

2020

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: JULY 6, 2020

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JUNE 30, 2020

ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL
GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND
ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL
APPROVAL.

TOTAL DISBURSEMENTS: \$4,343,682.95



Disbursements For 7/6/2020 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST CHOICE TOWING	505747	06/30/2020		\$311.28		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #505747		\$311.28				
	Total For Vendor 1ST CHOICE TOWING			\$311.28				
A-1 LITTLE JOHN PORTABLE TOILETS	505687	06/30/2020		\$95.00	ANNA	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				\$95.00	COPEVILLE	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #505687		\$190.00				
	Total For Vendor A-1 LITTLE JOHN PORTABLE			\$190.00				
A3 ALTERATIONS	505644	06/30/2020		\$4.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$4.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$16.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$48.00		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
				\$21.65		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
				\$40.00		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
				Total for Check #505644		\$133.65		
	Total For Vendor A3 ALTERATIONS			\$133.65				
AAA SEPTIC	505712	06/30/2020		\$900.00	MYERS PARK ANNUAL SEPTIC SERVICE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
		Total for Check #505712		\$900.00				
	Total For Vendor AAA SEPTIC			\$900.00				
ABLE AUTO & TRUCK PARTS	505605	06/30/2020		\$511.21		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #505605		\$511.21				
	Total For Vendor ABLE AUTO & TRUCK PARTS			\$511.21				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ACT NOW BAIL BONDS	505798	06/30/2020		\$55,000.00	RELEASE CASH COLLATERAL	CASH BOND PAYABLE	7003-00000-0000-00-00-0000-201007-	
		Total for Check #505798		\$55,000.00				
	Total For Vendor ACT NOW BAIL BONDS			\$55,000.00				
ADAMS, L SHERYL	5191	06/30/2020		\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
		Total for Check #5191		\$450.00				
	Total For Vendor ADAMS, L SHERYL			\$450.00				
ADDICTION TREATMENT RESOURCES INC	505822	06/30/2020		\$60.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$65.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$55.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$31.25		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$25.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$225.00		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
				\$25.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$125.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$250.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$125.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$125.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$225.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$125.00		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
				\$250.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$300.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$31.25		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$225.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$93.75		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
				\$100.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$200.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				Total for Check #505822		\$3,286.25		
	Total For Vendor ADDICTION TREATMENT			\$3,286.25				
ADORAMA INC	505668	06/30/2020		\$178.05		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
		Total for Check #505668		\$178.05				
	Total For Vendor ADORAMA INC			\$178.05				
AG & TURF CBD AND GOVERNMENT SALES	505808	06/30/2020		\$96,647.71		CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDL7518
				\$96,647.71		CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDL7519
				\$96,647.71		CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDL7520
				\$96,647.71		CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDL7521
	Total for Check #505808		\$386,590.84					
Total For Vendor AG & TURF CBD			\$386,590.84					
AIRGAS USA LLC	505767	06/30/2020		\$28.66		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
		Total for Check #505767		\$28.66				
	Total For Vendor AIRGAS USA LLC			\$28.66				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALAINA HASSEN	505878	06/30/2020		\$128.46		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
				\$42.19		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #505878		\$170.65				
	505879	06/30/2020		\$37.87		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
				Total for Check #505879		\$37.87		
	Total For Vendor ALAINA HASSEN			\$208.52				
ALERE TOXICOLOGY SERVICES INC	505744	06/30/2020		\$604.50		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
				\$544.05		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #505744		\$1,148.55				
	Total For Vendor ALERE TOXICOLOGY SERVICES			\$1,148.55				
ALFORD INSURANCE AGENCY	505609	06/30/2020		\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
	Total for Check #505609		\$497.00					
Total For Vendor ALFORD INSURANCE AGENCY			\$497.00					
ALL HEART VETERINARY	505794	06/30/2020		\$470.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$615.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$590.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$635.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CENTER				\$400.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$665.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #505794		\$3,375.00				
	Total For Vendor ALL HEART VETERINARY			\$3,375.00				
ALLEN ANESTHESIA ASSOCIATES	505722	06/30/2020		\$415.06	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$415.06	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #505722		\$830.12				
	Total For Vendor ALLEN ANESTHESIA			\$830.12				
ALLMARK IMPRESSIONS	505758	06/30/2020		\$209.79		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
		Total for Check #505758		\$209.79				
	Total For Vendor ALLMARK IMPRESSIONS			\$209.79				
ALPHAGRAPHS ADDISON	505773	06/30/2020		\$1,842.15		OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
		Total for Check #505773		\$1,842.15				
	Total For Vendor ALPHAGRAPHS ADDISON			\$1,842.15				
ALTA MERE WINDOW TINT & ALARM	505628	06/30/2020		\$240.00		MAINT-AUTO	1065-50001-0055-64-30-0000-637562-	
		Total for Check #505628		\$240.00				
	Total For Vendor ALTA MERE WINDOW TINT			\$240.00				
AMAZON BUSINESS	505863	06/30/2020		\$1,027.96		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #505863		\$1,027.96				
	Total For Vendor AMAZON BUSINESS			\$1,027.96				
AMERICAN MEDICAL RESPONSE AMBULANCE	505639	06/30/2020		\$58,833.34		OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
		Total for Check #505639		\$58,833.34				
	Total For Vendor AMERICAN MEDICAL RESPONSE			\$58,833.34				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number			
ANIXTER INC	505707	06/30/2020		\$237.30		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001			
				\$216.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001			
				\$526.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001			
				\$29.65		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMHCF001			
				\$584.94		CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8033-56-40-0000-809101-	FI18PLCH			
				\$388.60		CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8033-56-40-0000-809101-	FI18PLCH			
				\$166.50		CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8033-56-40-0000-809101-	FI18PLCH			
				(\$166.50)		CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8033-56-40-0000-809101-	FI18PLCH			
				\$555.10		CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8033-56-40-0000-809101-	FI18PLCH			
				(\$555.10)		CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8033-56-40-0000-809101-	FI18PLCH			
				\$555.10		CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8033-56-40-0000-809101-	FI18PLCH			
				(\$555.10)		CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8033-56-40-0000-809101-	FI18PLCH			
				Total for Check #505707			\$1,982.99				
				Total For Vendor ANIXTER INC			\$1,982.99				
	APPLE INC	505751	06/30/2020		\$2,990.00		ONE-TIME BUDGET NON-CAP	0001-64001-0001-64-30-0000-668704-			
\$975.00						ONE-TIME BUDGET NON-CAP	1036-50001-0006-64-30-0000-668704-				
\$1,729.00						MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E			
\$1,130.00						MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E			
Total for Check #505751					\$6,824.00						
Total For Vendor APPLE INC			\$6,824.00								
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A			
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A			
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$190.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$190.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$190.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ARMSTRONG FORENSIC LABORATORY INC	505785	06/30/2020		\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$190.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A

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				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$190.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$570.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$190.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$475.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$190.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$190.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$285.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
				Total for Check #505785			\$9,975.00	
	Total For Vendor ARMSTRONG FORENSIC LAB			\$9,975.00				
ASHLEE GREENE	505880	06/30/2020		\$81.62		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
				\$97.02		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #505880		\$178.64				
	Total For Vendor ASHLEE GREENE			\$178.64				
ASSURED MECHANICAL SOLUTIONS	505599	06/30/2020		\$1,135.20		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB07001
		Total for Check #505599		\$1,135.20				
	Total For Vendor ASSURED MECHANICAL			\$1,135.20				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T	505769	06/30/2020		\$175.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #505769		\$175.00				
	Total For Vendor AT&T			\$175.00				
AT&T MOBILITY II LLC	505723	06/30/2020		\$154.96		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$37.99		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
		Total for Check #505723		\$192.95				
	Total For Vendor AT&T MOBILITY II LLC			\$192.95				
ATMOS ENERGY	505553	06/19/2020		\$42.35	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #505553		\$42.35				
	505554	06/19/2020		\$76.98	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #505554		\$76.98				
	505588	06/25/2020		\$63.70	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		Total for Check #505588		\$63.70				
	505698	06/30/2020		\$38.78	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #505698		\$38.78				
Total For Vendor ATMOS ENERGY			\$221.81					
AUSTIN ASPHALT INC	505868	06/30/2020		\$13,360.05		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$576.95		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #505868		\$13,937.00				
	Total For Vendor AUSTIN ASPHALT INC			\$13,937.00				
BAKER DISTRIBUTING	505709	06/30/2020		\$240.08		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB17001
		Total for Check #505709		\$240.08				
	Total For Vendor BAKER DISTRIBUTING			\$240.08				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BAYLOR MEDICAL CENTER AT MCKINNEY	505768	06/30/2020		\$67.37	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$1,876.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$758.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #505768		\$2,702.34				
	Total For Vendor BAYLOR MEDICAL CENTER			\$2,702.34				
BEN E KEITH DFW	505602	06/30/2020		\$6,330.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$4,724.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$105.12		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$105.12		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$100.36		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$112.16		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$105.12		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$112.16		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #505602		\$11,694.54				
	Total For Vendor BEN E KEITH DFW			\$11,694.54				
BIMBO BAKERIES USA INC	505796	06/30/2020		\$533.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$589.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$585.96		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$533.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$111.96		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #505796		\$2,354.22				
	Total For Vendor BIMBO BAKERIES USA INC			\$2,354.22				
	505670	06/30/2020		\$8,792.75		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number		
BINKLEY & BARFIELD INC	505670	Total for Check #505670		\$8,792.75						
	Total For Vendor BINKLEY & BARFIELD INC			\$8,792.75						
BOB TOMES FORD INC	505592	06/30/2020		\$89.72		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				\$241.18		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				\$192.01		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				\$96.44		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				\$87.25		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				\$2,066.11	2014 FORD UTILITY POLICE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				\$58.32		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				\$509.52		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				\$143.24		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				\$509.12		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				\$196.41		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				\$180.27		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				Total for Check #505592		\$4,369.59				
				Total For Vendor BOB TOMES FORD INC			\$4,369.59			
	BRINKS INC	505624	06/30/2020		\$11,096.41	MAY 2020	OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-		
\$878.53					MAY 2020	OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-			
Total for Check #505624			\$11,974.94							
Total For Vendor BRINKS INC			\$11,974.94							
BROWN & GAY ENGINEERS	505820	06/30/2020		\$61,762.25	CC OUTER LOOP SEGMENT 3 SERVICE	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18OL002		
				\$5,547.00	CC FM 546 (PHASE 1) EASTERN SE	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18005CO		
		Total for Check #505820		\$67,309.25						

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BROWN & GAY ENGINEERS			\$67,309.25				
BROWN'S DURANT FUNERAL SERVICE	505635	06/30/2020		\$37.00	DEATH CERTIFICATE REPLACEMENT	MAINT-PERMITS	0001-09001-0001-64-30-0000-637560-	
				\$45.00	DEATH CERTIFICATE REPLACEMENT	MAINT-PERMITS	0001-09001-0001-64-30-0000-637560-	
		Total for Check #505635		\$82.00				
	Total For Vendor BROWN'S DURANT FUNERAL			\$82.00				
BSA TROOP 25	505872	06/30/2020		\$50.00	DEPOSIT REFUND EVENT #20-090	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #505872		\$50.00				
	Total For Vendor BSA TROOP 25			\$50.00				
BUDDI US LLC	505613	06/30/2020		\$1,398.80		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
				\$2,797.60		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$62.40	GPS SERVICES MAY 2020	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
		Total for Check #505613		\$4,258.80				
	Total For Vendor BUDDI US LLC			\$4,258.80				
C&M MOWING AND LANDSCAPING	505858	06/30/2020		\$714.00	PARKHILL PRAIRIE	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
				\$832.00	SISTER GROVE	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
		Total for Check #505858		\$1,546.00				
	Total For Vendor C&M MOWING			\$1,546.00				
CALDWELL, LELAND R	505641	06/30/2020		\$875.00	5/2-31/2020 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
				\$750.00	6/6-14/2020 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #505641		\$1,625.00				
	Total For Vendor CALDWELL, LELAND R			\$1,625.00				
CANON SOLUTIONS AMERICA	505779	06/30/2020		\$158.56		MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-	
		Total for Check #505779		\$158.56				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CANON SOLUTIONS AMERICA			\$158.56				
CAP FLEET UPFITTERS LLC	505814	06/30/2020		\$783.81		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #505814		\$783.81				
	Total For Vendor CAP FLEET UPFITTERS LLC			\$783.81				
CARAHSOFT TECHNOLOGY	505748	06/30/2020		\$104,049.15		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$145,668.88		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #505748		\$249,718.03				
	Total For Vendor CARAHSOFT TECHNOLOGY			\$249,718.03				
CATHOLIC CHARITIES OF DALLAS INC	5168	06/30/2020		\$95,506.50	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
		Total for Check #5168		\$95,506.50				
	Total For Vendor CATHOLIC CHARITIES OF			\$95,506.50				
	505840	06/30/2020		\$19.98	1269 N HWY 78 UNIT 250W FLOOD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #505840		\$19.98				
	505841	06/30/2020		\$189.28	1275 N HWY 78 UNIT RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #505841		\$189.28				
	505842	06/30/2020		\$150.17	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #505842		\$150.17				
	505843	06/30/2020		\$207.69	1269 N HWY 78 BLDG BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #505843		\$207.69				
	505844	06/30/2020		\$670.87	700 WILMETH RD CELL TWR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #505844		\$670.87				
	505845	06/30/2020		\$662.49	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #505845		\$662.49				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVALLO ENERGY TEXAS	505846	06/30/2020		\$902.38	700 WILMETH RD STE A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #505846		\$902.38				
	505847	06/30/2020		\$728.97	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #505847		\$728.97				
	505848	06/30/2020		\$817.64	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #505848		\$817.64				
	505849	06/30/2020		\$1,396.55	700 WILMETH RD STE B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
		Total for Check #505849		\$1,396.55				
	505850	06/30/2020		\$1,662.70	700 WILMETH RD UNIT A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #505850		\$1,662.70				
	505851	06/30/2020		\$1,760.51	920 E PARK BLVD STE 210	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
		Total for Check #505851		\$1,760.51				
	505852	06/30/2020		\$1,331.69	900 E PARK BLVD STE 200	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #505852		\$1,331.69				
	505853	06/30/2020		\$1,599.29	900 E PARK BLVD STE 180	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #505853		\$1,599.29				
	505854	06/30/2020		\$2,351.07	2010 REDBUD BLVD STE 102	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
		Total for Check #505854		\$2,351.07				
	505855	06/30/2020		\$5,791.27	2352 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
		Total for Check #505855		\$5,791.27				
	505856	06/30/2020		\$31,601.70	2100 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
		Total for Check #505856		\$31,601.70				
	505857	06/30/2020		\$70,679.69	4300 COMMUNITY BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
	505857	Total for Check #505857		\$70,679.69					
	Total For Vendor CAVALLO ENERGY TEXAS			\$122,523.94					
	CAVENDER'S BOOT CITY	505805	06/30/2020		\$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
\$100.00						OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-		
\$100.00						OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-		
\$100.00						OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-		
\$100.00						OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-		
\$89.99						OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-		
\$100.00						OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-		
\$100.00						OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-		
Total for Check #505805			\$789.99						
Total For Vendor CAVENDER'S BOOT CITY			\$789.99						
CDW-G	505675	06/30/2020		\$117.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
				\$132.40		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-		
		Total for Check #505675			\$249.40				
	Total For Vendor CDW-G			\$249.40					
CENTRAL POLY	505677	06/30/2020		\$629.58		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-		
		Total for Check #505677			\$629.58				
	Total For Vendor CENTRAL POLY			\$629.58					
CENTURY INTEGRATED PARTNERS INC	505815	06/30/2020		\$79.62	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
				\$186.55	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
		Total for Check #505815			\$266.17				
	Total For Vendor CENTURY INTEGRATED			\$266.17					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CESCO INC	505663	06/30/2020		\$134.66		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 #505663		\$364.66				
	Total For Vendor CESCO INC			\$364.66				
CHANGE COMPANIES	505702	06/30/2020		\$520.03		OPER-EDUCATION SUPPLIES	6050-61001-0053-64-30-0000-626107-	GT266E
		Total for Check #505702		\$520.03				
	Total For Vendor CHANGE COMPANIES			\$520.03				
CHARM-TEX INC	505621	06/30/2020		\$614.10		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #505621		\$614.10				
	Total For Vendor CHARM-TEX INC			\$614.10				
CINTAS FIRST AID & SAFETY	505816	06/30/2020		\$246.08		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
				\$384.39		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
		Total for Check #505816		\$630.47				
	505817	06/30/2020		\$327.69		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$329.27		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$331.66		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$77.44		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$77.44		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$27.98		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$27.98		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$26.19		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$26.19		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$7.59		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$7.59		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$430.87		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$421.86		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #505817		\$2,119.75				
	Total For Vendor CINTAS FIRST AID & SAFETY			\$2,750.22				
COGNITIVE DIAGNOSTICS OF NORTH TX	5138	06/30/2020		\$1,009.92	6/24-26/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #5138		\$1,009.92				
				\$473.32		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #		\$473.32				
	Total For Vendor COGNITIVE DIAGNOSTICS			\$1,483.24				
COLLIN COUNTY COMMERCIAL RECORD	505660	06/30/2020		\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
	Total for Check #505660		\$690.00					
	Total For Vendor COLLIN COUNTY COMMERCIAL			\$690.00				
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	505727	06/30/2020		\$1,081.30	EXCESS FUNDS FROM TAX SALES	TAXES-AD VALOREM-CURRENT	0001-00000-0000-90-00-0000-411010-	
		Total for Check #505727		\$1,081.30				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor COLLIN COUNTY COMMUNITY			\$1,081.30				
COMMUNITYMED URGENT CARE	505625	06/30/2020		\$6,474.00	COVID-19 NON-INSURED TESTING	OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
				\$8,217.00	COVID-19 NON-INSURED TESTING	OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
				\$12,699.00	COVID-19 NON-INSURED TESTING	OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
		Total for Check #505625		\$27,390.00				
	Total For Vendor COMMUNITYMED URGENT CARE			\$27,390.00				
CONTROLTEK	505614	06/30/2020		\$283.14		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
				\$64.12		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #505614		\$347.26				
	Total For Vendor CONTROLTEK			\$347.26				
CONVERGINT TECHNOLOGIES	505732	06/30/2020		\$300.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB11001
				\$250.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMY01000
				\$650.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03002
				\$488.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB07001
				\$613.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB22001
				\$1,038.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMHCF001
				\$1,075.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB15002
				\$588.00		MAINT-FIRE SYS CERTIFICATION	5990-40010-8022-56-30-0000-637446-	FMB18001
				\$1,835.71		MAINT-FIRE SYS CERTIFICATION	5990-40010-8022-56-30-0000-637446-	FMB18001
	Total for Check #505732		\$6,837.71					
Total For Vendor CONVERGINT TECHNOLOGIES			\$6,837.71					
COOPERS COPIES & PRINTING	505686	06/30/2020		\$240.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #505686		\$240.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor COOPERS COPIES & PRINTING			\$240.00				
CORRECTIONS PRODUCTS COMPANY	505673	06/30/2020		\$3,840.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$295.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #505673		\$4,135.00				
	Total For Vendor CORRECTIONS PRODUCTS			\$4,135.00				
COUNTY JUDGES & COMMISSIONERS ASSOC OF TEXAS	505681	06/30/2020		\$2,600.00	MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		Total for Check #505681		\$2,600.00				
	Total For Vendor COUNTY JUDGES & COMM			\$2,600.00				
D&L FARM AND HOME	505593	06/30/2020		\$116.97		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #505593		\$116.97				
	Total For Vendor D&L FARM AND HOME			\$116.97				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	505791	06/30/2020		\$350.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #505791		\$350.00				
	Total For Vendor DALLAS COUNTY SW			\$350.00				
DANA SAFETY SUPPLY	505756	06/30/2020		\$666.12		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #505756		\$666.12				
	Total For Vendor DANA SAFETY SUPPLY			\$666.12				
DATA SHREDDING SVCS OF TX INC II	505784	06/30/2020		\$1,807.50		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
		Total for Check #505784		\$1,807.50				
	Total For Vendor DATA SHREDDING SVCS			\$1,807.50				
DELL MARKETING LP	505689	06/30/2020		\$10,170.00		ONE-TIME BUDGET NON-CAP	1036-50001-0006-64-30-0000-668704-	
		Total for Check #505689		\$10,170.00				
	Total For Vendor DELL MARKETING LP			\$10,170.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DEPT OF INFORMATION RESOURCES	505637	06/30/2020		\$7,298.55		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #505637		\$7,298.55				
	Total For Vendor DEPT OF INFORMATION			\$7,298.55				
DISH NETWORK LLC	505558	06/19/2020		\$100.63		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #505558		\$100.63				
	505559	06/19/2020		\$120.63		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #505559		\$120.63				
	505560	06/19/2020		\$134.63		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #505560		\$134.63				
	505589	06/25/2020		\$119.62		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #505589		\$119.62				
	505775	06/30/2020		\$121.63		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #505775		\$121.63				
Total For Vendor DISH NETWORK LLC			\$597.14					
DK HARDWARE SUPPLY	505627	06/30/2020		\$2,759.15	FIBERGLASS PANEL PROTECTION	MAINT-BUILDING MAINTENANCE	0499-40030-0011-56-30-0000-637540-	
		Total for Check #505627		\$2,759.15				
	Total For Vendor DK HARDWARE SUPPLY			\$2,759.15				
DREAM RANCH OFFICE SUPPLIES	505867	06/30/2020		\$3,678.75		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$97.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				\$461.13		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$400.46		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #505867		\$4,637.34				
	Total For Vendor DREAM RANCH OFFICE			\$4,637.34				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
EAGLE BARRICADE LLC	505610	06/30/2020		\$3,682.50		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
		Total for Check #505610		\$3,682.50				
	Total For Vendor EAGLE BARRICADE LLC			\$3,682.50				
EAGLE BRUSH & CHEMICAL	505739	06/30/2020		\$470.80		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #505739		\$470.80				
	Total For Vendor EAGLE BRUSH & CHEMICAL			\$470.80				
ELECTION SYSTEMS & SOFTWARE LLC	505606	06/30/2020		\$510,360.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$2,249.40		OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
		Total for Check #505606		\$512,609.40				
	Total For Vendor ELECTION SYSTEMS			\$512,609.40				
ELLIOTT ELECTRIC SUPPLY	505836	06/30/2020		\$1,132.51		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$627.24		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB06002
		Total for Check #505836		\$1,759.75				
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$1,759.75				
ELY, MISTY PEARL	5139	06/30/2020		\$1,593.29	6/22-26/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
				\$508.10	REIMB CORRECTIONAL COUNSELING	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9167-44-30-0000-626131-	GT265A
		Total for Check #5139		\$2,101.39				
				\$600.00		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #		\$600.00				
	Total For Vendor ELY, MISTY PEARL			\$2,701.39				
	505738	06/30/2020		\$1,343.32		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$4,665.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				\$2,558.25		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
EMPIRE PAPER COMPANY	505738			\$156.94		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
				\$112.10		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #505738		\$8,835.61				
	Total For Vendor EMPIRE PAPER COMPANY			\$8,835.61				
ENTERPRISE HOLDINGS	505770	06/30/2020		\$2,350.24		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
				\$1,080.00		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
				\$1,080.00		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
				\$1,080.00		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
				\$1,080.00		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
				\$1,080.00		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
				\$1,080.00		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
				\$1,080.00		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
	Total for Check #505770		\$9,910.24					
Total For Vendor ENTERPRISE HOLDINGS			\$9,910.24					
ENVISION IMAGING OF ALLEN	505742	06/30/2020		\$29.40	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$30.87		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$29.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$29.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$322.10		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$29.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$29.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$51.59		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$29.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$30.87		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$148.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #505742		\$760.45				
	Total For Vendor ENVISION IMAGING OF ALLEN			\$760.45				
ERGON ASPHALT & EMULSIONS INC	505728	06/30/2020		\$14,553.99		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$13,780.26		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$13,813.02		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$13,632.84		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$13,775.58		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$13,473.72		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$13,796.64		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$13,665.60		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$14,058.72		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$14,299.74		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$13,546.26		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$13,824.72		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$13,824.72		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$13,796.64		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #505728		\$193,842.45					
Total For Vendor ERGON ASPHALT & EMULSIONS			\$193,842.45					
ETMS-EMS	505875	06/30/2020		\$50.00	DEPOSIT REFUND EVENT #20-124	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #505875		\$50.00				
	Total For Vendor ETMS-EMS			\$50.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
EVIDENT INC	505694	06/30/2020		\$3,718.80		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #505694		\$3,718.80				
	Total For Vendor EVIDENT INC			\$3,718.80				
EXPERT SERVICES LLC	505608	06/30/2020		\$1,616.14	REPLACEMENT OF CHILLED WATER	MAINT-BUILDING MAINTENANCE	0499-40010-8002-56-30-0000-637540-	
		Total for Check #505608		\$1,616.14				
	Total For Vendor EXPERT SERVICES LLC			\$1,616.14				
FANNIN COUNTY ELECTRIC	505557	06/19/2020		\$760.89	CR 502	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #505557		\$760.89				
	Total For Vendor FANNIN COUNTY ELECTRIC			\$760.89				
FASTENAL COMPANY	505696	06/30/2020		(\$282.69)		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				\$14.85		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$282.69		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$2,613.33		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$273.00		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				\$574.56		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$2,388.79		OPER-MEDICAL SUPPLIES	2127-04001-0057-72-30-0000-626117-	GTCOVID19B
				Total for Check #505696		\$5,864.53		
	Total For Vendor FASTENAL COMPANY			\$5,864.53				
FEDERAL EXPRESS	505719	06/30/2020		\$28.46		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
				\$1,735.51		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
				\$2,209.38		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
				Total for Check #505719		\$3,973.35		
	Total For Vendor FEDERAL EXPRESS			\$3,973.35				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FIRETROL PROTECTION SYSTEMS INC	505640	06/30/2020		\$420.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB06002
		Total for Check #505640		\$420.00				
	Total For Vendor FIRETROL PROTECTION			\$420.00				
FIRST CHOICE COFFEE SERVICES	505618	06/30/2020		\$277.50		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #505618		\$277.50				
	Total For Vendor FIRST CHOICE COFFEE			\$277.50				
FLOYD, BENJAMIN COLT	5136	06/30/2020		\$1,115.95	6/22-26/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #5136		\$1,115.95				
				\$411.16		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #		\$411.16				
	Total For Vendor FLOYD, BENJAMIN COLT			\$1,527.11				
FOOD EXCHANGE LLC	505795	06/30/2020		\$2,293.92		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #505795		\$2,293.92				
	Total For Vendor FOOD EXCHANGE LLC			\$2,293.92				
FOSTER FRIENDS	505826	06/30/2020		\$50.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$200.00		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
		Total for Check #505826		\$250.00				
	Total For Vendor FOSTER FRIENDS			\$250.00				
FRONTIER COMM OF THE SOUTHWEST INC	505590	06/25/2020		\$69.03		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #505590		\$69.03				
	505591	06/25/2020		\$346.44		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #505591		\$346.44				
	Total For Vendor FRONTIER COMM OF THE SW			\$415.47				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS LLC	505802	06/30/2020		\$9.70		OPER-UNIFORMS	0001-25000-0009-44-30-0000-626503-	
				\$374.89		OPER-UNIFORMS	0001-25000-0009-44-30-0000-626503-	
				\$2,520.00		OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
				\$935.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$550.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$2,940.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$22.57		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$124.40		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$19.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$234.34		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$463.82		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$229.44		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$364.80		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$535.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$535.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$535.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$535.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$548.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$352.20		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$535.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$548.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$535.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$165.60		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$165.60		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$110.40		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$55.20		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$110.40		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$382.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$110.40		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$123.60		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
		Total for Check #505802		\$14,676.84				
	Total For Vendor GALLS LLC			\$14,676.84				
GLAXOSMITHKLINE PHARMACEUTICALS	505672	06/30/2020		\$1,284.75		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #505672		\$1,284.75				
	Total For Vendor GLAXOSMITHKLINE			\$1,284.75				
GLAZIER FOODS COMPANY	505819	06/30/2020		\$2,668.18		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$6,798.10		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$578.28		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$232.62		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$810.90		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$229.35		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #505819		\$11,317.43				
	Total For Vendor GLAZIER FOODS COMPANY			\$11,317.43				
GLOBAL EQUIPMENT COMPANY	505706	06/30/2020		\$724.95		ONE-TIME BUDGET NON-CAP	1065-50001-0055-64-30-0000-668704-	
				\$1,121.89		ONE-TIME BUDGET NON-CAP	1065-50001-0055-64-30-0000-668704-	
		Total for Check #505706		\$1,846.84				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GLOBAL EQUIPMENT COMPANY			\$1,846.84				
GOD'S PANTRY	5152	06/30/2020		\$25,267.50	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
				\$22,207.50	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
				\$24,637.50	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
		Total for Check #5152		\$72,112.50				
	Total For Vendor GOD'S PANTRY			\$72,112.50				
GOLSTON PRODUCTS SOLUTIONS	505701	06/30/2020		\$479.81		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #505701		\$479.81				
	Total For Vendor GOLSTON PRODUCTS SOLUTIONS			\$479.81				
GOODSON ENGINEERING	505804	06/30/2020		\$3,730.86		OPER-CONSULTANTS	0001-09001-0001-64-30-0000-626401-	
		Total for Check #505804		\$3,730.86				
	Total For Vendor GOODSON ENGINEERING			\$3,730.86				
	505861	06/30/2020		\$50.97		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
				\$541.25		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
				\$60.40		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
				\$29.92		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMHCF001
				\$5.50		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
				\$0.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
				\$2.75		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14002
				\$0.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
				\$3.85		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
				\$27.09		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC
				\$10.46		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAHAM'S LAWN & PEST	505861			\$31.81		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
				\$15.49		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
				\$8.58		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
				\$146.99		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
				\$35.27		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
				\$103.51		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
				\$559.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
				\$51.70		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
				\$9.02		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB22001
				\$11.11		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
				Total for Check #505861		\$1,707.25		
	Total For Vendor GRAHAM'S LAWN & PEST			\$1,707.25				
GRAINGER	505674	06/30/2020		\$399.90		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
				\$313.30		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
				\$81.36		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
				\$60.52		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$8.46		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$70.14		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15002
				\$38.24		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				\$152.96		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				\$95.60		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				\$3,270.00		OPER-GRANT PROGRAM SUPPLIES	2102-58001-9003-72-30-0000-626131-	GT263E
				\$2,650.50		OPER-GRANT PROGRAM SUPPLIES	2104-58001-9005-72-30-0000-626131-	GT264E

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$2,520.00		OPER-GRANT PROGRAM SUPPLIES	2104-58001-9005-72-30-0000-626131-	GT264E
				\$98.64		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$397.50		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #505674		\$10,157.12				
	Total For Vendor GRAINGER			\$10,157.12				
GRAY, DARREN	5144	06/30/2020		\$422.08	6/22-26/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #5144			\$422.08			
				\$421.96		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #		\$421.96				
	Total For Vendor GRAY, DARREN			\$844.04				
GRAYBAR ELECTRIC CO INC	505761	06/30/2020		\$4,637.94		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	
				\$1,647.50		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	
				\$3,191.78		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	
				\$700.00		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	
				\$157,721.28		MAINT-BUILDING MAINTENANCE	0499-40010-8016-56-30-0000-637540-	
		Total for Check #505761		\$167,898.50				
	Total For Vendor GRAYBAR ELECTRIC CO INC			\$167,898.50				
	505646	06/30/2020		\$10.51	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #505646			\$10.51			
	505647	06/30/2020		\$35.00	7117 CR 166 OUTDR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #505647			\$35.00			
	505648	06/30/2020		\$35.67	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #505648			\$35.67			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAYSON COLLIN ELECTRIC	505649	06/30/2020		\$47.44	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #505649		\$47.44				
	505650	06/30/2020		\$54.87	3821 FM 455 WESTON BRN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #505650		\$54.87				
	505651	06/30/2020		\$56.77	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #505651		\$56.77				
	505652	06/30/2020		\$155.33	7155 CR 166 RESTROOM/AMPHITHEA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #505652		\$155.33				
	505653	06/30/2020		\$220.93	7117 CR 166 WATER WELL 2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #505653		\$220.93				
	505654	06/30/2020		\$233.56	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #505654		\$233.56				
	505655	06/30/2020		\$328.72	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #505655		\$328.72				
	505656	06/30/2020		\$375.27	7117 CR 166 HAGGARD HSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #505656		\$375.27				
	505657	06/30/2020		\$754.88	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #505657		\$754.88				
	505658	06/30/2020		\$1,151.08	7117 CR 166 HOME ECON	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #505658		\$1,151.08				
	505659	06/30/2020		\$2,072.00	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #505659		\$2,072.00				
	Total For Vendor GRAYSON COLLIN ELECTRIC				\$5,532.03			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GT DISTRIBUTORS INC	505665	06/30/2020		\$28.37		TRN/TVL-ARMS TRAINING	0001-25296-0001-44-20-0000-604930-	
				\$2,270.00		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
				\$2,839.38		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT124F
		Total for Check #505665		\$5,137.75				
	Total For Vendor GT DISTRIBUTORS INC			\$5,137.75				
HARLEY DAVIDSON OF DALLAS	505782	06/30/2020		\$216.92		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #505782		\$216.92				
	Total For Vendor HARLEY DAVIDSON OF DALLAS			\$216.92				
HEALTH TX PROVIDER NETWORK	505772	06/30/2020		\$51.33	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #505772		\$57.75				
	Total For Vendor HEALTH TX PROVIDER NETWORK			\$57.75				
HERITAGE FOOD SERVICE GROUP INC	505862	06/30/2020		\$205.00		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #505862		\$205.00				
	Total For Vendor HERITAGE FOOD SERVICE			\$205.00				
HERNANDEZ, MELANIE	505729	06/30/2020		\$9.20	MILES REIMBURSEMENT #5400	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
		Total for Check #505729		\$9.20				
	Total For Vendor HERNANDEZ, MELANIE			\$9.20				
HICKORY CREEK SPECIAL UTILITY	505587	06/25/2020		\$63.50	CR 1130 FARMERSVILLE	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #505587		\$63.50				
	Total For Vendor HICKORY CREEK SPECIAL			\$63.50				
HTI AND DAIRY FOODS	505615	06/30/2020		\$1,147.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$1,147.50		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
HILAND DAIRY FOODS		Total for Check #505615		\$2,295.00				
	Total For Vendor HILAND DAIRY FOODS			\$2,295.00				
HILL, CHRIS	505778	06/30/2020		\$119.88	DROPBOX SUBSCRIPTION	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	
		Total for Check #505778		\$119.88				
	Total For Vendor HILL, CHRIS			\$119.88				
HOLT CAT	505801	06/30/2020		\$307.10		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$62.40		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$1,540.44		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$341.14		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$196.89		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$126.20		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$63.08		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$61.78		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$1,813.77		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$1,813.77		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$130.69		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				(\$3,083.41)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				(\$518.20)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				(\$173.18)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$68.10		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$75.12		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$50.95		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$870.20		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #505801		\$3,746.84				
	Total For Vendor HOLT CAT			\$3,746.84				
HOME DEPOT	505643	06/30/2020		\$430.56		MAINT-SMALL TOOLS	1010-75001-0001-68-30-0000-637106-	
		Total for Check #505643		\$430.56				
	Total For Vendor HOME DEPOT			\$430.56				
HOTSY EQUIPMENT COMPANY	505708	06/30/2020		\$856.68		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB11001
		Total for Check #505708		\$856.68				
	Total For Vendor HOTSY EQUIPMENT COMPANY			\$856.68				
ID DOCTORS, PA	505734	06/30/2020		\$98.98	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$46.73	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #505734		\$145.71				
	Total For Vendor ID DOCTORS, PA			\$145.71				
INFINITY SUPPLY & SERVICE	505766	06/30/2020		\$7,154.28		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
				\$108.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				\$3,263.40		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				\$32.76		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				\$579.71		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				\$456.44		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
	Total for Check #505766			\$11,594.59				
	Total For Vendor INFINITY SUPPLY & SERVICE			\$11,594.59				
INSTITUTE OF METABOLIC DISEASE	505759	06/30/2020		\$250.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #505759		\$250.00				
	Total For Vendor INSTITUTE OF METABOLIC			\$250.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
IRON MOUNTAIN INC	505870	06/30/2020		\$657.12		MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-	
				\$22.67		MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-	
		Total for Check #505870		\$679.79				
	Total For Vendor IRON MOUNTAIN INC			\$679.79				
IRRIGATORS SUPPLY INC	505645	06/30/2020		\$437.28		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$35.94		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$3.99		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #505645		\$477.21				
	Total For Vendor IRRIGATORS SUPPLY INC		\$477.21					
JAYDEN GRAPHICS INC	505733	06/30/2020		\$1,400.00		OPER-PRINTED MATERIALS	0001-23030-0001-44-30-0000-626562-	
				\$224.00		OPER-PRINTED MATERIALS	0001-62090-0001-44-30-0000-626562-	
				\$420.00		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-	
		Total for Check #505733		\$2,044.00				
	Total For Vendor JAYDEN GRAPHICS INC		\$2,044.00					
JESSICA SHARKEY	505881	06/30/2020		\$193.86		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #505881		\$193.86				
	Total For Vendor JESSICA SHARKEY		\$193.86					
JOHN MEYERS	505882	06/30/2020		\$14.38		ADMIN-OFFICE SUPPLIES	6800-84010-0001-72-30-0000-615101-	
		Total for Check #505882		\$14.38				
	Total For Vendor JOHN MEYERS		\$14.38					
				\$1,957.82		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				(\$56.91)		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$46.61		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JOHNSON-BURKS SUPPLY	505666	06/30/2020		\$31.88		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$29.04		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$1,598.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$176.25		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$170.16		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #505666		\$3,952.85					
	Total For Vendor JOHNSON-BURKS SUPPLY			\$3,952.85				
JONES, BRENNAN E	5220	06/30/2020		\$1,501.51	6/22-26/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
				\$205.43	REIMB VALOR OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	2580-25296-9167-44-30-0000-615101-	GT265A
				\$93.94	REIMB AMAZON PURCHASE	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9167-44-30-0000-626131-	GT265A
				\$339.52	6/22-26/2020 VALOR	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
				\$1,081.69	REIMB FOR TL MRT/CORRECTIONAL	MISC-MISCELLANEOUS	2761-25296-0003-44-30-0000-658701-	GT282A
				\$99.30	REIMB UBER RIDE FOR VET	MISC-MISCELLANEOUS	2761-25296-0003-44-30-0000-658701-	GT282A
	Total for Check #5220		\$3,321.39					
				\$587.54		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
				\$135.92		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #		\$723.46				
	Total For Vendor JONES, BRENNAN E			\$4,044.85				
JONES, MELISSA	505619	06/30/2020		\$460.96	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR296R
		Total for Check #505619		\$460.96				
	Total For Vendor JONES, MELISSA			\$460.96				
JULIE ALMAGRO	505873	06/30/2020		\$100.00	DEPOSIT REFUND EVENT #20-111	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #505873		\$100.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor JULIE ALMAGRO			\$100.00				
JUSTICE WORKS LLC	505786	06/30/2020		\$297.00		ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
				\$209.00		ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
		Total for Check #505786		\$506.00				
	Total For Vendor JUSTICE WORKS LLC			\$506.00				
KAREN L SOOD	505874	06/30/2020		\$50.00	DEPOSIT REFUND EVENT #20-122	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #505874		\$50.00				
	Total For Vendor KAREN L SOOD			\$50.00				
KATHERINE VANHOOK	505883	06/30/2020		\$2,146.95	BOND REFUND	ACCOUNTS PAYABLE	7002-00000-0000-00-00-0000-201000-	
				\$80.15	UNCLAIMED PROPERTY	ACCOUNTS PAYABLE	7002-00000-0000-00-00-0000-201000-	
		Total for Check #505883		\$2,227.10				
	Total For Vendor KATHERINE VANHOOK			\$2,227.10				
KEMP, STACEY	505626	06/30/2020		\$17.91	DISINFECTING WIPES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
		Total for Check #505626		\$17.91				
	Total For Vendor KEMP, STACEY			\$17.91				
KIRBY SMITH MACHINERY	505735	06/30/2020		\$4,236.64		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$386.97		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #505735		\$4,623.61				
	Total For Vendor KIRBY SMITH MACHINERY			\$4,623.61				
LANGUAGE LINE SERVICES	505556	06/19/2020		\$353.50		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #505556		\$353.50				
	Total For Vendor LANGUAGE LINE SERVICES			\$353.50				
	5196	06/30/2020		\$1,250.00	DRUG COURT DEFENSE COUNSEL	OPER-COURT APPOINTED ATTORNEY	1050-20070-0022-44-30-0000-626420-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LAW OFFICE OF LEAH MLEZIVA	5196	Total for Check #5196		\$1,250.00				
	Total For Vendor LAW OFFICE OF L MLEZIVA			\$1,250.00				
LEXIS-NEXIS ONLINE	505697	06/30/2020		\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
				\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
		Total for Check #505697		\$114.00				
	Total For Vendor LEXIS-NEXIS ONLINE			\$114.00				
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		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
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		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	5158	06/30/2020		\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$125.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$125.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$125.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$125.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$125.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$125.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$125.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$125.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$125.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$125.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$125.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$125.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$125.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$125.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$125.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$125.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$125.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$125.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$125.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$125.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$125.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$125.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$125.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$125.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$125.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$125.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$125.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$125.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$125.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$125.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$125.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$125.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$125.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$125.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$125.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$125.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$125.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$125.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$125.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$125.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				Total for Check #5158			\$9,000.00	
	Total For Vendor LEYKO, MARTIN M			\$9,000.00				
LIFEPATH SYSTEMS	505667	06/30/2020		\$27,500.00	PAY INCREASE FOR MAY 2020	MAINT-DISASTER RECOVERY	0001-10001-0001-41-30-0000-637599-	
		Total for Check #505667			\$27,500.00			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor LIFEPATH SYSTEMS			\$27,500.00				
LIPSCOMB, TESS	5145	06/30/2020		\$700.00	6/22-26/2020	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265A
		Total for Check #5145		\$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	505755	06/30/2020		\$22.66		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #505755		\$22.66				
	Total For Vendor LONE STAR OVERNIGHT			\$22.66				
MARTIN MARIETTA MATERIALS INC	505781	06/30/2020		\$2,176.14		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #505781		\$2,176.14				
	Total For Vendor MARTIN MARIETTA MATERIALS			\$2,176.14				
MATERA PAPER CO	505764	06/30/2020		\$1,059.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #505764		\$1,059.00				
	Total For Vendor MATERA PAPER CO			\$1,059.00				
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	5172	06/30/2020		\$1,176.68		ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT266D
		Total for Check #5172		\$1,176.68				
	Total For Vendor MATTHEWS SHIELS KNOTT			\$1,176.68				
MCDERMITT, DONALD R	505662	06/30/2020		\$3,850.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
				\$4,125.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
				\$3,850.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #505662		\$11,825.00				
	Total For Vendor MCDERMITT, DONALD R			\$11,825.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	505776	06/30/2020		\$60.58		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
				\$216.16		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
				\$92.64		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
				\$1,861.72		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #505776		\$2,231.10				
	Total For Vendor MCKESSON MEDICAL			\$2,231.10				
	505563	06/25/2020		\$28.95	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #505563		\$28.95				
	505564	06/25/2020		\$69.55	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #505564		\$69.55				
	505565	06/25/2020		\$69.55	700 WILMETH RD IRR2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #505565		\$69.55				
	505566	06/25/2020		\$69.55	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #505566		\$69.55				
	505567	06/25/2020		\$69.55	4800 COMMUNITY AVE IRR2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #505567		\$69.55				
	505568	06/25/2020		\$69.55	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #505568		\$69.55				
	505569	06/25/2020		\$139.10	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #505569		\$139.10				
	505570	06/25/2020		\$148.91	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #505570		\$148.91				
	505571	06/25/2020		\$205.15	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	505571	Total for Check #505571		\$205.15				
	505572	06/25/2020		\$216.08	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #505572		\$216.08				
	505573	06/25/2020		\$254.65	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #505573		\$254.65				
	505574	06/25/2020		\$454.15	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #505574		\$454.15				
	505575	06/25/2020		\$537.60	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #505575		\$537.60				
	505576	06/25/2020		\$546.55	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #505576		\$546.55				
	505577	06/25/2020		\$725.55	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #505577		\$725.55				
	505578	06/25/2020		\$771.45	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #505578		\$771.45				
	505579	06/25/2020		\$789.50	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #505579		\$789.50				
	505580	06/25/2020		\$1,279.85	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #505580		\$1,279.85				
	505581	06/25/2020		\$2,119.70	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #505581		\$2,119.70				
	505582	06/25/2020		\$3,276.30	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #505582		\$3,276.30				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	505583	06/25/2020		\$3,711.30	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #505583		\$3,711.30				
	505584	06/25/2020		\$4,135.45	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #505584		\$4,135.45				
	505585	06/25/2020		\$7,373.45	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #505585		\$7,373.45				
	505586	06/25/2020		\$13,362.25	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #505586		\$13,362.25				
	Total For Vendor MCKINNEY UTILITY CITY OF			\$40,423.69				
	MD ENGINEERING LLP	505724	06/30/2020		\$11,635.00		CAPITAL-HV/AC EQUIP/UPGRADES	0001-40030-0001-56-40-0000-809120-
Total for Check #505724			\$11,635.00					
Total For Vendor MD ENGINEERING LLP			\$11,635.00					
MERIDELL ACHIEVEMENT CENTER	505633	06/30/2020		\$4,274.44		OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-	
		Total for Check #505633		\$4,274.44				
	Total For Vendor MERIDELL ACHIEVEMENT			\$4,274.44				
MEULMAN, JOHN M	505825	06/30/2020		\$50.37	MILES REIMBURSEMENT #5425	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
		Total for Check #505825		\$50.37				
	Total For Vendor MEULMAN, JOHN M			\$50.37				
MICHELLE WILLIAMS	505876	06/30/2020		\$300.00	DEPOSIT REFUND EVENT #20-126	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #505876		\$300.00				
	Total For Vendor MICHELLE WILLIAMS			\$300.00				
MIDWEST VETERINARY	505833	06/30/2020		\$272.50		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$748.60		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
SUPPLY		Total for Check #505833		\$1,021.10				
	Total For Vendor MIDWEST VETERINARY SUPPLY			\$1,021.10				
MIKE OWEN MATERIALS	505869	06/30/2020		\$350.00		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #505869		\$350.00				
	Total For Vendor MIKE OWEN MATERIALS			\$350.00				
MOSES, STEPHANIE S	505603	06/30/2020		\$2,304.80	4/27-5/1/20 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #505603		\$2,304.80				
	Total For Vendor MOSES, STEPHANIE S			\$2,304.80				
MOTOROLA SOLUTIONS INC	505789	06/30/2020		\$30,855.99		MAINT-RADIO MAINTENANCE	0001-50003-0001-64-30-0000-637530-	
		Total for Check #505789		\$30,855.99				
	Total For Vendor MOTOROLA SOLUTIONS INC			\$30,855.99				
NALL, RAYBURN M JR	505596	06/30/2020		\$216.78	6/8-12/2020 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #505596		\$216.78				
	Total For Vendor NALL, RAYBURN M JR			\$216.78				
NARDIS INC	505678	06/30/2020		\$46,198.40		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #505678		\$46,198.40				
	Total For Vendor NARDIS INC			\$46,198.40				
NATIONAL ASSN FOR COUNTY ADMINISTRATION	505716	06/30/2020		\$175.00	ANNUAL MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-02001-0001-41-30-0000-615510-	
		Total for Check #505716		\$175.00				
	Total For Vendor NATIONAL ASSN FOR COUNTY			\$175.00				
NATIONAL FOOD GROUP	505754	06/30/2020		\$7,553.28		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #505754		\$7,553.28				
	Total For Vendor NATIONAL FOOD GROUP			\$7,553.28				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NETSYNC NETWORK SOLUTIONS	505788	06/30/2020		\$45,195.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #505788		\$45,195.00				
	Total For Vendor NETSYNC NETWORK SOLUTIONS			\$45,195.00				
NMS LABS	505743	06/30/2020		\$24,879.50		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #505743		\$24,879.50				
	Total For Vendor NMS LABS			\$24,879.50				
NOBLES ROAD CONSTRUCTION INC	505611	06/30/2020		\$5,877.30		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$7,031.80		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$8,043.68		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$5,062.29		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$7,231.96		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$4,922.55		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$7,816.81		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$7,816.40		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$2,890.15		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$7,788.04		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$4,994.47		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				Total for Check #505611		\$69,475.45		
	Total For Vendor NOBLES ROAD CONSTRUCTION			\$69,475.45				
NORTH AMERICAN RESCUE	505787	06/30/2020		\$7,037.00		OPER-GRANT PROGRAM SUPPLIES	2102-58001-9003-72-30-0000-626131-	GT263E
		Total for Check #505787		\$7,037.00				
	Total For Vendor NORTH AMERICAN RESCUE			\$7,037.00				
	505871	06/30/2020		\$29,203.80		ADMIN-COPIER RENTAL	0001-10001-0001-41-30-0000-615505-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NOVATECH INC	505871							
		Total for Check #505871		\$29,203.80				
	Total For Vendor NOVATECH INC			\$29,203.80				
NTS CONTRACTORS LLC	505834	06/30/2020		\$1,199.80		MAINT-PARKING LOT MAINTENANCE	0001-40010-0009-56-30-0000-637508-	FMB22001
		Total for Check #505834		\$1,199.80				
	Total For Vendor NTS CONTRACTORS LLC			\$1,199.80				
	NUSIGN SUPPLY	505737	06/30/2020		\$885.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-
Total for Check #505737			\$885.00					
Total For Vendor NUSIGN SUPPLY			\$885.00					
					\$63.36		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-
	\$16.38					ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
	\$14.99					ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
	\$78.88					ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
	\$43.18					ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
	\$109.98					ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
	\$194.04					ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
	\$97.08					ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
	\$47.99					ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
	\$95.56					ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
	\$35.22					ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
	\$50.59					ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
	\$47.62					ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
	\$49.99					ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
	\$27.18					ADMIN-OFFICE SUPPLIES	0001-20010-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	505636	06/30/2020		\$10.99		ADMIN-OFFICE SUPPLIES	0001-20010-0001-44-30-0000-615101-	
				\$202.58		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
				\$262.36		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				\$24.13		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				\$11.51		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				\$58.75		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				\$64.42		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
				\$57.45		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
				\$145.17		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
				\$146.75		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
				\$94.99		ADMIN-OFFICE SUPPLIES	0001-25471-0001-44-30-0000-615101-	
				\$325.98		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				\$36.28		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				\$148.07		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				\$32.20		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$193.01		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$149.89		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$33.99		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$25.96		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$356.03		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
				\$58.89		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$384.31		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$22.47		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number			
				\$91.42		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-				
				\$670.72		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-				
				\$197.94		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-				
				\$57.60		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-				
				\$207.92		OPER-PRINTED MATERIALS	0001-40010-0001-56-30-0000-626562-				
				\$398.34		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-				
				\$280.50		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-				
				\$53.01		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-				
				\$17.58		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-				
				\$118.93		OPER-PHOTO SUPPLIES	0001-50001-0001-64-30-0000-626120-				
				\$165.89		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-				
				\$50.33		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-				
				\$22.77		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-				
				\$51.98		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-				
				\$32.57		ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-				
				\$39.44		ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-				
				\$11.29		ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-				
				\$8.03		ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-				
				\$7.46		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E			
				\$27.94		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT267E			
				\$27.98		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT267E			
				Total for Check #505636			\$6,357.86				
				Total For Vendor OFFICE DEPOT			\$6,357.86				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
O'REILLY AUTO PARTS	505809	06/30/2020		\$18.05		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$58.26		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$164.85		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$10.92		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$348.49		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$19.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$21.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$55.44		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$759.68		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$4.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$10.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$6.52		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$19.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$10.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$10.50		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$11.39		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$11.39)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$129.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$73.45		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$24.83		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$107.94		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				Total for Check #505809			\$1,836.83	
	Total For Vendor O'REILLY AUTO PARTS			\$1,836.83				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PASCO BROKERAGE INC	505685	06/30/2020		\$7,989.39	COMPARTMENT SINK	CAPITAL-KITCHEN EQUIPMENT	0499-40010-8002-56-40-0000-809062-	BDL4002
				\$8,718.26	MINIMUM SECURITY JAIL CUSTOM	MAINT-BUILDING MAINTENANCE	0499-40010-8007-56-30-0000-637540-	
		Total for Check #505685		\$16,707.65				
	Total For Vendor PASCO BROKERAGE INC			\$16,707.65				
PBSAE INC STUDIO 3 DANCE	505877	06/30/2020		\$300.00	DEPOSIT REFUND EVENT #20-118	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #505877		\$300.00				
	Total For Vendor PBSAE INC STUDIO 3 DANCE			\$300.00				
PEACHTREE DATA INC	505762	06/30/2020		\$105.00	CUSTOMER ID #COL017	OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-	
		Total for Check #505762		\$105.00				
	Total For Vendor PEACHTREE DATA INC			\$105.00				
PERFORMANCE ORTHOPAEDICS & SPORTS	505740	06/30/2020		\$30.20	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #505740		\$30.20				
	Total For Vendor PERFORMANCE ORTHOPAEDICS			\$30.20				
PETROLEUM TRADERS CORPORATION	505604	06/30/2020		\$4,966.53		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$825.41		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$5,810.75		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$5,735.41		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				\$5,655.26		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				Total for Check #505604		\$22,993.36		
	Total For Vendor PETROLEUM TRADERS			\$22,993.36				
PIERCE, LAWRENCE S. MD	505720	06/30/2020		\$347.50	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$115.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$335.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #505720		\$797.50				
	Total For Vendor PIERCE, LAWRENCE S. MD			\$797.50				
PLANO OFFICE SUPPLY	505691	06/30/2020		\$1,312.87		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #505691		\$1,312.87				
	Total For Vendor PLANO OFFICE SUPPLY			\$1,312.87				
PLANO POWER EQUIPMENT	505601	06/30/2020		\$37.25		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #505601		\$37.25				
	Total For Vendor PLANO POWER EQUIPMENT			\$37.25				
POLLOCK INVESTMENTS	505597	06/30/2020		\$1,148.50		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$486.70		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				\$224.70		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
				\$533.80		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #505597		\$2,393.70				
	Total For Vendor POLLOCK INVESTMENTS			\$2,393.70				
PROGRESSIVE ROOFING	505811	06/30/2020		\$2,525.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #505811		\$2,525.00				
	Total For Vendor PROGRESSIVE ROOFING			\$2,525.00				
PROPAC	505753	06/30/2020		\$2,164.12		OPER-GRANT PROGRAM SUPPLIES	2104-58001-9005-72-30-0000-626131-	GT264E
		Total for Check #505753		\$2,164.12				
	Total For Vendor PROPAC			\$2,164.12				
				\$1,500.00		MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
				\$2,000.00	APPRAISAL FOR PARK BLVD PROJEC	CAPITAL-APPRAISALS	4210-75030-0013-68-40-0000-809283-	RI07099
				\$2,300.00	APPRAISAL FOR PARK BLVD PROJEC	CAPITAL-APPRAISALS	4210-75030-0013-68-40-0000-809283-	RI07099

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PYLES WHATLEY	505630	06/30/2020		\$2,300.00	APPRAISAL FOR PARK BLVD PROJEC	CAPITAL-APPRAISALS	4210-75030-0013-68-40-0000-809283-	RI07099
				\$2,000.00	APPRAISAL FOR PARK BLVD PROJEC	CAPITAL-APPRAISALS	4210-75030-0013-68-40-0000-809283-	RI07099
				\$2,500.00	APPRAISAL FOR PARK BLVD PROJEC	CAPITAL-APPRAISALS	4210-75030-0013-68-40-0000-809283-	RI07099
				\$2,600.00	APPRAISAL FOR PARK BLVD PROJEC	CAPITAL-APPRAISALS	4210-75030-0013-68-40-0000-809283-	RI07099
				\$2,500.00	APPRAISAL FOR PARK BLVD PROJEC	CAPITAL-APPRAISALS	4210-75030-0013-68-40-0000-809283-	RI07099
				\$2,300.00	APPRAISAL FOR PARK BLVD PROJEC	CAPITAL-APPRAISALS	4210-75030-0013-68-40-0000-809283-	RI07099
				\$3,800.00	APPRAISAL FOR PARK BLVD PROJEC	CAPITAL-APPRAISALS	4210-75030-0013-68-40-0000-809283-	RI07099
				\$3,600.00	APPRAISAL FOR PARK BLVD PROJEC	CAPITAL-APPRAISALS	4210-75030-0013-68-40-0000-809283-	RI07099
	Total for Check #505630			\$27,400.00				
	Total For Vendor PYLES WHATLEY			\$27,400.00				
PYRAMID SCHOOL PRODUCTS	505690	06/30/2020		\$5,396.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #505690			\$5,396.00			
	Total For Vendor PYRAMID SCHOOL PRODUCTS			\$5,396.00				
RANI ELECTRONICS	505664	06/30/2020		\$465.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				\$465.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
		Total for Check #505664			\$930.00			
	Total For Vendor RANI ELECTRONICS			\$930.00				
REALEADS LLC	505617	06/30/2020		\$24,734.76		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #505617			\$24,734.76			
	Total For Vendor REALEADS LLC			\$24,734.76				
	505718	06/30/2020		\$263.50		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				\$1,505.75		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192F
				\$204.00		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
RECOVERY HEALTHCARE CORPORATION	505718			\$42.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
		Total for Check #505718		\$2,270.75				
	Total For Vendor RECOVERY HEALTHCARE		\$2,270.75					
RED RIVER TRUCK REPAIR	505703	06/30/2020		\$2,400.00		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDN75004
		Total for Check #505703		\$2,400.00				
	Total For Vendor RED RIVER TRUCK REPAIR		\$2,400.00					
RK HALL LLC	505600	06/30/2020		\$6,027.45		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$5,214.95		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$681.20		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$4,474.60		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #505600		\$16,398.20				
	Total For Vendor RK HALL LLC			\$16,398.20				
ROBERTS, DIANE	505765	06/30/2020		\$13.80	MILES REIMBURSEMENT #5429	TRN/TVL-TRAVEL REIMBURSEMENT	1021-04030-0001-44-20-0000-604901-	
		Total for Check #505765		\$13.80				
	Total For Vendor ROBERTS, DIANE		\$13.80					
ROBINSON, LINNELL	505632	06/30/2020		\$36.80	MILES REIMBURSEMENT #5410	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
		Total for Check #505632		\$36.80				
	Total For Vendor ROBINSON, LINNELL		\$36.80					
RUGGED PROTECTION INC	505622	06/30/2020		\$209.50		ONE-TIME BUDGET NON-CAP	0001-64001-0001-64-30-0000-668704-	
		Total for Check #505622		\$209.50				
	Total For Vendor RUGGED PROTECTION INC		\$209.50					
				\$550.00		OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SAFEGUARD BUSINESS SYSTEMS INC	505812	06/30/2020		\$288.60		OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
				\$1,414.50		OPER-PRINTED MATERIALS	0001-50030-0001-64-30-0000-626562-	
		Total for Check #505812		\$2,253.10				
	Total For Vendor SAFEGUARD BUSINESS SYSTEMS			\$2,253.10				
SEP REPORTING	505810	06/30/2020		\$2,275.00		OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
		Total for Check #505810		\$2,275.00				
	Total For Vendor SEP REPORTING			\$2,275.00				
SHI-GOVERNMENT SOLUTIONS INC	505671	06/30/2020		\$20,243.96		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$28,341.60		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #505671		\$48,585.56				
	Total For Vendor SHI-GOVERNMENT SOLUTIONS			\$48,585.56				
SHURSEN, ANNA	505699	06/30/2020		\$80.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT269C
		Total for Check #505699		\$80.00				
	Total For Vendor SHURSEN, ANNA			\$80.00				
SILSBEE FORD INC	505807	06/30/2020		\$37,208.50		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4406
				\$37,208.50		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4411
		Total for Check #505807		\$74,417.00				
	Total For Vendor SILSBEE FORD INC			\$74,417.00				
SKC COMMUNICATION PRODUCTS	505612	06/30/2020		\$7,300.00		CAPITAL-COMPUTER EQUIPMENT	0001-10001-0026-41-40-0000-809002-	REPCAP
		Total for Check #505612		\$7,300.00				
	Total For Vendor SKC COMMUNICATION			\$7,300.00				
		06/30/2020		\$39.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192F
		06/30/2020						

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SMART START INC	505750	06/30/2020		\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192F
				\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192F
		Total for Check #505750		\$198.00				
	Total For Vendor SMART START INC			\$198.00				
SOUTHERN TIRE MART LLC	505749	06/30/2020		\$138.04		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$536.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #505749		\$674.04				
	Total For Vendor SOUTHERN TIRE MART LLC			\$674.04				
SOUTHWEST CORRECTIONAL MEDICAL GROUP	505806	06/30/2020		\$475,416.28		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #505806		\$475,416.28				
	Total For Vendor SOUTHWEST CORRECTIONAL			\$475,416.28				
SOUTHWEST INTERNATIONAL TRUCKS	505642	06/30/2020		\$66.80		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$162.36		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$50.89		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$30.50		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$66.80)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$788.63		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$617.50)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$360.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				Total for Check #505642		\$54.88		
	Total For Vendor SOUTHWEST INTERNATIONAL			\$54.88				
STERICYCLE INC	505669	06/30/2020		\$1,158.67		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #505669		\$1,158.67				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor STERICYCLE INC			\$1,158.67				
STRIPE-A-ZONE INC	505736	06/30/2020		\$59,509.00		MAINT-ROAD MARKINGS	1010-75001-0001-68-30-0000-637538-	
		Total for Check #505736		\$59,509.00				
	Total For Vendor STRIPE-A-ZONE INC			\$59,509.00				
STRUCTURE ORTHOPAEDICS	505793	06/30/2020		\$65.36	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$938.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$23.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$376.10		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$23.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #505793		\$1,426.74				
	Total For Vendor STRUCTURE ORTHOPAEDICS			\$1,426.74				
TCSI LLC	505595	06/30/2020		\$6,128.39		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273C
		Total for Check #505595		\$6,128.39				
	Total For Vendor TCSI LLC			\$6,128.39				
TEMPERATURE CONTROL SYSTEMS	505714	06/30/2020		\$74.30		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002
		Total for Check #505714		\$74.30				
	Total For Vendor TEMPERATURE CONTROL			\$74.30				
TERRACON CONSULTANTS	505752	06/30/2020		\$2,735.00		OPER-CONSULTANTS	0001-40010-0009-56-30-0000-626401-	FMB03001
		Total for Check #505752		\$2,735.00				
	Total For Vendor TERRACON CONSULTANTS			\$2,735.00				
TEXAS AIRSYSTEMS LLC	505745	06/30/2020		\$2,364.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB17001
		Total for Check #505745		\$2,364.00				
	Total For Vendor TEXAS AIRSYSTEMS LLC			\$2,364.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TEXAS MEDICAL SPECIALTY	505629	06/30/2020		\$100.00		OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
		Total for Check #505629		\$100.00				
	Total For Vendor TEXAS MEDICAL SPECIALTY			\$100.00				
THE OFFICE PAL INC	505813	06/30/2020		\$1,434.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$5,478.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$136.50		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$2,839.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$2,227.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$955.50		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$3,108.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #505813		\$16,178.00				
	Total For Vendor THE OFFICE PAL INC			\$16,178.00				
THE REHABILITATION CENTER	505823	06/30/2020		\$230.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$230.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$215.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$215.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$345.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #505823		\$1,235.00				
	Total For Vendor THE REHABILITATION CENTER			\$1,235.00				
THOMAS, JOEL	505730	06/30/2020		\$8.05	MILES REIMBURSEMENT #5401	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
		Total for Check #505730		\$8.05				
	Total For Vendor THOMAS, JOEL			\$8.05				
				\$57,533.50		CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDL7522

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TIGER CORPORATION	505741	06/30/2020		\$57,533.50		CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDL7523
				\$57,533.50		CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDL7524
				\$57,533.50		CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDL7525
		Total for Check #505741		\$230,134.00				
	Total For Vendor TIGER CORPORATION			\$230,134.00				
TISSUE TECHNIQUES PATHOLOGY LABS	505680	06/30/2020		\$549.00		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
				\$407.00		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		Total for Check #505680		\$956.00				
	Total For Vendor TISSUE TECHNIQUES PATH			\$956.00				
TML & ASSOCIATES	5212	06/30/2020		\$691.44	6/1&5/20 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR219R
		Total for Check #5212		\$691.44				
	Total For Vendor TML & ASSOCIATES			\$691.44				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS INC	505792	06/30/2020		\$200.80		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #505792		\$200.80				
	Total For Vendor TRANSUNION RISK			\$200.80				
TRI-COUNTY VETERINARY SERVICES	505620	06/30/2020		\$77.00		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #505620		\$77.00				
	Total For Vendor TRI-COUNTY VETERINARY			\$77.00				
TRISTAR RISK MANAGEMENT	96596	06/17/2020		\$11,722.91	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #96596		\$11,722.91				
	505721	06/30/2020		\$11,268.75	JULY TO SEPT 2020 CLAIM SERVICE	ADMIN-INSURANCE ADMIN FEES	5502-03020-0035-41-30-0000-615960-	
		Total for Check #505721		\$11,268.75				
	Total For Vendor TRISTAR RISK MANAGEMENT			\$22,991.66				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TX GENERAL LAND OFFICE	505688	06/30/2020		\$3,461.56	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #505688		\$3,461.56				
	Total For Vendor TX GENERAL LAND OFFICE			\$3,461.56				
TX RADIOLOGY ASSOCIATES	505682	06/30/2020		\$133.12	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$7.22	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #505682		\$140.34				
	Total For Vendor TX RADIOLOGY ASSOCIATES			\$140.34				
TYLER TECHNOLOGIES INC	505705	06/30/2020		\$3,681.68	MAY 2020 CERTIFIED PAYMENT	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
		Total for Check #505705		\$3,681.68				
	Total For Vendor TYLER TECHNOLOGIES INC			\$3,681.68				
UNIQUE DIGITAL INC	505865	06/30/2020		\$12,704.97		CAPITAL-COMPUTER SOFTWARE	0001-06019-0009-41-40-0000-809004-	BDM0605
				\$44,157.97		CAPITAL-COMPUTER SOFTWARE	0001-06019-0009-41-40-0000-809004-	BDM0605
		Total for Check #505865		\$56,862.94				
	Total For Vendor UNIQUE DIGITAL INC			\$56,862.94				
UNITED AG & TURF	505594	06/30/2020		\$167.60		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$13.50		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				(\$13.99)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #505594		\$167.11				
	Total For Vendor UNITED AG & TURF			\$167.11				
UNITED HEALTHCARE	96605	06/19/2020		\$5,713.50	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96605		\$5,713.50				
	96606	06/19/2020		\$398,674.89	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96606		\$398,674.89				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	96607	06/19/2020		\$4,334.50	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96607		\$4,334.50				
	Total For Vendor UNITED HEALTHCARE			\$408,722.89				
UNITED PARCEL SERVICE	505661	06/30/2020		\$72.74		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
				\$79.20		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
				\$56.73		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #505661		\$208.67				
	Total For Vendor UNITED PARCEL SERVICE			\$208.67				
UNITED SITE SERVICES	505684	06/30/2020		\$271.52		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #505684		\$271.52				
	Total For Vendor UNITED SITE SERVICES			\$271.52				
UNITED STATES POSTAL	505700	06/30/2020		\$60,000.00	POSTAGE	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #505700		\$60,000.00				
	Total For Vendor UNITED STATES POSTAL			\$60,000.00				
UT SOUTHWESTERN MEDICAL CENTER	505746	06/30/2020		\$330.00		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		Total for Check #505746		\$330.00				
	Total For Vendor UT SOUTHWESTERN MEDICAL			\$330.00				
UT SOUTHWESTERN MSP	505683	06/30/2020		\$28.07	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #505683		\$28.07				
	Total For Vendor UT SOUTHWESTERN MSP			\$28.07				
W DOUGLASS DISTRIBUTING	505717	06/30/2020		\$1,230.00		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
		Total for Check #505717		\$1,230.00				
	Total For Vendor W DOUGLASS DISTRIBUTING			\$1,230.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WADE, HENRY	505783	06/30/2020		\$158.13	6/15-19/2020 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT470VJ
		Total for Check #505783		\$158.13				
	Total For Vendor WADE, HENRY			\$158.13				
WALPOLE, DERIC	5162	06/30/2020		\$1,500.00	JAN-MAR 2020 DEFENSE COUNSEL	OPER-COURT APPOINTED ATTORNEY	1050-25416-0022-44-30-0000-626420-	
		Total for Check #5162		\$1,500.00				
	Total For Vendor WALPOLE, DERIC			\$1,500.00				
WALZ GROUP LLC	505763	06/30/2020		\$223.93		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
		Total for Check #505763		\$223.93				
	Total For Vendor WALZ GROUP LLC			\$223.93				
WASTE CONNECTIONS INC	505827	06/30/2020		\$18.69	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	FMB03002
		Total for Check #505827		\$18.69				
	505828	06/30/2020		\$96.58	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	FMB03002
		Total for Check #505828		\$96.58				
	505829	06/30/2020		\$339.18	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	FMB03002
		Total for Check #505829		\$339.18				
	505830	06/30/2020		\$678.36	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #505830		\$678.36				
	505831	06/30/2020		\$1,376.58	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #505831		\$1,376.58				
	505832	06/30/2020		\$1,376.58	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #505832		\$1,376.58				
	Total For Vendor WASTE CONNECTIONS INC			\$3,885.97				
	505860	06/30/2020		\$1,768.15	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WC OF TEXAS	505860							
		Total for Check #505860		\$1,768.15				
	Total For Vendor WC OF TEXAS			\$1,768.15				
WEATHERALL FAMILY FUNERAL SVC LLC	505693	06/30/2020		\$3,749.75		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
				\$3,749.75		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		Total for Check #505693		\$7,499.50				
	Total For Vendor WEATHERALL FAMILY FUNERAL			\$7,499.50				
WESTERN DETENTION PRODUCTS	505676	06/30/2020		\$3,638.90		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #505676		\$3,638.90				
	Total For Vendor WESTERN DETENTION PRODUCTS			\$3,638.90				
WIGGINS, RICHARD	505839	06/30/2020		\$1,890.00	AUTOPSY SERVICES	OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #505839		\$1,890.00				
	Total For Vendor WIGGINS, RICHARD			\$1,890.00				
WOMEN'S ELEVATED SOBER LIVING	505607	06/30/2020		\$1,040.00	DEPOSIT & 3 WEEKS RENT	MISC-MISCELLANEOUS	2761-25416-0022-44-30-0000-658701-	GT282B
		Total for Check #505607		\$1,040.00				
	Total For Vendor WOMEN'S ELEVATED SOBER			\$1,040.00				
YOUTH CENTER OF THE HIGH PLAINS	505797	06/30/2020		\$118.14		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273D
				\$2,550.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273D
		Total for Check #505797		\$2,668.14				
	Total For Vendor YOUTH CENTER OF THE HIGH			\$2,668.14				
ZALEWSKI, MATTHEW	5151	06/30/2020		\$745.00	6/22-26/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #5151		\$745.00				
				\$298.00		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #		\$298.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ZALEWSKI, MATTHEW			\$1,043.00				
GRAND TOTAL				\$4,343,682.95			NUMBER OF CHECKS - 317 NUMBER OF TRANSACTIONS - 958	