

2020

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: MARCH 23, 2020

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MARCH 17, 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: \$2,555,577.02



Disbursements For 3/23/2020 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY	503036	03/17/2020	\$18,465.01	CC JAIL KITCHEN TRAY MAKE-UP C	CAPITAL-KITCHEN EQUIPMENT	0499-40010-8002-56-40-0000-809062-	PAN41006
		Total for Check #503036		\$18,465.01			
	Total For Vendor 1ST CHOICE RESTAURANT			\$18,465.01			
A3 ALTERATIONS	502798	03/17/2020	\$25.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$80.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
	Total for Check #502798		\$105.00				
Total For Vendor A3 ALTERATIONS			\$105.00				
ADAMS, L SHERYL	502909	03/17/2020	\$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-	
	Total for Check #502909		\$450.00				
Total For Vendor ADAMS, L SHERYL			\$450.00				
ADORAMA INC	502814	03/17/2020	\$40.08		OPER-INVESTIGATION EXPENSE	0001-35001-0001-52-30-0000-626532-	
		Total for Check #502814		\$40.08			
Total For Vendor ADORAMA INC			\$40.08				
AIRGAS USA LLC	502938	03/17/2020	\$198.32		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$194.88		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$4.64		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$234.96		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$4.96		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$8.27		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #502938		\$646.03			
	Total For Vendor AIRGAS USA LLC			\$646.03			
ALL HEART VETERINARY CENTER	502966	03/17/2020	\$737.80		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$601.82		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #502966		\$1,339.62			
	Total For Vendor ALL HEART VETERINARY			\$1,339.62			
ALL POINTS PIONEER	502893	03/17/2020	\$450.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
			\$5,760.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
			\$4,680.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
		Total for Check #502893		\$10,890.00			
	Total For Vendor ALL POINTS PIONEER			\$10,890.00			
ALLIED WASTE SYSTEMS	502968	03/17/2020	\$349.29		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #502968		\$349.29			
	Total For Vendor ALLIED WASTE SYSTEMS			\$349.29			
AMAZON BUSINESS	503025	03/17/2020	\$1,453.20		ONE-TIME BUDGET NON-CAP	0001-40010-0001-56-30-0000-668704-	
			\$74.61		OPER-PHOTO SUPPLIES	0001-50001-0001-64-30-0000-626120-	
			\$207.86		OPER-GRANT PROGRAM SUPPLIES	2104-58001-9005-72-30-0000-626131-	GT264E
		Total for Check #503025		\$1,735.67			
	Total For Vendor AMAZON BUSINESS			\$1,735.67			
AMERICAN HERITAGE LIFE INSURANCE	502701	03/13/2020	\$2,905.58		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #502701		\$2,905.58			
	Total For Vendor AMERICAN HERITAGE LIFE			\$2,905.58			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMERICAN MEDICAL RESPONSE AMBULANCE	502791	03/17/2020	\$58,833.34		OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
		Total for Check #502791		\$58,833.34			
	Total For Vendor AMERICAN MEDICAL		\$58,833.34				
AMERICAN NATIONAL BANK	502792	03/17/2020	\$199.68	FEBRUARY 2020 MONTHLY INVOICE	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #502792		\$199.68			
	Total For Vendor AMERICAN NATIONAL BANK		\$199.68				
ANIXTER INC	502868	03/17/2020	\$124.80		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB18001
		Total for Check #502868		\$124.80			
	Total For Vendor ANIXTER INC		\$124.80				
ARRIS, MONIKA	502831	03/17/2020	(\$160.50)	SAN ANTONIO, TX GTOT CONF 2/23	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$189.82	SAN ANTONIO, TX GTOT CONF 2/23	TRN/TVL-EDUCATION & CONFERENCE	0001-10001-0001-41-20-0000-604910-	
		Total for Check #502831		\$29.32			
	Total For Vendor ARRIS, MONIKA		\$29.32				
ASCO EQUIPMENT	502969	03/17/2020	\$2,439.60		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$1,466.92		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #502969		\$3,906.52			
	Total For Vendor ASCO EQUIPMENT		\$3,906.52				
AT&T TELECONFERENCE SERVICES	502870	03/17/2020	\$49.33		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #502870		\$49.33			
	Total For Vendor AT&T TELECONFERENCE		\$49.33				
AT&T TEXAS	502936	03/17/2020	\$20,777.23		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #502936		\$20,777.23			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
Total For Vendor AT&T TEXAS			\$20,777.23					
ATMOS ENERGY	502853	03/17/2020	\$49.56	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001	
		Total for Check #502853		\$49.56				
	502854	03/17/2020	\$76.26	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001	
		Total for Check #502854		\$76.26				
	502855	03/17/2020	\$107.67	4300 COMMUNITY BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001	
		Total for Check #502855		\$107.67				
	502856	03/17/2020	\$593.23	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001	
		Total for Check #502856		\$593.23				
	502857	03/17/2020	\$749.40	2010 REDBUD BLVD STE 102	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC	
		Total for Check #502857		\$749.40				
	Total For Vendor ATMOS ENERGY			\$1,576.12				
	BANOWSKY & LEVINE PC	502885	03/17/2020	\$1,005.56	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI07014
				\$112.50	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI07014
				\$1,302.25	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI07014
\$414.93				LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI07014	
\$2,674.01				LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI07014	
\$787.50				LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002	
Total for Check #502885				\$6,296.75				
Total For Vendor BANOWSKY & LEVINE PC			\$6,296.75					
BAYLOR MEDICAL CENTER AT MCKINNEY	502939	03/17/2020	\$646.80	MEDICAL SERVICE FOR HEALTHCARE	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-		
		Total for Check #502939		\$646.80				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BAYLOR MEDICAL CENTER		\$646.80				
BEN E KEITH DFW	502742	03/17/2020	\$2,654.89		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$9,008.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #502742		\$11,662.89				
	Total For Vendor BEN E KEITH DFW		\$11,662.89				
BEST, MARTHA	502739	03/17/2020	\$40.48	MILES REIMBURSEMENT #5186	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
			Total for Check #502739		\$40.48		
	Total For Vendor BEST, MARTHA		\$40.48				
BIARD, WEBB	502849	03/17/2020	\$97.64	3/2-6/20 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAX
			Total for Check #502849		\$97.64		
	Total For Vendor BIARD, WEBB		\$97.64				
BILYEU, BILL			\$372.80	OXFORD, MS CLAIM #5073	TRN/TVL-TRAVEL REIMBURSEMENT	0001-02001-0001-41-20-0000-604910	
			Total for Check #		\$372.80		
	Total For Vendor BILYEU, BILL		\$372.80				
BIMBO BAKERIES USA INC	502967	03/17/2020	\$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-	
	Total for Check #502967		\$790.70				
	Total For Vendor BIMBO BAKERIES USA INC		\$790.70				
BINGHAM, RICHARD	502748	03/17/2020	\$13.80	MILES REIMBURSEMENT #5188	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
			Total for Check #502748		\$13.80		
	Total For Vendor BINGHAM, RICHARD		\$13.80				
		03/13/2020	\$19,563.17	STD & LTD DISABILITY	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BLUE CROSS & BLUE SHIELD OF TX	502699	03/17/2020	\$3,271.80	STD & LTD DISABILITY	ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
	Total for Check #502699		\$22,834.97				
	Total For Vendor BLUE CROSS & BLUE SHIELD		\$22,834.97				
BLUESTAR DIAGNOSTICS	503033	03/17/2020	\$675.00	FEBRUARY 2020 PATCHES	OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
	Total for Check #503033		\$675.00				
	Total For Vendor BLUESTAR DIAGNOSTICS		\$675.00				
BOB TOMES FORD INC	502720	03/17/2020	\$52.89		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$129.95		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$79.95		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$42.73		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$29.62		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$7.78		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$292.95		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #502720		\$635.87				
Total For Vendor BOB TOMES FORD INC		\$635.87					
BOBCAT OF DALLAS	502911	03/17/2020	\$35.00		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #502911		\$35.00				
	Total For Vendor BOBCAT OF DALLAS		\$35.00				
BOXES 4 U INC	503019	03/17/2020	\$597.00		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
	Total for Check #503019		\$597.00				
	Total For Vendor BOXES 4 U INC		\$597.00				
	502827	03/17/2020	\$1,050.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BRITTON, JON	502837						
		Total for Check #502837		\$1,050.00			
	Total For Vendor BRITTON, JON			\$1,050.00			
BUDDI US LLC	502760	03/17/2020	\$20,904.00		OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
		Total for Check #502760		\$20,904.00			
	Total For Vendor BUDDI US LLC			\$20,904.00			
CALDWELL, LELAND R	502794	03/17/2020	\$375.00	2/27-29/20 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #502794		\$375.00			
	Total For Vendor CALDWELL, LELAND R			\$375.00			
CANON SOLUTIONS AMERICA	502951	03/17/2020	\$229.46		MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-	
		Total for Check #502951		\$229.46			
	Total For Vendor CANON SOLUTIONS AMERICA			\$229.46			
CAPCO COMMUNICATIONS	502865	03/17/2020	\$16,340.00		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #502865		\$16,340.00			
	Total For Vendor CAPCO COMMUNICATIONS			\$16,340.00			
CARENOW	502929	03/17/2020	\$50.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #502929		\$50.00			
	Total For Vendor CARENOW			\$50.00			
CAVALLO ENERGY TEXAS	503014	03/17/2020	\$252.52	15512 FM 1778 CELL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #503014		\$252.52			
	Total For Vendor CAVALLO ENERGY TEXAS			\$252.52			
	502800	03/17/2020	\$115.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$115.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CESCO INC	502809		\$115.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #502809		\$345.00				
	Total For Vendor CESCO INC		\$345.00				
CHARM-TEX INC	502775	03/17/2020	\$322.90		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
	Total for Check #502775		\$322.90				
	Total For Vendor CHARM-TEX INC		\$322.90				
CHRIST FELLOWSHIP	502782	03/17/2020	\$382.50	SPACE RENT FOR VOTING CENTER	UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	
	Total for Check #502782		\$382.50				
	Total For Vendor CHRIST FELLOWSHIP		\$382.50				
CINTAS FIRST AID & SAFETY	502992	03/17/2020	\$38.54		OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
			\$106.90		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #502992		\$145.44			
	502993	03/17/2020	\$401.12		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$334.51		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$347.21		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$368.99		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$343.83		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$334.51		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$79.86		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$28.28		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$23.42		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
	\$7.74		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$7.63		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-		
			\$546.28		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-		
			\$617.06		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-		
		Total for Check #502993		\$3,440.44				
Total For Vendor CINTAS FIRST AID & SAFETY			\$3,585.88					
CLINICAL PATHOLOGY LABORATORIES INC	502835	03/17/2020	\$433.50		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-		
			\$1,299.90		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-		
		Total for Check #502835		\$1,733.40				
		Total For Vendor CLINICAL PATHOLOGY LAB			\$1,733.40			
COGNITIVE DIAGNOSTICS OF NORTH TX	4378	03/17/2020	\$1,673.17	3/9-13/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F	
		Total for Check #4378		\$1,673.17				
				\$1,673.17		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
			Total for Check #		\$1,673.17			
Total For Vendor COGNITIVE DIAGNOSTICS			\$3,346.34					
COLLIN CO COURT CAFE	502954	03/17/2020	\$8.87	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-		
			\$132.28	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-		
			\$128.14	JURY LUNCHES	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-		
		Total for Check #502954		\$269.29				
Total For Vendor COLLIN CO COURT CAFE			\$269.29					
COLLINS, MARA	502906	03/17/2020	\$74.18	MILES REIMBURSEMENT #5140	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B	
		Total for Check #502906		\$74.18				
	Total For Vendor COLLINS, MARA			\$74.18				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CONNELLY, DAVID B	502779	03/17/2020	\$480.00	ELECTIONS SECURITY SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #502779		\$480.00			
	Total For Vendor CONNELLY, DAVID B			\$480.00			
CONTROLTEK	502762	03/17/2020	\$64.12		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
			\$355.19		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #502762		\$419.31			
	Total For Vendor CONTROLTEK			\$419.31			
D&L FARM AND HOME	502724	03/17/2020	\$444.29		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$284.70		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #502724		\$728.99			
	Total For Vendor D&L FARM AND HOME			\$728.99			
DALLAS PULMONARY & CRITICAL CARE PA	503039	03/17/2020	\$332.63	MEDICAL SERVICE FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #503039		\$332.63			
	Total For Vendor DALLAS PULMONARY			\$332.63			
DANA SAFETY SUPPLY	502925	03/17/2020	\$1,044.50		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,044.50		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4416
			\$1,671.20		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4425
		Total for Check #502925		\$3,760.20			
	Total For Vendor DANA SAFETY SUPPLY			\$3,760.20			
DAVIS, AMY L	502958	03/17/2020	\$38.87	MILES REIMBURSEMENT #5171	TRN/TVL-TRAVEL REIMBURSEMENT	2104-58001-9005-72-20-0000-604901-	GT264C
		Total for Check #502958		\$38.87			
	Total For Vendor DAVIS, AMY L			\$38.87			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DAVIS, RICHARD D	502862	03/17/2020	\$3,440.00	2/24-28/20 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #502862		\$3,440.00			
	Total For Vendor DAVIS, RICHARD D			\$3,440.00			
DEAF ACTION CENTER	502829	03/17/2020	\$600.00		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT266C
		Total for Check #502829		\$600.00			
	Total For Vendor DEAF ACTION CENTER			\$600.00			
DICKERMAN, PAULA	502998	03/17/2020	\$54.74	MILES REIMBURSEMENT #5131	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
		Total for Check #502998		\$54.74			
	Total For Vendor DICKERMAN, PAULA			\$54.74			
DIMITROFF, KELLY	502996	03/17/2020	\$18.40	MILES REIMBURSEMENT #5139	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
		Total for Check #502996		\$18.40			
	Total For Vendor DIMITROFF, KELLY			\$18.40			
DISH NETWORK LLC	502946	03/17/2020	\$100.63		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #502946		\$100.63			
	Total For Vendor DISH NETWORK LLC			\$100.63			
DOOLEY, DAVID	503013	03/17/2020	\$254.15	PLANO A/C PROJCT OVERSEE TAX O	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8033-56-40-0000-809101-	FI18PLCH
		Total for Check #503013		\$254.15			
	Total For Vendor DOOLEY, DAVID			\$254.15			
DORMAKABA WORKFORCE SOLUTIONS LLC	502750	03/17/2020	\$384.45		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDR06102
			\$7,777.00		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDR06102
			\$1,616.00		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDR06102
			\$323.20		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDR06102

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
		Total for Check #502750	\$10,100.65					
		Total For Vendor DORMAKABA WORKFORCE	\$10,100.65					
DREAM RANCH OFFICE SUPPLIES	503038	03/17/2020	\$4,807.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-		
			\$4,983.70		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-		
			\$919.80		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-		
		Total for Check #503038	\$10,710.50					
	Total For Vendor DREAM RANCH OFFICE	\$10,710.50						
ECOIMPRINT LLC	502773	03/17/2020	\$1,938.93		OPER-CRIME PREVENTION SUPPLIES	0001-50001-0001-64-30-0000-626103-		
		Total for Check #502773	\$1,938.93					
	Total For Vendor ECOIMPRINT LLC	\$1,938.93						
ECOLAB INC	502723	03/17/2020	\$972.30		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-		
		Total for Check #502723	\$972.30					
	Total For Vendor ECOLAB INC	\$972.30						
ELY, MISTY PEARL	4379	03/17/2020	\$1,593.29	3/9-13/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A	
			Total for Check #4379	\$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	502924	03/17/2020	\$765.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT147I	
		Total for Check #502924	\$765.00					
	Total For Vendor ENTERPRISE RENT A CAR	\$765.00						
		03/17/2020	\$65,954.70	REPLACEMENT OF CHILLED WATER A	MAINT-BUILDING MAINTENANCE	0499-40010-8002-56-30-0000-637540-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
EXPERT SERVICES LLC	502753	03/17/2020	\$53,436.26	REPLACEMENT OF CHILLED WATER A	MAINT-BUILDING MAINTENANCE	0499-40010-8002-56-30-0000-637540-	
	Total for Check #502753		\$119,390.96				
	Total For Vendor EXPERT SERVICES LLC		\$119,390.96				
FAITHFUL FRIEND	502722	03/17/2020	\$2,958.33		OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-	
	Total for Check #502722		\$2,958.33				
	Total For Vendor FAITHFUL FRIEND		\$2,958.33				
FARMERSVILLE POSTMASTER	502956	03/17/2020	\$92.00	PO BOX ANNUAL RENEWAL	ADMIN-DUES & SUBSCRIPTIONS	0001-24020-0001-44-30-0000-615510-	
	Total for Check #502956		\$92.00				
	Total For Vendor FARMERSVILLE POSTMASTER		\$92.00				
FARROW, DAMON	502785	03/17/2020	\$480.00	ELECTIONS SECURITY SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
			\$480.00	ELECTIONS SECURITY SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
	Total for Check #502785		\$960.00				
	Total For Vendor FARROW, DAMON		\$960.00				
FEDERAL EXPRESS	502877	03/17/2020	\$1,145.09		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #502877		\$1,145.09				
	Total For Vendor FEDERAL EXPRESS		\$1,145.09				
FERGUSON, BETH ALYSE	502943	03/17/2020	\$39.45	DALLAS, TX LEMHA OF NTX 2/19/20	TRN/TVL-TRAVEL REIMBURSEMENT	0001-62090-0001-44-20-0000-604901-	
			\$270.08	SAN MARCOS, TX JUDICALCOMMIS C	TRN/TVL-EDUCATION & CONFERENCE	0001-62090-0001-44-20-0000-604910-	
	Total for Check #502943		\$309.53				
	Total For Vendor FERGUSON, BETH ALYSE		\$309.53				
FISHER, GERRY	503015	03/17/2020	\$19.55	MILES REIMBURSEMENT #5136	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
			Total for Check #503015		\$19.55		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor FISHER, GERRY		\$19.55					
FLOYD, BENJAMIN COLT	4377	03/17/2020	\$1,115.95	3/9-13/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F	
		Total for Check #4377		\$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	502878	03/17/2020	\$550.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-		
			\$1,100.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-		
			\$550.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-		
	Total for Check #502878		\$2,200.00					
Total For Vendor FONDREN FORENSICS INC			\$2,200.00					
FRANTZ, BRIAN	502777	03/17/2020	\$1,050.00	ELECTIONS SECURITY SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-		
		Total for Check #502777		\$1,050.00				
	Total For Vendor FRANTZ, BRIAN			\$1,050.00				
FRAZIER, AMY	502912	03/17/2020	(\$266.00)	Return of overpayment for Empl	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-		
			\$538.24	AUSTIN, TX CJAD TRAINING 1/6-7	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT266B	
	Total for Check #502912		\$272.24					
Total For Vendor FRAZIER, AMY			\$272.24					
FRISCO CITY OF	502846	03/17/2020	\$479.02		OPER-FUEL	0001-44001-0009-60-30-0000-626101-		
		Total for Check #502846		\$479.02				
	Total For Vendor FRISCO CITY OF			\$479.02				
			\$83.00		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
GALLS LLC	502976	03/17/2020	\$334.00		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-		
			\$210.00		OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-		
			\$98.70		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$351.51		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			(\$130.56)		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-		
			\$540.12		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$238.72		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$567.32		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$418.60		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$535.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$130.56		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$339.00		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-		
			(\$339.00)		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-		
			\$598.01		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-		
			Total for Check #502976			\$3,975.90		
Total For Vendor GALLS LLC			\$3,975.90					
GANEY, STEVE	502950	03/17/2020	\$270.63	LONG BEACH, CA LASERFICHE EMPO	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-		
		Total for Check #502950			\$270.63			
		Total For Vendor GANEY, STEVE			\$270.63			
GIBSON, TIMOTHY	502780	03/17/2020	\$240.00	ELECTIONS SECURITY SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-		
		Total for Check #502780			\$240.00			
		Total For Vendor GIBSON, TIMOTHY			\$240.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
GILBERTSON, MINDY	502919	03/17/2020	\$58.65	MILES REIMBURSEMENT #5141	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B	
		Total for Check #502919		\$58.65				
	Total For Vendor GILBERTSON, MINDY			\$58.65				
GLAZIER FOODS COMPANY	502997	03/17/2020	\$1,497.82		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-		
			\$169.56		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-		
		Total for Check #502997		\$1,667.38				
	Total For Vendor GLAZIER FOODS COMPANY			\$1,667.38				
GORDON-DARBY INC	502884	03/17/2020	\$4.50		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-		
		Total for Check #502884		\$4.50				
	Total For Vendor GORDON-DARBY INC			\$4.50				
GRAHAM'S LAWN & PEST	503022	03/17/2020	\$600.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002	
		Total for Check #503022		\$600.00				
	Total For Vendor GRAHAM'S LAWN & PEST			\$600.00				
GRAINGER	502822	03/17/2020	\$435.38		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002	
			\$99.83		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001	
			\$420.30		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-		
		Total for Check #502822		\$955.51				
	Total For Vendor GRAINGER			\$955.51				
GRAY, DARREN	4382	03/17/2020	\$421.96	3/9-13/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A	
		Total for Check #4382		\$421.96				
			\$421.96			OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #		\$421.96				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GRAY, DARREN		\$843.92				
GRAYBAR ELECTRIC CO	502932	03/17/2020	\$3,958.08		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #502932		\$3,958.08			
	Total For Vendor GRAYBAR ELECTRIC CO		\$3,958.08				
GT DISTRIBUTORS INC	502810	03/17/2020	\$24.95		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
		Total for Check #502810		\$24.95			
	Total For Vendor GT DISTRIBUTORS INC		\$24.95				
HALFF ASSOCIATES INC	502821	03/17/2020	\$23,842.00		CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250-	RA070050
		Total for Check #502821		\$23,842.00			
	Total For Vendor HALFF ASSOCIATES INC		\$23,842.00				
HEARN, JAMES	502784	03/17/2020	\$360.00	ELECTIONS SECURITY SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #502784		\$360.00			
	Total For Vendor HEARN, JAMES		\$360.00				
HENDERSON, ALVIN	502727	03/17/2020	(\$1,008.00)	Return of overpayment for Empl	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
			\$1,043.30	PORTLAND, TX RESIDENTIAL STAFF	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT266B
	Total for Check #502727		\$35.30				
	Total For Vendor HENDERSON, ALVIN		\$35.30				
HERITAGE FOOD SERVICE GROUP INC	503023	03/17/2020	\$43.55		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #503023		\$43.55			
	Total For Vendor HERITAGE FOOD SERVICE		\$43.55				
HERRERA, LINDA	502772	03/17/2020	\$384.05	AUSTIN, TX INVESTIGATOR SCHOOL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #502772		\$384.05			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor HERRERA, LINDA			\$384.05				
HILAND DAIRY FOODS CO	502763	03/17/2020	\$1,275.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$510.00		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
	Total for Check #502763		\$1,785.00				
	Total For Vendor HILAND DAIRY FOODS CO			\$1,785.00			
HILL, CHRIS	502949	03/17/2020	\$74.89	ARLINGTON, TX NCTCOG MEETING	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01001-0001-41-20-0000-604901-	
			Total for Check #502949		\$74.89		
	Total For Vendor HILL, CHRIS			\$74.89			
HINES, MARK	503029	03/17/2020	\$12.00	ALLEN, TX APWA WORKSHOP 2/10/20	TRN/TVL-EDUCATION & CONFERENCE	1010-75001-0001-68-20-0000-604910-	
			Total for Check #503029		\$12.00		
	Total For Vendor HINES, MARK			\$12.00			
HOLT CAT	502975	03/17/2020	\$341.14		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$98.56		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$11.56		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$247.34		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$381.75		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$52.06		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$483.66		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$483.66		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #502975		\$2,099.73				
Total For Vendor HOLT CAT			\$2,099.73				
502707	03/17/2020		\$161.85		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOME DEPOT							
HOPPER, LINDA CHRISTIANSEN							
INFINITY SUPPLY & SERVICE							
INVITAE CORPORATION							
JACKSON, SUZANNE							
JACOBS, JENNIFER							
JAMAR TECHNOLOGIES INC							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JASON'S DELI	502813	03/17/2020	\$238.54	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$206.00	JUROR LUNCHES	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$99.78	LUNCH FOR CRIMINAL JUDGE'S MEET	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
			\$128.35	LUNCH FOR DISTRICT JUDGE'S MEET	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
	Total for Check #502813		\$1,161.99				
Total For Vendor JASON'S DELI			\$1,161.99				
JAYDEN GRAPHICS INC	502898	03/17/2020	\$7,625.00		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
			Total for Check #502898		\$7,625.00		
	Total For Vendor JAYDEN GRAPHICS INC			\$7,625.00			
JENKINS, DONNA	502981	03/17/2020	\$255.88	AUSTIN, TX REAL PLACE CONF 1/2	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
			Total for Check #502981		\$255.88		
	Total For Vendor JENKINS, DONNA			\$255.88			
JIM'S PIZZA RESTAURANT	502817	03/17/2020	\$182.50		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			Total for Check #502817		\$182.50		
	Total For Vendor JIM'S PIZZA RESTAURANT			\$182.50			
JOHNSON, ERIK	502858	03/17/2020	\$247.50	ELECTIONS SECURITY SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
			\$480.00	ELECTIONS SECURITY SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
			Total for Check #502858		\$727.50		
	Total For Vendor JOHNSON, ERIK			\$727.50			
	4416	03/17/2020	\$1,501.45	3/9-13/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
			\$339.80	3/9-13/2020 VALOR	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
			Total for Check #4416		\$1,841.25		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JONES, BRENNAN E			\$1,501.45		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
			\$339.80		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #	\$1,841.25				
	Total For Vendor JONES, BRENNAN E		\$3,682.50				
JUBILEE PRINTING SERVICES	503021	03/17/2020	\$30.00		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
			Total for Check #503021	\$30.00			
	Total For Vendor JUBILEE PRINTING SERVICES		\$30.00				
KEITH & ARTHUR COUNTY COURTS	502781	03/17/2020	\$2.70	CERTIFIED COPIES OF PRIORS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			Total for Check #502781	\$2.70			
	Total For Vendor KEITH & ARTHUR COUNTY		\$2.70				
KELLY, ROBERT	502828	03/17/2020	\$480.00	ELECTIONS SECURITY SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
			\$200.00	ELECTIONS SECURITY SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #502828	\$680.00				
	Total For Vendor KELLY, ROBERT		\$680.00				
KINLOCH EQUIPMENT & SUPPLY INC	502897	03/17/2020	\$1,153.93		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				Total for Check #502897	\$1,153.93		
	Total For Vendor KINLOCH EQUIPMENT		\$1,153.93				
LAIRD, TERRI	502999	03/17/2020	\$22.77	MILES REIMBURSEMENT #5123	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
				Total for Check #502999	\$22.77		
	Total For Vendor LAIRD, TERRI		\$22.77				
LEMUS, MARIA	502734	03/17/2020	\$18.98	MILES REIMBURSEMENT #5143	TRN/TVL-TRAVEL REIMBURSEMENT	6059-61001-9115-64-20-0000-604901-	GT272B
				Total for Check #502734	\$18.98		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor LEMUS, MARIA		\$18.98				
LEXISNEXIS RISK SOLUTIONS	503005	03/17/2020	\$38.75		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
		Total for Check #503005		\$38.75			
	503006	03/17/2020	\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #503006		\$91.00			
	Total For Vendor LEXISNEXIS RISK SOLUTIONS		\$129.75				
LEYKO, MARTIN M	4388	03/17/2020	\$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 #4388		\$300.00			
	Total For Vendor LEYKO, MARTIN M		\$300.00				
LIPSCOMB, TESS	502761	03/17/2020	\$700.00	3/9-13/2020	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265A
		Total for Check #502761		\$700.00			
			\$700.00		OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265A
		Total for Check #		\$700.00			
	Total For Vendor LIPSCOMB, TESS		\$1,400.00				
LONE STAR OVERNIGHT	502923	03/17/2020	\$14.42		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #502923		\$14.42			
	Total For Vendor LONE STAR OVERNIGHT		\$14.42				
LOPEZ, CYNTHIA	502776	03/17/2020	\$29.00	MILES REIMBURSEMENT #5022	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
		Total for Check #502776		\$29.00			
	Total For Vendor LOPEZ, CYNTHIA		\$29.00				
	502783	03/17/2020	\$480.00	ELECTIONS SECURITY SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LOSAWYER, JONATHAN M	502783						
	Total for Check #502783		\$480.00				
	Total For Vendor LOSAWYER, JONATHAN M		\$480.00				
LOVELL, JOSHUA D	502826	03/17/2020	\$480.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
	Total for Check #502826		\$480.00				
	Total For Vendor LOVELL, JOSHUA D		\$480.00				
M.A.N.S. DISTRIBUTORS INC	502840	03/17/2020	\$6,345.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
	Total for Check #502840		\$6,345.00				
	Total For Vendor M.A.N.S. DISTRIBUTORS		\$6,345.00				
MAIENSCHIN, SUSAN J	502941	03/17/2020	\$230.48	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
			\$230.48	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
	Total for Check #502941		\$460.96				
	Total For Vendor MAIENSCHIN, SUSAN J		\$460.96				
MALENFANT, DANIEL	502765	03/17/2020	\$480.00	ELECTIONS SECURITY SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
	Total for Check #502765		\$480.00				
	Total For Vendor MALENFANT, DANIEL		\$480.00				
MALONE, KRISTINE	502905	03/17/2020	\$43.86	REIMBURSEMENT FOR OFFICE SUPPLY	ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
	Total for Check #502905		\$43.86				
	Total For Vendor MALONE, KRISTINE		\$43.86				
			\$165.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLER
			\$105.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKK
			\$195.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMSCBBB
			\$960.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMSCBBB

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELS PEARCE KNOTT EDEN & DAVIS LLP	502851	03/17/2020	\$285.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMS
			\$495.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKSJ
			\$1,200.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSSKT
			\$375.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSOE
			\$660.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSBEH
			\$3,953.40	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSMF
			\$360.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDHK
			\$555.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDN
			\$240.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJTW
			\$240.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSTRW
			\$3,593.51	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRG
			\$225.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMSA
			\$150.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDAJ
			\$315.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJPM
			\$300.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGG
			\$720.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSNBL
			\$255.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSANM
			\$465.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSWLB
			\$780.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSTLV
			Total for Check #502851			\$16,591.91	
Total For Vendor MATTHEWS SHIELS PEARCE			\$16,591.91				
	502818	03/17/2020	\$74.00	AUSTIN, TX COMMISSION JAIL STA	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCCRAW, TERRY	502818						
		Total for Check #502818	\$74.00				
		Total For Vendor MCCRAW, TERRY	\$74.00				
MCDERMITT, DONALD R	502808	03/17/2020	\$5,225.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
			\$4,125.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #502808	\$9,350.00				
		Total For Vendor MCDERMITT, DONALD R	\$9,350.00				
MCGHEE, ROBERT	502824	03/17/2020	\$360.00	ELECTIONS SECURITY SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
			Total for Check #502824	\$360.00			
		Total For Vendor MCGHEE, ROBERT	\$360.00				
MEDWHEELS INC	502732	03/17/2020	\$110.00		MISC-MISCELLANEOUS	0001-09001-0001-64-30-0000-658701-	
			Total for Check #502732	\$110.00			
		Total For Vendor MEDWHEELS INC	\$110.00				
MENGISTEAB, FILMON	502945	03/17/2020	\$18.40	MILES REIMBURSEMENT #5138	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
			Total for Check #502945	\$18.40			
		Total For Vendor MENGISTEAB, FILMON	\$18.40				
MEULMAN, JOHN M	503002	03/17/2020	\$118.57	MILES REIMBURSEMENT #5173	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
			Total for Check #503002	\$118.57			
		Total For Vendor MEULMAN, JOHN M	\$118.57				
MILNER, CHARLES	502778	03/17/2020	\$240.00	ELECTIONS SECURITY SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
			Total for Check #502778	\$240.00			
		Total For Vendor MILNER, CHARLES	\$240.00				
	502870	03/17/2020	\$1,809.00	EDUCATIONAL ASSISTANCE TUITION	NTF-COLLEGE EDUCATION REIMB	0001-24032-0001-44-10-0000-524216-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MISSILDINE, MICHAEL	502970						
		Total for Check #502970		\$1,809.00			
	Total For Vendor MISSILDINE, MICHAEL			\$1,809.00			
MOORE, KEVIN A	502888	03/17/2020	\$360.00	ELECTIONS SECURITY SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #502888		\$360.00			
	Total For Vendor MOORE, KEVIN A			\$360.00			
MOSES, STEPHANIE S	502744	03/17/2020	\$921.92	2/3&6/20 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$921.92	2/10&13/20 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$460.96	2/5/20 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
		Total for Check #502744		\$2,304.80			
	Total For Vendor MOSES, STEPHANIE S			\$2,304.80			
MOSLEY, CLAIRE	502770	03/17/2020	(\$231.00)	AUSTIN, TX PROSECUTOR TRAIL SK	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$492.05	AUSTIN, TX PROSECUTOR TRAIL SK	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #502770		\$261.05			
	Total For Vendor MOSLEY, CLAIRE			\$261.05			
MOTOROLA SOLUTIONS INC	502963	03/17/2020	\$178.49		CAPITAL-LAW ENFORCEMENT EQUIP	2101-50001-9033-64-40-0000-809013-	GT275A
		Total for Check #502963		\$178.49			
	Total For Vendor MOTOROLA SOLUTIONS INC			\$178.49			
MUTUAL OF OMAHA INSURANCE CO	502705	03/13/2020	\$13,198.25	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
			\$26,691.55	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
		Total for Check #502705		\$39,889.80			
	Total For Vendor MUTUAL OF OMAHA			\$39,889.80			
	503012	03/17/2020	\$840.00		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
NADAGUIDES	503012						
		Total for Check #503012		\$840.00			
Total For Vendor NADAGUIDES			\$840.00				
NALL, RAYBURN M JR	502728	03/17/2020	\$217.35	2/24-28/20 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT470VJ
			\$344.00	3/2/20 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
			\$43.47	3/2/20 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
	Total for Check #502728		\$604.82				
Total For Vendor NALL, RAYBURN M JR			\$604.82				
NATIONAL FOOD GROUP	502920	03/17/2020	\$7,356.16		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			Total for Check #502920		\$7,356.16		
	Total For Vendor NATIONAL FOOD GROUP			\$7,356.16			
NETSYNC NETWORK SOLUTIONS	502962	03/17/2020	\$1,156.20		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
			Total for Check #502962		\$1,156.20		
	Total For Vendor NETSYNC NETWORK			\$1,156.20			
NETWORKFLEET INC	502944	03/17/2020	\$3,534.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #502944		\$3,534.00		
	Total For Vendor NETWORKFLEET INC			\$3,534.00			
NEVE & ASSOCIATES	502904	03/17/2020	\$460.96	1/6/20 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
			\$460.96	11/1&12/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
	Total for Check #502904		\$921.92				
Total For Vendor NEVE & ASSOCIATES			\$921.92				
NGUYEN, THANH	503040	03/17/2020	\$133.80	ARLINGTON, TX TX ENVIRONMENTAL	TRN/TVL-EDUCATION & CONFERENCE	0001-40010-0001-56-20-0000-604910-	
			Total for Check #503040		\$133.80		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor NGUYEN, THANH		\$133.80				
NOGUERA, BEATRIZ	502973	03/17/2020	\$150.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$2,190.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #502973		\$2,340.00			
	Total For Vendor NOGUERA, BEATRIZ		\$2,340.00				
NOLAN, TIM	502889	03/17/2020	\$199.00	LONG BEACH, CA LASERFICHE EMPO	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
			\$109.00	LONG BEACH, CA CAL/GIS CONF 2/	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-	
		Total for Check #502889		\$308.00			
	Total For Vendor NOLAN, TIM		\$308.00				
NOLEN, LEIGH	502721	03/17/2020	\$690.00	EDUCATIONAL ASSISTANCE TUITION	NTF-COLLEGE EDUCATION REIMB	0001-09001-0001-64-10-0000-524216-	
			Total for Check #502721		\$690.00		
	Total For Vendor NOLEN, LEIGH		\$690.00				
NORTH FARMERSVILLE WATER CORP	502866	03/17/2020	\$46.00	COLLIN COUNTY 2/20	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			\$977.60	COLLIN FIRE HDY 2/20	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #502866		\$1,023.60			
	Total For Vendor NORTH FARMERSVILLE		\$1,023.60				
NORTH STAR DIAGNOSTIC IMAGING	502957	03/17/2020	\$151.83	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #502957		\$151.83		
	Total For Vendor NORTH STAR DIAGNOSTIC		\$151.83				
NORTH TX MUNICIPAL WATER DISTRICT	502793	03/17/2020	\$1,781.06		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$494.00		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
			\$65.74		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #502793		\$2,340.80			
	Total For Vendor NORTH TX MUNICIPAL			\$2,340.80			
OCCUMED PLUS-MCKINNEY	502927	03/17/2020	\$80.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #502927		\$80.00			
	Total For Vendor OCCUMED PLUS-MCKINNEY			\$80.00			
			\$765.55		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$29.76		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$12.15		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			(\$54.59)		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$39.97		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$32.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$17.53		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$11.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$20.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$107.13		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$137.33		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$26.40		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$56.94		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$85.74		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$33.38		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$15.29		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$67.96		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	502787	03/17/2020	\$6.69		ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
			(\$6.69)		ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
			\$133.18		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$6.79		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$90.13		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$5.99		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$80.70		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$16.80		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$8.83		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$51.98		OPER-PRINTED MATERIALS	0001-30001-0001-48-30-0000-626562-	
			\$200.61		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$32.38		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$71.92		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$103.96		OPER-PRINTED MATERIALS	0001-55010-0001-64-30-0000-626562-	
			\$8.22		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$61.49		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$6.09		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$8.22		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$105.89		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$6.90		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
\$35.97		ADMIN-OFFICE SUPPLIES	5505-60020-0001-88-30-0000-615101-				
\$76.84		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$53.72		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$10.49		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$246.60		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E
			\$6.79		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E
		Total for Check #502787		\$2,837.00			
Total For Vendor OFFICE DEPOT			\$2,837.00				
ORAL PATHOLOGY ASSOCIATES	502995	03/17/2020	\$52.12	MEDICAL SERVICE FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #502995		\$52.12			
	Total For Vendor ORAL PATHOLOGY			\$52.12			
		03/17/2020	\$20.70		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$49.73		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$26.92		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$110.75		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$32.72		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$44.90		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$79.95		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$41.97		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$22.99)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$14.59		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$76.46		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$109.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$13.36		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number		
O'REILLY AUTO PARTS	502985	03/17/2020	\$38.84		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$13.74		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$29.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$27.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$52.20		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$49.08		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$13.74		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$38.84		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$38.84		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$76.49		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$20.97		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$6.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$149.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			Total for Check #502985			\$1,156.73			
Total For Vendor O'REILLY AUTO PARTS			\$1,156.73						
OWENS, CRAIG M	503008	03/17/2020	\$247.50	TRAFFIC DIRECTION	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-			
			Total for Check #503008			\$247.50			
			Total For Vendor OWENS, CRAIG M			\$247.50			
P&K STONE LLC	503003	03/17/2020	\$4,061.12		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-			
			\$2,609.16		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-			
			\$3,566.60		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-			
			\$1,667.20		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
	Total For Vendor PENA, JUAN		\$1,318.56				
PEREZ, OSCAR	502935	03/17/2020	\$384.05	AUSTIN, TX INVESTIGATOR SCHOOL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #502935		\$384.05			
	Total For Vendor PEREZ, OSCAR		\$384.05				
PET LOSS CENTER DFW	502774	03/17/2020	\$850.00	K-9 RYLEY	N/CAP EQUIP-ANIMAL EQUIPMENT	2761-50001-9998-64-30-0000-798931-	GT260A
		Total for Check #502774		\$850.00			
	Total For Vendor PET LOSS CENTER DFW		\$850.00				
PETROLEUM TRADERS CORPORATION	502746	03/17/2020	\$850.24		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$6,212.54		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$6,804.91		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #502746		\$13,867.69			
	Total For Vendor PETROLEUM TRADERS		\$13,867.69				
PHAMATECH INC	502740	03/17/2020	\$580.40		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
			Total for Check #502740		\$580.40		
	502741	03/17/2020	\$1,726.80		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
			Total for Check #502741		\$1,726.80		
	Total For Vendor PHAMATECH INC		\$2,307.20				
PHELPS, RUSSELL W	503034	03/17/2020	\$75.00	BAILIFF ROCKWALL VET COURT	MISC-MISCELLANEOUS	2580-25296-9096-44-30-0000-658701-	GT192F
			Total for Check #503034		\$75.00		
	Total For Vendor PHELPS, RUSSELL W		\$75.00				
DIANO OFFICE SUPPLY	502843	03/17/2020	\$1,485.06		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$6,754.65		ONE-TIME BUDGET NON-CAP	1021-04030-0001-44-30-0000-668704-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
PLANO OFFICE SUPPLY			Total for Check #502843	\$8,239.71				
			Total For Vendor PLANO OFFICE SUPPLY	\$8,239.71				
PLANO POWER EQUIPMENT	502738	03/17/2020		\$129.58	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-		
				\$91.78	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-		
			Total for Check #502738	\$221.36				
			Total For Vendor PLANO POWER EQUIPMENT	\$221.36				
POLLOCK PAPER DISTRIBUTORS	502730	03/17/2020		\$1,050.00	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-		
				\$2,297.00	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-		
			Total for Check #502730	\$3,347.00				
			Total For Vendor POLLOCK PAPER DIST	\$3,347.00				
PREMIER TRUCK GROUP	502977	03/17/2020		\$435.43	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
				Total for Check #502977	\$435.43			
			Total For Vendor PREMIER TRUCK GROUP	\$435.43				
PRE-PAID LEGAL SERVICES	502698	03/13/2020		\$1,436.16	PRE PAID LEGAL	ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
				Total for Check #502698	\$1,436.16			
			Total For Vendor PRE-PAID LEGAL SERVICES	\$1,436.16				
PRICE, PROCTOR & ASSOCIATES LLP	502882	03/17/2020		\$6,900.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	CTMUR077
				Total for Check #502882	\$6,900.00			
	502883	03/17/2020		\$11,550.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	CTMUR077
				Total for Check #502883	\$11,550.00			
			Total For Vendor PRICE, PROCTOR & ASSOC	\$18,450.00				
	502870	03/17/2020		\$2,441.90		OPER-PRINTED MATERIALS	0001-35001-0001-52-30-0000-626562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
PRINT TYME								
			Total for Check #502879	\$2,441.90				
			Total For Vendor PRINT TYME	\$2,441.90				
PRINTER CONNECTION INC	502827	03/17/2020		\$9,750.00		CAPITAL-OFFICE EQUIPMENT	1033-05020-0001-41-40-0000-809001-	BAL0501
			Total for Check #502827	\$9,750.00				
		Total For Vendor PRINTER CONNECTION INC	\$9,750.00					
PUTMAN, SARAH	503028	03/17/2020		(\$146.00)	AUSTIN, TX INVESTIGATOR SCHOOL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$418.55	AUSTIN, TX INVESTIGATOR SCHOOL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
			Total for Check #503028	\$272.55				
		Total For Vendor PUTMAN, SARAH	\$272.55					
PUTT, LAURI	502979	03/17/2020		\$18.98	MILES REIMBURSEMENT #5142	TRN/TVL-TRAVEL REIMBURSEMENT	6059-61001-9115-64-20-0000-604901-	GT272B
			Total for Check #502979	\$18.98				
		Total For Vendor PUTT, LAURI	\$18.98					
PYRAMID SCHOOL PRODUCTS	502839	03/17/2020		\$539.50		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			Total for Check #502839	\$539.50				
		Total For Vendor PYRAMID SCHOOL PRODUCTS	\$539.50					
RAGUSA, DANIEL	502752	03/17/2020		\$17.25	MILES REIMBURSEMENT #5185	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
				\$57.21	MILES REIMBURSEMENT #5130	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
			Total for Check #502752	\$74.46				
		Total For Vendor RAGUSA, DANIEL	\$74.46					
RC EYE ASSOCIATES	502833	03/17/2020		\$79.62	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$104.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$79.62		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
		Total for Check #502833		\$263.79			
	Total For Vendor RC EYE ASSOCIATES			\$263.79			
RECOVERY HEALTHCARE CORPORATION	502876	03/17/2020	\$589.00		OPER-ALCOHOL/DRUG MONITORING	1050-25296-0003-44-30-0000-626597-	
			\$270.75		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192F
		Total for Check #502876		\$859.75			
	Total For Vendor RECOVERY HEALTHCARE			\$859.75			
RITCHIE, FARREL	502764	03/17/2020	\$275.00	ELECTIONS TRAFFIC DIRECTION	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
			Total for Check #502764		\$275.00		
	Total For Vendor RITCHIE, FARREL			\$275.00			
RK HALL LLC	502733	03/17/2020	\$341.25		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$517.40		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$518.05		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$15,234.70		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #502733		\$16,611.40				
Total For Vendor RK HALL LLC			\$16,611.40				
ROACH, JOHN R JR	502745	03/17/2020	\$69.58	MILES REIMBURSEMENT #5195	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT192F
			Total for Check #502745		\$69.58		
	Total For Vendor ROACH, JOHN R JR			\$69.58			
ROBBINS, GINA	502908	03/17/2020	(\$416.70)	SAN ANTONIO, TX GTOT CONF 2/23	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$426.68	SAN ANTONIO, TX GTOT CONF 2/23	TRN/TVL-EDUCATION & CONFERENCE	0001-30001-0001-48-20-0000-604910-	
		Total for Check #502908		\$9.98			
	Total For Vendor ROBBINS, GINA			\$9.98			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ROBBINS, PENNY	502960	03/17/2020	\$8.05	MILES REIMBURSEMENT #5085	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
			\$8.05	MILES REIMBURSEMENT #5187	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
	Total for Check #502960		\$16.10				
	Total For Vendor ROBBINS, PENNY		\$16.10				
ROBERTSON, MONTE	503009	03/17/2020	\$247.50	TRAFFIC DIRECTION	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
			Total for Check #503009		\$247.50		
	Total For Vendor ROBERTSON, MONTE		\$247.50				
ROBNETT, ELIZABETH L	502907	03/17/2020	\$53.82	MILES REIMBURSEMENT #5133	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
			Total for Check #502907		\$53.82		
	Total For Vendor ROBNETT, ELIZABETH L		\$53.82				
RODEN, JANE	502926	03/17/2020	\$4,440.00	2/13-28/20 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL06V
			\$230.00	2/13-28/20 MILEAGE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL06V
			\$55.99	2/13-28/20 MEALS	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL06V
	Total for Check #502926		\$4,725.99				
	Total For Vendor RODEN, JANE		\$4,725.99				
ROMCO EQUIPMENT CO	502747	03/17/2020	\$351.19		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			Total for Check #502747		\$351.19		
	Total For Vendor ROMCO EQUIPMENT CO		\$351.19				
ROSE CONTRACTING	502871	03/17/2020	\$1,500.00		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$259,117.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #502871		\$260,617.00				
	Total For Vendor ROSE CONTRACTING		\$260,617.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RUIZ, RUTH	502737	03/17/2020	\$309.18	AUSTIN, TX CRIME VICTIMS TRNIN	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #502737		\$309.18			
	Total For Vendor RUIZ, RUTH			\$309.18			
SCHULTZ, WILLIAM	503017	03/17/2020	\$318.60	2/13&14/20 AUSTIN TX UT LAW SP	TRN/TVL-EDUCATION & CONFERENCE	1054-21099-0024-44-20-0000-604910-	
		Total for Check #503017		\$318.60			
	Total For Vendor SCHULTZ, WILLIAM			\$318.60			
SEP REPORTING	502986	03/17/2020	\$1,820.00		OPER-SUBSTITUTE COURT REPORTER	0001-21099-0001-44-30-0000-626415-	CTCRPBR
		Total for Check #502986		\$1,820.00			
	Total For Vendor SEP REPORTING			\$1,820.00			
SHAFFER, JERRY	502972	03/17/2020	(\$432.51)	AUSTIN, TX JP SEMINAR 2/16-19/20	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$439.95	AUSTIN, TX JP SEMINAR 2/16-19/20	TRN/TVL-EDUCATION & CONFERENCE	0001-24020-0001-44-20-0000-604910-	
		Total for Check #502972		\$7.44			
	Total For Vendor SHAFFER, JERRY			\$7.44			
SHEFFIELD, WENDELL W	503035	03/17/2020	\$1,382.88	12/9-12/19 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
		Total for Check #503035		\$1,382.88			
	Total For Vendor SHEFFIELD, WENDELL W			\$1,382.88			
SHERATON MCKINNEY HOTEL	503011	03/17/2020	\$1,877.26		OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	CTMUR077
			\$273.46		OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
		Total for Check #503011		\$2,150.72			
	Total For Vendor SHERATON MCKINNEY HOTEL			\$2,150.72			
SHUDE JAMES	502940	03/17/2020	\$6,000.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-08060-0001-44-30-0000-626403-	
			\$6,000.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-08060-0001-44-30-0000-626403-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SHUPE, JAMES			Total for Check #502940	\$12,000.00			
			Total For Vendor SHUPE, JAMES	\$12,000.00			
SIQUEIRA, BRUNO	502766	03/17/2020		\$960.00	ELECTIONS SECURITY SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-
			Total for Check #502766	\$960.00			
		Total For Vendor SIQUEIRA, BRUNO	\$960.00				
SIRIUS COMPUTER SOLUTIONS	502806	03/17/2020		\$29,124.54		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
			Total for Check #502806	\$29,124.54			
		Total For Vendor SIRIUS COMPUTER	\$29,124.54				
SKINNER, JAMES	502918	03/17/2020		\$92.00	WASHINGTON, DC HUMAN TRAFFICKI	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-
				\$1,974.05	WASHINGTON, DC NSA LEGIS/TRNIN	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-
		Total for Check #502918	\$2,066.05				
		Total For Vendor SKINNER, JAMES	\$2,066.05				
SMITH, CHAD	502811	03/17/2020		(\$146.00)	AUSTIN, TX INVESTIGATOR SCHOOL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
				\$389.80	AUSTIN, TX INVESTIGATOR SCHOOL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-
		Total for Check #502811	\$243.80				
		Total For Vendor SMITH, CHAD	\$243.80				
SMITH, MICHAEL	502914	03/17/2020		\$146.00	2/3-6/20 AUSTIN TX TDCAA INVES	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-
				Total for Check #502914	\$146.00		
		Total For Vendor SMITH, MICHAEL	\$146.00				
SOLOMON, AMANDA	4395	03/17/2020		\$1,000.00	2/1-23/20 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-
				Total for Check #4395	\$1,000.00		
		Total For Vendor SOLOMON, AMANDA	\$1,000.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHERN TIRE MART LLC	502916	03/17/2020	\$350.92		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$350.92		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$536.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$772.14		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #502916		\$2,009.98				
Total For Vendor SOUTHERN TIRE MART LLC			\$2,009.98				
SOUTHWEST CORRECTIONAL MEDICAL GROUP	502982	03/17/2020	\$475,416.28		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #502982		\$475,416.28			
	Total For Vendor SOUTHWEST CORRECTIONAL			\$475,416.28			
SOUTHWEST INTERNATIONAL TRUCKS	502795	03/17/2020	\$122.24		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$706.26		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$12.62		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$12.34		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$12.62)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$2,117.87		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$420.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$45.97		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$81.65		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #502795		\$2,666.33				
Total For Vendor SOUTHWEST INTERNATIONAL			\$2,666.33				
SPARTAN PSYCHOLOGICAL CONSULTING	502891	03/17/2020	\$4,600.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
		Total for Check #502891		\$4,600.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor SPARTAN PSYCHOLOGICAL			\$4,600.00				
SPORTSMAN GLASS CO	502952	03/17/2020	\$2,148.61		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #502952		\$2,148.61			
	Total For Vendor SPORTSMAN GLASS CO			\$2,148.61			
STATE COMPROLLER	96466	03/16/2020	\$53.87	SALES AND USE TAX FOR M/E 2/29	DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-	
			\$26.90	SALES AND USE TAX FOR M/E 2/29	DUE TO ST-SALES & USE TAX	1010-00000-0000-00-00-0000-211000-	
		Total for Check #96466		\$80.77			
	Total For Vendor STATE COMPROLLER			\$80.77			
STERICYCLE INC	502816	03/17/2020	\$134.35		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #502816		\$134.35			
	Total For Vendor STERICYCLE INC			\$134.35			
STRIDE SERVICES	502759	03/17/2020	\$1,430.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167H
			\$650.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167H
			\$650.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167H
			\$780.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167H
			\$780.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167H
			\$520.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167H
			\$1,170.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167H
			\$650.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167H
			\$1,300.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167H
	Total for Check #502759		\$7,930.00				
Total For Vendor STRIDE SERVICES			\$7,930.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TEMPS OF MCKINNEY	502978	03/17/2020	\$2,219.97	2/10-16/20 MC;BD;MS	OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
			\$2,069.07	2/17-23/20 MC;BD;MS	OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
	Total for Check #502978		\$4,289.04				
	Total For Vendor TEMPS OF MCKINNEY		\$4,289.04				
THOMPSON, MOLLIE	502812	03/17/2020	(\$231.00)	AUSTIN, TX PROSECUTOR TRAIL SK	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$496.65	AUSTIN, TX PROSECUTOR TRAIL SK	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
	Total for Check #502812		\$265.65				
	Total For Vendor THOMPSON, MOLLIE		\$265.65				
THOMSON REUTERS	502736	03/17/2020	\$5,236.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			\$3,972.56		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
	Total for Check #502736		\$9,208.56				
	Total For Vendor THOMSON REUTERS		\$9,208.56				
TINSLEY, ANNIE	503032	03/17/2020	\$127.65	MILES REIMBURSEMENT #5087	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
	Total for Check #503032		\$127.65				
	Total For Vendor TINSLEY, ANNIE		\$127.65				
TLK REPORTING	502990	03/17/2020	\$226.42	COURT REPORTER 2/20/20	OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL5R
	Total for Check #502990		\$226.42				
	Total For Vendor TLK REPORTING		\$226.42				
TML & ASSOCIATES	502984	03/17/2020	\$460.96	2/3/20 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR219R
			\$230.48	1/27/20 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
	Total for Check #502984		\$691.44				
	Total For Vendor TML & ASSOCIATES		\$691.44				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX RADIOLOGY ASSOCIATES	502832	03/17/2020	\$98.90	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$73.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$5.61		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
	Total for Check #502832		\$178.02				
	Total For Vendor TX RADIOLOGY ASSOCIATES		\$178.02				
TX STATE UNIVERSITY - SAN MARCOS	502859	03/17/2020	\$315.00	M YARBROUGH ROCKWALL, TX JP SE	TRN/TVL-EDUCATION & CONFERENCE	0001-24040-0001-44-20-0000-604910-	
			Total for Check #502859		\$315.00		
	Total For Vendor TX STATE UNIVERSITY		\$315.00				
ULINE INC	502823	03/17/2020	\$531.01		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			Total for Check #502823		\$531.01		
	Total For Vendor ULINE INC		\$531.01				
UNCHARTED SOFTWARE INC	503016	03/17/2020	\$3,099.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #503016		\$3,099.00		
	Total For Vendor UNCHARTED SOFTWARE INC		\$3,099.00				
UNITED HEALTHCARE	96462	03/13/2020	\$17,994.41	FLEXIBLE BENEFIT	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
			Total for Check #96462		\$17,994.41		
	96463	03/13/2020	\$464,974.17	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
			Total for Check #96463		\$464,974.17		
	96464	03/13/2020	\$3,144.40	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
			Total for Check #96464		\$3,144.40		
	502702	03/13/2020	\$710.00	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
			Total for Check #502702		\$710.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	502703	03/13/2020	\$74,376.62	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #502703		\$74,376.62			
	502704	03/13/2020	\$299,023.14	STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #502704		\$299,023.14			
	Total For Vendor UNITED HEALTHCARE			\$860,222.74			
UNITED PARCEL SERVICE	502807	03/17/2020	\$97.11		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #502807		\$97.11			
	Total For Vendor UNITED PARCEL SERVICE			\$97.11			
UNITED SITE SERVICES	502834	03/17/2020	\$246.02		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$136.10		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #502834		\$382.12			
	Total For Vendor UNITED SITE SERVICES			\$382.12			
UNUM LIFE INSURANCE COMPANY OF AMERICA	502700	03/13/2020	\$21,064.40	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 #502700		\$22,493.10			
	Total For Vendor UNUM LIFE INSURANCE			\$22,493.10			
UST GENERAL CONTRACTING	502757	03/17/2020	\$161,017.71	CC AGGREGATE RINSE STATION	CAPITAL-ROAD EQUIPMENT	0499-40010-8015-56-40-0000-809007-	BDM4008
		Total for Check #502757		\$161,017.71			
	Total For Vendor UST GENERAL CONTRACTING			\$161,017.71			
VARELA, BRENDA	503037	03/17/2020	\$460.96	1/22/20 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
			\$1,843.84	2/10-14/20 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
		Total for Check #503037		\$2,304.80			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor VARELA, BRENDA			\$2,304.80				
VIA, DANIEL	502771	03/17/2020	\$100.97	MILES REIMBURSEMENT #5160	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #502771		\$100.97			
	Total For Vendor VIA, DANIEL			\$100.97			
WADE, HENRY	502955	03/17/2020	\$156.98	2/17/20 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT470VJ
			\$8.61	2/17/20 MEAL	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT470VJ
			\$2,752.00	2/24-27/20 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
			\$126.04	2/24-27/20 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
	Total for Check #502955		\$3,043.63				
Total For Vendor WADE, HENRY			\$3,043.63				
WASTE CONNECTIONS INC	503007	03/17/2020	\$435.76		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
		Total for Check #503007		\$435.76			
	Total For Vendor WASTE CONNECTIONS INC			\$435.76			
WATCH SYSTEMS	502887	03/17/2020	\$9,187.72		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #502887		\$9,187.72			
	Total For Vendor WATCH SYSTEMS			\$9,187.72			
WC OF TEXAS	503020	03/17/2020	\$307.91		UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #503020		\$307.91			
	Total For Vendor WC OF TEXAS			\$307.91			
WEATHERALL FAMILY FUNERAL SVC LLC	502845	03/17/2020	\$2,999.80		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		Total for Check #502845		\$2,999.80			
	Total For Vendor WEATHERALL FAMILY			\$2,999.80			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WEBB, DUNCAN	502913	03/17/2020	\$46.43	ARLINGTON TX, RTC MEETING 2/27/20	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-	
		Total for Check #502913		\$46.43			
	Total For Vendor WEBB, DUNCAN			\$46.43			
WHELESS, CYNTHIA	502899	03/17/2020	\$11.99	DROPBOX PLUS ORDER	ADMIN-DUES & SUBSCRIPTIONS	0001-25417-0001-44-30-0000-615510-	
		Total for Check #502899		\$11.99			
	Total For Vendor WHELESS, CYNTHIA			\$11.99			
WHELESS, RAYMOND	502805	03/17/2020	\$1,934.00	2/24-26/20 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL01V
		Total for Check #502805		\$1,934.00			
	Total For Vendor WHELESS, RAYMOND			\$1,934.00			
WHITE, NATHAN E JR	502825	03/17/2020	\$3,700.00	3/2-6/20 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
		Total for Check #502825		\$3,700.00			
	Total For Vendor WHITE, NATHAN E JR			\$3,700.00			
WILLIS, JILL	502869	03/17/2020	\$10.55	ALTERNATE LUNCH FOR DISTRICT J	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
		Total for Check #502869		\$10.55			
	Total For Vendor WILLIS, JILL			\$10.55			
WISEMAN, ANTHONY B JR	502830	03/17/2020	\$18.40	MILES REIMBURSEMENT #5137	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
		Total for Check #502830		\$18.40			
	Total For Vendor WISEMAN, ANTHONY B JR			\$18.40			
XEROX CORPORATION	502933	03/17/2020	\$2,510.68		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 #502933		\$2,761.64			
	Total For Vendor XEROX CORPORATION			\$2,761.64			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ZONES INC	503024	03/17/2020	\$17.16		ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
		Total for Check #503024		\$17.16			
	Total For Vendor ZONES INC		\$17.16				
GRAND TOTAL			\$2,555,577.02			NUMBER OF CHECKS - 258 NUMBER OF TRANSACTIONS - 520	