

2020

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: JANUARY 27, 2020
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JANUARY 21, 2020
ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL
GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND
ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL
APPROVAL.
TOTAL DISBURSEMENTS: \$4,122,966.10



Disbursements For 1/27/20 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
A-1 LITTLE JOHN PORTABLE TOILETS	500304	01/21/2020		\$95.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				\$95.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #500304		\$190.00				
	Total For Vendor A-1 LITTLE JOHN			\$190.00				
AAI TROPHIES & AWARDS	500204	01/21/2020		\$127.50		ADMIN-SERVICE AWARDS	6050-61001-0053-64-30-0000-615503-	GT266E
		Total for Check #500204		\$127.50				
	Total For Vendor AAI TROPHIES			\$127.50				
ABLE AUTO & TRUCK PARTS	500206	01/21/2020		\$59.50		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$32.50		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #500206		\$92.00				
	Total For Vendor ABLE AUTO & TRUCK			\$92.00				
ABLES, JOSH	500375	01/21/2020		\$123.52	PARIS, TX PESTICIDE LCENSING 1	TRN/TVL-EDUCATION & CONFERENCE	0001-40010-0001-56-20-0000-604910-	
		Total for Check #500375		\$123.52				
	Total For Vendor ABLES, JOSH			\$123.52				
ADAMS, L SHERYL	500399	01/21/2020		\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
		Total for Check #500399		\$600.00				
	Total For Vendor ADAMS, L SHERYL			\$600.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AIRGAS USA LLC	500442	01/21/2020		\$4.96		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
				\$208.32		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
				\$9,600.00	MILLER WELDER, BOBCAT 250	CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDL7515
				\$205.00		CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDL7515
		Total for Check #500442		\$10,018.28				
	Total For Vendor AIRGAS USA LLC			\$10,018.28				
ALFORD INSURANCE AGENCY	500208	01/21/2020		\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
		Total for Check #500208		\$426.00				
	Total For Vendor ALFORD INSURANCE			\$426.00				
ALLEN ANESTHESIA ASSOCIATES	500364	01/21/2020		\$163.84	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #500364		\$163.84				
	Total For Vendor ALLEN ANESTHESIA			\$163.84				
ALLIANCE GEOTECHNICAL	500427	01/21/2020		\$11,194.00		CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RA070050
				\$5,656.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$10,057.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #500427		\$26,907.00				
	Total For Vendor ALLIANCE GEOTECHNIC			\$26,907.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLMARK IMPRESSIONS	500428	01/21/2020		\$28.44		OPER-PRINTED MATERIALS	0001-02013-0001-44-30-0000-626562-	
				\$17.97		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
		Total for Check #500428		\$46.41				
	Total For Vendor ALLMARK IMPRESSION			\$46.41				
AMAZON BUSINESS	500556	01/21/2020		\$52.72		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				\$159.39		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$149.99		MAINT-SMALL TOOLS	0001-44001-0001-60-30-0000-637106-	
				\$4,544.70		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				(\$54.95)		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$32.97		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$283.37		CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8033-56-40-0000-809101-	FI18PLCH
				\$27.48		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E
	Total for Check #500556		\$5,195.67					
	Total For Vendor AMAZON BUSINESS			\$5,195.67				
AMERICAN CASTING & MANUFACTURING CORPORATION	500310	01/21/2020		\$5,200.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #500310		\$5,200.00				
	Total For Vendor AMERICAN CASTING			\$5,200.00				
AMERICAN HERITAGE LIFE INSURAN	500137	01/10/2020		\$2,905.76		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #500137		\$2,905.76				
	Total For Vendor AMERICAN HERITAGE			\$2,905.76				
AMERICAN NATIONAL BANK	500240	01/21/2020		\$1,728.24	MONTHLY INVOICE FOR CHECKS, ET	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #500240		\$1,728.24				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AMERICAN NATIONAL			\$1,728.24				
ANIMALSHELTERNET	500530	01/21/2020		\$5,535.00		MAINT-SOFTWARE MAINTENANCE	5990-83001-0001-64-30-0000-637503-	
		Total for Check #500530		\$5,535.00				
	Total For Vendor ANIMALSHELTERNET			\$5,535.00				
ARANT, MEHGAN	500224	01/21/2020		\$97.44	MILES REIMBURSEMENT #4754	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #500224		\$97.44				
	Total For Vendor ARANT, MEHGAN			\$97.44				
ARIZPE, SARAH	500560	01/21/2020		\$146.00	AUSTIN, TX INVESTIGATOR SCHOOL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #500560		\$146.00				
	Total For Vendor ARIZPE, SARAH			\$146.00				
ARROW CHILD & FAMILY MINISTRIES	500221	01/21/2020		\$4,160.55		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246G
				\$8,598.47		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246G
				\$8,321.10		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246G
		Total for Check #500221		\$21,080.12				
	Total For Vendor ARROW CHILD			\$21,080.12				
AT&T MOBILITY	500365	01/21/2020		\$489.15		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$291.30		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
				\$37.99		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
				\$2.73		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
				\$6.63		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
		Total for Check #500365		\$827.80				
	Total For Vendor AT&T MOBILITY			\$827.80				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T TELECONFERENCE SERVICES	500344	01/21/2020		\$49.48		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #500344		\$49.48				
	Total For Vendor AT&T TELECONFERENCE			\$49.48				
AT&T TEXAS	500152	01/10/2020		\$122.61		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #500152		\$122.61				
	500153	01/10/2020		\$20,875.51		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #500153		\$20,875.51				
	Total For Vendor AT&T TEXAS			\$20,998.12				
ATARAM LLC	500190	01/21/2020		\$385.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #500190		\$385.00				
	Total For Vendor ATARAM LLC			\$385.00				
ATMOS ENERGY	500145	01/10/2020		\$49.79	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		Total for Check #500145		\$49.79				
	500146	01/10/2020		\$58.47	4300 COMMUNITY BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #500146		\$58.47				
	500326	01/21/2020		\$109.50	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		Total for Check #500326		\$109.50				
	500327	01/21/2020		\$99.38	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #500327		\$99.38				
	500328	01/21/2020		\$271.30	4300 COMMUNITY BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #500328		\$271.30				
	500329	01/21/2020		\$207.68	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
	500329	Total for Check #500329		\$207.68				
	500330	01/21/2020		\$1,072.91	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #500330		\$1,072.91				
	500331	01/21/2020		\$1,401.77	2010 REDBUD BLVD STE 102	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		Total for Check #500331		\$1,401.77				
	Total For Vendor ATMOS ENERGY			\$3,270.80				
B & H FOTO & ELECTRONICS	500490	01/21/2020		\$869.99		ONE-TIME BUDGET NON-CAP	0001-02001-0001-41-30-0000-668704-	
				\$5,219.94		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
				\$869.99		ONE-TIME BUDGET NON-CAP	1044-10001-0026-41-30-0000-668704-	
				\$869.99		ONE-TIME BUDGET NON-CAP	1044-10001-0026-41-30-0000-668704-	
		Total for Check #500490		\$7,829.91				
	Total For Vendor B & H FOTO			\$7,829.91				
BAKER DISTRIBUTING	500346	01/21/2020		\$2,857.11		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$158.32		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
		Total for Check #500346		\$3,015.43				
	Total For Vendor BAKER DISTRIBUTING			\$3,015.43				
BALDWIN, CLARKE	500526	01/21/2020		\$23.49	MILES REIMBURSEMENT #4706	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
		Total for Check #500526		\$23.49				
	Total For Vendor BALDWIN, CLARKE			\$23.49				
BANE MACHINERY INC	500293	01/21/2020		\$1,687.31		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #500293		\$1,687.31				
	Total For Vendor BANE MACHINERY INC			\$1,687.31				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BANOWSKY & LEVINE PC	500369	01/21/2020		\$58.45	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLOLG
				\$1,015.60	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4207-75030-0013-68-40-0000-809682-	RI07014
				\$116.00	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4207-75030-0013-68-40-0000-809682-	RI07014
				\$1,633.15	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4207-75030-0013-68-40-0000-809682-	RI07014
				\$394.95	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4207-75030-0013-68-40-0000-809682-	RI07014
				\$789.00	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4207-75030-0013-68-40-0000-809682-	RI07014
				\$168.75	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4207-75030-0013-68-40-0000-809682-	RI07014
				\$5,964.50	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4207-75030-0013-68-40-0000-809682-	RI07014
	Total for Check #500369		\$10,140.40					
	Total For Vendor BANOWSKY & LEVINE			\$10,140.40				
BAUER, TERRI L	500270	01/21/2020		\$16,632.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #500270		\$16,632.00				
	Total For Vendor BAUER, TERRI L			\$16,632.00				
	BAYLOR MEDICAL CENTER AT MCKINNEY	500445	01/21/2020		\$1,803.84	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
\$400.07					MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$2,685.90					MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$373.75					MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$4,928.43					MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$1,420.77					MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$7,383.05					MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$348.75					MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$1,223.95					MEDICAL SERVICES FOR HEALTHCAR	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
				\$736.05	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$964.45	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$1,008.43	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$904.45	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$1,772.05	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$1,210.64	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				Total for Check #500445		\$27,164.58		
	Total For Vendor BAYLOR MEDICAL			\$27,164.58				
BEAN, MARTHA LEE	500239	01/21/2020		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
		Total for Check #500239		\$1,200.00				
	Total For Vendor BEAN, MARTHA LEE			\$1,200.00				
BEAR CREEK SPECIAL UTILITY DISTRICT	500513	01/21/2020		\$946.02	ENGINEERING PLAN REVIEW DRC ME	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
				\$135.00	ENGINEER PLAN REVIEW WATER CON	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
				\$540.00	ENGINEER PLAN REVIEW INITIAL S	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
				Total for Check #500513		\$1,621.02		
	Total For Vendor BEAR CREEK SPECIAL			\$1,621.02				
BEBER, MICHAEL	500374	01/21/2020		\$246.50	MILES REIMBURSEMENT #4731	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #500374		\$246.50				
	Total For Vendor BEBER, MICHAEL			\$246.50				
				\$8,684.29		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$8,873.46		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$170.45		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	500202	01/21/2020		\$2,947.62		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$7,825.28		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$2,153.72		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$2,442.33		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$51.67		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$120.95		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$120.95		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$120.95		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$120.95		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #500202			\$33,632.62				
Total For Vendor BEN E KEITH DFW			\$33,632.62					
BIMBO BAKERIES USA INC	500480	01/21/2020		\$119.80		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$119.80		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$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-	
				\$670.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$595.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$82.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$670.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$119.80		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$119.80		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$68.44		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$49.00		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$119.80		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #500480		\$4,763.14				
	Total For Vendor BIMBO BAKERIES			\$4,763.14				
BISHOP ENERGY	500340	01/21/2020		\$250.45		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #500340		\$250.45				
	Total For Vendor BISHOP ENERGY			\$250.45				
BLUE 360 MEDIA LLC	500554	01/21/2020		\$155.81	2019-2020 TEXAS TRAFFIC LAWS B	ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #500554		\$155.81				
	500555	01/21/2020		\$215.48	2019-2020 TEXAS CRIMINAL AND T	ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #500555		\$215.48				
	Total For Vendor BLUE 360 MEDIA LLC			\$371.29				
BOB BARKER CO	500173	01/21/2020		\$357.36		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
				(\$11.80)		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #500173		\$345.56				
	Total For Vendor BOB BARKER CO			\$345.56				
				\$32.91		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$79.95		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$23.94		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$23.94)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$22.10		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number			
BOB TOMES FORD INC	500172	01/21/2020		\$74.05		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
				\$119.73		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
				\$44.29		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
				\$8.71		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
				\$441.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
				(\$147.99)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
				\$37.18		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
				\$84.87		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
				\$13.77		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
				\$292.95		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
				\$350.25		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
				\$23.95		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
				\$844.68		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
				\$254.76		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
				\$77.22		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
				\$129.95		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
				\$229.06		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
				Total for Check #500172			\$3,014.35				
				Total For Vendor BOB TOMES FORD INC			\$3,014.35				
	BORSERINE LAW	3967	01/21/2020		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT468MC		
Total for Check #3967			\$1,200.00								
Total For Vendor BORSERINE LAW			\$1,200.00								

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BRASK ENTERPRISES INC	500223	01/21/2020		\$540.10		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #500223		\$540.10				
	Total For Vendor BRASK ENTERPRISES			\$540.10				
BROMLEY, TESSA	500227	01/21/2020		\$234.70	1/8/20 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP1VJ
				\$704.10	12/12-19/19 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP4VJ
		Total for Check #500227		\$938.80				
	Total For Vendor BROMLEY, TESSA			\$938.80				
BRUCKNER TRUCK SALES	500494	01/21/2020		\$884.57		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$297.88)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$541.19		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #500494		\$1,127.88				
	Total For Vendor BRUCKNER TRUCK			\$1,127.88				
BUDDI US LLC	500219	01/21/2020		\$20,997.60		OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
		Total for Check #500219		\$20,997.60				
	Total For Vendor BUDDI US LLC			\$20,997.60				
CANON SOLUTIONS AMERICA	500463	01/21/2020		\$208.59		MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-	
		Total for Check #500463		\$208.59				
	Total For Vendor CANON SOLUTIONS			\$208.59				
CAPELA, SHANNON	500220	01/21/2020		\$137.23	MILES REIMBURSEMENT #4739	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
		Total for Check #500220		\$137.23				
	Total For Vendor CAPELA, SHANNON			\$137.23				
	500407	01/21/2020		\$20,580.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CARAHSOFT TECHNOLOGY	500407							
		Total for Check #500407		\$20,580.00				
	Total For Vendor CARAHSOFT			\$20,580.00				
CARLSON, RENEE	500570	01/21/2020		\$567.00		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
		Total for Check #500570		\$567.00				
	Total For Vendor CARLSON, RENEE			\$567.00				
CARRIER ENTERPRISE LLC	500405	01/21/2020		\$1,112.71		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB22001
		Total for Check #500405		\$1,112.71				
	Total For Vendor CARRIER ENTERPRISE			\$1,112.71				
CAVALLO ENERGY TEXAS	500544	01/21/2020		\$270.70	15512 FM 1778 CELL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #500544		\$270.70				
	Total For Vendor CAVALLO ENERGY			\$270.70				
CDW-G	500277	01/21/2020		\$41,200.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$2,471.20		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
				\$33.05		ADMIN-COMPUTER SOFTWARE	0001-50001-0001-64-30-0000-615501-	
		Total for Check #500277		\$43,704.25				
	Total For Vendor CDW-G			\$43,704.25				
CENTURY INTEGRATED PARTNERS INC	500512	01/21/2020		\$105.40	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #500512		\$105.40				
	Total For Vendor CENTURY INTEGRATED			\$105.40				
	500256	01/21/2020		\$358.70		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$640.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$95.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CESCO INC	500256			\$506.49		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$318.00		ONE-TIME BUDGET NON-CAP	1028-24031-0001-44-30-0000-668704-	
		Total for Check #500256		\$1,918.19				
	Total For Vendor CESCO INC			\$1,918.19				
CHAPMAN, RALPH	500509	01/21/2020		\$300.00	2020 TOOL ALLOWANCE	TFB-TOOL ALLOWANCE	0001-44001-0001-60-10-0000-514172-	
		Total for Check #500509		\$300.00				
	Total For Vendor CHAPMAN, RALPH			\$300.00				
CHEMSEARCH	500291	01/21/2020		\$1,065.03		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #500291		\$1,065.03				
	Total For Vendor CHEMSEARCH			\$1,065.03				
CHILDRESS, CANDACE	500453	01/21/2020		\$5.16	MILES REIMBURSEMENT #4759	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #500453		\$5.16				
	Total For Vendor CHILDRESS, CANDACE			\$5.16				
CHRISTI JOHNSON	500576	01/21/2020		\$115.34		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
				\$120.81		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #500576		\$236.15				
	Total For Vendor CHRISTI JOHNSON			\$236.15				
CHUCULATE, DONNA	500230	01/21/2020		\$270.18	WACO, TX NEW COURT PERSONNEL 2	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #500230		\$270.18				
	Total For Vendor CHUCULATE, DONNA			\$270.18				
		01/21/2020		\$369.79		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
				\$339.73		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CINTAS FIRST AID & SAFETY	500516	01/21/2020		\$8.55		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$56.72		OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
		Total for Check #500516		\$774.79				
	500517	01/21/2020		\$428.84		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$338.83		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$343.68		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$58.74		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$59.45		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$59.45		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$27.88		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$27.88		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-	
				\$23.29		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$23.29		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$7.59		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$7.59		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$471.64		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$146.26		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$582.60		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$535.31		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$531.88		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$539.47		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$611.66		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$545.05		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$545.05		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$168.23		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$122.61		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				(\$122.61)		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				Total for Check #500517		\$6,134.59		
	Total For Vendor CINTAS FIRST AID			\$6,909.38				
CITIBANK	500417	01/21/2020		\$101,981.39	JANUARY STATEMENT DECEMBER 201	P-CARD	0001-00000-0000-00-00-0000-201999-	
		Total for Check #500417		\$101,981.39				
	Total For Vendor CITIBANK			\$101,981.39				
CLJ SKILLED REPORTING	500505	01/21/2020		\$456.26	COURT REPORTER 11/7/19	OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL3R
		Total for Check #500505		\$456.26				
	Total For Vendor CLJ SKILLED			\$456.26				
CML SECURITY LLC	500193	01/21/2020		\$4,340.00	CC ADULT DETENTION BONDS DOOR	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAN41008
		Total for Check #500193		\$4,340.00				
	Total For Vendor CML SECURITY LLC			\$4,340.00				
COALITION OF AMERICAN COURT COLLECTORS	500520	01/21/2020		\$22.24	COURT COMPLIANCE PROJECTING PR	TRN/TVL-IN-HOUSE TRAINING	0001-23001-0001-44-20-0000-604920-	
		Total for Check #500520		\$22.24				
	Total For Vendor COALITION AMERICAN			\$22.24				
	3068	01/21/2020		\$1,673.17	1/13-17/2020	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
COGNITIVE DIAGNOSTICS OF NORTH TX	3968	Total for Check #3968		\$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			\$3,346.34				
COLLIN COUNTY COMMERCIAL RECORD	500251	01/21/2020		\$115.00	COLLIN CO COMMERCIAL RECORD; S	ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$115.00	COLLIN CO COMMERCIAL RECORD; S	ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$115.00	COLLIN CO COMMERCIAL RECORD; S	ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$38.33	COLLIN CO COMMERCIAL RECORD; S	ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$38.33	COLLIN CO COMMERCIAL RECORD; S	ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$38.33	COLLIN CO COMMERCIAL RECORD; S	ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
	Total for Check #500251		\$459.99					
	Total For Vendor COLLIN COUNTY			\$459.99				
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	500372	01/21/2020		\$2,400.00	S MASSEY/M MURILLO BASIC PEACE	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
				\$270.00	M BEBER/N WRIGHT INTERMEDIATE	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
				\$50.00	A CARTER DEAF/HARD HEARING/CAN	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
	Total for Check #500372		\$2,720.00					
	Total For Vendor COLLIN COUNTY			\$2,720.00				
COLLIN COUNTY TAAO CHAPTER	500394	01/21/2020		\$60.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #500394		\$60.00				
	Total For Vendor COLLIN COUNTY TAAO			\$60.00				
	500252	01/21/2020		\$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-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COLLIN COUNTY TAX ASSESSOR	500252			\$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #500252		\$225.00				
	Total For Vendor COLLIN COUNTY TAX			\$225.00				
CONNIE ZIMMERMAN	500577	01/21/2020		\$85.50		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #500577		\$85.50				
	500578	01/21/2020		\$148.64		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #500578		\$148.64				
	Total For Vendor CONNIE ZIMMERMAN			\$234.14				
CONYERS, AMMON	500392	01/21/2020		\$18.56	MILES REIMBURSEMENT #4697	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
		Total for Check #500392		\$18.56				
	Total For Vendor CONYERS, AMMON			\$18.56				
COOPERS COPIES & PRINTING	500303	01/21/2020		\$545.00		CAPITAL-LAW ENFORCEMENT EQUIP	2101-50001-9033-64-40-0000-809013-	GT275A
		Total for Check #500303		\$545.00				
	Total For Vendor COOPERS COPIES			\$545.00				
CORNELIUS, LESLIE	500486	01/21/2020		\$300.00	2020 TOOL ALLOWANCE	TFB-TOOL ALLOWANCE	0001-44001-0001-60-10-0000-514172-	
		Total for Check #500486		\$300.00				
	Total For Vendor CORNELIUS, LESLIE			\$300.00				
CORRECTIONS SOFTWARE SOLUTIONS LP	500338	01/21/2020		\$7,733.00		MAINT-SOFTWARE MAINTENANCE	6050-61001-0053-64-30-0000-637503-	GT266E
		Total for Check #500338		\$7,733.00				
	Total For Vendor CORRECTIONS			\$7,733.00				
COUNTY & DISTRICT CLERKS ASSN OF TX	500285	01/21/2020		\$50.00	2020 CDCAT AREA V ANNUAL DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-23001-0001-44-30-0000-615510-	
		Total for Check #500285		\$50.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor COUNTY & DISTRICT			\$50.00				
COVERTTRACK GROUP INC	500188	01/21/2020		\$3,000.00		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
		Total for Check #500188		\$3,000.00				
	Total For Vendor COVERTTRACK GROUP			\$3,000.00				
CRANE PRO SERVICES	500415	01/21/2020		\$4,137.38		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
		Total for Check #500415		\$4,137.38				
	Total For Vendor CRANE PRO SERVICES			\$4,137.38				
CRUZ, ISAAC	500177	01/21/2020		\$92.22	MILES REIMBURSEMENT #4715	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #500177		\$92.22				
	Total For Vendor CRUZ, ISAAC			\$92.22				
CULLING, RACHEL L	500408	01/21/2020		\$13.57	MILES REIMBURSEMENT #4661	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #500408		\$13.57				
	Total For Vendor CULLING, RACHEL L			\$13.57				
D H UNITED FUELING SOLUTIONS INC	500572	01/21/2020		\$4,815.30		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0001-60-30-0000-637501-	
		Total for Check #500572		\$4,815.30				
	Total For Vendor D H UNITED FUELING			\$4,815.30				
D&L FARM AND HOME	500178	01/21/2020		\$116.97		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #500178		\$116.97				
	Total For Vendor D&L FARM AND HOME			\$116.97				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	500478	01/21/2020		\$1,075.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
				\$1,000.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
		Total for Check #500478		\$2,075.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DALLAS COUNTY			\$2,075.00				
DANA SAFETY SUPPLY	500421	01/21/2020		\$986.61		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4412
				\$1,033.53		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4405
				\$986.61		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4409
				\$1,973.22		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BDM5003
		Total for Check #500421		\$4,979.97				
	Total For Vendor DANA SAFETY SUPPLY			\$4,979.97				
DATA SHREDDING SVCS OF TX	500468	01/21/2020		\$2,055.45		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
		Total for Check #500468		\$2,055.45				
	Total For Vendor DATA SHREDDING			\$2,055.45				
DC REPORTING	500507	01/21/2020		\$168.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #500507		\$168.00				
	Total For Vendor DC REPORTING			\$168.00				
DEAN, DARRYL	500229	01/21/2020		\$626.40	MILES REIMBURSEMENT #4751	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #500229		\$626.40				
	Total For Vendor DEAN, DARRYL			\$626.40				
DEFENDER SUPPLY LLC	500443	01/21/2020		\$787.87		CAPITAL-LAW ENFORCEMENT EQUIP	2101-50001-9033-64-40-0000-809013-	GT275A
		Total for Check #500443		\$787.87				
	Total For Vendor DEFENDER SUPPLY LLC			\$787.87				
DENISON, LAWRENCE SCOTT	500284	01/21/2020		\$153.12	MILES REIMBURSEMENT #4755	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #500284		\$153.12				
	Total For Vendor DENISON, LAWRENCE			\$153.12				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DIFATTA, ALEC	500218	01/21/2020		\$233.16	MILES REIMBURSEMENT #4753	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #500218		\$233.16				
	Total For Vendor DIFATTA, ALEC			\$233.16				
DISH NETWORK LLC	500457	01/21/2020		\$95.57		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #500457		\$95.57				
	500458	01/21/2020		\$95.57		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #500458		\$95.57				
	Total For Vendor DISH NETWORK LLC			\$191.14				
DLT SOLUTIONS INC	500290	01/21/2020		\$1,995.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #500290		\$1,995.00				
	Total For Vendor DLT SOLUTIONS INC			\$1,995.00				
DOOLEY, DAVID	500540	01/21/2020		\$52.78	MILES REIMBURSEMENT #4752	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
				\$295.80	PLANO A/C PROJECT OVERSEE TAX	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8033-56-40-0000-809101-	FI18PLCH
		Total for Check #500540		\$348.58				
	Total For Vendor DOOLEY, DAVID			\$348.58				
DOYLE, JAMES	500267	01/21/2020		\$52.20	MILES REIMBURSEMENT #4757	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #500267		\$52.20				
	Total For Vendor DOYLE, JAMES			\$52.20				
DPS GENERAL SERVICES BUREAU	500280	01/21/2020		\$8.00		OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #500280		\$8.00				
	Total For Vendor DPS GENERAL			\$8.00				
				\$311.65		ONE-TIME BUDGET NON-CAP	0001-02013-0001-44-30-0000-668704-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
DREAM RANCH OFFICE SUPPLIES	500568	01/21/2020		\$1,653.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-		
				\$95.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-		
		Total for Check #500568		\$2,059.65					
	Total For Vendor DREAM RANCH OFFICE			\$2,059.65					
DRYTEC MOISTURE PROTECTION TECHNOLOGY	500472	01/21/2020		\$1,011.33		ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-		
				\$11,213.87		ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-		
		Total for Check #500472		\$12,225.20					
	Total For Vendor DRYTEC MOISTURE			\$12,225.20					
EDKO LLC	500391	01/21/2020		\$69,272.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
		Total for Check #500391		\$69,272.00					
	Total For Vendor EDKO LLC			\$69,272.00					
ELLIOTT ELECTRIC SUPPLY	500534	01/21/2020		\$4,085.05		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-		
				\$261.68		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
				\$598.65		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002	
		Total for Check #500534		\$4,945.38					
	Total For Vendor ELLIOTT ELECTRIC			\$4,945.38					
ELY, MISTY PEARL	3970	01/21/20020		\$1,593.29	1/13-17/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A	
		Total for Check #3970			\$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				
		01/21/2020			\$165.96	MEDICAL SERVICES FOR HEALTHCAR	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
ENT & ALLERGY CENTERS	500473	01/21/2020		\$79.62	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #500473		\$245.58				
	Total For Vendor ENT & ALLERGY			\$245.58				
ENTERPRISE RENT A CAR	500420	01/21/2020		\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
				\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
				\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
				\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
				\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
				\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
				\$765.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT147I
	Total for Check #500420		\$5,355.00					
Total For Vendor ENTERPRISE			\$5,355.00					
ERGON ASPHALT & EMULSIONS INC	500373	01/21/2020		\$14,125.01		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #500373		\$14,125.01				
	Total For Vendor ERGON ASPHALT			\$14,125.01				
EVANS, CONNIE	500416	01/21/2020		\$48.49	MILES REIMBURSEMENT #4719	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
		Total for Check #500416		\$48.49				
	Total For Vendor EVANS, CONNIE			\$48.49				
EXPERIAN	500244	01/21/2020		\$96.89		OPER-PRE-EMPTY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
				\$80.36		OPER-PRE-EMPTY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
				\$98.17		OPER-PRE-EMPTY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
	Total for Check #500244		\$275.42					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor EXPERIAN			\$275.42				
FAITHFUL FRIEND	500175	01/21/2020		\$3,278.33		OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-	
		Total for Check #500175		\$3,278.33				
	Total For Vendor FAITHFUL FRIEND			\$3,278.33				
FASTENAL COMPANY	500319	01/21/2020		\$150.06		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$124.00		MAINT-SMALL TOOLS	1010-75001-0001-68-30-0000-637106-	
				\$250.78		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #500319		\$524.84				
	Total For Vendor FASTENAL COMPANY			\$524.84				
FENSTER, BRET	500264	01/21/2020		\$53.36	MILES REIMBURSEMENT #4717	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06050-0001-64-20-0000-604901-	
		Total for Check #500264		\$53.36				
	Total For Vendor FENSTER, BRET			\$53.36				
FLOYD, BENJAMIN COLT	3966	01/21/2020		\$1,115.95	1/13-17/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #3966		\$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				
FONDREN FORENSICS INC	500359	01/21/2020		\$550.00	D SOMO	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #500359		\$550.00				
	Total For Vendor FONDREN FORENSICS			\$550.00				
FOSKEY, JESSE RUSSELL	500210	01/21/2020		\$1,830.00		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #500210		\$1,830.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FOSKEY, JESSE RUSSELL			\$1,830.00				
FOSTER FRIENDS	500527	01/21/2020		\$50.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$50.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$50.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$50.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
	Total for Check #500527		\$200.00					
	Total For Vendor FOSTER FRIENDS			\$200.00				
FREIGHTLINER OF AUSTIN	500503	01/21/2020		\$207,298.00	2020 FREIGHTLINER M2-106	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDL7527
		Total for Check #500503		\$207,298.00				
	Total For Vendor FREIGHTLINER			\$207,298.00				
FRISCO CITY OF	500314	01/21/2020		\$491.12		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #500314		\$491.12				
	Total For Vendor FRISCO CITY OF			\$491.12				
				\$547.38		OPER-UNIFORMS	0001-20050-0001-44-30-0000-626503-	
				\$154.00		OPER-LIBRARY BOOKS	0001-20050-0001-44-30-0000-626558-	
				\$105.06		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$332.04		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				(\$332.04)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$118.32		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$141.60		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$101.80		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
				\$330.40		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number			
GALLS LLC	500492	01/21/2020		\$38.27		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
				(\$38.27)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
				\$220.72		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
				\$479.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
				\$471.12		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
				\$220.72		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
				\$225.00		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-				
				\$399.62		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-				
				\$163.50		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-				
				\$140.64		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-				
				\$289.72		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-				
				\$25.00		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				
				\$167.04		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				
				\$198.20		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				
				\$578.64		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				
				(\$34.10)		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				
				\$49.55		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				
				Total for Check #500492			\$5,093.45				
				Total For Vendor GALLS LLC			\$5,093.45				
	GAMBER-JOHNSON LLC	500225	01/21/2020		\$376.50		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-			
Total for Check #500225			\$376.50								
Total For Vendor GAMBER-JOHNSON LLC			\$376.50								

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GARRATT-CALLAHAN CO	500348	01/21/2020		\$1,210.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		Total for Check #500348		\$1,210.00				
	Total For Vendor GARRATT-CALLAHAN			\$1,210.00				
GARZA, JOHN	500362	01/21/2020		\$300.00	2020 TOOL ALLOWANCE	TFB-TOOL ALLOWANCE	0001-44001-0001-60-10-0000-514172-	
		Total for Check #500362		\$300.00				
	Total For Vendor GARZA, JOHN			\$300.00				
GEBO DISTRIBUTING CO	500200	01/21/2020		\$139.98		MAINT-SMALL TOOLS	1010-75001-0001-68-30-0000-637106-	
		Total for Check #500200		\$139.98				
	Total For Vendor GEBO DISTRIBUTING CO			\$139.98				
GILL, DENNIS R	500345	01/21/2020		\$22.04	MILES REIMBURSEMENT #4732	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #500345		\$22.04				
	Total For Vendor GILL, DENNIS R			\$22.04				
GLAXO SMITH KLINE PHARMACEUTICAL	500272	01/21/2020		\$1,425.00		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #500272		\$1,425.00				
	Total For Vendor GLAXO SMITH KLINE			\$1,425.00				
GLAZIER FOODS COMPANY	500521	01/21/2020		\$5,223.01		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$22.08		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				(\$22.08)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$798.87		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$1,486.76		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$890.85		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$890.85		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$890.85		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$890.85		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #500521		\$11,072.04				
	Total For Vendor GLAZIER FOODS			\$11,072.04				
GLOBAL EQUIPMENT COMPANY	500342	01/21/2020		\$108.10		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
		Total for Check #500342		\$108.10				
	Total For Vendor GLOBAL EQUIPMENT			\$108.10				
GOMEZ FLOOR COVERING	500246	01/21/2020		\$164.60		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
		Total for Check #500246		\$164.60				
	Total For Vendor GOMEZ FLOOR			\$164.60				
GORDON-DARBY INC (GDI TMS)	500368	01/21/2020		\$1.44		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #500368		\$1.44				
	Total For Vendor GORDON-DARBY			\$1.44				
				\$541.25		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
				\$50.97		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
				\$60.40		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
				\$29.92		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMHCF001
				\$5.50		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
				\$0.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
				\$2.75		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14002
				\$0.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
				\$3.85		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAHAM'S LAWN & PEST	500551	01/21/2020		\$27.09		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC
				\$10.46		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
				\$31.81		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
				\$15.49		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
				\$8.58		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
				\$146.99		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
				\$51.70		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
				\$35.27		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
				\$103.51		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
				\$559.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
				\$9.02		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB22001
				\$11.11		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
	Total for Check #500551		\$1,707.25					
Total For Vendor GRAHAM'S LAWN			\$1,707.25					
				\$159.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$112.93		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$3.41		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				\$128.40		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
				\$174.48		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$264.48		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$10.04		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				\$49.02		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAINGER	500275	01/21/2020		\$41.76		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				\$432.20		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				\$254.82		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				\$847.42		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				\$44.71		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$404.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$1,132.80		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				\$385.20		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
				\$398.00		MAINT-SMALL TOOLS	1010-75001-0001-68-30-0000-637106-	
	Total for Check #500275			\$4,842.67				
Total For Vendor GRAINGER			\$4,842.67					
GRAY, DARREN	3975	01/21/2020		\$421.96	1/13-17/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #3975			\$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				
GREATER HOUSTON ANESTHESIOLOGY PA	500495	01/21/2020		\$33.95	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$693.93	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #500495			\$727.88			
	Total For Vendor GREATER HOUSTON			\$727.88				
GRIFFIN, JOHN D	500323	01/21/2020		\$19.14	MILES REIMBURSEMENT #4718	TRN/TVL-TRAVEL REIMBURSEMENT	0001-32001-0001-48-20-0000-604901-	
		Total for Check #500323			\$19.14			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GRIFFIN, JOHN D			\$19.14				
GRIGG, SCOTT	500464	01/21/2020		\$103.24	MILES REIMBURSEMENT #4747	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #500464			\$103.24			
	Total For Vendor GRIGG, SCOTT			\$103.24				
GT DISTRIBUTORS INC	500258	01/21/2020		\$917.76		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$25.00		ONE-TIME BUDGET NON-CAP	0001-21099-0001-44-30-0000-668704-	
				\$429.00		ONE-TIME BUDGET NON-CAP	0001-21099-0001-44-30-0000-668704-	
				\$2,666.33		TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
				\$7,329.96		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT124F
	Total for Check #500258			\$11,368.05				
	Total For Vendor GT DISTRIBUTORS INC			\$11,368.05				
HARRIS, ASHLEY	500562	01/21/2020		\$19.72	MILES REIMBURSEMENT #4695	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
		Total for Check #500562			\$19.72			
	Total For Vendor HARRIS, ASHLEY			\$19.72				
HARTFORD	500148	01/10/2020		\$20,564.72	STD & LTD	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
				\$4,969.60	STD & LTD	ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
		Total for Check #500148			\$25,534.32			
	Total For Vendor HARTFORD			\$25,534.32				
HASIK, ABBY	500174	01/21/2020		\$78.42	MILES REIMBURSEMENT #4674	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
		Total for Check #500174			\$78.42			
	Total For Vendor HASIK, ABBY			\$78.42				
				\$59.95	MEDICAL SERVICES FOR HEALTHCAR	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
HEALTH TX PROVIDER NETWORK	500450	01/21/2020		\$108.67	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$109.34	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.42	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$80.08	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$51.33	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$108.67	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$108.67	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$90.09	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$70.71	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$51.33	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #500450			\$845.26				
	Total For Vendor HEALTH TX PROVIDER			\$845.26				
HENSLEE, KEITH	500295	01/21/2020		\$146.00	AUSTIN, TX INVESTIGATOR SCHOOL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #500295			\$146.00			
	Total For Vendor HENSLEE, KEITH			\$146.00				
HENSON, DUSTIN	500395	01/21/2020		\$29.00	ALLEN, TX MH SYMPOSIUM 11/21/1	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
		Total for Check #500395			\$29.00			
	Total For Vendor HENSON, DUSTIN			\$29.00				
HERC RENTALS INC	500524	01/21/2020		\$3,400.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #500524			\$3,400.00			
	Total For Vendor HERC RENTALS INC			\$3,400.00				
		01/21/2020		\$74.78	ARLINGTON NCTCOG MEETING #4733	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01001-0001-41-20-0000-604901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HILL, CHRIS	500462	01/21/2020		\$43.01	BUSINESS LUNCH INDUSTRY ADVISO	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
		Total for Check #500462		\$117.79				
	Total For Vendor HILL, CHRIS			\$117.79				
HOLT CAT	500283	01/21/2020		\$3,440.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #500283		\$3,440.00				
	Total For Vendor HOLT CAT			\$3,440.00				
HOLT CAT	500491	01/21/2020		\$1,667.85		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$74.78		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				(\$74.78)		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$26.31		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$103.32		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				(\$64.16)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$356.74		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$84.58		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$341.14		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$83.97		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #500491		\$2,599.75					
	Total For Vendor HOLT CAT			\$2,599.75				
HOTSY EQUIPMENT COMPANY	500343	01/21/2020		\$605.00		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
		Total for Check #500343		\$605.00				
	Total For Vendor HOTSY EQUIPMENT			\$605.00				
	500269	01/21/2020		\$625.00	SISTER GROVE PARK	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HOWARD, JODY	500269	Total for Check #500269		\$625.00				
	Total For Vendor HOWARD, JODY			\$625.00				
ID DOCTORS, PA	500385	01/21/2020		\$177.69	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$46.73	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$79.62	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$79.62	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$31.05	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$33.27	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$193.66	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$44.57	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$253.61	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #500385		\$939.82				
Total For Vendor ID DOCTORS, PA			\$939.82					
INFINITY SUPPLY & SERVICE	500440	01/21/2020		\$761.46		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$915.32		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #500440		\$1,676.78				
	Total For Vendor INFINITY SUPPLY			\$1,676.78				
INTEGRATED COMPUTER SYSTEMS	500236	01/21/2020		\$3,408.00		CAPITAL-COMPUTER SOFTWARE	0001-50001-0001-64-40-0000-809004-	BDM5003
				\$1,704.00		CAPITAL-COMPUTER SOFTWARE	0001-50001-0001-64-40-0000-809004-	BDM5001
				\$2,187.00		CAPITAL-COMPUTER EQUIPMENT	0001-55030-0001-64-40-0000-809002-	BDM5503
		Total for Check #500236		\$7,299.00				
	Total For Vendor INTEGRATED			\$7,299.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JACOBS ENGINEERING GROUP	500452	01/21/2020		\$91,973.34	ENGINEERING SERVICES OUTER LOO	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18OL002
		Total for Check #500452		\$91,973.34				
	Total For Vendor JACOBS ENGINEERING			\$91,973.34				
JAMES PUBLISHING INC	500254	01/21/2020		\$214.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #500254		\$214.00				
	Total For Vendor JAMES PUBLISHING INC			\$214.00				
JASON'S DELI	500261	01/21/2020		\$103.49	COURT SECURITY COMMITTE MONTHL	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
		Total for Check #500261		\$103.49				
	Total For Vendor JASON'S DELI			\$103.49				
JAYDEN GRAPHICS INC	500384	01/21/2020		\$4,800.00		INVENTORY-PURCHASING SUPPLIES	0001-00000-0000-00-00-0000-180901-	
				\$440.00		OPER-PRINTED MATERIALS	0001-25471-0001-44-30-0000-626562-	
		Total for Check #500384		\$5,240.00				
	Total For Vendor JAYDEN GRAPHICS INC			\$5,240.00				
JEFFERSON-SHAW, SHEILA J	500274	01/21/2020		\$167.04	MILES REIMBURSEMENT #4662	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #500274		\$167.04				
	Total For Vendor JEFFERSON-SHAW			\$167.04				
JOHNSON CONTROLS	500347	01/21/2020		\$1,238.75		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB15001
				\$1,238.75		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB15001
		Total for Check #500347		\$2,477.50				
	Total For Vendor JOHNSON CONTROLS			\$2,477.50				
				\$2,656.50		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$160.36		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JOHNSON-BURKS SUPPLY	500262	01/21/2020		\$143.11		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$4,278.74		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB07001
				\$36.24		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$206.89		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$749.58		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$1,378.85		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$514.80		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$71.15		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$611.10		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
	Total for Check #500262			\$10,807.32				
Total For Vendor JOHNSON-BURKS			\$10,807.32					
JONES, BRENNAN E	4018	01/21/2020		\$1,501.45	1/13-17/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
				\$339.80	1/13-17/2020 VALOR	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #4018			\$1,841.25			
				\$1,501.45		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
				\$339.80		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #			\$1,841.25			
	Total For Vendor JONES, BRENNAN E			\$3,682.50				
JONES, TYRELL	500216	01/21/2020		\$305.08	MILES REIMBURSEMENT #4730	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #500216			\$305.08			
	Total For Vendor JONES, TYRELL			\$305.08				
	500222	01/21/2020		\$48.76	DALLAS, TX TAAO COURSES 101&10	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JORDAN, JOANNE	500222							
		Total for Check #500222		\$48.76				
	Total For Vendor JORDAN, JOANNE			\$48.76				
JOSHUA CHRISTIE	500579	01/21/2020		\$228.39		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
		Total for Check #500579		\$228.39				
	Total For Vendor JOSHUA CHRISTIE			\$228.39				
JUBILEE PRINTING SERVICES	500550	01/21/2020		\$30.00		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
		Total for Check #500550		\$30.00				
	Total For Vendor JUBILEE PRINTING			\$30.00				
JUSTICE BENEFITS INC	500315	01/21/2020		\$1,740.00	SSI 3 QUARTER	OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
		Total for Check #500315		\$1,740.00				
	Total For Vendor JUSTICE BENEFITS INC			\$1,740.00				
KELLER & STARK	3990	01/21/2020		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
				\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
				\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT468MC
		Total for Check #3990		\$3,600.00				
	Total For Vendor KELLER & STARK			\$3,600.00				
KELLOGG, TONYA	500389	01/21/2020		\$198.00	SAN MARCOS, TX CDCAT CONF 2/2-	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #500389		\$198.00				
	Total For Vendor KELLOGG, TONYA			\$198.00				
KEMP, STACEY	500235	01/21/2020		\$198.00	SAN MARCOS, TX CDCAT CONF 2/2-	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #500235		\$198.00				
	Total For Vendor KEMP, STACEY			\$198.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
KENNER, DANIEL	500541	01/21/2020		\$300.00	2020 TOOL ALLOWANCE	TFB-TOOL ALLOWANCE	0001-44001-0001-60-10-0000-514172-	
		Total for Check #500541		\$300.00				
	Total For Vendor KENNER, DANIEL			\$300.00				
KIM, YOON	500511	01/21/2020		\$255.28	HORSESHOE BAY, TX CHIEF'S SUMM	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT266B
		Total for Check #500511		\$255.28				
	Total For Vendor KIM, YOON			\$255.28				
KIRBY SMITH MACHINERY	500386	01/21/2020		\$262.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$307.44		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$445,600.00		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDL7532
		Total for Check #500386		\$446,170.40				
	Total For Vendor KIRBY SMITH			\$446,170.40				
L&A GUNS	500182	01/21/2020		\$1,569.00		ONE-TIME BUDGET NON-CAP	1065-50001-0055-64-30-0000-668704-	
		Total for Check #500182		\$1,569.00				
	Total For Vendor L&A GUNS			\$1,569.00				
LABORATORY CORPORATION OF AMERICA	500339	01/21/2020		\$177.75		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #500339		\$177.75				
	Total For Vendor LABORATORY			\$177.75				
LAW OFFICE OF CAROLYN SKOGMAN	500186	01/21/2020		\$360.00		OPER-CONSULTANTS	1021-04030-0001-44-30-0000-626401-	
		Total for Check #500186		\$360.00				
	Total For Vendor LAW OFFICE OF CAROL			\$360.00				
		01/21/2020		\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LAW OFFICE OF WESLEY W DESMOND PLLC	500493	01/21/2020		\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #500493		\$600.00				
	Total For Vendor LAW OFFICE OF WESLEY			\$600.00				
LBJ SCHOOL OF PUBLIC AFFAIRS	500276	01/21/2020		\$112.00	CANCELLATION FEE FOR K MAUN -	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
				\$112.00	CANCELLATION FEE FOR K THIER -	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
		Total for Check #500276		\$224.00				
	Total For Vendor LBJ SCHOOL OF PUBLIC			\$224.00				
LEMUS, MARIA	500194	01/21/2020		\$19.14	MILES REIMBURSEMENT #4694	TRN/TVL-TRAVEL REIMBURSEMENT	6059-61001-9115-64-20-0000-604901-	GT272B
		Total for Check #500194		\$19.14				
	Total For Vendor LEMUS, MARIA			\$19.14				
LEXIS-NEXIS ONLINE	500321	01/21/2020		\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
				\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
				\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
				\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
				\$456.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
				\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
				\$127.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
				\$1,310.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
				Total for Check #500321		\$2,349.00		
	Total For Vendor LEXIS-NEXIS ONLINE			\$2,349.00				
	500520	01/21/2020		\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LEXISNEXIS RISK SOLUTIONS	500529	Total for Check #500529		\$91.00				
	Total For Vendor LEXISNEXIS RISK			\$91.00				
				\$111.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$111.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$111.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$111.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$111.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$111.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$111.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$111.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$111.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$111.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$111.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$111.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$111.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$111.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$111.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$111.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$111.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$111.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$111.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$111.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	3979	01/21/2020		\$111.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$111.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$111.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$111.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$111.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$111.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$111.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$111.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$111.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$111.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$111.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$111.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$111.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$111.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$111.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$111.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$111.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$111.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$111.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$111.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$111.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$111.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$167.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$167.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$167.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$167.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$167.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$167.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$167.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$167.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$167.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$167.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$167.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$167.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$167.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$167.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$167.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$167.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$167.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$167.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$167.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$167.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$167.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$167.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$167.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$167.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$167.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$167.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$167.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$167.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$167.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$167.68		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #3979		\$9,095.70				
	Total For Vendor LEYKO, MARTIN M			\$9,095.70				
LONE STAR OVERNIGHT	500419	01/21/2020		\$4.52		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #500419		\$4.52				
	Total For Vendor LONE STAR OVERNIGHT			\$4.52				
LOWES HIW INC	500425	01/21/2020		\$410.93		MAINT-ROAD SUPPLIES	1010-75001-0001-68-30-0000-637107-	
		Total for Check #500425		\$410.93				
	Total For Vendor LOWES HIW INC			\$410.93				
M.A.N.S. DISTRIBUTORS	500307	01/21/2020		\$1,928.88		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
				\$99.88		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #500307		\$2,028.76				
	Total For Vendor M.A.N.S.			\$2,028.76				
MARSH, SAMANTHA	3994	01/21/2020		\$738.34	1/13-17/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #3994		\$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				
	500214	01/21/2020		\$245.25	WACO, TX NEW COURT PERSONNEL 2	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MARTINEZ, ANDREA	500214			\$245.25				
	Total for Check #500214			\$245.25				
	Total For Vendor MARTINEZ, ANDREA			\$245.25				
MATTHEW BENDER & CO	500183	01/21/2020		\$134.43		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
				\$136.43		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #500183		\$270.86				
	Total For Vendor MATTHEW BENDER			\$270.86				
MATTHEWS SHIELDS PEARCE KNOTT EDEN & DAVIS LLP	500324	01/21/2020		\$180.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSBO
				\$450.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSEDU
				\$135.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFUB
				\$998.20	LEGAL SERIVCES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGIH
				\$900.60	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMDO
				\$555.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKIM
				\$1,217.75	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCAAS
				\$120.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSDAB
				\$180.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAP
				\$180.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSTLV
				\$2,238.34	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRG
				\$1,027.45	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGG
				\$4,183.35	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJPM
				\$225.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJHG
				\$90.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRCA
				\$210.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSMS

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$1,156.15	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKSJ
				\$150.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJAD
				\$390.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAPN
				\$1,170.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMSCBBB
		Total for Check #500324		\$15,756.84				
	Total For Vendor MATTHEWS SHIELS			\$15,756.84				
MAUN, KENNETH L	500255	01/21/2020		\$558.05	SAN MARCOS COUNTY TAX SEMINAR	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
		Total for Check #500255		\$558.05				
	Total For Vendor MAUN, KENNETH L			\$558.05				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	500459	01/21/2020		\$650.05		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				\$22.47		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
				\$326.13		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
				\$112.35		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
				(\$22.47)		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
				\$141.63		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
				\$5,311.75		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
				\$29.90		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
				\$44.05		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
				Total for Check #500459		\$6,615.86		
	Total For Vendor MCKESSON MEDICAL			\$6,615.86				
	500140	01/10/2020		\$19.35	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #500140		\$19.35				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	500141	01/10/2020		\$19.35	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #500141		\$19.35				
	500142	01/10/2020		\$155.45	7117 CR 166 FM	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #500142		\$155.45				
	500143	01/10/2020		\$837.55	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #500143		\$837.55				
	Total For Vendor MCKINNEY UTILITY			\$1,031.70				
MEDICAL CITY MCKINNEY	500333	01/21/2020		\$3,189.13	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$114.66	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$3,995.33	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$727.29	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$147.78	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #500333		\$8,174.19				
	Total For Vendor MEDICAL MCKINNEY			\$8,174.19				
MELVIN, AMELIA	500400	01/21/2020		\$9.51	MILES REIMBURSEMENT #4760	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #500400		\$9.51				
	Total For Vendor MELVIN, AMELIA			\$9.51				
METHODIST MCKINNEY HOSPITAL LLC	500406	01/21/2020		\$526.50	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #500406		\$526.50				
	Total For Vendor METHODIST MCKINNEY			\$526.50				
MIDWEST VETERINARY SUPPLY	500531	01/21/2020		\$924.60		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #500531		\$924.60				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MIDWEST VETERINARY			\$924.60				
MILLER BUILDING AUTOMATION	500197	01/21/2020		\$8,413.71		MAINT-ENERGY MANAGEMENT MAINT	0001-40010-0009-56-30-0000-637549-	FMB03001
				\$1,300.00	CC ELECTIONS	CAPITAL-LEASEHOLD IMPROVEMENTS	0499-40010-8034-56-40-0000-809111-	BDM4002
		Total for Check #500197		\$9,713.71				
	Total For Vendor MILLER BUILDING			\$9,713.71				
MOHAWK RESOURCES LTD	500232	01/21/2020		\$8,326.24		CAPITAL-TOOLS	0001-44001-0009-60-40-0000-809005-	BDL4401
		Total for Check #500232		\$8,326.24				
	Total For Vendor MOHAWK RESOURCES			\$8,326.24				
MONGE, JULIE	500418	01/21/2020		\$98.60	MILES REIMBURSEMENT #4756	TRN/TVL-TRAVEL REIMBURSEMENT	0001-02001-0001-41-20-0000-604901-	
		Total for Check #500418		\$98.60				
	Total For Vendor MONGE, JULIE			\$98.60				
MORRIS, ROBERT	500371	01/21/2020		\$288.84	MILES REIMBURSEMENT #4750	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #500371		\$288.84				
	Total For Vendor MORRIS, ROBERT			\$288.84				
MOSES, STEPHANIE S	500203	01/21/2020		\$682.50	1/7/20 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-21099-0001-44-30-0000-626415-	CTCRPBR
		Total for Check #500203		\$682.50				
	Total For Vendor MOSES, STEPHANIE S			\$682.50				
MOTOROLA SOLUTIONS INC	500475	01/21/2020		\$348.67		MISC-MISCELLANEOUS	0001-50003-0001-64-30-0000-658701-	
				\$6,662.40		CAPITAL-LAW ENFORCEMENT EQUIP	2101-50001-9033-64-40-0000-809013-	GT275A
		Total for Check #500475		\$7,011.07				
	Total For Vendor MOTOROLA SOLUTIONS			\$7,011.07				
	500383	01/21/2020		\$3.48	MILES REIMBURSEMENT #4600	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
MURRAY, MITZI	500383							
		Total for Check #500383		\$3.48				
	Total For Vendor MURRAY, MITZI			\$3.48				
MUTUAL OF OMAHA INSURANCE CO	500144	01/10/2020		\$12,912.00	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
				\$24,362.70	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
		Total for Check #500144		\$37,274.70				
	Total For Vendor MUTUAL OF OMAHA			\$37,274.70				
NAO GLOBAL HEALTH LLC	500548	01/21/2020		\$566.40		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #500548		\$566.40				
	Total For Vendor NAO GLOBAL HEALTH			\$566.40				
NELSON, BRIAN	500543	01/21/2020		\$103.82	MILES REIMBURSEMENT #4714	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #500543		\$103.82				
	Total For Vendor NELSON, BRIAN			\$103.82				
NETWORKFLEET INC	500456	01/21/2020		\$3,534.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #500456		\$3,534.00				
	Total For Vendor NETWORKFLEET INC			\$3,534.00				
NEVE & ASSOCIATES	500397	01/21/2020		\$460.96	COURT REPORTER 11/13&21/19	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
		Total for Check #500397		\$460.96				
	Total For Vendor NEVE & ASSOCIATES			\$460.96				
				\$10,861.09		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$5,019.13		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$9,906.74		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$8,700.05		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 INC	500215	01/21/2020		\$9,141.05		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$14,970.26		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$13,993.73		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$5,938.13		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$5,940.18		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$11,023.43		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$4,023.28		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #500215		\$99,517.07				
Total For Vendor NOBLES ROAD			\$99,517.07					
NORTH FARMERSVILLE WATER CORP	500147	01/10/2020		\$58.50	COLLIN COUNTY	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
				\$1,325.00	COLLIN FIRE HYD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #500147		\$1,383.50				
	Total For Vendor NORTH FARMERSVILLE			\$1,383.50				
NORTH STAR DIAGNOSTIC IMAGING	500465	01/21/2020		\$87.68	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #500465		\$87.68				
	Total For Vendor NORTH STAR			\$87.68				
NORTH TEXAS TRAILERS	500435	01/21/2020		\$64.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$10.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$79.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$143.08		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$44.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$411.30		N/CAP EQUIP-INVESTIGATIVE	2101-50001-9033-64-30-0000-798925-	GT275A

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #500435		\$754.35				
	Total For Vendor NORTH TEXAS			\$754.35				
NORTH TX MUNICIPAL WATER DISTRICT	500241	01/21/2020		\$3,833.44		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				\$304.00		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #500241		\$4,137.44				
	Total For Vendor NORTH TX MUNICIPAL			\$4,137.44				
OCCUMED PLUS-MCKINNEY	500422	01/21/2020		\$420.00		OPER-RANDOM DRUG TESTING	0001-03009-0009-41-30-0000-626404-	
				\$160.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #500422		\$580.00				
	Total For Vendor OCCUMED PLUS			\$580.00				
				\$59.22		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				\$10.18		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				\$33.80		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				\$33.56		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				\$15.79		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$267.90		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$4.86		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				(\$36.99)		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$15.79		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$160.66		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$6.65		ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	
				\$16.14		ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$14.99		ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	
				\$62.71		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$57.81		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$20.29		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$27.87		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$46.82		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$113.58		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$55.36		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$61.08		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$7.44		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				\$6.79		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				\$17.99		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				\$8.78		ADMIN-OFFICE SUPPLIES	0001-08020-0019-48-30-0000-615101-	
				\$39.52		ADMIN-OFFICE SUPPLIES	0001-08020-0019-48-30-0000-615101-	
				\$675.98		OPER-PRINTED MATERIALS	0001-09001-0001-64-30-0000-626562-	
				\$115.18		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
				\$211.22		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
				\$38.69		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
				\$17.96		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
				\$30.78		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
				\$4.98		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
				\$13.99		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	500238	01/21/2020		\$11.88		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
				\$18.52		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
				\$24.65		ADMIN-OFFICE SUPPLIES	0001-25380-0001-44-30-0000-615101-	
				\$67.39		ADMIN-OFFICE SUPPLIES	0001-25416-0001-44-30-0000-615101-	
				\$28.58		ADMIN-OFFICE SUPPLIES	0001-25416-0001-44-30-0000-615101-	
				\$67.39		ADMIN-OFFICE SUPPLIES	0001-25416-0001-44-30-0000-615101-	
				\$42.13		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	
				\$15.20		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	
				\$38.24		ADMIN-OFFICE SUPPLIES	0001-25471-0001-44-30-0000-615101-	
				\$16.99		ADMIN-OFFICE SUPPLIES	0001-25471-0001-44-30-0000-615101-	
				\$27.99		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				\$27.76		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				\$10.71		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				\$5.66		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				\$9.60		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$13.74		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$178.17		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$31.65		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				\$39.98		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				\$510.28		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$233.02		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$4.99		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$10.59		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$143.58		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$17.13		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				\$25.01		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				\$10.01		ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-	
				\$35.99		ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-	
				(\$60.36)		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$8.67		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$139.11		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$12.09		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$369.34		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$44.36		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$59.99		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$25.61		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				(\$25.65)		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$132.80		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$270.00		OPER-TACTICAL SUPPLIES	0001-50030-0001-64-30-0000-626128-	
				\$6.89		ADMIN-OFFICE SUPPLIES	0001-50060-0001-64-30-0000-615101-	
				\$6.89		ADMIN-OFFICE SUPPLIES	0001-50060-0001-64-30-0000-615101-	
				\$84.49		ONE-TIME BUDGET NON-CAP	0001-50060-0001-64-30-0000-668704-	
				\$61.14		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
				\$12.99		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$21.09		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
				\$34.17		ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-	
				\$8.22		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				\$154.17		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
				\$88.44		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
				\$34.45		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
				\$37.80		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
				\$41.19		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				\$47.70		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				\$69.49		ADMIN-OFFICE SUPPLIES	2102-58001-9003-72-30-0000-615101-	GT263E
				\$96.45		ADMIN-OFFICE SUPPLIES	2102-58001-9003-72-30-0000-615101-	GT263E
				\$41.96		ADMIN-OFFICE SUPPLIES	5505-60020-0001-88-30-0000-615101-	
				\$25.99		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				\$45.90		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				\$61.54		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				\$55.99		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E
				\$85.59		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E
				\$20.98		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E
				\$77.89		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E
				\$467.82		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT266E
				\$155.94		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT266E
				\$51.98		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT266E

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$25.74		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT267E
				\$34.26		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT267E
				\$10.49		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT267E
		Total for Check #500238		\$6,847.80				
	Total For Vendor OFFICE DEPOT			\$6,847.80				
OMAN, LUCILLE	500522	01/21/2020		\$176.44	MILES REIMBURSEMENT #4708	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
		Total for Check #500522		\$176.44				
	Total For Vendor OMAN, LUCILLE			\$176.44				
OPERATIONAL SUPPORT SVCES, INC	500519	01/21/2020		\$40.00	J POND ADVANCED HUMAN TRAFFICK	TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-	
				\$120.00	B MIKULEWICZ SUICIDE/LAW/USE O	TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-	
				\$30.00	R SPEARS TX STATE/FEDERAL LAW	TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-	
		Total for Check #500519		\$190.00				
	Total For Vendor OPERATIONAL			\$190.00				
OPEX CORPORATION	500379	01/21/2020		\$12,504.03		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #500379		\$12,504.03				
	Total For Vendor OPEX CORPORATION			\$12,504.03				
				\$6,187.21		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$263.32		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$138.72		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				(\$109.53)		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				(\$29.19)		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$109.90		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
O'REILLY AUTO PARTS	500506	01/21/2020		\$374.08		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$34.02		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$324.47		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$44.28		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$115.35		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$41.21		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$9.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$72.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$935.07		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$100.41		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$9.32		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$8.85		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$117.89		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$152.12		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$13.74		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$7.49		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$107.36		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$49.08		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$26.03)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$12.13		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$44.60		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$26.84		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$104.39		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$109.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$117.89		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$60.40		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$60.40		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$7.39		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$165.88		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$28.20		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$35.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$32.72		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$99.98		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4413
				Total for Check #500506		\$9,957.92		
	Total For Vendor O'REILLY AUTO PARTS			\$9,957.92				
ORIENTAL BUILDING	500564	01/21/2020		\$3,855.38		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB03001
				\$583.92		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB03002
				\$299.15		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB06002
				\$457.41		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB07001
				\$788.26		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB11001
				\$164.67		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14002
				\$273.58		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15001
				\$2,081.99		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15002
				\$4,647.29		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB17001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SERVICES INC				\$259.87		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB18001
				\$1,223.87		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB20001
				\$21,242.29		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB21001
				\$455.67		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB22001
				\$672.15		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMELESPC
				\$2,260.98		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMHCF001
				\$418.30		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMY01000
		Total for Check #500564		\$39,684.78				
Total For Vendor ORIENTAL BUILDING			\$39,684.78					
O'ROURKE, ROBERT	500558	01/21/2020		\$84.68	MILES REIMBURSEMENT #4749	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #500558		\$84.68				
	Total For Vendor O'ROURKE, ROBERT			\$84.68				
PANTHER ERGONOMICS & PRODUCT SOLUTI	500234	01/21/2020		\$104.10	WORK ON GEORGE ALLEN COURTS BU	MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-	
				\$3,364.70	WORK ON GEORGE ALLEN COURTS BU	MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-	
		Total for Check #500234		\$3,468.80				
	Total For Vendor PANTHER ERGONOMICS			\$3,468.80				
PARAMEDICS LOGISTICS TEXAS	500198	01/21/2020		\$2,296.17		OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
		Total for Check #500198		\$2,296.17				
	Total For Vendor PARAMEDICS			\$2,296.17				
PEACHTREE DATA INC	500437	01/21/2020		\$105.00	COL017	OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-	
		Total for Check #500437		\$105.00				
	Total For Vendor PEACHTREE DATA INC			\$105.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PERFORMANCE ORTHOPAEDICS & SPORTS	500393	01/21/2020		\$297.17	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$192.92	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$195.97	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$188.84	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #500393		\$874.90				
	Total For Vendor PERFORMANCE ORTHOP			\$874.90				
PETROLEUM TRADERS CORPORATION	500205	01/21/2020		\$1,095.41		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$6,578.29		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$4,458.96		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$6,475.25		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$7,195.57		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$6,851.05		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				\$6,701.99		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				\$6,983.05		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				\$3,957.62		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #500205		\$50,297.19				
	Total For Vendor PETROLEUM TRADERS			\$50,297.19				
PHAMATECH INC	500201	01/21/2020		\$1,270.80		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
				\$322.20		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
		Total for Check #500201		\$1,593.00				
	Total For Vendor PHAMATECH INC			\$1,593.00				
				\$115.00	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PIERCE, LAWRENCE S. MD	500361	01/21/2020		\$50.00	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$515.00	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$335.00	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$10.00	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$137.50	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$232.50	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #500361			\$1,395.00				
	Total For Vendor PIERCE, LAWRENCE			\$1,395.00				
PLANO CITY OF (UTILITY DEPT)	500149	01/10/2020		\$192.24	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #500149			\$192.24			
	500150	01/10/2020		\$366.71	900 E PARK BLVD 1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #500150			\$366.71			
	500151	01/10/2020		\$1,106.86	920 E PARK BLVD 2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #500151			\$1,106.86			
	Total For Vendor PLANO CITY OF			\$1,665.81				
	PLANO POWER EQUIPMENT	500199	01/21/2020		\$61.16		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-
\$19.37						MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
Total for Check #500199			\$80.53					
Total For Vendor PLANO POWER			\$80.53					
POSTMASTER MCKINNEY	500209	01/21/2020		\$945.00	RENEWAL JANUARY 2020	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #500209			\$945.00			
	Total For Vendor POSTMASTER			\$945.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PRE-PAID LEGAL SERVICES	500134	01/10/2020		\$1,421.20	PRE PAID LEGAL	ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
		Total for Check #500134		\$1,421.20				
	Total For Vendor PRE-PAID LEGAL			\$1,421.20				
PULLUM, KAITLYN	500231	01/21/2020		\$113.00	WACO, TX NEW COURT PERSONNEL 2	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #500231		\$113.00				
	Total For Vendor PULLUM, KAITLYN			\$113.00				
PUTT, LAURI	500499	01/21/2020		\$19.72	MILES REIMBURSEMENT #4699	TRN/TVL-TRAVEL REIMBURSEMENT	6059-61001-9115-64-20-0000-604901-	GT272B
		Total for Check #500499		\$19.72				
	Total For Vendor PUTT, LAURI			\$19.72				
PYRAMID SCHOOL PRODUCTS	500306	01/21/2020		\$263.20		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #500306		\$263.20				
	Total For Vendor PYRAMID SCHOOL			\$263.20				
R B EVERETT & COMPANY	500381	01/21/2020		\$348.00		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$55.89		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$243.74		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				(\$871.96)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$62,776.10		CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDL7516
				\$62,776.10		CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDL7517
				\$3,346.80		CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDL7516
				\$3,346.80		CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDL7517
				Total for Check #500381		\$132,021.47		
	Total For Vendor R B EVERETT			\$132,021.47				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RANI ELECTRONICS	500257	01/21/2020		\$465.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$465.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #500257		\$930.00				
	Total For Vendor RANI ELECTRONICS			\$930.00				
RC EYE ASSOCIATES	500298	01/21/2020		\$36.35	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$79.62	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$95.12	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$95.12	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$33.27	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$79.62	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #500298		\$419.10				
	Total For Vendor RC EYE ASSOCIATES			\$419.10				
RDO EQUIPMENT CO	500497	01/21/2020		\$114.72		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #500497		\$114.72				
	Total For Vendor RDO EQUIPMENT CO			\$114.72				
REALEADS LLC	500228	01/21/2020		\$21,186.28		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #500228		\$21,186.28				
	Total For Vendor REALEADS LLC			\$21,186.28				
	500357	01/21/2020		\$731.50	DEC 2019 MONITORING EG CM GP	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192F
				\$2,854.50		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT272C
				\$2,549.65		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT272C
				\$263.50	MONITORING JM	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
RECOVERY HEALTHCARE CORPORATION				\$153.00	MONITORING RN	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C	
				\$255.00	MONITORING JM	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C	
		Total for Check #500357		\$6,807.15					
	500358	01/21/2020		\$180.00	DEC 2019 DRUG PATCH DK	OPER-ALCOHOL/DRUG MONITORING	1050-25296-0003-44-30-0000-626597-		
		Total for Check #500358		\$180.00					
	Total For Vendor RECOVERY HEALTH			\$6,987.15					
RELIANT ENERGY RETAIL SERVICES LLC	500481	01/21/2020		\$20.49	17127 COUNTY RD 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1	
		Total for Check #500481		\$20.49					
	Total For Vendor RELIANT ENERGY			\$20.49					
RENTACRATE ENTERPRISES	500575	01/21/2020		\$774.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-		
				\$476.40		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-		
				\$799.80		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-		
		Total for Check #500575		\$2,050.20					
	Total For Vendor RENTACRATE			\$2,050.20					
RK HALL LLC	500192	01/21/2020		\$451.10		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
				\$3,076.45		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
				\$506.35		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
				\$514.15		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
				\$2,601.30		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
				Total for Check #500192		\$7,149.35			
		Total For Vendor RK HALL LLC			\$7,149.35				
		500430	01/21/2020		\$23.20	MILES REIMBURSEMENT #4758	TRN/TVL-TRAVEL REIMBURSEMENT	1021-04030-0001-44-20-0000-604901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ROBERTS, DIANE	500439							
		Total for Check #500439		\$23.20				
	Total For Vendor ROBERTS, DIANE			\$23.20				
ROCK SOLID INC	500211	01/21/2020		\$104,916.10	LAVON BEACH ESTATES	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #500211		\$104,916.10				
	Total For Vendor ROCK SOLID INC			\$104,916.10				
ROCKDALE COUNTRY FORD	500539	01/21/2020		\$74.98		CAPITAL-LAW ENFORCEMENT EQUIP	2101-50001-9033-64-40-0000-809013-	GT275A
		Total for Check #500539		\$74.98				
	Total For Vendor ROCKDALE FORD			\$74.98				
				\$132.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ROGERS, BEVERLEY L	500563	01/21/2020		\$132.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #500563			\$4,622.26			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ROGERS, BEVERLEY L			\$4,622.26				
ROLLINS, LLOYD	500282	01/21/2020		\$40.00	PARIS, TX PESTICIDE APPLICATOR	TRN/TVL-EDUCATION & CONFERENCE	0001-40010-0001-56-20-0000-604910-	
		Total for Check #500282		\$40.00				
	Total For Vendor ROLLINS, LLOYD			\$40.00				
ROPERS WRECKER SERVICE	500552	01/21/2020		\$300.00	2014 MACK DUMP TRUCK	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #500552		\$300.00				
	Total For Vendor ROPERS WRECKER			\$300.00				
ROSE CONTRACTING	500349	01/21/2020		\$76,448.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #500349		\$76,448.00				
	Total For Vendor ROSE CONTRACTING			\$76,448.00				
ROSE IMAGING SPECIALISTS	500483	01/21/2020		\$64.15	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$90.08	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #500483		\$154.23				
	Total For Vendor ROSE IMAGING			\$154.23				
RUIZ PROTECTIVE SERVICE	500446	01/21/2020		\$198.00		OPER-PRE-EMPLOYMENT EXAM	0001-50001-0001-64-30-0000-626402-	
		Total for Check #500446		\$198.00				
	Total For Vendor RUIZ PROTECTIVE			\$198.00				
SAFELITE AUTO GLASS	500441	01/21/2020		\$219.51		MAINT-AUTO/EQUIP GLASS REPAIR	0001-44001-0009-60-30-0000-637515-	
				\$231.96		MAINT-AUTO/EQUIP GLASS REPAIR	0001-44001-0009-60-30-0000-637515-	
		Total for Check #500441		\$451.47				
	Total For Vendor SAFELITE AUTO GLASS			\$451.47				
		01/21/2020		(\$527.00)	GALVESTON, TX SEX OFFENDER 11/	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SALINAS, KARRIE	500469	01/21/2020		\$950.75	GALVESTON, TX SEX OFFENDER 11/	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT266B
		Total for Check #500469		\$423.75				
	Total For Vendor SALINAS, KARRIE			\$423.75				
SANOFI PASTEUR INC	500337	01/21/2020		\$2,901.81		OPER-EMPLOYEE MEDICAL	5990-83030-0001-64-30-0000-626540-	
		Total for Check #500337		\$2,901.81				
	Total For Vendor SANOFI PASTEUR INC			\$2,901.81				
SEP REPORTING	500508	01/21/2020		\$2,275.00	COURT REPORTER 12/9-13/19	OPER-SUBSTITUTE COURT REPORTER	0001-21099-0001-44-30-0000-626415-	CTCRPBR
		Total for Check #500508		\$2,275.00				
	Total For Vendor SEP REPORTING			\$2,275.00				
SHERATON MCKINNEY HOTEL	500536	01/21/2020		\$257.79	WITNESS ACCOMMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
		Total for Check #500536		\$257.79				
	Total For Vendor SHERATON HOTEL			\$257.79				
SHI-GOVERNMENT SOLUTIONS INC	500271	01/21/2020		\$761.30		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
				\$761.30		ONE-TIME BUDGET NON-CAP	0001-08001-0001-41-30-0000-668704-	
				\$761.30		ONE-TIME BUDGET NON-CAP	0001-23001-0001-44-30-0000-668704-	
				\$761.30		CAPITAL-COMPUTER SOFTWARE	0001-55010-0001-64-40-0000-809004-	BDL5502
				\$761.30		ONE-TIME BUDGET NON-CAP	0001-82001-0001-64-30-0000-668704-	
				\$761.30		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
				\$761.30		ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
				\$761.30		ONE-TIME BUDGET NON-CAP	1028-24031-0001-44-30-0000-668704-	
				\$761.30		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
				\$761.30		CAPITAL-COMPUTER EQUIPMENT	2101-50001-9033-64-40-0000-809002-	GT275A

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #500271		\$7,613.00				
	Total For Vendor SHI-GOVERNMENT			\$7,613.00				
SHUPE, JAMES	500448	01/21/2020		\$6,000.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-08060-0001-44-30-0000-626403-	
		Total for Check #500448		\$6,000.00				
	Total For Vendor SHUPE, JAMES			\$6,000.00				
SIEBMAN, BURG, PHILLIPS & SMITH LLP	500382	01/21/2020		\$5,400.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGSBPFDA
		Total for Check #500382		\$5,400.00				
	Total For Vendor SIEBMAN, BURG			\$5,400.00				
SIGMA CONSULTING AND TRAINING INC	500289	01/21/2020		\$1,900.00	CHEMICAL SPILL RESPONSE TRAINI	TRN/TVL-IN-HOUSE TRAINING	1010-75001-0001-68-20-0000-604920-	
		Total for Check #500289		\$1,900.00				
	Total For Vendor SIGMA CONSULTING			\$1,900.00				
SMART START INC	500414	01/21/2020		\$45.00	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-	
				\$69.00	MONITORING	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00	MONITORING	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00	MONITORING	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$99.00	MONITORING	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00	MONITORING	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00	MONITORING	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00	MONITORING	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00	MONITORING	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00	MONITORING	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00	MONITORING	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$69.00	MONITORING	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00	MONITORING	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00	MONITORING	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00	MONITORING	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00	MONITORING	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
		Total for Check #500414		\$1,080.00				
	Total For Vendor SMART START INC			\$1,080.00				
SMITH, CHAD	500260	01/21/2020		\$146.00	AUSTIN, TX INVESTIGATOR SCHOOL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #500260		\$146.00				
	Total For Vendor SMITH, CHAD			\$146.00				
SOLIS, JOSE	500567	01/21/2020		\$300.00	2020 TOOL ALLOWANCE	TFB-TOOL ALLOWANCE	0001-44001-0001-60-10-0000-514172-	
		Total for Check #500567		\$300.00				
	Total For Vendor SOLIS, JOSE			\$300.00				
SOLOMON, AMANDA	3991	01/21/2020		\$500.00	12/21-22/19 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #3991		\$500.00				
	Total For Vendor SOLOMON, AMANDA			\$500.00				
SOUTHERN TIRE MART LLC	500411	01/21/2020		\$440.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$7,247.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$4,550.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$3,310.52		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$177.78		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$307.37		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$1,211.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$768.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #500411		\$18,011.67				
	Total For Vendor SOUTHERN TIRE MART			\$18,011.67				
SOUTHWEST CORRECTIONAL MEDICAL GRP	500502	01/21/2020		\$15,348.33	PHARMACY BILLBACK AUGUST - SEP	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #500502		\$15,348.33				
	Total For Vendor SOUTHWEST CORRECT			\$15,348.33				
SOUTHWEST INTERNATIONAL TRUCKS	500242	01/21/2020		\$561.60		ADMIN-DUES & SUBSCRIPTIONS	0001-44001-0001-60-30-0000-615510-	
				\$1,222.47		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$54.06		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$60.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$73.26		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$792.79		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$150.74		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$327.67		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$18.57		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$328.97		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$158.74		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$646.84		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$704.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$704.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$221.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$33.43		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #500242		\$4,531.10				
	Total For Vendor SOUTHWEST TRUCK			\$4,531.10				
SPARTAN PSYCHOLOGICAL CONSULTING	500376	01/21/2020		\$1,250.00	SHERIFFS JK CG JJ AJ WL	OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
				\$4,050.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
				\$3,400.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
		Total for Check #500376		\$8,700.00				
	Total For Vendor SPARTAN PSYCH			\$8,700.00				
STATE COMPTROLLER	96365	01/14/2020		\$24.21	SALES AND USE TAX FOR M/E 12/3	DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-	
				\$280.09	SALES AND USE TAX FOR M/E 12/3	DUE TO ST-SALES & USE TAX	1010-00000-0000-00-00-0000-211000-	
		Total for Check #96365		\$304.30				
	Total For Vendor STATE COMPTROLLER			\$304.30				
STEWART & STEVENSON	500266	01/21/2020		\$1,449.60		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #500266		\$1,449.60				
	Total For Vendor STEWART			\$1,449.60				
STRICKLAND, STEPHANIE	500302	01/21/2020		\$146.00	AUSTIN, TX INVESTIGATOR SCHOOL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #500302		\$146.00				
	Total For Vendor STRICKLAND, S			\$146.00				
SURSCAN	500533	01/21/2020		\$2,671.50		OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
		Total for Check #500533		\$2,671.50				
	Total For Vendor SURSCAN			\$2,671.50				
	500263	01/21/2020		\$100.00	SINTON, TX RESIDENTIAL STAFF T	TRN/TVL-REGISTRATION/GRANT	6053-61001-9112-64-20-0000-604990-	GT267D

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TDCJ-CJAD CONFERENCE FUND	500263							
		Total for Check #500263		\$100.00				
	Total For Vendor TDCJ-CJAD CONF			\$100.00				
TERMINIX COMMERCIAL	500444	01/21/2020		\$596.16		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB20001
		Total for Check #500444		\$596.16				
	Total For Vendor TERMINIX			\$596.16				
THAN, TAN	500301	01/21/2020		\$340.00	P DANH	OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT266C
				\$340.00	S HUYNH	OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT266C
		Total for Check #500301		\$680.00				
	Total For Vendor THAN, TAN			\$680.00				
THOMSON REUTERS	500195	01/21/2020		\$231.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #500195		\$231.00				
	500196	01/21/2020		\$539.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #500196		\$539.00				
	Total For Vendor THOMSON REUTERS			\$770.00				
THORNTON, JOEL	500355	01/21/2020		\$300.00	2020 TOOL ALLOWANCE	TFB-TOOL ALLOWANCE	0001-44001-0001-60-10-0000-514172-	
		Total for Check #500355		\$300.00				
	Total For Vendor THORNTON, JOEL			\$300.00				
THREAT LEVEL 5 CO	500538	01/21/2020		\$1,450.00		N/CAP EQUIP-INVESTIGATIVE	2101-50001-9033-64-30-0000-798925-	GT275A
		Total for Check #500538		\$1,450.00				
	Total For Vendor THREAT LEVEL 5 CO			\$1,450.00				
				\$5,720.01		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
				\$582.40		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
THYSSENKRUPP ELEVATOR	500318	01/21/2020		\$104.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
				\$603.20		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
				\$312.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMHCF001
		Total for Check #500318		\$7,321.61				
	Total For Vendor THYSSENKRUPP			\$7,321.61				
TIDWELL, DEBORAH J	500288	01/21/2020		\$1,382.88	COURT REPORTER 12/16-20/19	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
		Total for Check #500288		\$1,382.88				
	Total For Vendor TIDWELL, DEBORAH J			\$1,382.88				
TK TACTICAL FIREARMS	500566	01/21/2020		\$1,180.43		TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
		Total for Check #500566		\$1,180.43				
	Total For Vendor TK TACTICAL			\$1,180.43				
TML & ASSOCIATES	500504	01/21/2020		\$1,613.36	COURT REPORTER 12/3-6/19	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR219R
		Total for Check #500504		\$1,613.36				
	Total For Vendor TML & ASSOCIATES			\$1,613.36				
TODAY'S ELECTRIC INC	500485	01/21/2020		\$1,243.53	TWO OUTLETS IN SHERIFF'S OFFIC	CAPITAL-SECURITY SYSTEM	0499-40010-8002-56-40-0000-809022-	BDM4005
		Total for Check #500485		\$1,243.53				
	Total For Vendor TODAY'S ELECTRIC INC			\$1,243.53				
TRAINING STRATEGIES INC	500322	01/21/2020		\$4,812.18	MCKINNEY, TX PERFORMANCE MANAG	TRN/TVL-IN-HOUSE TRAINING	0001-08001-0001-41-20-0000-604920-	
		Total for Check #500322		\$4,812.18				
	Total For Vendor TRAINING STRATEGIES			\$4,812.18				
TRANSCENTON RISK &	500470	01/21/2020		\$180.20		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$108.60		OPER-SKIP TRACING SERVICES	0001-55010-0001-64-30-0000-626422-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number		
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS INC	500479			\$175.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-			
		Total for Check #500479		\$463.80						
		Total For Vendor TRANSUNION RISK			\$463.80					
	TRINITY ARMORED SECURITY INC	500187	01/21/2020		\$9,630.04		OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-		
Total for Check #500187			\$9,630.04							
Total For Vendor TRINITY ARMORED			\$9,630.04							
TRISTAR RISK MANAGEMENT	96373	01/17/2020		\$13,425.11	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-			
		Total for Check #96373		\$13,425.11						
	500363	01/21/2020		\$11,268.75		ADMIN-INSURANCE ADMIN FEES	5502-03020-0035-41-30-0000-615960-			
		Total for Check #500363		\$11,268.75						
	Total For Vendor TRISTAR RISK			\$24,693.86						
	TX COALITION FOR ANIMAL PROTECTION	500398	01/21/2020		\$180.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-		
\$45.00						OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-			
\$130.00						OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-			
\$70.00						OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-			
\$395.00						OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-			
\$60.00						OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-			
\$30.00						OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-			
\$80.00						OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-			
\$180.00						OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-			
\$240.00						OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-			
\$220.00						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
				\$135.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$265.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$90.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$90.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$60.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$35.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$250.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$100.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #500398		\$2,655.00				
	Total For Vendor TX COALITION			\$2,655.00				
TX COMMISSION ON ENVIROMENTAL QUALITY	96360	01/09/2020		\$1,900.00	OSSF FOR SEPTEMBER TO NOVEMBER	DUE TO ST-TX COM ENVRNMTL QUAL	0001-00000-0000-00-00-0000-211002-	
		Total for Check #96360		\$1,900.00				
	Total For Vendor TX COMMISSION			\$1,900.00				
TX COMPTROLLER OF PUBLIC ACCOUNTS	96361	01/06/2020		\$92,524.19	IGT-HHSC	ADM PROJ ACCESS	1040-60001-0001-72-30-0000-626308	
		Total for Check #96361		\$92,524.19				
	Total For Vendor TX COMPTROLLER			\$92,524.19				
TX COURT REPORTERS ASSOCIATION	500237	01/21/2020		\$165.00	D CONDRAN MEMBERSHIP DUES 2020	ADMIN-DUES & SUBSCRIPTIONS	0001-20040-0001-44-30-0000-615510-	
		Total for Check #500237		\$165.00				
	Total For Vendor TX COURT REPORTERS			\$165.00				
TX DISTRICT COURT ALLIANCE	500296	01/21/2020		\$50.00	2020 TDCA MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-23001-0001-44-30-0000-615510-	
		Total for Check #500296		\$50.00				
	Total For Vendor TX DISTRICT COURT			\$50.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TX EXCAVATION SAFETY SYSTEMS INC	500360	01/21/2020		\$282.15		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #500360		\$282.15				
	Total For Vendor TX EXCAVATION			\$282.15				
TX HEALTH PRESBY HOSPITAL ALLEN	500377	01/21/2020		\$48.40	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$53.68	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #500377		\$102.08				
	Total For Vendor TX HEALTH PRESBY			\$102.08				
TX RADIOLOGY ASSOCIATES	500297	01/21/2020		\$6.95	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.95	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.95	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$66.29	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$105.05	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.95	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$32.34	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$72.98	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$7.22	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$133.11	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$72.97	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$73.24	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$18.72	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$66.29	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$8.29	MEDICAL SERVICES FOR HEALTHCAR	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
				\$30.74	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.95	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$32.34	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$76.62	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$15.50	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$72.97	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$56.67	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$69.50	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$30.74	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$13.90	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #500297		\$1,090.23				
Total For Vendor TX RADIOLOGY			\$1,090.23					
TX STATE UNIVERSITY	500332	01/21/2020		\$260.00	A MARTINEZ WACO, TX NEW COURT	TRN/TVL-EDUCATION & CONFERENCE	0001-24031-0001-44-20-0000-604910-	
				\$315.00	C RUCKEL AUSTIN, TX JP SEMINAR	TRN/TVL-EDUCATION & CONFERENCE	0001-24031-0001-44-20-0000-604910-	
		Total for Check #500332		\$575.00				
	Total For Vendor TX STATE UNIVERSITY			\$575.00				
TYLER TECHNOLOGIES INC	500515	01/21/2020		\$175.00	EXECU TIME	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDR06102
				\$450.00	PURCHASING TYLER FORMS SIGNATU	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
				\$2,370.42	NOVEMBER 2019 MODRIA FEES	OPER-CONSULTANTS	1048-08020-0001-44-30-0000-626401-	
				\$3,983.53	NOVEMBER 2019 MODRIA FEES	OPER-CONSULTANTS	1048-23001-0001-44-30-0000-626401-	
				\$1,100.00	NOVEMBER 2019 MODRIA FEES	OPER-CONSULTANTS	1048-24010-0001-44-30-0000-626401-	
				\$540.00	NOVEMBER 2019 MODRIA FEES	OPER-CONSULTANTS	1048-24020-0001-44-30-0000-626401-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$1,770.00	NOVEMBER 2019 MODRIA FEES	OPER-CONSULTANTS	1048-24031-0001-44-30-0000-626401-	
				\$260.00	NOVEMBER 2019 MODRIA FEES	OPER-CONSULTANTS	1048-24032-0001-44-30-0000-626401-	
				\$1,423.49	NOVEMBER 2019 MODRIA FEES	OPER-CONSULTANTS	1048-24040-0001-44-30-0000-626401-	
		Total for Check #500515		\$12,072.44				
	Total For Vendor TYLER TECHNOLOGIES			\$12,072.44				
ULINE INC	500278	01/21/2020		\$866.87		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$245.23		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #500278		\$1,112.10				
	Total For Vendor ULINE INC			\$1,112.10				
UNITED AG & TURF	500179	01/21/2020		\$203.43		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$21.17		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$66.13		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				(\$51.10)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$13.94		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$101.16		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$288.10		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$129.12		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$119.06		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				Total for Check #500179		\$891.01		
	Total For Vendor UNITED AG & TURF			\$891.01				
	96362	01/10/2020		\$5,646.87	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96362		\$5,646.87				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE	96363	01/10/2020		\$711,811.17	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96363		\$711,811.17				
	96364	01/10/2020		\$6,600.03	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96364		\$6,600.03				
	96374	01/17/2020		\$13,816.60	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96374		\$13,816.60				
	96375	01/17/2020		\$414,105.10	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96375		\$414,105.10				
	96376	01/17/2020		\$1,366.49	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96376		\$1,366.49				
	500138	01/10/2020		\$22,348.60	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #500138		\$22,348.60				
	500139	01/10/2020		\$63,741.07	CHOICE PLUS & STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
				\$352,381.56	CHOICE PLUS & STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #500139		\$416,122.63				
	Total For Vendor UNITED HEALTHCARE				\$1,591,817.49			
UNITED PARCEL SERVICE	500136	01/10/2020		\$31.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #500136		\$31.00				
	500253	01/21/2020		\$110.71		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #500253		\$110.71				
	Total For Vendor UNITED PARCEL				\$141.71			
		01/21/2020		\$246.02		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED SITE SERVICES	500299	01/21/2020		\$121.16		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #500299		\$367.18				
	Total For Vendor UNITED SITE SERVICES			\$367.18				
UNITED STATES POSTAL	500336	01/21/2020		\$60,000.00	POSTAGE	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #500336		\$60,000.00				
	Total For Vendor UNITED STATES POSTAL			\$60,000.00				
UNUM LIFE INSURANCE COMPANY OF AMERICA	500135	01/10/2020		\$20,691.94	EE & ER	ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
				\$1,428.70	EE & ER	ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
		Total for Check #500135		\$22,120.64				
	Total For Vendor UNUM LIFE INSURANCE			\$22,120.64				
US CORRECTIONS LLC	500565	01/21/2020		\$855.90		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$650.70		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$1,102.95		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #500565		\$2,609.55				
	Total For Vendor US CORRECTIONS LLC			\$2,609.55				
VENTURA COUNTY SHERIFF'S OFFICE	500233	01/21/2020		\$120.00	CIVIL SERVICE S CHAKRABORTY	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #500233		\$120.00				
	Total For Vendor VENTURA COUNTY			\$120.00				
W DOUGLASS DISTRIBUTING	500354	01/21/2020		\$99.72		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$1,230.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #500354		\$1,329.72				
	Total For Vendor W DOUGLASS			\$1,329.72				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WAGNER, AARON	500546	01/21/2020		\$39.44	MILES REIMBURSEMENT #4698	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
		Total for Check #500546		\$39.44				
	Total For Vendor WAGNER, AARON			\$39.44				
WC OF TEXAS	500549	01/21/2020		\$301.69		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #500549		\$301.69				
	Total For Vendor WC OF TEXAS			\$301.69				
WEATHERALL FAMILY FUNERAL SVC LLC	500313	01/21/2020		\$3,149.79		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		Total for Check #500313		\$3,149.79				
	Total For Vendor WEATHERALL FAMILY			\$3,149.79				
WEBB, DUNCAN	500409	01/21/2020		\$109.71	SULPHUR SPRINGS NEXET BOARD ME	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-	
		Total for Check #500409		\$109.71				
	Total For Vendor WEBB, DUNCAN			\$109.71				
WESTERN-BRW PAPER CO	500569	01/21/2020		\$2,040.00		ADMIN-COPIER SUPPLIES	0001-04029-0009-41-30-0000-615103-	
		Total for Check #500569		\$2,040.00				
	Total For Vendor WESTERN-BRW PAPER			\$2,040.00				
WHITE, BEN	500496	01/21/2020		\$268.00	WILLIAMSBURG,VA INT'L ONLIEN D	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #500496		\$268.00				
	Total For Vendor WHITE, BEN			\$268.00				
WHITE, NATHAN E JR	500279	01/21/2020		\$3,700.00	1/6-10/20 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
		Total for Check #500279		\$3,700.00				
	Total For Vendor WHITE, NATHAN E JR			\$3,700.00				
	500447	01/21/2020		\$426.96	LAKEWAY, TX ELECTED PROS COURS	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WILLIS, GREGORY	500447							
		Total for Check #500447		\$426.96				
	Total For Vendor WILLIS, GREGORY			\$426.96				
WOLTERS KLUWER LAW & BUSINESS	500413	01/21/2020		\$622.86		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #500413		\$622.86				
	Total For Vendor WOLTERS KLUWER			\$622.86				
WOOD AND ASSOCIATES POLYGRAPH SVC	500281	01/21/2020		\$1,975.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
		Total for Check #500281		\$1,975.00				
	Total For Vendor WOOD AND ASSOC			\$1,975.00				
WRIGHT EXPRESS FSC	500467	01/21/2020		\$6,480.64		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #500467		\$6,480.64				
	Total For Vendor WRIGHT EXPRESS FSC			\$6,480.64				
WYLIE CITY OF	500294	01/21/2020		\$1,717.00	OCT - DEC '19 1ST QTR	OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-	
		Total for Check #500294		\$1,717.00				
	Total For Vendor WYLIE CITY OF			\$1,717.00				
WYNNE, LINDSEY	500474	01/21/2020		\$747.08	AUSTIN, TX NEW JUDGE COLLEGE 1	TRN/TVL-EDUCATION & CONFERENCE	0001-25468-0001-44-20-0000-604910-	
		Total for Check #500474		\$747.08				
	Total For Vendor WYNNE, LINDSEY			\$747.08				
XEROX CORPORATION	500436	01/21/2020		\$1,135.00		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
				\$250.96		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
		Total for Check #500436		\$1,385.96				
	Total For Vendor XEROX CORPORATION			\$1,385.96				
	500482	01/21/2020		\$300.00	2020 TOOL ALLOWANCE	TFB-TOOL ALLOWANCE	0001-44001-0001-60-10-0000-514172-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
YANG, ZHENYU	500482							
		Total for Check #500482		\$300.00				
	Total For Vendor YANG, ZHENYU			\$300.00				
YOU NAME IT SPECIALTIES	500571	01/21/2020		\$1,022.50		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
		Total for Check #500571		\$1,022.50				
	Total For Vendor YOU NAME IT SPEC			\$1,022.50				
ZONES INC	500553	01/21/2020		\$17.16		ONE-TIME BUDGET NON-CAP	0001-06001-0001-41-30-0000-668704-	
		Total for Check #500553		\$17.16				
	Total For Vendor ZONES INC			\$17.16				
GRAND TOTAL				\$4,122,966.10			NUMBER OF CHECKS - 346 NUMBER OF TRANSACTIONS - 1139	