

2020

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: MARCH 9, 2020

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MARCH 3, 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: \$3,077,966.66



Disbursements For 3/9/2020 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
A&M FOREIGN LANGUAGE SERVICES	502194	03/03/2020		\$240.00		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT266C
		Total for Check #502194		\$240.00				
	Total For Vendor A&M FOREIGN LANGUAGE			\$240.00				
A3 ALTERATIONS	502143	03/03/2020		\$52.00		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
				\$59.00		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
		Total for Check #502143		\$111.00				
	Total For Vendor A3 ALTERATIONS			\$111.00				
ABM BUILDING SERVICES	502114	03/03/2020		\$348,724.09	PNUEMATICS TO DDC UPGRADE	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAN41002
		Total for Check #502114		\$348,724.09				
	Total For Vendor ABM BUILDING SERVICES			\$348,724.09				
ADAMS, L SHERYL	502256	03/03/2020		\$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-SUBSTITUTE COURT REPORTER	0001-21099-0001-44-30-0000-626415-	
		Total for Check #502256		\$450.00				
	Total For Vendor ADAMS, L SHERYL			\$450.00				
				\$187.50		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$200.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$125.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$250.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$65.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$25.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ADDICTION TREATMENT RESOURCES INC	502330	03/03/2020		\$100.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$75.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$100.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$100.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$100.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$75.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$200.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$75.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$100.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$31.25		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$75.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$175.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$250.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$100.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$150.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				Total for Check #502330			\$2,558.75	
	Total For Vendor ADDICTION TREATMENT			\$2,558.75				
ADORAMA INC	502169	03/03/2020		\$7,522.25		N/CAP EQUIP-EDUCATIONAL EQUIP	2899-64060-9110-64-30-0000-798905-	GT186F
		Total for Check #502169			\$7,522.25			
	Total For Vendor ADORAMA INC			\$7,522.25				
ALFORD INSURANCE AGENCY	502112	03/03/2020		\$38.28		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #502112			\$38.28			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ALFORD INSURANCE AGENCY			\$38.28				
ALL HEART VETERINARY CENTER	502296	03/03/2020		\$741.06		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #502296		\$741.06				
	Total For Vendor ALL HEART VETERINARY			\$741.06				
ALL POINTS PIONEER	502241	03/03/2020		\$4,680.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
				\$5,940.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
		Total for Check #502241		\$10,620.00				
	Total For Vendor ALL POINTS PIONEER			\$10,620.00				
ALLIANCE GEOTECHNICAL GROUP INC	502269	03/03/2020		\$5,905.00		CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RA070050
		Total for Check #502269		\$5,905.00				
	Total For Vendor ALLIANCE GEOTECHNICAL			\$5,905.00				
ALLMARK IMPRESSIONS	502270	03/03/2020		\$16.88		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				\$16.88		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
		Total for Check #502270		\$33.76				
	Total For Vendor ALLMARK IMPRESSIONS			\$33.76				
ANIXTER INC	502216	03/03/2020		\$1,925.85		MAINT-BUILDING MAINTENANCE	0499-40010-8002-56-30-0000-637540-	
		Total for Check #502216		\$1,925.85				
	Total For Vendor ANIXTER INC			\$1,925.85				
AT&T MOBILITY II LLC	502230	03/03/2020		\$80.00		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
		Total for Check #502230		\$80.00				
	502231	03/03/2020		\$5,045.00		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
		Total for Check #502231		\$5,045.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AT&T MOBILITY II LLC			\$5,125.00				
ATMOS ENERGY	502206	03/03/2020		\$52.13	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #502206		\$52.13				
	502207	03/03/2020		\$87.41	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #502207		\$87.41				
	502208	03/03/2020		\$191.11	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #502208		\$191.11				
	Total For Vendor ATMOS ENERGY			\$330.65				
BANE MACHINERY INC	502190	03/03/2020		\$757.21		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #502190		\$757.21				
	Total For Vendor BANE MACHINERY INC			\$757.21				
BANOWSKY & LEVINE PC	502235	03/03/2020		\$452.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLG
		Total for Check #502235		\$452.50				
	Total For Vendor BANOWSKY & LEVINE PC			\$452.50				
BAUER, GAYLE	502139	03/03/2020		\$75.00	3 EMPLOYEES CPR 1/2/2020	TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-	
				\$125.00	5 EMPLOYEES CPR CLASS 1/22/2020	TRN/TVL-IN-HOUSE TRAINING	0001-50030-0001-64-20-0000-604920-	
		Total for Check #502139		\$200.00				
	Total For Vendor BAUER, GAYLE			\$200.00				
BAY TECH LABEL	502212	03/03/2020		\$1,044.50		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
		Total for Check #502212		\$1,044.50				
	Total For Vendor BAY TECH LABEL			\$1,044.50				
		03/03/2020		\$7,569.36		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	502108	03/03/2020		\$2,422.35		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #502108		\$9,991.71				
	Total For Vendor BEN E KEITH DFW			\$9,991.71				
BIMBO BAKERIES USA INC	502297	03/03/2020		\$700.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$648.50		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-	
		Total for Check #502297		\$1,588.50				
	Total For Vendor BIMBO BAKERIES USA INC			\$1,588.50				
BIRKHOFF, HENDRICKS & CARTER LLP	502249	03/03/2020		\$23,479.39	CC FRONTIER PKWY PAVING & DRAI	CAPITAL-CONSULTANTS	4211-75030-0013-68-40-0000-809250-	RI07014
		Total for Check #502249		\$23,479.39				
	Total For Vendor BIRKHOFF, HENDRICKS &			\$23,479.39				
BLUESTAR DIAGNOSTICS	502366	03/03/2020		\$1,465.00	DEC 2019 PATCHES	OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
		Total for Check #502366		\$1,465.00				
	Total For Vendor BLUESTAR DIAGNOSTICS			\$1,465.00				
BOB TOMES FORD INC	502096	03/03/2020		\$131.33		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$43.88		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$41.84)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$31.70		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$250.28		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$50.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$102.57		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #502096		\$467.92				
	Total For Vendor BOB TOMES FORD INC			\$467.92				
BORSERINE LAW	4295	03/03/2020		\$1,800.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT468MC
		Total for Check #4295		\$1,800.00				
	Total For Vendor BORSERINE LAW			\$1,800.00				
BROWN & GAY ENGINEERS	502329	03/03/2020		\$58,110.00	CC OUTER LOOP SEGMENT 3 PS&E	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18OL002
		Total for Check #502329		\$58,110.00				
	Total For Vendor BROWN & GAY ENGINEERS			\$58,110.00				
BRUCKNER TRUCK SALES	502304	03/03/2020		\$437.32		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #502304		\$437.32				
	Total For Vendor BRUCKNER TRUCK SALES			\$437.32				
BURLINGTON NORTHERN & SANTE FE	502171	03/03/2020		\$7,398.61	OVERPASS RIGHT OF WAY	CAPITAL-ROAD CONSTRUCTION	4215-75030-0013-68-40-0000-809280-	RI18OL001
		Total for Check #502171		\$7,398.61				
	Total For Vendor BURLINGTON NORTHERN			\$7,398.61				
BUTLER, SHARON	502243	03/03/2020		\$44.28	MILES REIMBURSEMENT #5021	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
		Total for Check #502243		\$44.28				
	Total For Vendor BUTLER, SHARON			\$44.28				
CAT'S	502318	03/03/2020		\$230.48	2/3/20 REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR296R
				\$691.44	COURT REPORTER 1/27&28/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
		Total for Check #502318		\$921.92				
	Total For Vendor CAT'S			\$921.92				
	502344	03/03/2020		\$19.96	1269 N HWY 78 UNIT 250W FLOOD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVALLO ENERGY TEXAS		Total for Check #502344		\$19.96				
	502345	03/03/2020		\$152.27	1269 N HWY 78 BLDG BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #502345		\$152.27				
	502346	03/03/2020		\$188.48	1275 N HWY 78 UNIT RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #502346		\$188.48				
	502347	03/03/2020		\$503.41	700 WILMETH RD CELL TWR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #502347		\$503.41				
	502348	03/03/2020		\$448.85	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #502348		\$448.85				
	502349	03/03/2020		\$462.71	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #502349		\$462.71				
	502350	03/03/2020		\$762.76	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #502350		\$762.76				
	502351	03/03/2020		\$1,107.03	700 WILMETH RD STE A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #502351		\$1,107.03				
	502352	03/03/2020		\$1,301.90	700 WILMETH RD UNIT A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #502352		\$1,301.90				
	502353	03/03/2020		\$1,454.00	2010 REDBUD BLVD STE 102	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
		Total for Check #502353		\$1,454.00				
	502354	03/03/2020		\$1,679.38	700 WILMETH RD STE B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
		Total for Check #502354		\$1,679.38				
	502355	03/03/2020		\$6,851.90	2352 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #502355		\$6,851.90				
	502356	03/03/2020		\$37,670.19	2100 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
		Total for Check #502356		\$37,670.19				
	502357	03/03/2020		\$51,380.87	4300 COMMUNITY BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
		Total for Check #502357		\$51,380.87				
	Total For Vendor CAVALLO ENERGY TEXAS			\$103,983.71				
	CELINA CITY OF	502168	03/03/2020		\$1,000,000.00	PROJECT FUNDING ASSISTANCE	OPER-GRANT AWARDS	4019-75060-0044-76-30-0000-626550-
Total for Check #502168			\$1,000,000.00					
Total For Vendor CELINA CITY OF			\$1,000,000.00					
CESCO INC	502166	03/03/2020		\$115.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$115.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$115.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #502166		\$345.00				
	Total For Vendor CESCO INC			\$345.00				
CHANGE COMPANIES	502210	03/03/2020		\$580.50		OPER-EDUCATION SUPPLIES	6050-61001-0053-64-30-0000-626107-	GT266E
		Total for Check #502210		\$580.50				
	Total For Vendor CHANGE COMPANIES			\$580.50				
CHIANG PATEL & YERBY	502221	03/03/2020		\$1,500.00	FM 2551 (FM2514 TO FM2170) COL	CAPITAL-CONSULTANTS	4204-75030-0013-68-40-0000-809250-	RI070020
				\$24,000.00	FM 2551 (FM2514 TO FM2170) COL	CAPITAL-CONSULTANTS	4204-75030-0013-68-40-0000-809250-	RI070020
		Total for Check #502221		\$25,500.00				
	Total For Vendor CHIANG PATEL & YERBY			\$25,500.00				
	502321	03/03/2020		\$205.79		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	502321							
		Total for Check #502321		\$205.79				
	502322	03/03/2020		\$154.24		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$27.98		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$23.75		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$7.59		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$209.32		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$152.30		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$152.75		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$152.75		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$152.75		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$555.35		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				Total for Check #502322		\$1,588.78		
Total For Vendor CINTAS FIRST AID & SAFETY			\$1,794.57					
CLERK & COMPTROLLER OF PALM BEACH	502312	03/03/2020		\$14.00	CERTIFIED COPIES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #502312		\$14.00				
	Total For Vendor CLERK & COMPTROLLER			\$14.00				
COGNITIVE DIAGNOSTICS OF NORTH TX	4296	03/03/2020		\$1,673.17	2/24-28/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #4296		\$1,673.17				
				\$1,673.17		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #		\$1,673.17				
	Total For Vendor COGNITIVE DIAGNOSTICS			\$3,346.34				
	502346	03/03/2020		\$1,228.00	MO PMT 3/1/20	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COLLIN COUNTY CHILDREN'S ADVOCACY CENTER	502246							
		Total for Check #502246		\$1,228.00				
	502247	03/03/2020		\$55,000.00	FY 2020 DONATION	MISC-MISCELLANEOUS	1031-10001-0001-41-30-0000-658701-	
		Total for Check #502247		\$55,000.00				
	Total For Vendor COLLIN COUNTY CHILDREN'S			\$56,228.00				
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	502238	03/03/2020		\$80.00	M MILLER DE ESCALATION 12/16/19	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
				\$80.00	J POND DE ESCALATION 2/3/2020	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
				\$1,225.00	9 OFFICERS CRISIS INTERVENTION	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
				\$320.00	4 OFFICERS DE ESCALATION 1/13/20	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
				\$525.00	3 OFFICERS CRISIS INTERVENTION	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				\$160.00	D DYER, M LAKE DE ESCALATION 1	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				\$175.00	N MENDOZA BASIC INSTRUCTOR 1/8/20	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
	Total for Check #502238		\$2,565.00					
	Total For Vendor COLLIN COUNTY COMMUNITY			\$2,565.00				
COLLIN COUNTY CSCD	502181	03/03/2020		\$10.00	JANUARY 2020 UA'S	OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
		Total for Check #502181		\$10.00				
	Total For Vendor COLLIN COUNTY CSCD			\$10.00				
COLLIN COUNTY TAX ASSESSOR	502163	03/03/2020		\$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #502163		\$75.00				
	Total For Vendor COLLIN COUNTY TAX ASSESSOR			\$75.00				
COLLINS, MARA	502253	03/03/2020		\$39.10	MILES REIMBURSEMENT #5042	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
		Total for Check #502253		\$39.10				
	Total For Vendor COLLINS, MARA			\$39.10				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CONYERS, AMMON	502250	03/03/2020		\$34.50	MILES REIMBURSEMENT #5030	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
		Total for Check #502250		\$34.50				
	Total For Vendor CONYERS, AMMON			\$34.50				
CONYERS, ANA LORENA	502310	03/03/2020		\$16.68	MILES REIMBURSEMENT #5041	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
		Total for Check #502310		\$16.68				
	Total For Vendor CONYERS, ANA LORENA			\$16.68				
COOPER, JOHN	502167	03/03/2020		\$2,500.00	MO PMT 3/1/20	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #502167		\$2,500.00				
	Total For Vendor COOPER, JOHN			\$2,500.00				
COSERV ELECTRIC	502173	03/03/2020		\$890.16	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
		Total for Check #502173		\$890.16				
	Total For Vendor COSERV ELECTRIC			\$890.16				
CROSSPOINT COMMUNICATIONS	502374	03/03/2020		\$115.32		ONE-TIME BUDGET NON-CAP	0001-50003-0001-64-30-0000-668704-	
		Total for Check #502374		\$115.32				
	Total For Vendor CROSSPOINT COMMUNICATIONS			\$115.32				
DALLAS DOOR & SUPPLY COMPANY	502274	03/03/2020		\$1,900.00		MAINT-BUILDING MAINTENANCE	0499-40010-8002-56-30-0000-637540-	
		Total for Check #502274		\$1,900.00				
	Total For Vendor DALLAS DOOR & SUPPLY CO			\$1,900.00				
DEAF ACTION CENTER	502184	03/03/2020		\$2,000.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #502184		\$2,000.00				
	Total For Vendor DEAF ACTION CENTER			\$2,000.00				
	502123	03/03/2020		\$15,176.95	CC SHERIFF OFFICE ROOFTOP CAME	CAPITAL-SECURITY SYSTEM	0499-40010-8002-56-40-0000-809022-	BDM4005

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DIGI SECURITY SYSTEMS	502123							
		Total for Check #502123		\$15,176.95				
	Total For Vendor DIGI SECURITY SYSTEMS			\$15,176.95				
DIMITROFF, KELLY	502327	03/03/2020		\$21.85	MILES REIMBURSEMENT #5039	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
		Total for Check #502327		\$21.85				
	Total For Vendor DIMITROFF, KELLY			\$21.85				
DISH NETWORK LLC	502280	03/03/2020		\$114.63		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #502280		\$114.63				
	502281	03/03/2020		\$119.62		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #502281		\$119.62				
	Total For Vendor DISH NETWORK LLC			\$234.25				
DORMAKABA WORKFORCE SOLUTIONS LLC	502111	03/03/2020		\$868.60		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDR06102
				\$1,010.00		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDR06102
		Total for Check #502111		\$1,878.60				
	Total For Vendor DORMAKABA WORKFORCE			\$1,878.60				
DREAM RANCH OFFICE SUPPLIES	502373	03/03/2020		\$3,614.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$1,694.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$1,223.60		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$3,212.80		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$134.56		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				\$2,602.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				\$461.13		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$461.13		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$461.13		ONE-TIME BUDGET NON-CAP	1021-04030-0001-44-30-0000-668704-	
		Total for Check #502373		\$13,864.35				
	Total For Vendor DREAM RANCH OFFICE SUPPLIES			\$13,864.35				
DUFF LAW FIRM PLLC	502287	03/03/2020		\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
		Total for Check #502287		\$150.00				
	Total For Vendor DUFF LAW FIRM PLLC			\$150.00				
ELY, MISTY PEARL	4297	03/03/2020		\$1,593.29	2/24-28/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #4297		\$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				
ENTERPRISE RENT A CAR	502266	03/03/2020		\$765.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT147I
		Total for Check #502266		\$765.00				
	Total For Vendor ENTERPRISE RENT A CAR			\$765.00				
FAMILY CHRISTIAN DOORS	502128	03/03/2020		\$700.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #502128		\$700.00				
	Total For Vendor FAMILY CHRISTIAN DOORS			\$700.00				
FARMERSVILLE CITY OF	502145	03/03/2020		\$30.91	406 RAYMOND ST A	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
				\$44.14	406 RAYMOND ST A	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
				\$471.57	406 RAYMOND ST A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14002
		Total for Check #502145		\$546.62				
	Total For Vendor FARMERSVILLE CITY OF			\$546.62				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FEDERAL EXPRESS	502226	03/03/2020		\$1,302.51		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #502226		\$1,302.51				
	Total For Vendor FEDERAL EXPRESS			\$1,302.51				
FINLEY, LYNNE	502335	03/03/2020		\$110.00	2/3-5/20 SAN MARCOS TX CDC CON	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #502335		\$110.00				
	Total For Vendor FINLEY, LYNNE			\$110.00				
FIREHOSEDIRECT	502311	03/03/2020		\$961.12		MAINT-SMALL TOOLS	0001-78001-0001-76-30-0000-637106-	
				\$697.29		MAINT-GROUNDS MAINT SUPPLIES	0001-78001-0001-76-30-0000-637109-	
		Total for Check #502311		\$1,658.41				
	Total For Vendor FIREHOSEDIRECT			\$1,658.41				
FIRST CHOICE COFFEE SERVICES	502121	03/03/2020		\$220.50		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$39.00		ADMIN-CONCESSION SUPPLIES	0001-04029-0009-41-30-0000-615107-	
		Total for Check #502121		\$259.50				
	Total For Vendor FIRST CHOICE COFFEE SERVICES			\$259.50				
FLINT, GEORGE B	502133	03/03/2020		\$195.00	MENTAL HEALTH JUDGE	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
		Total for Check #502133		\$195.00				
	Total For Vendor FLINT, GEORGE B			\$195.00				
FLOYD, BENJAMIN COLT	4294	03/03/2020		\$1,115.95	2/24-28/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #4294		\$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				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FONDREN FORENSICS INC	502227	03/03/2020		\$550.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #502227		\$550.00				
	Total For Vendor FONDREN FORENSICS INC			\$550.00				
FRANCO INTERPRETING & TRANSLATING	502258	03/03/2020		\$262.50	INTERPRETER DOCKET 2/7/20	OPER-INTERPRETER	0001-20000-0009-44-30-0000-626412-	CTIDCL7O
		Total for Check #502258		\$262.50				
	Total For Vendor FRANCO INTERPRETING			\$262.50				
FRED PRYOR SEMINARS	502182	03/03/2020		\$3,000.00	LEADERSHIP, TEAM-BUILD & COACH	TRN/TVL-IN-HOUSE TRAINING	0001-03009-0009-41-20-0000-604920-	
		Total for Check #502182		\$3,000.00				
	Total For Vendor FRED PRYOR SEMINARS			\$3,000.00				
GALLS LLC	502303	03/03/2020		\$593.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$383.57		OPER-UNIFORMS	0001-20020-0001-44-30-0000-626503-	
				\$62.85		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$182.90		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$292.50		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
				\$272.50		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
				\$266.60		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
				\$266.60		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
				\$535.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$471.12		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				(\$141.60)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$567.32		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$535.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$431.20		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$42.00		OPER-PATROL SUPPLIES	0001-55010-0001-64-30-0000-626112-	
				(\$42.00)		OPER-PATROL SUPPLIES	0001-55010-0001-64-30-0000-626112-	
				\$42.00		OPER-PATROL SUPPLIES	0001-55010-0001-64-30-0000-626112-	
				\$51.10		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
				\$54.50		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
				\$109.00		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
				\$127.00		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
				\$104.10		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
		Total for Check #502303		\$5,208.10				
	Total For Vendor GALLS LLC			\$5,208.10				
GILBERTSON, MINDY	502262	03/03/2020		\$43.13	MILES REIMBURSEMENT #5043	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
		Total for Check #502262		\$43.13				
	Total For Vendor GILBERTSON, MINDY			\$43.13				
GLAZIER FOODS COMPANY	502328	03/03/2020		\$3,939.22		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$1,739.89		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$1,034.05		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$1,034.05		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #502328		\$7,747.21				
	Total For Vendor GLAZIER FOODS COMPANY			\$7,747.21				
GOVERNMENT FINANCE OFFICERS ASSOCIATION	502162	03/03/2020		\$3,050.00	ANNUAL MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-30001-0001-48-30-0000-615510-	
		Total for Check #502162		\$3,050.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor GOVERNMENT FINANCE			\$3,050.00					
GRAINGER	502180	03/03/2020		\$77.53		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001	
				\$330.75		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-		
		Total for Check #502180		\$408.28					
	Total For Vendor GRAINGER			\$408.28					
GRAMLY, JESSICA	502098	03/03/2020		\$172.00	GALVESTON, TX PRIMA CONF 11/10/19	TRN/TVL-EDUCATION & CONFERENCE	0001-03020-0001-41-20-0000-604910-		
		Total for Check #502098		\$172.00					
	Total For Vendor GRAMLY, JESSICA			\$172.00					
GRAY, DARREN	4301	03/03/2020		\$421.96	2/24-28/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A	
		Total for Check #4301		\$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					
	502151	03/03/2020		\$10.51	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
		Total for Check #502151		\$10.51					
	502152	03/03/2020		\$35.67	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
		Total for Check #502152		\$35.67					
	502153	03/03/2020		\$45.20	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
		Total for Check #502153		\$45.20					
	502154	03/03/2020		\$59.16	7117 CR 166 WATER WELL 2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
		Total for Check #502154		\$59.16					
	502155	03/03/2020		\$73.20	7117 CR 166 OUTDR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAYSON COLLIN ELECTRIC		Total for Check #502155		\$73.20				
	502156	03/03/2020		\$182.07	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #502156		\$182.07				
	502157	03/03/2020		\$373.82	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #502157		\$373.82				
	502158	03/03/2020		\$546.36	7155 CR 166 RESTROOM / AMPHITH	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #502158		\$546.36				
	502159	03/03/2020		\$577.82	7117 CR 166 HAGGARD HSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #502159		\$577.82				
	502160	03/03/2020		\$1,471.84	7117 CR 166 HOME ECON	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #502160		\$1,471.84				
	502161	03/03/2020		\$2,586.00	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #502161		\$2,586.00				
	Total For Vendor GRAYSON COLLIN ELECTRIC				\$5,961.65			
GREAT LAKES TRAINING	502118	03/03/2020		\$498.00	R GILBERT & T BRIGGS MOTIVATIONAL	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT266D
		Total for Check #502118		\$498.00				
	Total For Vendor GREAT LAKES TRAINING				\$498.00			
GROTJAN, KACY	502129	03/03/2020		\$38.87	MILES REIMBURSEMENT #5020	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
		Total for Check #502129		\$38.87				
	Total For Vendor GROTJAN, KACY				\$38.87			
HALFF ASSOCIATES INC	502179	03/03/2020		\$64,469.48	DESIGN OF PARK BLVD FROM FM251	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI07099
		Total for Check #502179		\$64,469.48				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HALFF ASSOCIATES INC			\$64,469.48				
HAWK ANALYTICS INC	502377	03/03/2020		\$2,495.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #502377		\$2,495.00				
	Total For Vendor HAWK ANALYTICS INC			\$2,495.00				
HENSON, DUSTIN	502251	03/03/2020		\$39.10	MILES REIMBURSEMENT #5033	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
		Total for Check #502251		\$39.10				
	Total For Vendor HENSON, DUSTIN			\$39.10				
HERC RENTALS INC	502332	03/03/2020		\$3,400.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #502332		\$3,400.00				
	Total For Vendor HERC RENTALS INC			\$3,400.00				
HERITAGE FOOD SERVICE GROUP INC	502363	03/03/2020		\$109.66		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
				\$230.72		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #502363		\$340.38				
	Total For Vendor HERITAGE FOOD SERVICE			\$340.38				
HERRON, CANDICE	502319	03/03/2020		\$813.00	GEORGETOWN, TX MAJOR CASE HOMI	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #502319		\$813.00				
	Total For Vendor HERRON, CANDICE			\$813.00				
HICKORY CREEK SPECIAL UTILITY	502199	03/03/2020		\$63.50	CR 1130 FARMERSVILLE	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #502199		\$63.50				
	Total For Vendor HICKORY CREEK SPECIAL			\$63.50				
HILAND DAIRY FOODS	502119	03/03/2020		\$1,275.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$561.00		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
COMPANY		Total for Check #502119		\$1,836.00				
	Total For Vendor HILAND DAIRY FOODS CO			\$1,836.00				
HOLT CAT	502183	03/03/2020		\$4,142.00		ADMIN-DUES & SUBSCRIPTIONS	0001-44001-0001-60-30-0000-615510-	
				\$8,163.00		ONE-TIME BUDGET NON-CAP	0001-44001-0009-60-30-0000-668704-	
				\$3,791.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #502183		\$16,096.00				
	Total For Vendor HOLT CAT			\$16,096.00				
HOLT CAT	502302	03/03/2020		\$85.14		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				(\$15.54)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$90.11		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$65.70		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$159.05		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$341.14		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$341.14		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #502302		\$1,066.74					
Total For Vendor HOLT CAT			\$1,066.74					
HOME DEPOT	502142	03/03/2020		\$66.72		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #502142		\$66.72				
	Total For Vendor HOME DEPOT			\$66.72				
HUMPHREY, CHAD	502265	03/03/2020		\$772.40	BURNET, TX BOURT SECURITY SPEC	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #502265		\$772.40				
	Total For Vendor HUMPHREY, CHAD			\$772.40				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
INTEGRATED COMPUTER SYSTEMS	502135	03/03/2020		\$9,265.60		CAPITAL-COMPUTER EQUIPMENT	2101-50001-9033-64-40-0000-809002-	GT275A
		Total for Check #502135		\$9,265.60				
	Total For Vendor INTEGRATED COMPUTER			\$9,265.60				
INTERNAL REVENUE SERVICE	502174	03/03/2020		\$116,694.64	REIMBURSE INTEREST REFUND	ACCOUNTS PAYABLE	3001-00000-0000-00-00-0000-201000-	
				\$148.00	REIMBURSE INTEREST REFUND	ACCOUNTS PAYABLE	3001-00000-0000-00-00-0000-201000-	
		Total for Check #502174		\$116,842.64				
	Total For Vendor INTERNAL REVENUE SERVICE			\$116,842.64				
IRRIGATORS SUPPLY INC	502150	03/03/2020		\$83.07		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #502150		\$83.07				
	Total For Vendor IRRIGATORS SUPPLY INC			\$83.07				
ISI COMMERCIAL REFRIGERATION	502273	03/03/2020		\$4,180.01		MAINT-BUILDING MAINTENANCE	0499-40010-8014-56-30-0000-637540-	
		Total for Check #502273		\$4,180.01				
	Total For Vendor ISI COMMERCIAL			\$4,180.01				
JACOBS ENGINEERING GROUP	502276	03/03/2020		\$32,219.12	OUTER LOOP SEGMENT 3A FROM DNT	CAPITAL-ROAD CONSTRUCTION	4211-75030-0013-68-40-0000-809280-	RI07095
		Total for Check #502276		\$32,219.12				
	Total For Vendor JACOBS ENGINEERING GROUP			\$32,219.12				
JACOBS, JENNIFER	502336	03/03/2020		\$455.00	COURT REPORTER 2/5/20	OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
		Total for Check #502336		\$455.00				
	Total For Vendor JACOBS, JENNIFER			\$455.00				
JAKE E'S RIDING ROUND UP	502368	03/03/2020		\$100.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192F
		Total for Check #502368		\$100.00				
	Total For Vendor JAKE E'S RIDING ROUND UP			\$100.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JIM'S PIZZA RESTAURANT	502172	03/03/2020		\$160.03	DINNER FOR JURY	OPER-JURY EXPENSE	0001-20000-0009-44-30-0000-626533-	
		Total for Check #502172		\$160.03				
	Total For Vendor JIM'S PIZZA RESTAURANT			\$160.03				
JM CONSTRUCTION SOLUTIONS	502113	03/03/2020		\$8,947.61	FINAL PAYMENT RETAINAGE RELOCA	RETAINAGE PAYABLE (AUTOMATED)	4406-00000-0000-00-00-0000-200001-	
				\$9,599.22	FINAL PAYMENT RETAINAGE RELOCA	RETAINAGE PAYABLE (AUTOMATED)	4406-00000-0000-00-00-0000-200001-	
				\$16,159.52	FINAL PAYMENT RETAINAGE RELOCA	RETAINAGE PAYABLE (AUTOMATED)	4406-00000-0000-00-00-0000-200001-	
				\$1,924.54	FINAL PAYMENT RETAINAGE RELOCA	RETAINAGE PAYABLE (AUTOMATED)	4406-00000-0000-00-00-0000-200001-	
				\$6,947.70	FINAL PAYMENT RETAINAGE RELOCA	RETAINAGE PAYABLE (AUTOMATED)	4406-00000-0000-00-00-0000-200001-	
		Total for Check #502113		\$43,578.59				
	Total For Vendor JM CONSTRUCTION SOLUTIONS			\$43,578.59				
JONES, BRENNAN E	4333	03/03/2020		\$1,501.45	2/24-28/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
				\$339.80	2/24-28/2020 VALOR	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #4333		\$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, MELISSA	502122	03/03/2020		\$921.92	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
		Total for Check #502122		\$921.92				
	Total For Vendor JONES, MELISSA			\$921.92				
KINLOCH EQUIPMENT & SUPPLY INC	502245	03/03/2020		\$1,032.20		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #502245		\$1,032.20				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor KINLOCH EQUIPMENT & SUPPLY			\$1,032.20				
LAW OFFICE OF COURTNEY C SCHMITZ	502342	03/03/2020		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
		Total for Check #502342		\$1,200.00				
	Total For Vendor LAW OFFICE OF C SCHMITZ			\$1,200.00				
LEXIS-NEXIS ONLINE	502200	03/03/2020		\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
				\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
		Total for Check #502200		\$171.00				
	Total For Vendor LEXIS-NEXIS ONLINE			\$171.00				
LEXISNEXIS RISK SOLUTIONS	502337	03/03/2020		\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
		Total for Check #502337		\$200.00				
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			\$200.00				
				\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$95.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$95.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$95.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$95.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$95.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$95.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$95.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$95.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$95.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$95.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$95.24		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	4305	03/03/2020		\$95.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$95.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$95.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$95.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$95.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$95.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$95.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$95.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$95.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$95.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$95.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$95.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$95.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$95.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$95.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$95.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$95.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$95.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$95.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$95.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$95.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$95.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$95.24		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
				\$95.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$95.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$95.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$95.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$95.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$95.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$95.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$95.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$95.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$95.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$95.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$95.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$95.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$95.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$95.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$95.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$95.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$95.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				Total for Check #4305			\$4,671.87	
	Total For Vendor LEYKO, MARTIN M			\$4,671.87				
LIPSCOMB, TESS	502117	03/03/2020		\$700.00	VALOR PROGRAMS FOR 2/3,5-6/20	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265A
				\$700.00	VALOR PROGRAMS 2/10,12-13/20	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265A
		Total for Check #502117		\$1,400.00				
	Total For Vendor LIPSCOMB, TESS			\$1,400.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MARIO SINACOLA & SONS EXCAVATING INC	502218	03/03/2020		\$244,939.90	DNT SOUTHBOUND FRONTAGE	CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RA070050
		Total for Check #502218		\$244,939.90				
	Total For Vendor MARIO SINACOLA & SONS			\$244,939.90				
MARSH, SAMANTHA	4315	03/03/2020		\$738.34	2/24-28/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #4315		\$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				
MATTHEWS SHIELS PEARCE KNOTT EDEN & DAVIS LLP	502203	03/03/2020		\$120.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSROC
				\$180.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKLB
				\$105.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMIK
				\$300.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAPN
				\$210.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGJC
				\$180.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSBO
				\$128.05	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSJUP
				\$360.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCAAS
				\$150.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSGB
	Total for Check #502203		\$1,733.05					
	Total For Vendor MATTHEWS SHIELS PEARCE			\$1,733.05				
MD ENGINEERING LLP	502232	03/03/2020		\$3,180.00	CC JUSTICE CTR CHILLED WATER	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAN41001
		Total for Check #502232		\$3,180.00				
	Total For Vendor MD ENGINEERING LLP			\$3,180.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MENGISTEAB, FILMON	502279	03/03/2020		\$18.40	MILES REIMBURSEMENT #5034	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
		Total for Check #502279		\$18.40				
	Total For Vendor MENGISTEAB, FILMON			\$18.40				
MEX-TECH	502372	03/03/2020		\$15,800.00		MAINT-BUILDING MAINTENANCE	0499-40010-8002-56-30-0000-637540-	
		Total for Check #502372		\$15,800.00				
	Total For Vendor MEX-TECH			\$15,800.00				
MHC KENWORTH DALLAS	502191	03/03/2020		\$829.80		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$126.55		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				(\$482.80)		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #502191		\$473.55				
	Total For Vendor MHC KENWORTH DALLAS			\$473.55				
MINJARES, ZONIA	502289	03/03/2020		\$326.20	SAN MARCOS, TX CDCAT CONF 2/3-	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #502289		\$326.20				
	Total For Vendor MINJARES, ZONIA			\$326.20				
MISSION CRITICAL PARTNERS LLC	502130	03/03/2020		\$4,902.50		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #502130		\$4,902.50				
	Total For Vendor MISSION CRITICAL PARTNERS			\$4,902.50				
MOSES, STEPHANIE S	502109	03/03/2020		\$1,843.84	COURT REPORTER 1/21-24/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				\$921.92	COURT REPORTER 1/27&30/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
				\$1,382.88		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #502109		\$4,148.64				
	Total For Vendor MOSES, STEPHANIE S			\$4,148.64				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MUELLER, TAMMY	502306	03/03/2020		\$445.80	2/3-5/20 SAN MARCOS TX CDC CON	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #502306		\$445.80				
	Total For Vendor MUELLER, TAMMY			\$445.80				
NARDIS INC	502189	03/03/2020		\$715.00		ONE-TIME BUDGET NON-CAP	0001-25471-0001-44-30-0000-668704-	
		Total for Check #502189		\$715.00				
	Total For Vendor NARDIS INC			\$715.00				
NATIONAL FOOD GROUP	502264	03/03/2020		\$3,260.25		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #502264		\$3,260.25				
	Total For Vendor NATIONAL FOOD GROUP			\$3,260.25				
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	502177	03/03/2020		\$4,461.00	REGIONAL PUBLIC WORKS PARTICIP	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
		Total for Check #502177		\$4,461.00				
	Total For Vendor NORTH CENTRAL TEXAS COUNCIL			\$4,461.00				
NORTH TX MUNICIPAL WATER DISTRICT	502138	03/03/2020		\$118.94		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #502138		\$118.94				
	Total For Vendor NORTH TX MUNICIPAL WATER			\$118.94				
OCCUMED PLUS-MCKINNEY	502267	03/03/2020		\$90.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #502267		\$90.00				
	Total For Vendor OCCUMED PLUS-MCKINNEY			\$90.00				
				(\$56.99)		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$299.16		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				\$179.80		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$151.86		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	502136	03/03/2020		\$21.39		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				\$18.99		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				\$5.22		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				\$32.27		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				\$49.00		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$161.94		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$19.90		ADMIN-OFFICE SUPPLIES	0001-20030-0001-44-30-0000-615101-	
				\$116.09		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
				\$1,768.71		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$60.99		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$412.49		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$8.00		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$749.45		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$160.18		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$74.27		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$8.67		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$349.62		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$26.37		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$17.99		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$26.00		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$326.10		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$126.11		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$194.58		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$19.99		ADMIN-OFFICE SUPPLIES	0001-50060-0001-64-30-0000-615101-	
				\$294.40		ADMIN-OFFICE SUPPLIES	0001-50060-0001-64-30-0000-615101-	
				\$73.74		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
				\$38.36		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
				\$58.79		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
				\$67.96		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-	
				(\$67.96)		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-	
				\$367.99		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
				\$367.33		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
				\$34.40		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				\$27.39		ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-	
				\$27.39		ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-	
				(\$27.39)		ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-	
				\$27.39		ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-	
				\$27.39		ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-	
				(\$27.39)		ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-	
				\$27.39		ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-	
				\$97.41		ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-	
				(\$97.41)		ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-	
				\$97.41		ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-	
				\$10.99		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #502136		\$6,753.73				
	Total For Vendor OFFICE DEPOT			\$6,753.73				
OPERATIONAL SUPPORT SVCES, INC	502324	03/03/2020		\$80.00	M POLK&M PEARSON ADV HUMAN TRA	TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-	
				\$262.50	P OWENS 7 ONLINE COURSES 2/7/20	TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-	
				\$185.00	M RITCHIE 4 ONLE COURSES 2/10/20	TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-	
				\$65.00	J GOLSON 2 ONLINE COURSES 2/19/20	TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-	
				\$225.00	T KOENIG&CCLOPTON 5 ONLINE COU	TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-	
	Total for Check #502324		\$817.50					
	Total For Vendor OPERATIONAL SUPPORT			\$817.50				
O'REILLY AUTO PARTS	502315	03/03/2020		\$21.70		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$54.43		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$32.72		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$48.70		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$84.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #502315		\$242.54					
	Total For Vendor O'REILLY AUTO PARTS			\$242.54				
PETROLEUM TRADERS CORPORATION	502110	03/03/2020		\$7,263.92		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$999.76		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$6,480.21		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				\$6,376.23		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #502110		\$21,120.12					
	Total For Vendor PETROLEUM TRADERS			\$21,120.12				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PHELPS, RUSSELL W	502367	03/03/2020		\$75.00	BAILIFF ROCKWALL VET COURT	MISC-MISCELLANEOUS	2580-25296-9096-44-30-0000-658701-	GT192F
		Total for Check #502367			\$75.00			
	Total For Vendor PHELPS, RUSSELL W			\$75.00				
PHILLIP RAY BLAKELY	502299	03/03/2020		\$861.38		OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
				\$516.72		OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
		Total for Check #502299			\$1,378.10			
	Total For Vendor PHILLIP RAY BLAKELY			\$1,378.10				
PLANO POWER EQUIPMENT	502106	03/03/2020		\$52.18		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$42.71		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$41.08		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #502106			\$135.97			
	Total For Vendor PLANO POWER EQUIPMENT			\$135.97				
POLK, MATTHEW	502124	03/03/2020		\$813.00	GEORGETOWN, TX MAJOR CASE HOMI	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #502124			\$813.00			
	Total For Vendor POLK, MATTHEW			\$813.00				
POLLOCK PAPER DISTRIBUTORS	502101	03/03/2020		\$1,409.60		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #502101			\$1,409.60			
	Total For Vendor POLLOCK PAPER DISTRIBUTORS			\$1,409.60				
PREMIER TRUCK GROUP	502305	03/03/2020		\$261.19		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #502305			\$261.19			
	Total For Vendor PREMIER TRUCK GROUP			\$261.19				
	502307	03/03/2020		\$24.15	MILES REIMBURSEMENT #5046	TRN/TVL-TRAVEL REIMBURSEMENT	6059-61001-9115-64-20-0000-604901-	GT272B

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PUTT, LAURI	502307							
		Total for Check #502307		\$24.15				
	Total For Vendor PUTT, LAURI			\$24.15				
RANGEL, MAIDA	502127	03/03/2020		\$32.20	MILES REIMBURSEMENT #5047	TRN/TVL-TRAVEL REIMBURSEMENT	6059-61001-9115-64-20-0000-604901-	GT272B
		Total for Check #502127		\$32.20				
		Total For Vendor RANGEL, MAIDA			\$32.20			
	RECOVERY HEALTHCARE CORPORATION	502224	03/03/2020		\$42.50	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-
\$1,387.00						OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192F
\$263.50						OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
\$263.50						OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
\$263.50						OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
\$263.50						OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
\$263.50						OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
\$187.00						OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
\$263.50						OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
\$263.50						OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
\$204.00						OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
\$263.50						OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
\$229.50						OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
\$42.50						OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
\$263.50						OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
\$263.50						OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
\$263.50						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
		Total for Check #502224		\$4,991.00				
	502225	03/03/2020		\$60.00		OPER-ALCOHOL/DRUG MONITORING	1050-25296-0003-44-30-0000-626597-	
		Total for Check #502225		\$60.00				
	Total For Vendor RECOVERY HEALTHCARE			\$5,051.00				
RED RIVER TRUCK REPAIR	502211	03/03/2020		\$285.50		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #502211		\$285.50				
	Total For Vendor RED RIVER TRUCK REPAIR			\$285.50				
RED THE UNIFORM TAILOR	502359	03/03/2020		\$13.60		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #502359		\$13.60				
	Total For Vendor RED THE UNIFORM TAILOR			\$13.60				
REDDY, PRASHANT DR	502240	03/03/2020		\$1,195.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #502240		\$1,195.00				
	Total For Vendor REDDY, PRASHANT DR			\$1,195.00				
REGIONAL ORGANIZED CRIME INFORMATION CENTER	502126	03/03/2020		\$225.00	D ESCAMILLA GANGS & NARCOTICS	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT266D
		Total for Check #502126		\$225.00				
	Total For Vendor REGIONAL ORGANIZED CRIME			\$225.00				
RELIABLE TRASH REMOVAL	502242	03/03/2020		\$23.00		UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
				\$23.00		UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #502242		\$46.00				
	Total For Vendor RELIABLE TRASH REMOVAL			\$46.00				
DENTACRATE ENTERPRISES	502378	03/03/2020		\$2,268.60	MOVING EQUIPMENT FOR CC TAX OFF	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8033-56-40-0000-809101-	FI18PLCH
				\$2,886.70	MOVING EQUIPMENT FOR CC TAX OFF	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8033-56-40-0000-809101-	FI18PLCH

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RENTACRATE ENTERPRISES		Total for Check #502378		\$5,155.30				
	Total For Vendor RENTACRATE ENTERPRISES			\$5,155.30				
	RICHARDSON SAW & LAWNMOWER CO	502223	03/03/2020		\$9,388.75	ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
				\$12,401.02	ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-		
Total for Check #502223			\$21,789.77					
Total For Vendor RICHARDSON SAW & LAWN			\$21,789.77					
RK HALL LLC	502104	03/03/2020		\$879.45	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
				\$614.90	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
				\$327.60	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
				\$516.10	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
				\$702.00	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
		Total for Check #502104		\$3,040.05				
	Total For Vendor RK HALL LLC			\$3,040.05				
SANCHEZ, GISELA	502125	03/03/2020		\$992.32	MISSION VIEJO, CA PARENT PROJ	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	
		Total for Check #502125		\$992.32				
	Total For Vendor SANCHEZ, GISELA			\$992.32				
SEP REPORTING	502316	03/03/2020		\$456.26	OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL3R	
				\$3,640.00	OPER-SUBSTITUTE COURT REPORTER	0001-21099-0001-44-30-0000-626415-	CTCRPBR	
		Total for Check #502316		\$4,096.26				
	Total For Vendor SEP REPORTING			\$4,096.26				
SHEFFIELD, WENDELL W	502369	03/03/2020		\$1,382.88		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
		Total for Check #502369		\$1,382.88				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SHEFFIELD, WENDELL W			\$1,382.88				
SHI-GOVERNMENT SOLUTIONS	502175	03/03/2020		\$147,657.60		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$8,422.40		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$633.60		ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
		Total for Check #502175		\$156,713.60				
	Total For Vendor SHI-GOVERNMENT SOLUTIONS			\$156,713.60				
SJL REPORTING	502317	03/03/2020		\$1,843.84	COURT REPORTER 1/27-31/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #502317		\$1,843.84				
	Total For Vendor SJL REPORTING			\$1,843.84				
SKINNER, JAMES	502261	03/03/2020		\$82.00	SAN JOSE, CA SCORE FARMING OP	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #502261		\$82.00				
	Total For Vendor SKINNER, JAMES			\$82.00				
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
SMART START INC	502260	03/03/2020		\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C	
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C	
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C	
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C	
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C	
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C	
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C	
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C	
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C	
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C	
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C	
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C	
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C	
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C	
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C	
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C	
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C	
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C	
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C	
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C	
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C	
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C	
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C	
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C	
				Total for Check #502260			\$2,139.00		

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SMART START INC			\$2,139.00				
SOUTHERN TIRE MART LLC	502259	03/03/2020		\$716.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$230.26		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #502259		\$946.26				
	Total For Vendor SOUTHERN TIRE MART LLC			\$946.26				
SOUTHWEST INTERNATIONAL TRUCKS	502140	03/03/2020		\$235.42		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$173.49		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$35.53		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$240.34		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$409.39)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$8,313.91		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$720.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$4.64		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #502140			\$7,873.94				
	Total For Vendor SOUTHWEST INTERNATIONAL			\$7,873.94				
STAR FOODS & GENERAL MERCHANDISE IN	502361	03/03/2020		\$2,180.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #502361		\$2,180.00				
	Total For Vendor STAR FOODS			\$2,180.00				
STAR LOCAL MEDIA	502290	03/03/2020		\$506.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
				\$187.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
				\$286.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #502290		\$979.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor STAR LOCAL MEDIA			\$979.00				
STR SOFTWARE COMPANY	502278	03/03/2020		\$800.00		OPER-CONSULTANTS	0001-06001-0001-41-30-0000-626401-	
		Total for Check #502278		\$800.00				
	Total For Vendor STR SOFTWARE COMPANY			\$800.00				
STS360	502375	03/03/2020		\$47,742.20		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDR06102
		Total for Check #502375		\$47,742.20				
	Total For Vendor STS360			\$47,742.20				
THOMAS, JOEL	502239	03/03/2020		\$28.75	MILES REIMBURSEMENT #5035	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
		Total for Check #502239		\$28.75				
	Total For Vendor THOMAS, JOEL			\$28.75				
THOMSON REUTERS	502105	03/03/2020		\$132.00		OPER-LIBRARY BOOKS	0001-20050-0001-44-30-0000-626558-	
		Total for Check #502105		\$132.00				
	Total For Vendor THOMSON REUTERS			\$132.00				
TIDWELL, DEBORAH J	502185	03/03/2020		\$230.48	COURT REPORTER 1/10/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
		Total for Check #502185		\$230.48				
	Total For Vendor TIDWELL, DEBORAH J			\$230.48				
TINT KING LLC	502291	03/03/2020		\$425.00	2019 FORD F150	CAPITAL-LAW ENFORCEMENT EQUIP	2101-50001-9033-64-40-0000-809013-	GT275A
		Total for Check #502291		\$425.00				
	Total For Vendor TINT KING LLC			\$425.00				
TML & ASSOCIATES	502314	03/03/2020		\$921.92	COURT REPORTER 1/6-10/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
				\$230.48	COURT REPORTER 1/3/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
				\$691.44	1/21,23-24/20 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #502314		\$1,843.84				
	Total For Vendor TML & ASSOCIATES			\$1,843.84				
TRAINING STRATEGIES INC	502202	03/03/2020		\$300.00	N GROSS HOUSTON, TX MGMT TRAIN	TRN/TVL-REGISTRATION/GRANT	6059-61001-9115-64-20-0000-604990-	GT272B
		Total for Check #502202		\$300.00				
	Total For Vendor TRAINING STRATEGIES INC			\$300.00				
TX BOARD LEGAL SPECIALIZATION	502165	03/03/2020		\$125.00	JUDGE MASON BOARD DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-20010-0001-44-30-0000-615510-	
		Total for Check #502165		\$125.00				
	Total For Vendor TX BOARD LEGAL			\$125.00				
TX INDUSTRIAL ELECTRICAL SUPPLY	502360	03/03/2020		\$475.10		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$306.15		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #502360		\$781.25				
	Total For Vendor TX INDUSTRIAL ELECTRICAL			\$781.25				
TX JUSTICE COURT JUDGES	502188	03/03/2020		\$75.00	SHONDA POWELL MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-24020-0001-44-30-0000-615510-	
				\$75.00	JERRY SHAFFER MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-24020-0001-44-30-0000-615510-	
				\$75.00	ALISON VEAL MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-24020-0001-44-30-0000-615510-	
				\$75.00	GINGER EDWARDS MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-24020-0001-44-30-0000-615510-	
				Total for Check #502188		\$300.00		
	Total For Vendor TX JUSTICE COURT JUDGES			\$300.00				
TYLER TECHNOLOGIES INC	502214	03/03/2020		\$10,017.12	CERTIFIED PAYMENT	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
		Total for Check #502214		\$10,017.12				
	502320	03/03/2020		\$875.00	EXECUTIME	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDR06102
				\$500.00	TYLER FORMS FOR TREASURY OFFICE	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #502320		\$1,375.00				
	Total For Vendor TYLER TECHNOLOGIES INC			\$11,392.12				
UNITED AG & TURF	502099	03/03/2020		\$114.64		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$270.84		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #502099		\$385.48				
	Total For Vendor UNITED AG & TURF			\$385.48				
UNITED HEALTHCARE	96435	02/28/2020		\$19,442.24	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96435		\$19,442.24				
	96436	02/28/2020		\$364,012.18	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96436		\$364,012.18				
	96437	02/28/2020		\$3,987.53	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96437		\$3,987.53				
Total For Vendor UNITED HEALTHCARE			\$387,441.95					
UNITED LABORATORIES INC	502201	03/03/2020		\$325.13		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
		Total for Check #502201		\$325.13				
	Total For Vendor UNITED LABORATORIES INC			\$325.13				
UNITED PARCEL SERVICE	502164	03/03/2020		\$31.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #502164		\$31.00				
	Total For Vendor UNITED PARCEL SERVICE			\$31.00				
US CORRECTIONS LLC	502371	03/03/2020		\$621.00		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$2,097.90		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #502371		\$2,718.90				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor US CORRECTIONS LLC			\$2,718.90				
VARELA, BRENDA	502370	03/03/2020		\$2,304.80	COURT REPORTER 1/13-17/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #502370			\$2,304.80			
	Total For Vendor VARELA, BRENDA			\$2,304.80				
WASTE CONNECTIONS INC	502338	03/03/2020		\$917.72	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #502338			\$917.72			
	502339	03/03/2020		\$1,017.54	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #502339			\$1,017.54			
	502340	03/03/2020		\$1,376.58	4300 COMMUNITY AVE 35YD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #502340			\$1,376.58			
	Total For Vendor WASTE CONNECTIONS INC			\$3,311.84				
WATSON, CYNTHIA	502229	03/03/2020		\$110.00	2/3-5/20 SAN MARCOS TX CDC CON	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #502229			\$110.00			
	Total For Vendor WATSON, CYNTHIA			\$110.00				
WC OF TEXAS	502362	03/03/2020		\$3,141.31		UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #502362			\$3,141.31			
	Total For Vendor WC OF TEXAS			\$3,141.31				
WICHITA COUNTY CLERK	502146	03/03/2020		\$516.00		OPER-OUT-OF-COUNTY COMMITMENT	0001-08060-0001-44-30-0000-626419-	
		Total for Check #502146			\$516.00			
	Total For Vendor WICHITA COUNTY CLERK			\$516.00				
WISEMAN, ANTHONY B JR	502187	03/03/2020		\$36.80	MILES REIMBURSEMENT #5032	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
		Total for Check #502187			\$36.80			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WISEMAN, ANTHONY B JR			\$36.80				
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	502107	03/03/2020		\$2,250.00	CC OUTER LOOP PROFESSIONAL ACQ	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
		Total for Check #502107		\$2,250.00				
	Total For Vendor WOOD ENVIRONMENT			\$2,250.00				
GRAND TOTAL				\$3,077,966.66			NUMBER OF CHECKS - 214 NUMBER OF TRANSACTIONS - 521	