2020

COUNTY AUDITOR APPROVED

DISBURSEMENTS

FOR COURT DATE: DECEMBER 9, 2019
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: DECEMBER 3, 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: $6,590,380.61

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
A GLOBAL LINK	**498661**	**11/26/2019**		$500.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				$150.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #498661		**$650.00**				
	Total For Vendor A GLOBAL LINK			**$650.00**				
A-1 LITTLE JOHN PORTABLE TOILETS	**498682**	**11/27/2019**		$40.71		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				$95.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				$95.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				$40.71		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #498682		**$271.42**				
	498766	**12/03/2019**		$95.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				$95.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				$95.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				$95.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				$54.29		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				$54.29		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #498766		**$488.58**				
	Total For Vendor A-1 LITTLE JOHN			**$760.00**				
A3 ALTERATIONS	**498739**	**12/03/2019**		$8.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$24.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$16.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #498739		**$48.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor A3 ALTERATIONS			**$48.00**				
ABLE AUTO & TRUCK PARTS	**498715**	**12/03/2019**		$40.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #498715		**$40.00**				
	Total For Vendor ABLE AUTO & TRUCK			**$40.00**				
ACCREDITED SURETY & CASUALTY COMPANY	**498953**	**12/03/2019**		$50,000.00	BAIL BOND BOARD RELEASE OF COL	CASH BOND PAYABLE	7003-00000-0000-00-00-0000-201007-	
		Total for Check #498953		**$50,000.00**				
	Total For Vendor ACCREDITED SURETY			**$50,000.00**				
ADAMS, L SHERYL	**498831**	**12/03/2019**		$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 JUDGE	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$150.00	SITTING AS MENTAL HEALTH JUDGE	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
		Total for Check #498831		**$600.00**				
	Total For Vendor ADAMS, L SHERYL			**$600.00**				
ADDICTION TREATMENT RESOURCES INC	**498640**	**11/26/2019**		$50.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				$60.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
		Total for Check #498640		**$110.00**				
	498912	**12/03/2019**		$3,720.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
		Total for Check #498912		**$3,720.00**				
	Total For Vendor ADDICTION TREATMENT			**$3,830.00**				
ADORAMA INC	**498752**	**12/03/2019**		$455.82		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				$81.93		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				$102.15		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #498752		**$639.90**				
	Total For Vendor ADORAMA INC			**$639.90**				
AIRGAS USA LLC	**498857**	**12/03/2019**		$4.96		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
				$208.32		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
		Total for Check #498857		**$213.28**				
	Total For Vendor AIRGAS USA LLC			**$213.28**				
ALFORD INSURANCE AGENCY	**498719**	**12/03/2019**		$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
		Total for Check #498719		**$71.00**				
	Total For Vendor ALFORD INSURANCE			**$71.00**				
ALL POINTS PIONEER	**498815**	**12/03/2019**		$6,120.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
				$4,860.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
				$3,186.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
				$6,390.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
		Total for Check #498815		**$20,556.00**				
	Total For Vendor ALL POINTS PIONEER			**$20,556.00**				
ALLIED WASTE SYSTEMS	**498891**	**12/03/2019**		$350.10		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #498891		**$350.10**				
	Total For Vendor ALLIED WASTE SYSTEMS			**$350.10**				
ALLMARK IMPRESSIONS	**498849**	**12/03/2019**		$15.90		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
		Total for Check #498849		**$15.90**				
	Total For Vendor ALLMARK IMPRESSIONS			**$15.90**				
				$26.80		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON BUSINESS	**498941**	**12/03/2019**		$847.89		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				$74.93		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$154.44		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
				$73.04		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
				$44.30		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$626.89		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$98.85		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #498941		**$1,947.14**				
	Total For Vendor AMAZON BUSINESS			**$1,947.14**				
ANIXTER INC	**498793**	**12/03/2019**		$394.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				$293.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				$630.30		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #498793		**$1,318.30**				
	Total For Vendor ANIXTER INC			**$1,318.30**				
ARNOLD, FREDERICK LILES	**498620**	**11/26/2019**		$1,630.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT269C
		Total for Check #498620		**$1,630.00**				
	Total For Vendor ARNOLD, FREDERICK LILES			**$1,630.00**				
ATARAM LLC	**498703**	**12/03/2019**		$838.20		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$265.55		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #498703		**$1,103.75**				
	Total For Vendor ATARAM LLC			**$1,103.75**				
	498585	**11/26/2019**		$193.24	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ATMOS ENERGY	498585	**Total for Check #498585**		**$193.24**				
	498586	11/26/2019		$197.33	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #498586		**$197.33**				
	498780	12/03/2019		$106.58	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #498780		**$106.58**				
	Total For Vendor ATMOS ENERGY			**$497.15**				
AUSTIN ASPHALT INC	498663	11/26/2019		$749.10		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #498663		**$749.10**				
	Total For Vendor AUSTIN ASPHALT INC			**$749.10**				
AXON EXTERPRISE INC	498934	12/03/2019		$5,635.73		TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
		Total for Check #498934		**$5,635.73**				
	Total For Vendor AXON EXTERPRISE INC			**$5,635.73**				
B & H FOTO & ELECTRONICS	498894	12/03/2019		$869.99		ONE-TIME BUDGET NON-CAP	0001-23001-0001-44-30-0000-668704-	
				$869.99		ONE-TIME BUDGET NON-CAP	0001-64001-0001-64-30-0000-668704-	
				$869.99		ONE-TIME BUDGET NON-CAP	1028-24031-0001-44-30-0000-668704-	
				$869.99		ONE-TIME BUDGET NON-CAP	1044-10001-0026-41-30-0000-668704-	
		Total for Check #498894		**$3,479.96**				
	Total For Vendor B & H FOTO & ELECTRONICS			**$3,479.96**				
BAKER DISTRIBUTING COMPANY LLC	498794	12/03/2019		$618.83		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB18001
		Total for Check #498794		**$618.83**				
	Total For Vendor BAKER DISTRIBUTING CO			**$618.83**				
				$9,135.30		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BEN E KEITH DFW	498712	12/03/2019		$11,654.07		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$3,828.08		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$8,758.88		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$3,014.48		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$3,458.78		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$2,590.54		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				$51.67		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				$51.67		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #498712		$42,543.47				
	Total For Vendor BEN E KEITH DFW			$42,543.47				
BENAVIDES, ALMA	3764	12/03/2019		$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
		Total for Check #3764		$1,200.00				
	Total For Vendor BENAVIDES, ALMA			$1,200.00				
BENTON, ROBIN	498590	11/26/2019		$2,151.60	8/19-23/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR380R
				$1,075.80	8/26-29/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR380R
				$645.48	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR380R
		Total for Check #498590		$3,872.88				
	498797	12/03/2019		$1,613.36	COURT REPORTER 11/11-14/19	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
		Total for Check #498797		$1,613.36				
	Total For Vendor BENTON, ROBIN			$5,486.24				
BETHANY ROSE	498951	12/03/2019		$100.00	REFUND EVENT #19-063	RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
		Total for Check #498951		$100.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BETHANY ROSE			**$100.00**				
BIDDLE CONSULTING GROUP	498813	12/03/2019		$719.00		MAINT-SOFTWARE MAINTENANCE	0001-50003-0001-64-30-0000-637503-	
		Total for Check #498813		**$719.00**				
	Total For Vendor BIDDLE CONSULTING GROUP			**$719.00**				
BIMBO BAKERIES USA INC	498888	12/03/2019		$678.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$678.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$670.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$678.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$670.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$108.40		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				$131.60		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				$131.60		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				$131.60		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #498888		**$3,879.00**				
	Total For Vendor BIMBO BAKERIES USA INC			**$3,879.00**				
BINGHAM, RICHARD	498714	12/03/2019		$13.92	MILES REIMBURSEMENT #4503	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #498714		**$13.92**				
	Total For Vendor BINGHAM, RICHARD			**$13.92**				
BISHOP ENERGY	498785	12/03/2019		$277.63		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #498785		**$277.63**				
	Total For Vendor BISHOP ENERGY			**$277.63**				
		12/03/2019		$215.48		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BLUE 360 MEDIA LLC	498940	12/03/2019		$73.75		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #498940		**$289.23**				
	Total For Vendor BLUE 360 MEDIA LLC			**$289.23**				
BOB BARKER CO	498527	11/26/2019		$624.00		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
				$361.77		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #498527		**$985.77**				
	498691	12/03/2019		($425.52)	PO #20000447	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				$425.52		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				$960.50		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				$262.12		ONE-TIME BUDGET NON-CAP	0001-55010-0001-64-30-0000-668704-	
				$399.84		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #498691		**$1,622.46**				
	Total For Vendor BOB BARKER CO			**$2,608.23**				
BOB TOMES FORD INC	498689	12/03/2019		$13.77		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$254.76		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$111.84		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$254.76		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$118.70		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$32.78		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$68.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$873.56		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$602.45		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$63.12		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #498689		**$2,394.73**				
	Total For Vendor BOB TOMES FORD INC			**$2,394.73**				
BORDEN DAIRY COMPANY	**498889**	**12/03/2019**		$598.18		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				$598.18		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #498889		**$1,196.36**				
	Total For Vendor BORDEN DAIRY COMPANY			**$1,196.36**				
BRINKLEY SARGENT WIGINTON ARCHITECTS	**498555**	**11/26/2019**		$23,737.55	CC ADULT DETENTION CENTER ASSE	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
		Total for Check #498555		**$23,737.55**				
	Total For Vendor BRINKLEY SARGENT			**$23,737.55**				
BROOKE, CHASE	**498702**	**12/03/2019**		$127.60	MILES REIMBURSEMENT #4488	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
		Total for Check #498702		**$127.60**				
	Total For Vendor BROOKE, CHASE			**$127.60**				
BUDDI US LLC	**498723**	**12/03/2019**		$16,801.20		OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
				$2,761.20		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
		Total for Check #498723		**$19,562.40**				
	Total For Vendor BUDDI US LLC			**$19,562.40**				
BURFORD, ROBERT D	**498758**	**12/03/2019**		$45.47	MILES REIMBURSMENT #4514	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #498758		**$45.47**				
	Total For Vendor BURFORD, ROBERT D			**$45.47**				
BURTON, TAYLOR	**498924**	**12/03/2019**		$31.20	MILES REIMBURSEMENT #4459	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	GT263C
		Total for Check #498924		**$31.20**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BURTON, TAYLOR			**$31.20**				
CANON SOLUTIONS AMERICA	**498872**	**12/03/2019**		$208.59		MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-	
		Total for Check #498872		**$208.59**				
	Total For Vendor CANON SOLUTIONS			**$208.59**				
CAPCO COMMUNICATIONS	**498589**	**11/26/2019**		$4,494.00	INSTALL FIBER FOR PLANO TAX OFF	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8033-56-40-0000-809101-	FI18PLCH
		Total for Check #498589		**$4,494.00**				
	Total For Vendor CAPCO COMMUNICATIONS			**$4,494.00**				
	498643	**11/26/2019**		$23.02	1269 N HWY 78 UNIT 250W FLOOD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #498643		**$23.02**				
	498644	**11/26/2019**		$170.06	1275 N HWY 78 UNIT RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #498644		**$170.06**				
	498645	**11/26/2019**		$194.52	1269 N HWY 78 BLDG BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #498645		**$194.52**				
	498646	**11/26/2019**		$606.45	700 WILMETH RD CELL TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #498646		**$606.45**				
	498647	**11/26/2019**		$546.26	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #498647		**$546.26**				
	498648	**11/26/2019**		$740.41	700 WILMETH RD STE A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #498648		**$740.41**				
	498649	**11/26/2019**		$558.94	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #498649		**$558.94**				
	498650	**11/26/2019**		$920.39	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVALLO ENERGY TEXAS	498650	Total for Check #498650		$920.39				
	498651	11/26/2019		$1,388.27	700 WILMETH RD UNIT A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #498651		$1,388.27				
	498652	11/26/2019		$1,558.13	2010 REDBUD BLVD STE 102	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
		Total for Check #498652		$1,558.13				
	498653	11/26/2019		$1,809.71	700 WILMETH RD STE B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
		Total for Check #498653		$1,809.71				
	498654	11/26/2019		$7,468.08	2352 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
		Total for Check #498654		$7,468.08				
	498655	11/26/2019		$42,049.33	2100 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
		Total for Check #498655		$42,049.33				
	498656	11/26/2019		$63,471.42	4300 COMMUNITY BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
		Total for Check #498656		$63,471.42				
	498926	12/03/2019		$109.97	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #498926		$109.97				
	498927	12/03/2019		$2,086.20	920 E PARK BLVD STE 210	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
		Total for Check #498927		$2,086.20				
	498928	12/03/2019		$1,714.01	900 E PARK BLVD STE 200	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #498928		$1,714.01				
	498929	12/03/2019		$1,990.43	900 E PARK BLVD STE 180	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #498929		$1,990.43				
	Total For Vendor CAVALLO ENERGY TEXAS			$127,405.60				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CBRE INC	498718	12/03/2019		$3,250.00		CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RA03113
		Total for Check #498718		**$3,250.00**				
	Total For Vendor CBRE INC			**$3,250.00**				
CENTURY INTEGRATED PARTNERS INC	498633	11/26/2019		$191.90	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #498633		**$191.90**				
	Total For Vendor CENTURY INTEGRATED			**$191.90**				
CINTAS FIRST AID & SAFETY	498637	11/26/2019		$71.59		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				$622.44		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #498637		**$694.03**				
	498910	12/03/2019		$285.13		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				$322.67		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				$322.67		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				$63.45		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				$58.74		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				$48.78		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				$58.74		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				$29.74		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				$29.74		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				$27.88		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				$23.05		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				$23.05		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				$165.53		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$535.31		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #498910		**$1,994.48**				
	Total For Vendor CINTAS FIRST AID & SAFETY			**$2,688.51**				
CLJ SKILLED REPORTING	**498903**	**12/03/2019**		$460.96	COURT REPORTER 10/23/19	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
		Total for Check #498903		**$460.96**				
	Total For Vendor CLJ SKILLED REPORTING			**$460.96**				
COGNITIVE DIAGNOSTICS OF NORTH TX	**3745**	**12/03/2019**		$1,673.17		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #3745		**$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	**498597**	**11/26/2019**		$80.00	N WRIGHT DE ESCLATION 11/4/19	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
				$1,800.00	BASIC CORRECTIONAL OFFICER COU	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				$135.00	L RICHARDSON INTERMEDIATE CRIM	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				$730.00	FACILITY LEASE FOR SKYWARN TRA	TRN/TVL-IN-HOUSE TRAINING	0001-59050-0001-64-20-0000-604920-	
		Total for Check #498597		**$2,745.00**				
	Total For Vendor COLLIN COUNTY COMMUNITY			**$2,745.00**				
COLLIN COUNTY TAX ASSESSOR	**498746**	**12/03/2019**		$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
				$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #498746		**$150.00**				
	Total For Vendor COLLIN COUNTY TAX			**$150.00**				
		11/26/2019		$29,039.40		INVENTORY-CULVERTS	1010-00000-0000-00-00-0000-180602-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CONTECH ENGINEERED SOLUTIONS LLC	498658	11/26/2019		$6,163.20		MAINT-ROAD RECONSTRUCTION	1010-75001-0001-68-30-0000-637536-	
		Total for Check #498658		$35,202.60				
	498932	12/03/2019		$14,370.00		INVENTORY-CULVERTS	1010-00000-0000-00-00-0000-180602-	
				$26,036.00		INVENTORY-CULVERTS	1010-00000-0000-00-00-0000-180602-	
				$8,661.60		INVENTORY-CULVERTS	1010-00000-0000-00-00-0000-180602-	
				$4,526.40		INVENTORY-CULVERTS	1010-00000-0000-00-00-0000-180602-	
		Total for Check #498932		$53,594.00				
	Total For Vendor CONTECH ENGINEERED			$88,796.60				
COOPERS COPIES & PRINTING	498765	12/03/2019		$225.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #498765		$225.00				
	Total For Vendor COOPERS COPIES & PRINTING			$225.00				
COSERV	498753	12/03/2019		$974.18	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
		Total for Check #498753		$974.18				
	Total For Vendor COSERV			$974.18				
CRUMP, MICHAEL	498786	12/03/2019		$53.36	MILES REIMBURSEMENT #4489	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #498786		$53.36				
	Total For Vendor CRUMP, MICHAEL			$53.36				
D&L FARM AND HOME	498694	12/03/2019		$116.97		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #498694		$116.97				
	Total For Vendor D&L FARM AND HOME			$116.97				
DAVIS, AMY L	498879	12/03/2019		$26.85	MILES REIMBURSMENT #4274	TRN/TVL-TRAVEL REIMBURSEMENT	2104-58001-9005-72-20-0000-604901-	GT264C
				$116.00	GALVESTON, TX SETRAC CONF 10/8	TRN/TVL-EDUCATION & CONFERENCE	2104-58001-9005-72-20-0000-604910-	GT264C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DAVIS, AMY L		Total for Check #498879		$142.85				
	Total For Vendor DAVIS, AMY L			$142.85				
DEPARTMENT OF STATE HEALTH SERVICES	498606	11/26/2019		$20.00	CERTIFIED COPY DEATH CERTIFICATE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #498606		$20.00				
	Total For Vendor DEPARTMENT OF STATE			$20.00				
DEPT. OF INFORMATION RESOURCES	498688	12/02/2019		$7,394.25		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #498688		$7,394.25				
	Total For Vendor DEPT. OF INFO RESOURCES			$7,394.25				
DFW MATERIALS	498532	11/26/2019		$59,139.28		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				$13,216.07		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				$18,550.27		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				$310,072.62		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #498532		$400,978.24				
	498708	12/03/2019		$1,173.42		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #498708		$1,173.42				
	Total For Vendor DFW MATERIALS			$402,151.66				
DICKINSON, NATHAN	498842	12/03/2019		$78.30	MILES REIMBURSEMENT #4477	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #498842		$78.30				
	Total For Vendor DICKINSON, NATHAN			$78.30				
DIETRICH-PAWLIK, ALYSON	498886	12/03/2019		$82.94	MILES REIMBURSEMENT #4493	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #498886		$82.94				
	Total For Vendor DIETRICH-PAWLIK, ALYSON			$82.94				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DISH NETWORK LLC	498684	11/27/2019		$114.56		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #498684		$114.56				
	498867	12/03/2019		$116.57		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #498867		$116.57				
	Total For Vendor DISH NETWORK LLC			$231.13				
DOUBLE D INTERNATIONAL FOOD CO INC	498858	12/03/2019		$16,738.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #498858		$16,738.20				
	Total For Vendor DOUBLE D INTERNATIONAL			$16,738.20				
DREAM RANCH OFFICE SUPPLIES	498949	12/03/2019		$864.97		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #498949		$864.97				
	Total For Vendor DREAM RANCH OFFICE			$864.97				
DUDDLESTEN, ERIN K	498823	12/03/2019		$500.00		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #498823		$500.00				
	Total For Vendor DUDDLESTEN, ERIN K			$500.00				
EAGLE BRUSH & CHEMICAL	498826	12/03/2019		$3,157.20		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #498826		$3,157.20				
	Total For Vendor EAGLE BRUSH & CHEMICAL			$3,157.20				
ECOLAB INC	498693	12/03/2019		$1,771.50		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #498693		$1,771.50				
	Total For Vendor ECOLAB INC			$1,771.50				
ELECTION SYSTEMS & SOFTWARE LLC	498716	12/03/2019		$1,832.95		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
		Total for Check #498716		$1,832.95				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ELECTION SYSTEMS			**$1,832.95**				
ELY, MISTY PEARL	**3747**	**12/03/2019**		$1,593.29		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #3747		**$1,593.29**				
				$1,593.29		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #		**$1,593.29**				
	Total For Vendor ELY, MISTY PEARL			**$3,186.58**				
EMPIRE PAPER COMPANY	**498825**	**12/03/2019**		$200.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				$89.68		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #498825		**$289.68**				
	Total For Vendor EMPIRE PAPER COMPANY			**$289.68**				
ENGLAND COURT REPORTING	**498632**	**11/26/2019**		$1,843.84	296DC 10/7-25/19	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR296R
				$1,152.40	296DC 10/28-31/19	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR296R
		Total for Check #498632		**$2,996.24**				
	Total For Vendor ENGLAND COURT REPORTING			**$2,996.24**				
ENTERPRISE RENT A CAR	**498847**	**12/03/2019**		$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 #498847		**$2,295.00**				
	Total For Vendor ENTERPRISE RENT A CAR			**$2,295.00**				
FALEFIA, DARLA	**498875**	**12/03/2019**		$66.12	MILES REIMBURSEMENT #4507	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #498875		**$66.12**				
	Total For Vendor FALEFIA, DARLA			**$66.12**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FALEFIA, JEFF	498750	12/03/2019		$58.00	MILES REIMBURSEMENT #4512	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #498750		$58.00				
	Total For Vendor FALEFIA, JEFF			$58.00				
FANNIN COUNTY ELECTRIC	498617	11/26/2019		$561.89	CR 502 VERONA RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #498617		$561.89				
	Total For Vendor FANNIN COUNTY ELECTRIC			$561.89				
FARMERSVILLE CITY OF	498742	12/03/2019		$31.58	406 RAYMOND ST A	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
				$44.14	406 RAYMOND ST A	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
				$405.25	406 RAYMOND ST A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14002
		Total for Check #498742		$480.97				
	Total For Vendor FARMERSVILLE CITY OF			$480.97				
FASTENAL COMPANY	498776	12/03/2019		$1,144.20		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #498776		$1,144.20				
	Total For Vendor FASTENAL COMPANY			$1,144.20				
FBI-LEEDA INC	498613	11/26/2019		$695.00	LEWISVILLE, TX FBI-LEEDA TRAIN	TRN/TVL-EDUCATION & CONFERENCE	0001-50003-0001-64-20-0000-604910-	
		Total for Check #498613		$695.00				
	Total For Vendor FBI-LEEDA INC			$695.00				
FEDERAL EXPRESS	498593	11/26/2019		$73.30		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #498593		$73.30				
	498801	12/03/2019		$1,542.38		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #498801		$1,542.38				
	Total For Vendor FEDERAL EXPRESS			$1,615.68				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FERRELLGAS-5404	498771	12/03/2019		$531.06	MYERS PARK	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUY01000
		Total for Check #498771		$531.06				
	Total For Vendor FERRELLGAS-5404			$531.06				
FLOYD, BENJAMIN COLT	3744	12/03/2019		$1,115.95		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #3744		$1,115.95				
				$1,115.95		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #		$1,115.95				
	Total For Vendor FLOYD, BENJAMIN COLT			$2,231.90				
FRONTIER COMM OF THE SOUTHWEST INC	498634	11/26/2019		$74.22		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #498634		$74.22				
	498635	11/26/2019		$357.24		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #498635		$357.24				
	Total For Vendor FRONTIER COMM OF THE SW			$431.46				
FRY, JAMES R PC	498874	12/03/2019		$176.96	11/11-15/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #498874		$176.96				
	Total For Vendor FRY, JAMES R PC			$176.96				
	498629	11/26/2019		$36.00		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
				$8.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$22.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				($22.00)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				($120.70)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$120.70		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$282.90		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$1,338.58		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$68.20		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
		Total for Check #498629		**$1,733.68**				
				$396.00		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
				$54.00		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
				$941.06		OPER-UNIFORMS	0001-25000-0009-44-30-0000-626503-	
				$226.72		OPER-UNIFORMS	0001-25470-0001-44-30-0000-626503-	
				$618.50		OPER-UNIFORMS	0001-25470-0001-44-30-0000-626503-	
				$518.00		OPER-SAFETY SUPPLIES	0001-50001-0001-64-30-0000-626123-	
				($518.00)		OPER-SAFETY SUPPLIES	0001-50001-0001-64-30-0000-626123-	
				$200.73		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$9.60		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$105.06		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$9.50		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$312.46		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$165.72		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
GALLS LLC				$165.72		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$343.68		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$1,156.41		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$329.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
	498897	**12/03/2019**		$334.18		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	498897			$283.20		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$9.60		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$471.12		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$526.72		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$471.12		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$479.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$329.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$39.45		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$183.20		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$198.20		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$205.12		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$338.32		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$55.68		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$113.70		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$461.94		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$99.10		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$222.72		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
		Total for Check #498897		**$9,857.09**				
	Total For Vendor GALLS LLC			**$11,590.77**				
GANEY, STEVE	**498871**	**12/03/2019**		$143.16	SCOTTSDALE, AZ TYLER EXE CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #498871		**$143.16**				
	Total For Vendor GANEY, STEVE			**$143.16**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GANNON, KRISTA	498782	12/03/2019		$175.74	MILES REIMBURSEMENT #4473	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #498782		$175.74				
	Total For Vendor GANNON, KRISTA			$175.74				
GEBO DISTRIBUTING CO	498711	12/03/2019		$157.26		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
		Total for Check #498711		$157.26				
	Total For Vendor GEBO DISTRIBUTING CO			$157.26				
GLAZIER FOODS COMPANY	498911	12/03/2019		$7,370.34		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$2,560.03		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				$1,805.56		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				$1,197.00		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				$718.20		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #498911		$13,651.13				
	Total For Vendor GLAZIER FOODS COMPANY			$13,651.13				
GLOBAL EQUIPMENT COMPANY	498792	12/03/2019		$409.18		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #498792		$409.18				
	Total For Vendor GLOBAL EQUIPMENT CO			$409.18				
GORENA, CHERYL	498810	12/03/2019		$26.10	MILES REIMBURSEMENT #4533	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #498810		$26.10				
	Total For Vendor GORENA, CHERYL			$26.10				
GRAINGER	498760	12/03/2019		$15.94		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB21001
				$19.76		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				$2,955.20		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #498760		**$2,990.90**				
	Total For Vendor GRAINGER			**$2,990.90**				
GRAY, DARREN	**3750**	**12/03/2019**		$421.96		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #3750		**$421.96**				
				$421.96		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #		**$421.96**				
	Total For Vendor GRAY, DARREN			**$843.92**				
GRAYSON COLLIN ELECTRIC	**498668**	**11/27/2019**		$10.51	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #498668		**$10.51**				
	498669	**11/27/2019**		$35.67	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #498669		**$35.67**				
	498670	**11/27/2019**		$45.61	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #498670		**$45.61**				
	498671	**11/27/2019**		$54.10	7117 CR 166 OUTDR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #498671		**$54.10**				
	498672	**11/27/2019**		$60.03	3821 FM 455 WESTON BRN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #498672		**$60.03**				
	498673	**11/27/2019**		$104.76	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #498673		**$104.76**				
	498674	**11/27/2019**		$134.22	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #498674		**$134.22**				
	498675	**11/27/2019**		$169.00	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	498675	**Total for Check #498675**		**$169.00**				
	498676	11/27/2019		$290.84	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #498676		**$290.84**				
	498677	11/27/2019		$403.98	166 RESTROOM/AMPHITHEATRE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #498677		**$403.98**				
	498678	11/27/2019		$436.95	7117 CR 166 HAGGARD HSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #498678		**$436.95**				
	498679	11/27/2019		$589.90	7117 CR 166 WATER WELL 2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #498679		**$589.90**				
	498680	11/27/2019		$1,256.52	7117 CR 166 HOME ECON	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #498680		**$1,256.52**				
	498681	11/27/2019		$2,845.80	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #498681		**$2,845.80**				
	Total For Vendor GRAYSON COLLIN ELECTRIC			**$6,437.89**				
GRIESBACH, BRIAN	498854	12/03/2019		$137.46	MILES REIMBURSEMENT #4534	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #498854		**$137.46**				
	Total For Vendor GRIESBACH, BRIAN			**$137.46**				
GT DISTRIBUTORS INC	498749	12/03/2019		$843.60		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$4,818.89		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$716.40		ONE-TIME BUDGET NON-CAP	0001-50070-0001-64-30-0000-668704-	
		Total for Check #498749		**$6,378.89**				
	Total For Vendor GT DISTRIBUTORS INC			**$6,378.89**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GTS TECHNOLOGY SOLUTIONS	498642	11/26/2019		$10,962.45		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
		Total for Check #498642		$10,962.45				
	498917	12/03/2019		$1,918.14		ONE-TIME BUDGET NON-CAP	0001-03001-0001-41-30-0000-668704-	
				$28.50		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
				$1,918.14		ONE-TIME BUDGET NON-CAP	0001-23001-0001-44-30-0000-668704-	
		Total for Check #498917		$3,864.78				
	Total For Vendor GTS TECHNOLOGY SOLUTIONS			$14,827.23				
HALFF ASSOCIATES INC	498554	11/26/2019		$22,925.00		CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250-	RA070050
				$50,636.06	CC PARK BOULEVARD DESIGN	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI07099
		Total for Check #498554		$73,561.06				
	498601	11/26/2019		$41,405.00	CC US 380 ROW TAKES FOR WIDE	CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18001
		Total for Check #498601		$41,405.00				
	Total For Vendor HALFF ASSOCIATES INC			$114,966.06				
HARRIS, BRAD	498811	12/03/2019		$92.22	MILES REIMBURSEMENT #4382	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
		Total for Check #498811		$92.22				
	Total For Vendor HARRIS, BRAD			$92.22				
HICKORY CREEK SPECIAL UTILITY	498778	12/03/2019		$63.50	CR 1130 FARMERSVILLE	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #498778		$63.50				
	Total For Vendor HICKORY CREEK SPECIAL			$63.50				
HIRED HANDS INC	498550	11/26/2019		$497.22		OPER-INTERPRETER	0001-24040-0001-44-30-0000-626412-	
		Total for Check #498550		$497.22				
	Total For Vendor HIRED HANDS INC			$497.22				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HOLT CAT	498761	12/03/2019		$198.00		ADMIN-DUES & SUBSCRIPTIONS	0001-44001-0001-60-30-0000-615510-	
				($198.00)		ADMIN-DUES & SUBSCRIPTIONS	0001-44001-0001-60-30-0000-615510-	
				$67,748.00		CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDL7507
		Total for Check #498761		**$67,748.00**				
	Total For Vendor HOLT CAT			**$67,748.00**				
HOLT CAT	498896	12/03/2019		$1,750.00		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$117.64		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$42.00		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$334.42		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #498896		**$2,244.06**				
	Total For Vendor HOLT CAT			**$2,244.06**				
HOMEWARD BOUND INC	498737	12/03/2019		$2,210.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
		Total for Check #498737		**$2,210.00**				
	Total For Vendor HOMEWARD BOUND INC			**$2,210.00**				
ICS JAIL SUPPLIES INC	498919	12/03/2019		$925.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				$603.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #498919		**$1,528.00**				
	Total For Vendor ICS JAIL SUPPLIES INC			**$1,528.00**				
INFINITY SUPPLY & SERVICE	498855	12/03/2019		$761.46		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$8,702.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #498855		**$9,463.46**				
	Total For Vendor INFINITY SUPPLY & SERVICE			**$9,463.46**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
INTEGRATED COMPUTER SYSTEMS	498728	12/03/2019		$232,889.40		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$84,269.12		MAINT-EQUIPMENT MAINTENANCE	0001-50003-0001-64-30-0000-637501-	
		Total for Check #498728		**$317,158.52**				
	Total For Vendor INTEGRATED COMPUTER			**$317,158.52**				
ION WAVE TECHNOLOGIES	498630	11/26/2019		$450.00	IWT HALF DAY TRAINING EVENT WI	TRN/TVL-EDUCATION & CONFERENCE	0001-32001-0001-48-20-0000-604910-	
		Total for Check #498630		**$450.00**				
	Total For Vendor ION WAVE TECHNOLOGIES			**$450.00**				
IRON MOUNTAIN INC	498665	11/26/2019		$6,319.68		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
		Total for Check #498665		**$6,319.68**				
	Total For Vendor IRON MOUNTAIN INC			**$6,319.68**				
IRRIGATORS SUPPLY INC	498745	12/03/2019		$89.96		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$42.73		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$48.48		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #498745		**$181.17**				
	Total For Vendor IRRIGATORS SUPPLY INC			**$181.17**				
JACOBS ENGINEERING GROUP	498616	11/26/2019		$2,289.63	CC MOBILITY PLAN	CAPITAL-CONSULTANTS	4204-75030-0013-68-40-0000-809250-	BDP75301
				$21,885.25	CC OUTER LOOP SEGMENT CONSTRUC	CAPITAL-ROAD CONSTRUCTION	4211-75030-0013-68-40-0000-809280-	RI07095
				$49,898.40	CC OUTER LOOP SEGMENT CONSTRUC	CAPITAL-ROAD CONSTRUCTION	4211-75030-0013-68-40-0000-809280-	RI07095
		Total for Check #498616		**$74,073.28**				
	Total For Vendor JACOBS ENGINEERING GROUP			**$74,073.28**				
JARAMILLO, LARA	498808	12/03/2019		$91.00	SAN MARCOS, TX KEY PERSON&VAC	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #498808		**$91.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor JARAMILLO, LARA			**$91.00**				
JASON'S DELI	**498548**	**11/26/2019**		$239.83	JURY LUNCHES	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #498548		**$239.83**				
	Total For Vendor JASON'S DELI			**$239.83**				
JAYDEN GRAPHICS INC	**498822**	**12/03/2019**		$440.00		OPER-PRINTED MATERIALS	0001-24010-0001-44-30-0000-626562-	
		Total for Check #498822		**$440.00**				
	Total For Vendor JAYDEN GRAPHICS INC			**$440.00**				
JEFFERSON-SHAW, SHEILA	**498757**	**12/03/2019**		$187.34	MILES REIMBURSEMENT #4475	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #498757		**$187.34**				
	Total For Vendor JEFFERSON-SHAW, SHEILA			**$187.34**				
JJ RED COMMERCIAL ROOFING LLC	**498890**	**12/03/2019**		$8,650.00	RETAINAGE CC ROOF RECOVERY	RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
				$6,430.00		RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
				$3,632.50		RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
				$8,177.50		RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
				$9,785.05		RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
				$10,300.00		RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
				$11,075.00		RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
				$6,700.00		RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
				$10,425.00		RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
				$8,750.00		RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
				$10,901.66		RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
				$2,650.00		RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$1,938.35		RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
				$1,650.00		RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
				$708.75		RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
				$7,766.00	CC ROOF RECOVERY FOR JUSTICE C	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAP41002
		Total for Check #498890		**$109,539.81**				
	Total For Vendor JJ RED COMMERCIAL			**$109,539.81**				
JM CONSTRUCTION SOLUTIONS	**498535**	**11/26/2019**		$307,030.95	RELOCATION OF CC TAX OFFICE	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8033-56-40-0000-809101-	FI18PLCH
		Total for Check #498535		**$307,030.95**				
	Total For Vendor JM CONSTRUCTION			**$307,030.95**				
JOHNSON-BURKS SUPPLY	**498751**	**12/03/2019**		$2,172.67		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				$6,989.80		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				$7,082.31		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				($7,082.31)		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				$4,109.13		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
				$168.26		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				$141.18		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #498751		**$13,581.04**				
	Total For Vendor JOHNSON-BURKS SUPPLY CO			**$13,581.04**				
JONES, BRENNAN E	**3787**	**12/03/2019**		$1,501.45		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
				$339.80		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #3787		**$1,841.25**				
				$1,501.45		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$339.80		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #		**$1,841.25**				
	Total For Vendor JONES, BRENNAN E			**$3,682.50**				
JONES, LASHUNIA	**498800**	**12/03/2019**		$59.16	MILES REIMBURSEMENT #4513	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #498800		**$59.16**				
	Total For Vendor JONES, LASHUNIA			**$59.16**				
JUSTICE WORKS LLC	**498622**	**11/26/2019**		$327.25		ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
		Total for Check #498622		**$327.25**				
	Total For Vendor JUSTICE WORKS LLC			**$327.25**				
KIMBALL MIDWEST	**498812**	**12/03/2019**		$299.96		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
		Total for Check #498812		**$299.96**				
	Total For Vendor KIMBALL MIDWEST			**$299.96**				
LAWSON PRODUCTS INC	**498791**	**12/03/2019**		$36.00		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
		Total for Check #498791		**$36.00**				
	Total For Vendor LAWSON PRODUCTS INC			**$36.00**				
				$150.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$150.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$130.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$130.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$130.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$130.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$130.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$130.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$130.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$130.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$130.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$130.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$130.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$130.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$130.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$130.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$130.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$130.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$130.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$130.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$130.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$130.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$130.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$130.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$130.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$130.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$130.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$130.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$130.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	3752	12/03/2019		$130.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$130.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$130.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$130.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$130.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$130.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$130.62		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$130.84		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$147.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$147.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$147.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$147.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$147.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$147.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$147.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$147.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$147.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$147.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$147.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$147.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$147.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$147.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$147.48		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$147.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$147.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$147.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$147.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$147.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$147.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$147.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$147.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$147.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$147.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$147.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$147.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$147.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$147.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$147.52		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #3752		**$9,445.00**				
	Total For Vendor LEYKO, MARTIN M			**$9,445.00**				
LIFELOC TECHNOLOGIES	**498806**	**12/03/2019**		$184.00		OPER-INTOXILIZER TECHNICIAN	6050-61001-0053-64-30-0000-626425-	GT266H
		Total for Check #498806		**$184.00**				
	Total For Vendor LIFELOC TECHNOLOGIES			**$184.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LONE STAR OVERNIGHT	498608	11/26/2019		$39.81		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #498608		$39.81				
	Total For Vendor LONE STAR OVERNIGHT			$39.81				
M.A.N.S. DISTRIBUTORS INC	498767	12/03/2019		$4,537.86		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #498767		$4,537.86				
	Total For Vendor M.A.N.S. DISTRIBUTORS INC			$4,537.86				
MAACO COLLISION REPAIR & AUTO PAINT	498666	11/26/2019		$11,130.09		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
				$2,651.41		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #498666		$13,781.50				
	Total For Vendor MAACO COLLISION REPAIR			$13,781.50				
MAIENSCHEIN, SUSAN J	498861	12/03/2019		$912.52	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL1R
		Total for Check #498861		$912.52				
	Total For Vendor MAIENSCHEIN, SUSAN J			$912.52				
MARILEE SPECIAL UTILITY DISTRICT	498878	12/03/2019		$156.97	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #498878		$156.97				
	Total For Vendor MARILEE SPECIAL UTILITY			$156.97				
MARIO SINACOLA & SONS EXCAVATING INC	498592	11/26/2019		$391,729.68	CC OUTER LOOP ACCESS ROAD	CAPITAL-ROAD CONSTRUCTION	4206-75030-0013-68-40-0000-809280-	RI07095
				$132,930.75	CC OUTER LOOP ACCESS ROAD	CAPITAL-ROAD CONSTRUCTION	4211-75030-0013-68-40-0000-809280-	RI07095
				$921,895.21	CC OUTER LOOP ACCESS ROAD	CAPITAL-ROAD CONSTRUCTION	4215-75030-0013-68-40-0000-809280-	RI18OL001
		Total for Check #498592		$1,446,555.64				
	Total For Vendor MARIO SINACOLA & SONS			$1,446,555.64				
	498725	12/03/2019		$2,631.96		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MARQUEE EVENT RENTALS	498725	Total for Check #498725		$2,631.96				
	Total For Vendor MARQUEE EVENT RENTALS			$2,631.96				
MARSH, SAMANTHA	3765	12/03/2019		$738.34		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #3765		$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				
				$150.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$150.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$142.91		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$142.91		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$142.91		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$142.91		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$142.91		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$142.91		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$142.91		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$142.91		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$142.91		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$142.91		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$142.91		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$142.91		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$142.91		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MARTIN I MUIZERS PC	498845	12/03/2019		$142.91		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$142.91		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$142.91		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$142.87		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$142.91		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$142.91		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$142.91		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$142.91		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$142.91		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$142.91		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$142.91		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$142.91		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$142.91		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$142.91		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$142.91		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$142.91		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$142.91		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$142.91		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$142.91		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #498845		**$4,873.08**				
	Total For Vendor MARTIN I MUIZERS PC			**$4,873.08**				
				$6,270.29		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MARTIN MARIETTA MATERIALS INC	498619	11/26/2019		$17,921.64		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				$49,658.56		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				$32,159.84		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				$47,640.84		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				$515.78		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				$3,224.52		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$6,352.07		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #498619		**$163,743.54**				
	Total For Vendor MARTIN MARIETTA			**$163,743.54**				
MATTHEW BENDER & CO	498528	11/26/2019		$10,439.69		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #498528		**$10,439.69**				
	498697	12/03/2019		$321.31		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
				$232.10		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #498697		**$553.41**				
	Total For Vendor MATTHEW BENDER & CO			**$10,993.10**				
MCCRAW, TERRY	498756	12/03/2019		$74.00	AUSTIN, TX JAIL STANDARDS QTLY	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #498756		**$74.00**				
	Total For Vendor MCCRAW, TERRY			**$74.00**				
MCCURDY, DAVID	498727	12/03/2019		$138.62	MILES REIMBURSEMENT #4542	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #498727		**$138.62**				
	Total For Vendor MCCURDY, DAVID			**$138.62**				
				$3,575.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCDERMITT, DONALD R	498748	12/03/2019		$3,850.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
				$3,575.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #498748		**$11,000.00**				
	Total For Vendor MCDERMITT, DONALD R			**$11,000.00**				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	498868	12/03/2019		$32.73		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #498868		**$32.73**				
	Total For Vendor MCKESSON MEDICAL			**$32.73**				
	498558	11/26/2019		$28.95	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #498558		**$28.95**				
	498559	11/26/2019		$69.55	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #498559		**$69.55**				
	498560	11/26/2019		$73.55	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #498560		**$73.55**				
	498561	11/26/2019		$77.55	4800 COMMUNITY AVE IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #498561		**$77.55**				
	498562	11/26/2019		$151.10	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #498562		**$151.10**				
	498563	11/26/2019		$148.91	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #498563		**$148.91**				
	498564	11/26/2019		$205.15	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #498564		**$205.15**				
	498565	11/26/2019		$284.35	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	498565	Total for Check #498565		**$284.35**				
	498566	11/26/2019		$245.33	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #498566		**$245.33**				
	498567	11/26/2019		$399.90	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #498567		**$399.90**				
	498568	11/26/2019		$454.15	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #498568		**$454.15**				
	498569	11/26/2019		$558.55	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #498569		**$558.55**				
	498570	11/26/2019		$1,452.80	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #498570		**$1,452.80**				
	498571	11/26/2019		$1,715.45	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #498571		**$1,715.45**				
	498572	11/26/2019		$1,836.10	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #498572		**$1,836.10**				
	498573	11/26/2019		$2,943.30	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #498573		**$2,943.30**				
	498574	11/26/2019		$2,997.80	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #498574		**$2,997.80**				
	498575	11/26/2019		$3,436.30	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #498575		**$3,436.30**				
	498576	11/26/2019		$4,197.70	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	498576	Total for Check #498576		$4,197.70				
	498577	11/26/2019		$5,046.25	4300 CUMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #498577		$5,046.25				
	498578	11/26/2019		$5,928.90	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #498578		$5,928.90				
	498579	11/26/2019		$6,182.45	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #498579		$6,182.45				
	498580	11/26/2019		$6,447.75	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #498580		$6,447.75				
	498581	11/26/2019		$14,094.85	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #498581		$14,094.85				
	Total For Vendor MCKINNEY UTILITY CITY OF			$58,976.69				
MDAHUAR, MYRNA DEL CARMEN RAMIREZ	498624	11/26/2019		$225.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #498624		$225.00				
	Total For Vendor MDAHUAR, MYRNA			$225.00				
MEDWHEELS INC	498701	12/03/2019		$544.00		ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
		Total for Check #498701		$544.00				
	Total For Vendor MEDWHEELS INC			$544.00				
MELVIN, AMELIA	498832	12/03/2019		$68.44	MILES REIMBURSEMENT #4479	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #498832		$68.44				
	Total For Vendor MELVIN, AMELIA			$68.44				
	498916	12/03/2019		$143.49	MILES REIMBURSEMENT #4461	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MEULMAN, JOHN M	498916	Total for Check #498916		$143.49				
	Total For Vendor MEULMAN, JOHN M			$143.49				
MIDWEST VETERINARY SUPPLY	498918	12/03/2019		$373.80		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #498918		$373.80				
	Total For Vendor MIDWEST VETERINARY			$373.80				
MITCHELL1	498901	12/03/2019		$1,608.00		ADMIN-DUES & SUBSCRIPTIONS	0001-44001-0001-60-30-0000-615510-	
		Total for Check #498901		$1,608.00				
	Total For Vendor MITCHELL1			$1,608.00				
MORRIS, MICHELLE	498804	12/03/2019		$106.72	MILES REIMBURSEMENT #4516	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #498804		$106.72				
	Total For Vendor MORRIS, MICHELLE			$106.72				
MOTOROLA SOLUTIONS INC	498883	12/03/2019		$225.00		MISC-MISCELLANEOUS	0001-50003-0001-64-30-0000-658701-	
		Total for Check #498883		$225.00				
	498884	12/03/2019		$30,855.99		MAINT-EQUIPMENT MAINTENANCE	0001-50003-0001-64-30-0000-637501-	
				$68,304.00		MAINT-EQUIPMENT MAINTENANCE	0001-50003-0001-64-30-0000-637501-	
				$30,855.99		MAINT-EQUIPMENT MAINTENANCE	0001-50003-0001-64-30-0000-637501-	
		Total for Check #498884		$130,015.98				
	Total For Vendor MOTOROLA SOLUTIONS INC			$130,240.98				
MURRAY, MITZI	498821	12/03/2019		$23.20	MILES REIMBURSEMENT #4474	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #498821		$23.20				
	Total For Vendor MURRAY, MITZI			$23.20				
				$3,420.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NATIONAL FOOD GROUP	498607	11/26/2019		$45.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				($45.60)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #498607		**$3,420.00**				
	498843	12/03/2019		$1,540.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$537.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$3,381.28		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$5,142.80		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$2,880.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #498843		**$13,481.08**				
	Total For Vendor NATIONAL FOOD GROUP			**$16,901.08**				
NATIONAL PUBLIC SAFETY INFO	498729	12/03/2019		$199.00		OPER-PRINTED MATERIALS	0001-50030-0001-64-30-0000-626562-	
		Total for Check #498729		**$199.00**				
	Total For Vendor NATIONAL PUBLIC SAFETY			**$199.00**				
NEVE & ASSOCIATES	498829	12/03/2019		$460.96	COURT REPORTER 10/24/19	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
		Total for Check #498829		**$460.96**				
	Total For Vendor NEVE & ASSOCIATES			**$460.96**				
NEXUS RECOVERY CENTER	498553	11/26/2019		$2,616.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
		Total for Check #498553		**$2,616.00**				
	Total For Vendor NEXUS RECOVERY CENTER			**$2,616.00**				
				$8,698.40		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				$1,940.74		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				$7,844.76		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NOBLES ROAD CONSTRUCTION	498722	12/03/2019		$8,711.15		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				$10,427.89		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				$8,656.48		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				$7,899.01		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #498722		**$54,178.43**				
	Total For Vendor NOBLES ROAD CONST			**$54,178.43**				
NOGUERA, BEATRIZ	498627	11/26/2019		$150.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #498627		**$150.00**				
	Total For Vendor NOGUERA, BEATRIZ			**$150.00**				
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	498759	12/03/2019		$10,103.30	2020 MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		Total for Check #498759		**$10,103.30**				
	Total For Vendor NORTH CENTRAL TEXAS			**$10,103.30**				
NORTH TEXAS TRAILERS	498852	12/03/2019		$109.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #498852		**$109.98**				
	Total For Vendor NORTH TEXAS TRAILERS			**$109.98**				
NORTH TX JP & CONSTABLES ASSOC	498779	12/03/2019		$225.00	3 EMPLOYEES GRANBURY, TX NTJPC	TRN/TVL-EDUCATION & CONFERENCE	0001-55010-0001-64-20-0000-604910-	
		Total for Check #498779		**$225.00**				
	Total For Vendor NORTH TX JP & CONSTABLES			**$225.00**				
OAK FARMS DAIRY	498625	11/26/2019		$304.85		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
		Total for Check #498625		**$304.85**				
	Total For Vendor OAK FARMS DAIRY			**$304.85**				
	498609	11/26/2019		$320.00		OPER-RANDOM DRUG TESTING	0001-03009-0009-41-30-0000-626404-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OCCUMED PLUS-MCKINNEY	498609	Total for Check #498609		**$320.00**				
	Total For Vendor OCCUMED PLUS-MCKINNEY			**$320.00**				
				$2,667.06		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$74.83		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				$12.73		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				$45.48		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				$32.27		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				$48.99		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$45.24		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$41.79		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$18.89		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				$64.56		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				$43.28		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				$9.49		ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
				$5.32		ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
				$65.56		ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
				$60.94		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$61.55		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				($63.47)		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$26.57		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$80.20		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
				$25.97		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$4.40		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
				$26.71		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
				$81.78		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
				$55.47		ADMIN-OFFICE SUPPLIES	0001-25366-0001-44-30-0000-615101-	
				$37.96		ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
				$20.10		ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
				$24.99		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
				$12.79		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
				$13.99		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
				$204.32		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
				$53.63		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
				$10.49		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
				$38.94		ADMIN-OFFICE SUPPLIES	0001-25471-0001-44-30-0000-615101-	
				$58.29		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				$17.07		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				$96.06		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				$29.99		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				$134.48		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$59.97		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$63.51		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$970.24		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$26.19		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	498731	12/03/2019		$546.68		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$181.74		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$50.58		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$78.31		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$105.60		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$147.77		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$232.79		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$1,490.36		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$776.12		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$359.76		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$8.66		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$5.74		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$262.14		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$77.86		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$58.01		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$79.90		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$50.58		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$204.78		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$141.60		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$297.12		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$31.14		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$169.19		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$14.83		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$10.59		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				$79.96		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				$7.99		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				$46.17		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				$19.98		OPER-PRINTED MATERIALS	0001-32001-0001-48-30-0000-626562-	
				$59.38		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$518.95		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$54.32		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$75.19		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$611.19		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$533.88		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$43.98		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$111.25		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				$157.47		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				($63.38)		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$149.80		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				$52.78		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				$4.49		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				$421.56		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				$28.79		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
				$9.77		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$47.95		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
				$27.93		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
				$44.99		ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-	
				$63.97		ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-	
				$10.99		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
				$44.98		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
				$42.63		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				$8.78		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				$405.62		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				$24.99		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				$157.52		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
				$35.03		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				$37.75		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				$3.27		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				$53.94		N/CAP EQUIP-OFFICE EQUIPMENT	2899-64060-9110-64-30-0000-798901-	GT186F
				$42.02		ADMIN-OFFICE SUPPLIES	5505-60020-0001-88-30-0000-615101-	
				$22.80		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E
				$100.63		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT267E
		Total for Check #498731		**$14,889.78**				
	Total For Vendor OFFICE DEPOT			**$14,889.78**				
OPERATIONAL SUPPORT	**498638**	**11/26/2019**		$400.00	M BEBER/J DUNCAN (4-5) ONLINE	TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-	
		Total for Check #498638		**$400.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor OPERATIONAL SUPPORT			**$400.00**				
O'REILLY AUTO PARTS	498904	12/03/2019		$27.22		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$3.88		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$92.62		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$71.03		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$15.78		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$8.49		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				($74.91)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$27.48		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$230.70		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$39.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$115.35		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$115.35		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$13.74		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$1.52		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$49.08		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$206.38		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$241.82		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #498904		**$1,185.51**				
	Total For Vendor O'REILLY AUTO PARTS			**$1,185.51**				
PAREDON, JOSE	498529	11/26/2019		$10.11	REIMBURSEMENT FOR FUEL	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #498529		**$10.11**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PAREDON, JOSE			**$10.11**				
PARSONS, L'CENA	**498846**	**12/03/2019**		$52.66	MILES REIMBURSEMENT #4485	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
		Total for Check #498846		**$52.66**				
	Total For Vendor PARSONS, L'CENA			**$52.66**				
PENA, JUAN	**498734**	**12/03/2019**		$175.74	MILES REIMBURSEMENT #4518	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #498734		**$175.74**				
	Total For Vendor PENA, JUAN			**$175.74**				
PERRY, ERIN	**498936**	**12/03/2019**		$35.96	MILES REIMBURSEMENT #4456	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
		Total for Check #498936		**$35.96**				
	Total For Vendor PERRY, ERIN			**$35.96**				
PERRY, JEFF	**498818**	**12/03/2019**		$46.40	MILES REIMBURSEMENT #4509	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #498818		**$46.40**				
	Total For Vendor PERRY, JEFF			**$46.40**				
PETROLEUM TRADERS CORPORATION	**498534**	**11/26/2019**		$6,034.20		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$7,138.12		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				$9,468.25		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #498534		**$22,640.57**				
	Total For Vendor PETROLEUM TRADERS			**$22,640.57**				
PLANO OFFICE SUPPLY	**498769**	**12/03/2019**		$19,539.27		ONE-TIME BUDGET NON-CAP	0001-25468-0001-44-30-0000-668704-	
		Total for Check #498769		**$19,539.27**				
	Total For Vendor PLANO OFFICE SUPPLY			**$19,539.27**				
	498699	**12/03/2019**		$979.83		OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
POLLOCK PAPER DISTRIBUTORS	498699	**Total for Check #498699**		**$979.83**				
	Total For Vendor POLLOCK PAPER DIST			**$979.83**				
PRODUCTIVITY CENTER INC	498551	11/26/2019		$330.00	SUBSCRIPTION CCDA004	ADMIN-DUES & SUBSCRIPTIONS	0001-35001-0001-52-30-0000-615510-	
		Total for Check #498551		**$330.00**				
	Total For Vendor PRODUCTIVITY CENTER INC			**$330.00**				
PROPATH SERVICES LLP	498795	12/03/2019		$1,425.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
				$285.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #498795		**$1,710.00**				
	Total For Vendor PROPATH SERVICES LLP			**$1,710.00**				
PUBWORKS	498851	12/03/2019		$500.00		ADMIN-COMPUTER SUPPLIES	1010-75001-0001-68-30-0000-615102-	
		Total for Check #498851		**$500.00**				
	Total For Vendor PUBWORKS			**$500.00**				
RED THE UNIFORM TAILOR	498657	11/26/2019		$22.08		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
		Total for Check #498657		**$22.08**				
	Total For Vendor RED THE UNIFORM TAILOR			**$22.08**				
REICHERT, EMILY	498895	12/03/2019		$23.32	MILES REIMBURSEMENT #4535	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #498895		**$23.32**				
	Total For Vendor REICHERT, EMILY			**$23.32**				
RELIABLE TRASH REMOVAL	498816	12/03/2019		$23.00		UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #498816		**$23.00**				
	498817	12/03/2019		$23.00		UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #498817		**$23.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor RELIABLE TRASH REMOVAL			**$46.00**				
RICHARDSON, JONATHAN	**498788**	**12/03/2019**		$38.28	MILES REIMBURSEMENT #4492	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #498788		**$38.28**				
	Total For Vendor RICHARDSON, JONATHAN			**$38.28**				
RK HALL LLC	**498706**	**12/03/2019**		$198.25		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #498706		**$198.25**				
	Total For Vendor RK HALL LLC			**$198.25**				
ROBBINS, PENNY	**498881**	**12/03/2019**		$8.12	MILES REIMBURSEMENT #4504	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #498881		**$8.12**				
	Total For Vendor ROBBINS, PENNY			**$8.12**				
ROBNETT, ELIZABETH L	**498830**	**12/03/2019**		$61.48	MILES REIMBURSEMENT #4486	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
		Total for Check #498830		**$61.48**				
	Total For Vendor ROBNETT, ELIZABETH L			**$61.48**				
				$99.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$99.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$99.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$99.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$99.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$99.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$99.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$99.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$99.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$99.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$99.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$99.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$99.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$99.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$99.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$99.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$99.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$99.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$99.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$99.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$99.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$99.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$99.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$99.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$99.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$99.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$99.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$99.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$99.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$99.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$99.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ROGERS, BEVERLEY L	498946	12/03/2019		$99.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$99.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$99.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$99.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$99.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$99.33		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$119.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$119.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$119.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$119.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$119.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$119.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$119.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$119.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$119.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$119.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$119.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$119.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$119.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$119.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$119.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$119.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$119.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$119.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$119.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$119.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$119.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$119.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$119.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$119.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$119.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$119.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$119.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$119.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$119.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$119.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$119.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$119.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$119.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$119.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$119.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$119.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$119.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$119.38		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$119.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$119.23		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$99.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$99.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$99.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$99.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$99.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$99.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$99.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$99.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$99.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$99.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
				$99.14		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #498946		**$9,409.03**				
	Total For Vendor ROGERS, BEVERLEY L			**$9,409.03**				
ROPERS WRECKER SERVICE	**498938**	**12/03/2019**		$340.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				$95.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #498938		**$435.00**				
	Total For Vendor ROPERS WRECKER SERVICE			**$435.00**				
RUCKEL, CHUCK	**498841**	**12/03/2019**		$559.63	SCOTTSDALE, AZ TYLER EXE FORUM	TRN/TVL-EDUCATION & CONFERENCE	1028-24031-0001-44-20-0000-604910-	
		Total for Check #498841		**$559.63**				
	Total For Vendor RUCKEL, CHUCK			**$559.63**				
	498615	**11/26/2019**		$99.00	SEPTEMBER 2019	ONE-TIME BUDGET NON-CAP	0001-64001-0001-64-30-0000-668704-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RUIZ PROTECTIVE SERVICE	498615	Total for Check #498615		$99.00				
	Total For Vendor RUIZ PROTECTIVE SERVICE			$99.00				
RUIZ, RUTH	498710	12/03/2019		$371.72	SAN MARCOS, TX KEY PERSON&VAC	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #498710		$371.72				
	Total For Vendor RUIZ, RUTH			$371.72				
RUNBECK ELECTION SERVICES	498687	12/02/2019		$132,419.91	VOTER REGISTRATION CARDS	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #498687		$132,419.91				
	Total For Vendor RUNBECK ELECTION SRVS			$132,419.91				
SAFEGUARD BUSINESS SYSTEMS INC	498909	12/03/2019		$5,103.00		OPER-PRINTED MATERIALS	0001-50030-0001-64-30-0000-626562-	
		Total for Check #498909		$5,103.00				
	Total For Vendor SAFEGUARD BUSINESS			$5,103.00				
SANDERS, PRINCE	498783	12/03/2019		$82.94	MILES REIMBURSEMENT #4517	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #498783		$82.94				
	Total For Vendor SANDERS, PRINCE			$82.94				
SAYE, JAROD	498844	12/03/2019		$110.20	MILES REIMBURSEMENT #4511	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #498844		$110.20				
	Total For Vendor SAYE, JAROD			$110.20				
SAYLOR, AUBREY	498799	12/03/2019		$60.67	MILES REIMBURSEMENT #4460	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	GT263C
				$212.73	GALVESTON, TX SETRAC CONF 10/8	TRN/TVL-EDUCATION & CONFERENCE	2102-58001-9003-72-20-0000-604910-	GT263C
		Total for Check #498799		$273.40				
	Total For Vendor SAYLOR, AUBREY			$273.40				
	498809	12/03/2019		$44.08	MILES REIMBURSEMENT #4476	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SCHAUMBURG, KENT (HOWARD)	498809	Total for Check #498809		$44.08				
	Total For Vendor SCHAUMBURG, KENT			$44.08				
SCOLLO, KIMBERLY	498931	12/03/2019		$69.02	MILES REIMBURSEMENT #4508	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #498931		$69.02				
	Total For Vendor SCOLLO, KIMBERLY			$69.02				
SELEX ES INC	498937	12/03/2019		$14,245.00		CAPITAL-LAW ENFORCEMENT EQUIP	2101-50001-9033-64-40-0000-809013-	GT275A
				$320.00		CAPITAL-LAW ENFORCEMENT EQUIP	2101-50001-9033-64-40-0000-809013-	GT275A
		Total for Check #498937		$14,565.00				
	Total For Vendor SELEX ES INC			$14,565.00				
SENDERA TITLE	498713	12/03/2019		$1,510,281.00	RIGHT OF WAY ACQUISITION PARC	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
		Total for Check #498713		$1,510,281.00				
	Total For Vendor SENDERA TITLE			$1,510,281.00				
SEPULVADO, MICHAEL	498853	12/03/2019		$66.00	HUNTSVILLE, TX JAIL LDSP COMMA	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #498853		$66.00				
	Total For Vendor SEPULVADO, MICHAEL			$66.00				
SHEFFIELD, WENDELL W	498662	11/26/2019		$430.32	8/19/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR366R
		Total for Check #498662		$430.32				
	Total For Vendor SHEFFIELD, WENDELL W			$430.32				
SJL REPORTING	498905	12/03/2019		$2,304.80	COURT REPORTER 11/4-8/19	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #498905		$2,304.80				
	Total For Vendor SJL REPORTING			$2,304.80				
	498790	12/03/2019		$136.88	FT WORTH, TX LOCAL GOV'T CIO 1	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SKIPWORTH, CAREN	498790	**Total for Check #498790**		**$136.88**				
	Total For Vendor SKIPWORTH, CAREN			**$136.88**				
SMART START INC	**498840**	**12/03/2019**		$99.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				$39.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
		Total for Check #498840		**$138.00**				
	Total For Vendor SMART START INC			**$138.00**				
SOLID BORDER INC	**498538**	**11/26/2019**		$55,655.00		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDP06003
		Total for Check #498538		**$55,655.00**				
	Total For Vendor SOLID BORDER INC			**$55,655.00**				
SOUTHERN TIRE MART LLC	**498838**	**12/03/2019**		$605.00		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #498838		**$605.00**				
	Total For Vendor SOUTHERN TIRE MART LLC			**$605.00**				
SPARTAN PSYCHOLOGICAL CONSULTING	**498599**	**11/26/2019**		$1,000.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
		Total for Check #498599		**$1,000.00**				
	Total For Vendor SPARTAN PSYCHOLOGICAL			**$1,000.00**				
STAR ASSET SECURITY LLC	**498913**	**12/03/2019**		$360.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB20001
		Total for Check #498913		**$360.00**				
	Total For Vendor STAR ASSET SECURITY LLC			**$360.00**				
STAR LOCAL MEDIA	**498882**	**12/03/2019**		$264.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
				$143.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #498882		**$407.00**				
	Total For Vendor STAR LOCAL MEDIA			**$407.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
STRIPE-A-ZONE INC	498824	12/03/2019		$4,836.00		MAINT-ROAD MARKINGS	1010-75001-0001-68-30-0000-637538-	
		Total for Check #498824		$4,836.00				
	Total For Vendor STRIPE-A-ZONE INC			$4,836.00				
SUTTON, CHRISTINE	498764	12/03/2019		$4.06	MILES REIMBURSEMENT #4510	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #498764		$4.06				
	Total For Vendor SUTTON, CHRISTINE			$4.06				
TEXAS AIRSYSTEMS LLC	498833	12/03/2019		$625.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB17001
		Total for Check #498833		$625.00				
	Total For Vendor TEXAS AIRSYSTEMS LLC			$625.00				
TEXOMA FIRE EQUIPMENT	498704	12/03/2019		$4,862.50		MAINT-FIRE EXTINGUISHER MAINT	0001-10001-0001-41-30-0000-637552-	
		Total for Check #498704		$4,862.50				
	Total For Vendor TEXOMA FIRE EQUIPMENT			$4,862.50				
THOMSON REUTERS	498709	12/03/2019		$423.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				$5,236.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
				$3,972.56		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #498709		$9,631.56				
	Total For Vendor THOMSON REUTERS			$9,631.56				
TISSUE TECHNIQUES PATHOLOGY LABS	498763	12/03/2019		$550.00		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		Total for Check #498763		$550.00				
	Total For Vendor TISSUE TECHNIQUES PATH			$550.00				
TLK REPORTING	498908	12/03/2019		$460.96	COURT REPORTER 11/7/19	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR380R
		Total for Check #498908		$460.96				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TLK REPORTING			**$460.96**				
TM RENTAL PARTNERS, LP	**498667**	**11/26/2019**		$250.00	REFUND- PERMIT NOT REQUIRED	LIC&PERM-BUILDING INSPECTN FEE	0001-82001-0001-64-00-0000-422003-	
		Total for Check #498667		**$250.00**				
	Total For Vendor TM RENTAL PARTNERS, LP			**$250.00**				
TML & ASSOCIATES	**498631**	**11/26/2019**		$430.32	8/14/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR429R
				$215.16	8/9/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR380R
				$215.16	8/30/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR380R
		Total for Check #498631		**$860.64**				
	498902	**12/03/2019**		$921.92	COURT REPORTER 10/28-31/19	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR219R
		Total for Check #498902		**$921.92**				
	Total For Vendor TML & ASSOCIATES			**$1,782.56**				
TRIGO, CHRISELDA M	**498787**	**12/03/2019**		$95.70	MILES REIMBURSEMENT #4515	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #498787		**$95.70**				
	Total For Vendor TRIGO, CHRISELDA M			**$95.70**				
TRISTAR RISK MANAGEMENT	**96275**	**11/21/2019**		$13,695.48	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #96275		**$13,695.48**				
	Total For Vendor TRISTAR RISK MANAGEMENT			**$13,695.48**				
TRUGREEN AND ACTION PEST CONTROL	**498683**	**11/27/2019**		$296.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB11001
				$138.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB07001
				$1,200.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03001
				$113.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB11001
				$74.50		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB07001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$256.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03001
		Total for Check #498683		**$2,077.50**				
	Total For Vendor TRUGREEN AND ACTION PEST			**$2,077.50**				
TX ASSOC OF COUNTIES	**498544**	**11/26/2019**		$275.00	L RIGGS HORSESHOEBAY,TX AUDITO	TRN/TVL-EDUCATION & CONFERENCE	0001-30001-0001-48-20-0000-604910-	
				$275.00	T RIDER HORSESHOEBAY,TX AUDITO	TRN/TVL-EDUCATION & CONFERENCE	0001-30001-0001-48-20-0000-604910-	
		Total for Check #498544		**$550.00**				
	Total For Vendor TX ASSOC OF COUNTIES			**$550.00**				
TX ASSOCIATION OF ASSESSING OFFICERS	**498802**	**12/03/2019**		$90.00	TAAO MEMBERSHIP DUES FOR KENNE	ADMIN-DUES & SUBSCR LOBBYING	0001-31001-0001-48-30-0000-615511-	
				$90.00	TAAO MEMBERSHIP DUES FOR SANDY	ADMIN-DUES & SUBSCR LOBBYING	0001-31001-0001-48-30-0000-615511-	
				$90.00	TAAO MEMBERSHIP DUES FOR KAREN	ADMIN-DUES & SUBSCR LOBBYING	0001-31001-0001-48-30-0000-615511-	
		Total for Check #498802		**$270.00**				
	Total For Vendor TX ASSOCIATION OF ASSESS			**$270.00**				
TX COALITION FOR ANIMAL PROTECTION	**498603**	**11/26/2019**		$25.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$35.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$25.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$60.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$240.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$190.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$320.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$25.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$50.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$25.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$25.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$190.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$25.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$135.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$60.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #498603		**$1,430.00**				
	Total For Vendor TX COALITION FOR ANIMAL			**$1,430.00**				
TX COURT REPORTERS ASSOCIATION	**498730**	**12/03/2019**		$165.00	K TINSLEY MEMBERSHIP DUES 2020	ADMIN-DUES & SUBSCRIPTIONS	0001-25401-0001-44-30-0000-615510-	
		Total for Check #498730		**$165.00**				
	Total For Vendor TX COURT REPORTERS ASSOC			**$165.00**				
TX DEPT OF INFORMATION RESOURCES	**498605**	**11/26/2019**		$6,177.00		ADMIN-DUES & SUBSCRIPTIONS	0001-06050-0001-64-30-0000-615510-	
		Total for Check #498605		**$6,177.00**				
	Total For Vendor TX DEPT OF INFORMATION			**$6,177.00**				
TX DEPT OF LICENSING & REGULATION	**498814**	**12/03/2019**		$340.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
				$80.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
		Total for Check #498814		**$420.00**				
	Total For Vendor TX DEPT OF LICENSING			**$420.00**				
TX GENERAL LAND OFFICE	**498582**	**11/26/2019**		$8,993.57	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #498582		**$8,993.57**				
	Total For Vendor TX GENERAL LAND OFFICE			**$8,993.57**				
TX RADIOLOGY ASSOCIATES	**498556**	**11/26/2019**		$8.29	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$122.16		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		**Total for Check #498556**		**$130.45**				
	Total For Vendor TX RADIOLOGY ASSOCIATES			**$130.45**				
TX WORKFORCE COMMISSION	**498735**	**12/03/2019**		$1,500.00		OPER-ABSCONDERS SEARCH FEE	6050-61001-0053-64-30-0000-626441-	GT266D
		Total for Check #498735		**$1,500.00**				
	Total For Vendor TX WORKFORCE COMMISSION			**$1,500.00**				
TYLER TECHNOLOGIES INC	**498636**	**11/26/2019**		$2,515.07	SEPTEMBER 2019 MODRIA FEES	OPER-CONSULTANTS	1048-08020-0001-44-30-0000-626401-	
				$3,892.90		OPER-CONSULTANTS	1048-23001-0001-44-30-0000-626401-	
				$900.49		OPER-CONSULTANTS	1048-24010-0001-44-30-0000-626401-	
				$680.00		OPER-CONSULTANTS	1048-24020-0001-44-30-0000-626401-	
				$1,390.00		OPER-CONSULTANTS	1048-24031-0001-44-30-0000-626401-	
				$235.00		OPER-CONSULTANTS	1048-24032-0001-44-30-0000-626401-	
				$1,000.00		OPER-CONSULTANTS	1048-24040-0001-44-30-0000-626401-	
		Total for Check #498636		**$10,613.46**				
	Total For Vendor TYLER TECHNOLOGIES INC			**$10,613.46**				
UNITED AG & TURF	**498695**	**12/03/2019**		$386.04		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #498695		**$386.04**				
	Total For Vendor UNITED AG & TURF			**$386.04**				
UNITED HEALTHCARE	**96281**	**11/22/2019**		$5,730.78	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96281		**$5,730.78**				
	96282	**11/22/2019**		$766,722.23	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96282		**$766,722.23**				
	96283	**11/22/2019**		$853.75	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	96283	**Total for Check #96283**		**$853.75**				
	Total For Vendor UNITED HEALTHCARE			**$773,306.76**				
UNITED PARCEL SERVICE	**498546**	**11/26/2019**		$29.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #498546		**$29.00**				
	498547	**11/26/2019**		$106.19		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #498547		**$106.19**				
	498747	**12/03/2019**		$97.98		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #498747		**$97.98**				
	Total For Vendor UNITED PARCEL SERVICE			**$233.17**				
US CORRECTIONS LLC	**498948**	**12/03/2019**		$1,482.30		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #498948		**$1,482.30**				
	Total For Vendor US CORRECTIONS LLC			**$1,482.30**				
VICKIE L. RUPPRECHT	**498952**	**12/03/2019**		$300.00	DEPOSIT REFUND EVENT #19-103	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #498952		**$300.00**				
	Total For Vendor VICKIE L. RUPPRECHT			**$300.00**				
VICTORY SUPPLY INC	**498626**	**11/26/2019**		$846.72		OPER-DETENTION SUPPLIES	0001-50050-0001-64-30-0000-626104-	
		Total for Check #498626		**$846.72**				
	Total For Vendor VICTORY SUPPLY INC			**$846.72**				
WADE, HENRY	**498876**	**12/03/2019**		$2,752.00	11/11-14/19 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
				$126.67	11/11-14/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #498876		**$2,878.67**				
	Total For Vendor WADE, HENRY			**$2,878.67**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WALLER, KRISTI	498540	**11/26/2019**		$10.21	REIMB APPLICANT FINGERPRINTS	MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT266E
		Total for Check #498540		**$10.21**				
	Total For Vendor WALLER, KRISTI			**$10.21**				
WASTE CONNECTIONS INC	498685	**11/27/2019**		$1,017.54	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #498685		**$1,017.54**				
	498686	**11/27/2019**		$1,376.58	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #498686		**$1,376.58**				
	Total For Vendor WASTE CONNECTIONS INC			**$2,394.12**				
WC OF TEXAS	498935	**12/03/2019**		$546.36		UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #498935		**$546.36**				
	Total For Vendor WC OF TEXAS			**$546.36**				
WEATHERALL FAMILY FUNERAL SVC LLC	498772	**12/03/2019**		$3,899.74		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
				$4,049.73		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
				$4,049.73		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		Total for Check #498772		**$11,999.20**				
	Total For Vendor WEATHERALL FAMILY			**$11,999.20**				
WEBB, DUNCAN	498836	**12/03/2019**		$47.69	ARLINGTON, TX RTC MEETING 11/1	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-	
		Total for Check #498836		**$47.69**				
	Total For Vendor WEBB, DUNCAN			**$47.69**				
WIGGINS, RICHARD	498923	**12/03/2019**		$895.00		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
				$360.00		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
				$1,215.00		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #498923		**$2,470.00**				
	Total For Vendor WIGGINS, RICHARD			**$2,470.00**				
WILLIAMS, SHANE	498820	12/03/2019		$55.00	GRANBURY, TX NTJPCC CONF 10/15	TRN/TVL-EDUCATION & CONFERENCE	0001-55010-0001-64-20-0000-604910-	
		Total for Check #498820		**$55.00**				
	Total For Vendor WILLIAMS, SHANE			**$55.00**				
WILLIS, GREGORY	498859	12/03/2019		$32.36	MILES REIMBURSEMENT #4491	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #498859		**$32.36**				
	Total For Vendor WILLIS, GREGORY			**$32.36**				
ZONES INC	498939	12/03/2019		$461.96		ONE-TIME BUDGET NON-CAP	0001-06001-0001-41-30-0000-668704-	
				$17.16		ONE-TIME BUDGET NON-CAP	0001-06001-0001-41-30-0000-668704-	
				$230.98		ONE-TIME BUDGET NON-CAP	0001-23001-0001-44-30-0000-668704-	
				$8.58		ONE-TIME BUDGET NON-CAP	0001-23001-0001-44-30-0000-668704-	
				$230.98		ONE-TIME BUDGET NON-CAP	0001-32001-0001-48-30-0000-668704-	
				$8.58		ONE-TIME BUDGET NON-CAP	0001-32001-0001-48-30-0000-668704-	
				$230.98		ONE-TIME BUDGET NON-CAP	0001-64001-0001-64-30-0000-668704-	
				$8.58		ONE-TIME BUDGET NON-CAP	0001-64001-0001-64-30-0000-668704-	
				$230.98		ONE-TIME BUDGET NON-CAP	0001-82001-0001-64-30-0000-668704-	
				$8.58		ONE-TIME BUDGET NON-CAP	0001-82001-0001-64-30-0000-668704-	
				$230.98		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
				$8.58		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
				$230.98		ONE-TIME BUDGET NON-CAP	1028-24031-0001-44-30-0000-668704-	
				$8.58		ONE-TIME BUDGET NON-CAP	1028-24031-0001-44-30-0000-668704-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #498939		**$1,916.48**				
	Total For Vendor ZONES INC			**$1,916.48**				
GRAND TOTAL				**$6,590,380.61**			**NUMBER OF CHECKS - 326** **NUMBER OF TRANSACTIONS - 907**	