447	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
	Total for Check #498468		\$287.10				
	Total For Vendor MILLER, MARK JOSEPH		\$287.10				
MORRIS, ROBERT	498321	11/19/2019	\$167.62	MILES REIMBURSEMENT #4439	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
	Total for Check #498321		\$167.62				
	Total For Vendor MORRIS, ROBERT		\$167.62				
MOSES, STEPHANIE S	498164	11/19/2019	\$228.13	10/25/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL6R
	Total for Check #498164		\$228.13				
	Total For Vendor MOSES, STEPHANIE S		\$228.13				
MURPHY CITY OF	498356	11/19/2019	\$115.96	OCT '19 - MARCH '20	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
	Total for Check #498356		\$115.96				
	Total For Vendor MURPHY CITY OF		\$115.96				
MUTUAL OF OMAHA INSURANCE CO	498126	11/14/2019	\$13,103.22	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
			\$24,776.81	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
	Total for Check #498126		\$37,880.03				
	Total For Vendor MUTUAL OF OMAHA INSURANCE		\$37,880.03				
NAI DAVRIEN M TD	498141	11/19/2019	\$43.73	11/1/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAX
			\$174.93	10/28-31/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAX
			\$688.00	10/25/19 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAC

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NALL, RAYBURN M JR			\$43.73	10/25/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
	<b>Total for Check #498141</b>		<b>\$950.39</b>				
	<b>Total For Vendor NALL, RAYBURN M JR</b>		<b>\$950.39</b>				
NATIONAL FOOD GROUP INC	498370	11/19/2019	\$4,326.21		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$2,916.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$2,856.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$28.00)	PO #20000584	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	<b>Total for Check #498370</b>		<b>\$10,070.21</b>				
<b>Total For Vendor NATIONAL FOOD GROUP INC</b>		<b>\$10,070.21</b>					
NELSON, BRIAN	498474	11/19/2019	\$199.52	MILES REIMBURSEMENT #4448	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
			<b>Total for Check #498474</b>		<b>\$199.52</b>		
	<b>Total For Vendor NELSON, BRIAN</b>		<b>\$199.52</b>				
NETWORKFLEET INC	498399	11/19/2019	\$3,534.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			<b>Total for Check #498399</b>		<b>\$3,534.00</b>		
	<b>Total For Vendor NETWORKFLEET INC</b>		<b>\$3,534.00</b>				
NEVADA VOLUNTEER FIRE DEPARTMENT	498294	11/19/2019	\$30,711.65	OCT '19 - MARCH '20	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
			<b>Total for Check #498294</b>		<b>\$30,711.65</b>		
	<b>Total For Vendor NEVADA VOLUNTEER FIRE DEPT</b>		<b>\$30,711.65</b>				
NEVAREZ, ALEX	498397	11/19/2019	\$371.20	MILES REIMBURSEMENT #4440	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
			<b>Total for Check #498397</b>		<b>\$371.20</b>		
	<b>Total For Vendor NEVAREZ, ALEX</b>		<b>\$371.20</b>				
	498350	11/19/2019	\$1,075.80	COURT REPORTER 9/25-27/19	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR401R

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NEVE & ASSOCIATES							
			<b>Total for Check #498350</b>	<b>\$1,075.80</b>			
			<b>Total For Vendor NEVE &amp; ASSOCIATES</b>	<b>\$1,075.80</b>			
NOBLES ROAD CONSTRUCTION INC	498175	11/19/2019		\$10,770.26		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-
				\$13,676.44		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-
				\$7,835.30		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-
				\$13,602.05		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-
				\$10,650.65		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-
				\$6,966.04		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-
				\$4,031.91		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-
				\$891.05		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-
			<b>Total for Check #498175</b>	<b>\$68,423.70</b>			
		<b>Total For Vendor NOBLES ROAD CONSTRUCTION</b>	<b>\$68,423.70</b>				
NOGUERA, BEATRIZ	498424	11/19/2019		\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-
				\$150.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-
			<b>Total for Check #498424</b>	<b>\$400.00</b>			
		<b>Total For Vendor NOGUERA, BEATRIZ</b>	<b>\$400.00</b>				
NOLAN, TIM	498324	11/19/2019		\$57.24	ARLINGTON, TX ESRI GIS WKSP 10	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-
				<b>Total for Check #498324</b>	<b>\$57.24</b>		
		<b>Total For Vendor NOLAN, TIM</b>	<b>\$57.24</b>				
NORTH TEXAS TRAILERS	498383	11/19/2019		\$144.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$23.92		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
			<b>Total for Check #498383</b>	<b>\$168.91</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor NORTH TEXAS TRAILERS</b>		<b>\$168.91</b>				
<b>NORTH TX CRIME COMMISSION</b>	<b>498299</b>	<b>11/19/2019</b>	\$50.00	2020 MEMBERSHIP FOR A TUCKER	ADMIN-DUES & SUBSCRIPTIONS	0001-25199-0001-44-30-0000-615510-	
		<b>Total for Check #498299</b>		<b>\$50.00</b>			
	<b>Total For Vendor NORTH TX CRIME COMMISSION</b>		<b>\$50.00</b>				
			\$2,101.32		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,931.13		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$102.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$45.98		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$15.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$91.71		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$245.79		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$27.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$40.08		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$75.84		ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	
			\$17.74		ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	
			\$149.99		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$8.40		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$104.71		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$1.37		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$27.12		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$29.60		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$11.30		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	498196	11/19/2019	\$92.71		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$95.11		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$42.68		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$4.72		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$6.78		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$68.22		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$6.59		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$110.37		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$119.14		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$45.21		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$65.20		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$69.02		ADMIN-OFFICE SUPPLIES	0001-25380-0001-44-30-0000-615101-	
			\$6.49		ADMIN-OFFICE SUPPLIES	0001-25380-0001-44-30-0000-615101-	
			\$435.24		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
			\$36.72		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$114.01		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$59.99		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$25.14		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$67.24		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$50.17		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
\$84.22		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-				
\$26.49		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$38.49		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$39.99		ADMIN-OFFICE SUPPLIES	5990-83030-0001-64-30-0000-615101-	
			\$14.49		ADMIN-OFFICE SUPPLIES	5990-83030-0001-64-30-0000-615101-	
			\$28.47		ADMIN-OFFICE SUPPLIES	5990-83030-0001-64-30-0000-615101-	
			\$43.98		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E
			\$15.38		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E
			<b>Total for Check #498196</b>		<b>\$6,840.32</b>		
<b>Total For Vendor OFFICE DEPOT</b>			<b>\$6,840.32</b>				
OFFICE OF THE ATTORNEY GENERAL	498167	11/19/2019	\$275.00	T EAVES AUSTIN, TX OPEN GOVERN	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		<b>Total for Check #498167</b>		<b>\$275.00</b>			
	<b>Total For Vendor OFFICE OF ATTORNEY GENERAL</b>			<b>\$275.00</b>			
OPERATIONAL SUPPORT SVCES, INC	498453	11/19/2019	\$89.00	K HEICHLINGER COURT SECURITY O	TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-	
			\$10.00	B ROBERSON TX ADVISORY BOARD T	TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-	
			\$20.00	M SELMAN/J MYERS TX ADVISORY B	TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-	
		<b>Total for Check #498453</b>		<b>\$119.00</b>			
<b>Total For Vendor OPERATIONAL SUPPORT</b>			<b>\$119.00</b>				
ORALIA MASCORRO	498512	11/19/2019	\$300.00	DEPOSIT REFUND EVENT #19-012	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		<b>Total for Check #498512</b>		<b>\$300.00</b>			
	<b>Total For Vendor ORALIA MASCORRO</b>			<b>\$300.00</b>			
			\$161.39		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$161.39)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$202.79		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	498444	11/19/2019	(\$50.43)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$13.37)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$30.66		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$162.10		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$27.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$9.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$6.61		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$81.17		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	<b>Total for Check #498444</b>			<b>\$457.49</b>			
<b>Total For Vendor O'REILLY AUTO PARTS</b>			<b>\$457.49</b>				
ORKIN LLC	498346	11/19/2019	\$644.85		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
			\$120.32		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
			<b>Total for Check #498346</b>			<b>\$765.17</b>	
	<b>Total For Vendor ORKIN LLC</b>			<b>\$765.17</b>			
O'ROURKE, ROBERT	498485	11/19/2019	\$218.66	MILES REIMBURSEMENT #4449	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
			<b>Total for Check #498485</b>			<b>\$218.66</b>	
	<b>Total For Vendor O'ROURKE, ROBERT</b>			<b>\$218.66</b>			
PARAMEDICS LOGISTICS TEXAS	498157	11/19/2019	\$2,296.17	AMBULANCE SERVICE 1ST QTR OCT-	OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
			<b>Total for Check #498157</b>			<b>\$2,296.17</b>	
	<b>Total For Vendor PARAMEDICS LOGISTICS TEXAS</b>			<b>\$2,296.17</b>			
PARK ONE PROPERTIES	498191	11/19/2019	\$1,000.00	7008 HILLVIEW-SAIDEL	OPER-INDIGENT AID	2580-25296-9096-44-30-0000-626551-	GT192F
			<b>Total for Check #498191</b>			<b>\$1,000.00</b>	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor PARK ONE PROPERTIES</b>		<b>\$1,000.00</b>				
PARKS, EVELYN	498457	11/19/2019	\$137.46	MILES REIMBURSEMENT #4441	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		<b>Total for Check #498457</b>		<b>\$137.46</b>			
	<b>Total For Vendor PARKS, EVELYN</b>		<b>\$137.46</b>				
PEDERSON, JANET C	498287	11/19/2019	\$300.00	SITTING AS ASSOC JUDGE FOR MEN	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
		<b>Total for Check #498287</b>		<b>\$300.00</b>			
	<b>Total For Vendor PEDERSON, JANET C</b>		<b>\$300.00</b>				
PERRON, LESLIE	498146	11/19/2019	\$440.52	SAN MARCOS, TX TVC TRAINING 12	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		<b>Total for Check #498146</b>		<b>\$440.52</b>			
	<b>Total For Vendor PERRON, LESLIE</b>		<b>\$440.52</b>				
PETROLEUM TRADERS CORPORATION	498165	11/19/2019	\$7,699.57		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$6,800.17		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$1,231.71		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$3,266.20		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$4,715.98		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			<b>Total for Check #498165</b>		<b>\$23,713.63</b>		
	<b>Total For Vendor PETROLEUM TRADERS CORP</b>		<b>\$23,713.63</b>				
PHELPS, RUSSELL W	498491	11/19/2019	\$75.00	BAILIFF ROCKWALL VET COURT	MISC-MISCELLANEOUS	2580-25296-9096-44-30-0000-658701-	GT192F
		<b>Total for Check #498491</b>		<b>\$75.00</b>			
	<b>Total For Vendor PHELPS, RUSSELL W</b>		<b>\$75.00</b>				
			\$335.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$725.00		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
PIERCE, LAWRENCE S. MD	498309	11/19/2019	\$62.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$347.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$115.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #498309</b>		<b>\$1,585.00</b>				
<b>Total For Vendor PIERCE, LAWRENCE S. MD</b>			<b>\$1,585.00</b>				
PIKL, JAMES A	498496	11/19/2019	\$300.00	ASSOCIATE JUDGE FOR MENTAL HEA	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			<b>Total for Check #498496</b>		<b>\$300.00</b>		
	<b>Total For Vendor PIKL, JAMES A</b>			<b>\$300.00</b>			
PLANO POWER EQUIPMENT	498158	11/19/2019	\$134.48		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			<b>Total for Check #498158</b>		<b>\$134.48</b>		
	<b>Total For Vendor PLANO POWER EQUIPMENT</b>			<b>\$134.48</b>			
PRATT, BILLY	498335	11/19/2019	\$70.18	MILES REIMBURSEMENT #4463	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
			<b>Total for Check #498335</b>		<b>\$70.18</b>		
	<b>Total For Vendor PRATT, BILLY</b>			<b>\$70.18</b>			
PRE-PAID LEGAL SERVICES	498120	11/14/2019	\$1,481.04	PRE PAID LEGAL	ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
			<b>Total for Check #498120</b>		<b>\$1,481.04</b>		
	<b>Total For Vendor PRE-PAID LEGAL SERVICES</b>			<b>\$1,481.04</b>			
PRINCETON CITY OF	498343	11/19/2019	\$47,570.14	OCT '19 - MARCH '20	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
			<b>Total for Check #498343</b>		<b>\$47,570.14</b>		
	<b>Total For Vendor PRINCETON CITY OF</b>			<b>\$47,570.14</b>			
PRINCETON COMMUNITY LIBRARY	498275	11/19/2019	\$7,334.54	1ST QTR OCT - DEC '19	OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-	
			<b>Total for Check #498275</b>		<b>\$7,334.54</b>		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor PRINCETON COMMUNITY LIBRARY</b>			<b>\$7,334.54</b>				
<b>PROPATH ASSOCIATES</b>	498255	11/19/2019	\$29.67	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #498255</b>		<b>\$29.67</b>			
	<b>Total For Vendor PROPATH ASSOCIATES</b>			<b>\$29.67</b>			
<b>PROSPER TOWN OF</b>	498233	11/19/2019	\$1,124.71	OCT '19 - MARCH '20	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		<b>Total for Check #498233</b>		<b>\$1,124.71</b>			
	<b>Total For Vendor PROSPER TOWN OF</b>			<b>\$1,124.71</b>			
<b>PUTT, LAURI</b>	498434	11/19/2019	\$58.58	MILES REIMBURSEMENT #4430	TRN/TVL-TRAVEL REIMBURSEMENT	6059-61001-9115-64-20-0000-604901-	GT272B
		<b>Total for Check #498434</b>		<b>\$58.58</b>			
	<b>Total For Vendor PUTT, LAURI</b>			<b>\$58.58</b>			
<b>R B EVERETT &amp; COMPANY</b>	498331	11/19/2019	\$371.13		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$891.85		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$277.41		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		<b>Total for Check #498331</b>		<b>\$1,540.39</b>			
	<b>Total For Vendor R B EVERETT &amp; COMPANY</b>			<b>\$1,540.39</b>			
<b>RAINS, MICHALYN</b>	498338	11/19/2019	\$172.00	LAS VEGAS, NV NAT'L PROCUREME	TRN/TVL-EDUCATION & CONFERENCE	0001-32001-0001-48-20-0000-604910-	
		<b>Total for Check #498338</b>		<b>\$172.00</b>			
	<b>Total For Vendor RAINS, MICHALYN</b>			<b>\$172.00</b>			
<b>RC EYE ASSOCIATES</b>	498239	11/19/2019	\$79.62	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$15.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #498239</b>		<b>\$95.12</b>			
	<b>Total For Vendor RC EYE ASSOCIATES</b>			<b>\$95.12</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RECOVERY HEALTHCARE CORPORATION	498303	11/19/2019	\$7.35	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-25417-0002-44-30-0000-626597-	
			\$627.00	OCT 2019 SCRAM	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192F
		<b>Total for Check #498303</b>		<b>\$634.35</b>			
	498304	11/19/2019	\$240.00	OCT DRUG PATCH	OPER-ALCOHOL/DRUG MONITORING	1050-25296-0003-44-30-0000-626597-	
			<b>Total for Check #498304</b>		<b>\$240.00</b>		
	498305	11/19/2019	\$765.45		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT272C
			<b>Total for Check #498305</b>		<b>\$765.45</b>		
	498306	11/19/2019	\$30,701.55		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
			<b>Total for Check #498306</b>		<b>\$30,701.55</b>		
	<b>Total For Vendor RECOVERY HEALTHCARE</b>			<b>\$32,341.35</b>			
RED RIVER TRUCK REPAIR	498273	11/19/2019	(\$24.09)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$98.79		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$122.59		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$856.50		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			<b>Total for Check #498273</b>		<b>\$1,053.79</b>		
	<b>Total For Vendor RED RIVER TRUCK REPAIR</b>			<b>\$1,053.79</b>			
RELIANT ENERGY RETAIL SERVICES LLC	498422	11/19/2019	\$49.19	17127 CR 668 BLUE RIDGE	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
			<b>Total for Check #498422</b>		<b>\$49.19</b>		
	<b>Total For Vendor RELIANT ENERGY</b>			<b>\$49.19</b>			
RK HALL LLC	498150	11/19/2019	\$125.45		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$657.15		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$2,753.30		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #498150		\$3,535.90			
	Total For Vendor RK HALL LLC			\$3,535.90			
ROBERTS, DIANE	498387	11/19/2019	\$23.20	MILES REIMBURSEMENT #4388	TRN/TVL-TRAVEL REIMBURSEMENT	1021-04030-0001-44-20-0000-604901-	
		Total for Check #498387		\$23.20			
	Total For Vendor ROBERTS, DIANE			\$23.20			
ROCK SOLID INC	498173	11/19/2019	\$143,696.62		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #498173		\$143,696.62			
	Total For Vendor ROCK SOLID INC			\$143,696.62			
ROCKDALE COUNTRY FORD	498471	11/19/2019	\$29,180.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4407
		Total for Check #498471		\$29,180.00			
	Total For Vendor ROCKDALE COUNTRY FORD			\$29,180.00			
RODEN, JANE	498374	11/19/2019	\$3,868.00	11/4-8/19 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL05V
			\$248.40	11/4-8/19 MILEAGE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL05V
			\$21.53	11/4-8/19 MEAL	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL05V
			Total for Check #498374		\$4,137.93		
	Total For Vendor RODEN, JANE			\$4,137.93			
ROYER, REBECCA	498179	11/19/2019	\$55.22	MILES REIMBURSEMENT #4400	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #498179		\$55.22			
	Total For Vendor ROYER, REBECCA			\$55.22			
ROYSE CITY OF	498372	11/19/2019	\$10,041.99	OCT '19 - MARCH '20	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #498372		\$10,041.99			
	Total For Vendor ROYSE CITY OF			\$10,041.99			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SENDERA TITLE	498168	11/19/2019	\$851,547.20	ROW ACQUISITION FOR OUTER LOOP	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
		Total for Check #498168		\$851,547.20			
	Total For Vendor SENDERA TITLE			\$851,547.20			
SEP REPORTING	498446	11/19/2019	\$2,275.00	PROBATE COURT	OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
			\$2,304.80	10/28-11/1/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #498446		\$4,579.80			
	Total For Vendor SEP REPORTING			\$4,579.80			
SHEFFIELD, WENDELL W	498493	11/19/2019	\$1,152.40	11/1,4-5,7/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR219R
			\$1,152.40	10/21-25/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
		Total for Check #498493		\$2,304.80			
	Total For Vendor SHEFFIELD, WENDELL W			\$2,304.80			
SHEN, YAO	498478	11/19/2019	\$49.30	DALLAS, TX SCAUG USER MEETING	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06050-0001-64-20-0000-604901-	
			\$403.52	AUSTIN, TX GIS FORUM 10/22-25/	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-	
		Total for Check #498478		\$452.82			
	Total For Vendor SHEN, YAO			\$452.82			
SHUPE, JAMES	498392	11/19/2019	\$6,000.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-08060-0001-44-30-0000-626403-	
		Total for Check #498392		\$6,000.00			
	Total For Vendor SHUPE, JAMES			\$6,000.00			
SITECH-TEJAS	498428	11/19/2019	\$1,377.29		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #498428		\$1,377.29			
	Total For Vendor SITECH-TEJAS			\$1,377.29			
			(\$409.76)	Return of overpayment for Empl	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SKIPWORTH, CAREN	498279	11/19/2019	\$333.84	AUSTIN, TX NACO BLUEPRINT MTIN	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
			\$424.26	ORLANDO, FL GARTNER CONF 10/19	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
	Total for Check #498279		<b>\$348.34</b>				
	Total For Vendor SKIPWORTH, CAREN		<b>\$348.34</b>				
SMART START INC	498366	11/19/2019	\$53.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-25296-0003-44-30-0000-626597-	
			\$53.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-25296-0003-44-30-0000-626597-	
			\$99.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-25296-0003-44-30-0000-626597-	
			\$53.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192F
	Total for Check #498366		<b>\$258.00</b>				
Total For Vendor SMART START INC		<b>\$258.00</b>					
SNAILUM, JENNIFER L	498269	11/19/2019	\$138.04	MILES REIMBURSEMENT #4336	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
			Total for Check #498269		<b>\$138.04</b>		
	Total For Vendor SNAILUM, JENNIFER L		<b>\$138.04</b>				
SOUTHERN TIRE MART LLC	498364	11/19/2019	\$14,275.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$4,211.01		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$335.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$335.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$257.38		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,400.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #498364		<b>\$20,815.31</b>				
Total For Vendor SOUTHERN TIRE MART LLC		<b>\$20,815.31</b>					
			\$16,991.70	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
SOUTHWEST CORRECTIONAL MEDICAL GROUP	498438	11/19/2019	\$14,590.06		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$522.74		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #498438		<b>\$32,104.50</b>			
	Total For Vendor SOUTHWEST CORRECTIONAL			<b>\$32,104.50</b>			
SOUTHWEST INTERNATIONAL TRUCKS	498203	11/19/2019	\$2,726.78		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$900.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$420.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$489.87		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$3,605.41		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$4,487.17		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$176.82		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$176.82)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$36.74		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$37.29		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$69.44		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$58.48		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$101.91		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$755.81		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$7.80		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$158.64		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$121.90		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
\$409.18		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		<b>Total for Check #498203</b>		<b>\$11,746.42</b>			
	<b>Total For Vendor SOUTHWEST INTERNATIONAL</b>			<b>\$11,746.42</b>			
<b>SPARTAN PSYCHOLOGICAL CONSULTING</b>	498327	11/19/2019	\$2,250.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
			\$4,500.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
			\$7,700.00	JUVENILE PSYCH EVALUATIONS	OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
		<b>Total for Check #498327</b>		<b>\$14,450.00</b>			
<b>Total For Vendor SPARTAN PSYCHOLOGICAL</b>			<b>\$14,450.00</b>				
<b>STAR ASSET SECURITY LLC</b>	498460	11/19/2019	\$360.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB07001
			\$360.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
			\$360.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMHCF001
			\$360.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB22001
		<b>Total for Check #498460</b>		<b>\$1,440.00</b>			
<b>Total For Vendor STAR ASSET SECURITY LLC</b>			<b>\$1,440.00</b>				
<b>STARS INFORMATION SOLUTIONS</b>	498189	11/19/2019	\$9,995.00		CAPITAL-COMPUTER EQUIPMENT	0001-10001-0026-41-40-0000-809002-	REPCAP
		<b>Total for Check #498189</b>		<b>\$9,995.00</b>			
	<b>Total For Vendor STARS INFORMATION SOLUTIONS</b>			<b>\$9,995.00</b>			
<b>STERICYCLE INC</b>	498222	11/19/2019	\$134.35		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		<b>Total for Check #498222</b>		<b>\$134.35</b>			
	<b>Total For Vendor STERICYCLE INC</b>			<b>\$134.35</b>			
<b>SUMMUS INDUSTRIES INC</b>	498183	11/19/2019	\$24,049.29		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	TAM0603
			\$110,930.96		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		<b>Total for Check #498183</b>		<b>\$134,980.25</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor SUMMUS INDUSTRIES INC</b>		<b>\$134,980.25</b>				
TCDRS	96268	11/19/2019	\$13,274,348.00		NON-DEPT ADM TCDRS LIABILITY	0001-10001-0001-41-30-0000-698803	
		<b>Total for Check #96268</b>		<b>\$13,274,348.00</b>			
	<b>Total For Vendor TCDRS</b>		<b>\$13,274,348.00</b>				
TCSI LLC	498140	11/19/2019	\$5,031.30		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273B
			\$3,505.23		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273B
			\$2,759.10		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273A
	<b>Total for Check #498140</b>		<b>\$11,295.63</b>				
<b>Total For Vendor TCSI LLC</b>		<b>\$11,295.63</b>					
TECHNICAL INSPECTION AGENCY USA	498195	11/19/2019	\$2,835.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
			<b>Total for Check #498195</b>		<b>\$2,835.00</b>		
	<b>Total For Vendor TECHNICAL INSPECTION AGENCY</b>		<b>\$2,835.00</b>				
THAN, TAN	498243	11/19/2019	\$340.00		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT266C
			<b>Total for Check #498243</b>		<b>\$340.00</b>		
	<b>Total For Vendor THAN, TAN</b>		<b>\$340.00</b>				
THOMAS, JOEL	498326	11/19/2019	\$27.84	MILES REIMBURSEMENT #4426	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
			\$45.82	MILES REIMBURSEMENT #4455	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
			<b>Total for Check #498326</b>		<b>\$73.66</b>		
	<b>Total For Vendor THOMAS, JOEL</b>		<b>\$73.66</b>				
THOMSON REUTERS	498154	11/19/2019	\$354.05		ADMIN-DUES & SUBSCRIPTIONS	0001-25380-0001-44-30-0000-615510-	
			\$403.00		ADMIN-DUES & SUBSCRIPTIONS	1054-21099-0024-44-30-0000-615510-	
	<b>Total for Check #498154</b>		<b>\$757.05</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor THOMSON REUTERS</b>		<b>\$757.05</b>				
<b>THYSSENKRUPP ELEVATOR</b>	<b>498254</b>	<b>11/19/2019</b>	\$104.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
			\$5,720.01		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
			\$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
			\$312.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMHCF001
	<b>Total for Check #498254</b>		<b>\$7,321.61</b>				
<b>Total For Vendor THYSSENKRUPP ELEVATOR</b>		<b>\$7,321.61</b>					
<b>TML &amp; ASSOCIATES</b>	<b>498442</b>	<b>11/19/2019</b>	\$227.50	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRPBR
			\$215.16	COURT REPORTER 9/30/19	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR401R
			\$1,843.84	10/14-18/19	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR296R
	<b>Total for Check #498442</b>		<b>\$2,286.50</b>				
<b>Total For Vendor TML &amp; ASSOCIATES</b>		<b>\$2,286.50</b>					
<b>TRANSUNION RISK &amp; ALTERNATIVE DATA SYSTEMS INC</b>	<b>498419</b>	<b>11/19/2019</b>	\$62.30		OPER-SKIP TRACING SERVICES	0001-55010-0001-64-30-0000-626422-	
	<b>Total for Check #498419</b>		<b>\$62.30</b>				
	<b>Total For Vendor TRANSUNION RISK &amp; ALTERNATIVE</b>		<b>\$62.30</b>				
<b>TRAVIS COUNTY TREASURER</b>	<b>498340</b>	<b>11/19/2019</b>	\$2,228.00	PRESIDING PROBATE COURT JUDGE	OPER-PRESIDING PROBATE JUDGE	0001-20000-0009-44-30-0000-626450-	
	<b>Total for Check #498340</b>		<b>\$2,228.00</b>				
	<b>Total For Vendor TRAVIS COUNTY TREASURER</b>		<b>\$2,228.00</b>				
		<b>11/19/2019</b>	\$280.00	DENTON, TX TAAO COURSE 101 10/	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
			\$280.00	DENTON, TX TAAO COURSE 102 10/	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
			\$280.00	DALLAS, TX TAAO COURSE 101 11/	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX ASSOCIATION OF ASSESSING OFFICERS	498311	11/19/2019	\$280.00	DALLAS, TX TAAO COURSE 101 11/	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
			\$280.00	DALLAS, TX TAAO COURSE 102 11/	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
			\$280.00	DALLAS, TX TAAO COURSE 102 11/	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
	Total for Check #498311		\$1,680.00				
Total For Vendor TX ASSOCIATION OF ASSESSING			\$1,680.00				
TX CENTER FOR THE JUDICIARY	498384	11/19/2019	\$65.00	L WYNNE SAN MARCOS,TX FAMILY J	TRN/TVL-EDUCATION & CONFERENCE	0001-25468-0001-44-20-0000-604910-	
		Total for Check #498384		\$65.00			
	Total For Vendor TX CENTER FOR THE JUDICIARY			\$65.00			
TX CORRECTIONAL INDUSTRIES	498242	11/19/2019	\$75.00		OPER-PRINTED MATERIALS	0001-55040-0001-64-30-0000-626562-	
		Total for Check #498242		\$75.00			
	Total For Vendor TX CORRECTIONAL INDUSTRIES			\$75.00			
TX DEPT OF TRANSPORTATION	498344	11/19/2019	\$738,834.00	IMPROVEMENTS TO FM1138 (COMMUN	ACCOUNTS PAYABLE	1010-00000-0000-00-00-0000-201000-	
		Total for Check #498344		\$738,834.00			
	Total For Vendor TX DEPT OF TRANSPORTATION			\$738,834.00			
TX EXCAVATION SAFETY SYSTEMS INC	498307	11/19/2019	\$351.50		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #498307		\$351.50			
	Total For Vendor TX EXCAVATION SAFETY SYSTEMS			\$351.50			
TX LAWYER	498166	11/19/2019	\$378.00	TEXAS CRIMINAL CODE	OPER-LIBRARY BOOKS	0001-25401-0001-44-30-0000-626558-	
		Total for Check #498166		\$378.00			
	Total For Vendor TX LAWYER			\$378.00			
			\$32.61	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$14.97		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
TX RADIOLOGY ASSOCIATES	498238	11/19/2019	\$53.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$67.90		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$46.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$22.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$76.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #498238</b>		<b>\$314.35</b>				
<b>Total For Vendor TX RADIOLOGY ASSOCIATES</b>			<b>\$314.35</b>				
TX STATE UNIVERSITY - SAN MARCOS	498266	11/19/2019	\$315.00	M MISSILDINE GALVESTON, TX JP	TRN/TVL-EDUCATION & CONFERENCE	0001-24032-0001-44-20-0000-604910-	
			\$210.00	R PANT DENTON, TX OFFICE & PERS	TRN/TVL-EDUCATION & CONFERENCE	0001-24032-0001-44-20-0000-604910-	
			\$260.00	K PULLU WACO, TX NEW COURT PERS	TRN/TVL-EDUCATION & CONFERENCE	0001-24032-0001-44-20-0000-604910-	
			\$260.00	D CHUCULATWACO, TX NEW COURT PE	TRN/TVL-EDUCATION & CONFERENCE	0001-24032-0001-44-20-0000-604910-	
			\$210.00	L LANE DENTON, TX OFFICE & PERS	TRN/TVL-EDUCATION & CONFERENCE	0001-24032-0001-44-20-0000-604910-	
	<b>Total for Check #498266</b>		<b>\$1,255.00</b>				
<b>Total For Vendor TX STATE UNIVERSITY</b>			<b>\$1,255.00</b>				
TYLER TECHNOLOGIES INC	498277	11/19/2019	\$840.00	JUDGE EDITION CCL AUXILIARY CO	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$4,021.21	JUDGE EDITION	CAPITAL-COMPUTER SOFTWARE	0001-25468-0001-44-40-0000-809004-	BAM2501
			\$3,997.20	JUDGE EDITION	CAPITAL-COMPUTER SOFTWARE	0001-25471-0001-44-40-0000-809004-	BAM2502
	<b>Total for Check #498277</b>		<b>\$8,858.41</b>				
	498450	11/19/2019	\$250.00		MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
			<b>Total for Check #498450</b>		<b>\$250.00</b>		
<b>Total For Vendor TYLER TECHNOLOGIES INC</b>			<b>\$9,108.41</b>				
	498228	11/19/2019	\$55.05		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ULINE INC								
			Total for Check #498228	\$55.05				
	Total For Vendor ULINE INC			\$55.05				
UNITED HEALTHCARE	96265	11/15/2019		\$4,501.39	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96265			\$4,501.39			
	96266	11/15/2019		\$252,373.06	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96266			\$252,373.06			
	96267	11/15/2019		\$2,745.93	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96267			\$2,745.93			
	498123	11/14/2019		\$51,711.95	CHOICE PLUS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #498123			\$51,711.95			
	498124	11/14/2019		\$56,508.33	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #498124			\$56,508.33			
	498125	11/14/2019		\$352,866.60	STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #498125			\$352,866.60			
	498225	11/19/2019		\$2,388.65	COBRA	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #498225			\$2,388.65			
	Total For Vendor UNITED HEALTHCARE			\$723,095.91				
	UNITED SITE SERVICES	498240	11/19/2019		\$209.54		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-
			Total for Check #498240			\$209.54		
		Total For Vendor UNITED SITE SERVICES			\$209.54			
UNUM LIFE INSURANCE	498121	11/14/2019		\$21,035.60	EE & ER	ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
				\$1,402.90	EE & ER	ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COMPANY OF AMERICA		Total for Check #498121		\$22,438.50			
	Total For Vendor UNUM LIFE INSURANCE COMPANY			\$22,438.50			
VAUGHAN, MICHAEL	498218	11/19/2019	\$190.94	MILES & TOLLS REIMBURSEMENT #4	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
		Total for Check #498218		\$190.94			
	Total For Vendor VAUGHAN, MICHAEL			\$190.94			
VCLLOUD TECH INC	498185	11/19/2019	\$100,507.35		CAPITAL-COMPUTER SOFTWARE	0001-06001-0001-41-40-0000-809004-	BDN06001
			\$103,130.78		CAPITAL-COMPUTER SOFTWARE	0001-06001-0001-41-40-0000-809004-	BDQ06001
		Total for Check #498185		\$203,638.13			
	Total For Vendor VCLLOUD TECH INC			\$203,638.13			
VERIZON WIRELESS	498244	11/19/2019	\$922.14		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #498244		\$922.14			
	Total For Vendor VERIZON WIRELESS			\$922.14			
VESELKA, JOYCE	498415	11/19/2019	\$97.44	MILES REIMBURSEMENT #4468	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #498415		\$97.44			
	Total For Vendor VESELKA, JOYCE			\$97.44			
VICTORY SUPPLY INC	498423	11/19/2019	\$118.08	PO 19004061	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			(\$78.72)		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #498423		\$39.36			
	Total For Vendor VICTORY SUPPLY INC			\$39.36			
VOTEC	498223	11/19/2019	\$25,047.48		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$45,000.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$99,729.48		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		<b>Total for Check #498223</b>		<b>\$169,776.96</b>			
	<b>Total For Vendor VOTEC</b>			<b>\$169,776.96</b>			
<b>WAGNER, AARON</b>	<b>498476</b>	<b>11/19/2019</b>	\$38.28	MILES REIMBURSEMENT #4421	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
		<b>Total for Check #498476</b>		<b>\$38.28</b>			
	<b>Total For Vendor WAGNER, AARON</b>			<b>\$38.28</b>			
<b>WASTE CONNECTIONS INC</b>	<b>498467</b>	<b>11/19/2019</b>	\$79.38		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		<b>Total for Check #498467</b>		<b>\$79.38</b>			
	<b>Total For Vendor WASTE CONNECTIONS INC</b>			<b>\$79.38</b>			
<b>WATKINS, WILLIAM</b>	<b>498186</b>	<b>11/19/2019</b>	\$23.20	MILES REIMBURSEMENT #4370	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		<b>Total for Check #498186</b>		<b>\$23.20</b>			
	<b>Total For Vendor WATKINS, WILLIAM</b>			<b>\$23.20</b>			
<b>WESTERN DETENTION PRODUCTS</b>	<b>498230</b>	<b>11/19/2019</b>	\$1,570.94		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		<b>Total for Check #498230</b>		<b>\$1,570.94</b>			
	<b>Total For Vendor WESTERN DETENTION PRODUCTS</b>			<b>\$1,570.94</b>			
<b>WESTMINSTER VOLUNTEER FIRE DEPT</b>	<b>498292</b>	<b>11/19/2019</b>	\$23,096.65	OCT '19 - MARCH '20	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		<b>Total for Check #498292</b>		<b>\$23,096.65</b>			
	<b>Total For Vendor WESTMINSTER VOLUNTEER FIRE</b>			<b>\$23,096.65</b>			
<b>WESTON VOLUNTEER FIRE DEPT INC</b>	<b>498417</b>	<b>11/19/2019</b>	\$27,827.65	OCT '19 - MARCH '20	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		<b>Total for Check #498417</b>		<b>\$27,827.65</b>			
	<b>Total For Vendor WESTON VOLUNTEER FIRE DEPT</b>			<b>\$27,827.65</b>			
<b>WESTRICK, VIRGINIA M</b>	<b>498301</b>	<b>11/19/2019</b>	\$198.00	SAN MARCOS, TX TAPEIT CONF 10/	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		<b>Total for Check #498301</b>		<b>\$198.00</b>			



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor WESTRICK, VIRGINIA M</b>			<b>\$198.00</b>				
<b>WHITE, BEN</b>	498432	11/19/2019	\$113.00	SCOTTSDALE, AZ TYLER EXE FORUM	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		<b>Total for Check #498432</b>		<b>\$113.00</b>			
	<b>Total For Vendor WHITE, BEN</b>			<b>\$113.00</b>			
<b>WILLIS, JILL</b>	498281	11/19/2019	\$10.55	DISTRICT JUDGE'S MEETING 11.6.	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
		<b>Total for Check #498281</b>		<b>\$10.55</b>			
	<b>Total For Vendor WILLIS, JILL</b>			<b>\$10.55</b>			
<b>WISEMAN, ANTHONY B JR</b>	498234	11/19/2019	\$37.12	MILES REIMBURSEMENT #4422	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
		<b>Total for Check #498234</b>		<b>\$37.12</b>			
	<b>Total For Vendor WISEMAN, ANTHONY B JR</b>			<b>\$37.12</b>			
<b>WOOD ENVIRONMENT &amp; INFRASTRUCTURE SOLUTIONS</b>	498159	11/19/2019	\$4,250.00	RIGHT OF WAY FOR THE CC OUTER	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
		<b>Total for Check #498159</b>		<b>\$4,250.00</b>			
	<b>Total For Vendor WOOD ENVIRONMENT</b>			<b>\$4,250.00</b>			
<b>WOOLDRIDGE, BROOKE</b>	498439	11/19/2019	\$19.14	MILES REIMBURSEMENT #4423	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
		<b>Total for Check #498439</b>		<b>\$19.14</b>			
	<b>Total For Vendor WOOLDRIDGE, BROOKE</b>			<b>\$19.14</b>			
<b>WYLIE CITY OF</b>	498236	11/19/2019	\$23,309.92	OCT '19 - MARCH '20	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		<b>Total for Check #498236</b>		<b>\$23,309.92</b>			
	<b>Total For Vendor WYLIE CITY OF</b>			<b>\$23,309.92</b>			
<b>YOGA TREE PLANO</b>	498182	11/19/2019	\$360.00	YOGA INSTRUCTION VALOR 8/7-9/19	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		<b>Total for Check #498182</b>		<b>\$360.00</b>			
	<b>Total For Vendor YOGA TREE PLANO</b>			<b>\$360.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
YOUNG, SHANNON	498136	11/19/2019	\$161.24	MILES REIMBURSEMENT #4433	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #498136		\$161.24			
	Total For Vendor YOUNG, SHANNON			\$161.24			
YOUNG-MARTINEZ, LATOYA	498456	11/19/2019	\$226.42	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL5R
			\$860.64	7/22-23/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
		Total for Check #498456		\$1,087.06			
	Total For Vendor YOUNG-MARTINEZ, LATOYA			\$1,087.06			
ZONES INC	498481	11/19/2019	\$230.98		ONE-TIME BUDGET NON-CAP	0001-03001-0001-41-30-0000-668704-	
			\$8.58		ONE-TIME BUDGET NON-CAP	0001-03001-0001-41-30-0000-668704-	
			\$230.98		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
			\$8.58		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
			\$1,372.80		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
			\$57,745.00		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
			\$923.92		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
			\$34.32		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
			Total for Check #498481		\$60,555.16		
	Total For Vendor ZONES INC			\$60,555.16			
GRAND TOTAL			\$18,828,335.26			NUMBER OF CHECKS - 315 NUMBER OF TRANSACTIONS - 620	