

2020

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: JULY 20, 2020

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JULY 14, 2020

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

TOTAL DISBURSEMENTS: \$2,531,272.92



Disbursements For 7/20/2020 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
A3 ALTERATIONS	506120	07/14/2020		\$48.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #506120		\$48.00				
	Total For Vendor A3 ALTERATIONS			\$48.00				
AAI TROPHIES & AWARDS	506081	07/14/2020		\$69.50		ADMIN-SERVICE AWARDS	6050-61001-0053-64-30-0000-615503-	GT266E
		Total for Check #506081		\$69.50				
	Total For Vendor AAI TROPHIES & AWARDS			\$69.50				
ABLE AUTO & TRUCK PARTS	506084	07/14/2020		\$127.00		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$573.42		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #506084		\$700.42				
	Total For Vendor ABLE AUTO & TRUCK PARTS			\$700.42				
ADAMS, CHARLES A	506096	07/14/2020		\$700.00		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #506096		\$700.00				
	Total For Vendor ADAMS, CHARLES A			\$700.00				
ADAMS, L SHERYL	5326	07/14/2020		\$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-	
				\$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-	
				\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
		Total for Check #5326		\$1,050.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ADAMS, L SHERYL			\$1,050.00				
ADDICTION TREATMENT RESOURCES INC	506222	07/14/2020		\$4,050.00		OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT267C
		Total for Check #506222		\$4,050.00				
	Total For Vendor ADDICTION TREATMENT			\$4,050.00				
ALLEN COMMUNITY OUTREACH	5306	07/14/2020		\$213,807.00	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
		Total for Check #5306		\$213,807.00				
	Total For Vendor ALLEN COMMUNITY OUTREACH			\$213,807.00				
ALLIED WASTE SYSTEMS	506208	07/14/2020		\$121.41	3821 FM 455 ANNA	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #506208		\$121.41				
	Total For Vendor ALLIED WASTE SYSTEMS			\$121.41				
AMAZON BUSINESS	506239	07/14/2020		\$530.55		UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
				\$1,234.60		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				\$77.98		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				\$161.56		OPER-EDUCATION SUPPLIES	0001-78020-0001-76-30-0000-626107-	
				Total for Check #506239		\$2,004.69		
	Total For Vendor AMAZON BUSINESS			\$2,004.69				
AMERICAN HERITAGE LIFE INSURANCE	506066	07/09/2020		\$2,672.42		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #506066		\$2,672.42				
	Total For Vendor AMERICAN HERITAGE LIFE			\$2,672.42				
ARAMARK UNIFORM	506108	07/14/2020		\$155.79		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
		Total for Check #506108		\$155.79				
	Total For Vendor ARAMARK UNIFORM			\$155.79				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ARNOLD, FREDERICK LILES	506200	07/14/2020		\$1,030.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT269C
		Total for Check #506200		\$1,030.00				
	Total For Vendor ARNOLD, FREDERICK LILES			\$1,030.00				
ARROW CHILD & FAMILY MINISTRIES	506092	07/14/2020		\$4,437.92		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246G
		Total for Check #506092		\$4,437.92				
	Total For Vendor ARROW CHILD & FAMILY			\$4,437.92				
AT&T MOBILITY II LLC	506159	07/14/2020		\$225.72		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$10,242.63		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
				\$21.43		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
				\$227.85		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
				\$74.00		UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT263G
				\$180.01		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT263G
				\$96.44		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT264G
				\$265.69		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$10.72		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
				\$27.30		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
				\$148.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
				\$10.70		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
				\$41.61		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
				\$207.88		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT266G
				\$74.00		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT266G
				Total for Check #506159		\$11,853.98		

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	506160	07/14/2020		\$2,580.00		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
		Total for Check #506160		\$2,580.00				
	Total For Vendor AT&T MOBILITY II LLC			\$14,433.98				
AT&T TELECONFERENCE SERVICES	506149	07/14/2020		\$430.40		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #506149		\$430.40				
	Total For Vendor AT&T TELECONFERENCE			\$430.40				
AT&T TEXAS	506186	07/14/2020		\$121.11		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #506186		\$121.11				
	506187	07/14/2020		\$20,737.41		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #506187		\$20,737.41				
	Total For Vendor AT&T TEXAS			\$20,858.52				
ATARAM LLC	506077	07/14/2020		\$116.96		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #506077		\$116.96				
	Total For Vendor ATARAM LLC			\$116.96				
ATMOS ENERGY	506144	07/14/2020		\$50.37	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		Total for Check #506144		\$50.37				
	Total For Vendor ATMOS ENERGY			\$50.37				
AVENU INSIGHTS & ANALYTICS LLC	506104	07/14/2020		\$3,730.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$3,730.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #506104		\$7,460.00				
	Total For Vendor AVENU INSIGHTS & ANALYTICS			\$7,460.00				
				\$338.60	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI07014

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BANOWSKY & LEVINE PC	506164	07/14/2020		\$450.00	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI07014
				\$112.70	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI07014
				\$393.75	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI07014
				\$1,125.30	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI07014
				\$1,926.75	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI07014
				\$469.80	LEGAL SERVICES	CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18001
				\$56.25	LEGAL SERVICES	CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18001
				\$216.75	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
	Total for Check #506164			\$5,089.90				
	Total For Vendor BANOWSKY & LEVINE PC			\$5,089.90				
BAUER, TERRI L	506128	07/14/2020		\$18,106.00	JUVENILE THERAPY	OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #506128			\$18,106.00			
	Total For Vendor BAUER, TERRI L			\$18,106.00				
BAYLOR MEDICAL CENTER AT MCKINNEY	506194	07/14/2020		\$1,821.92	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #506194			\$1,821.92			
	Total For Vendor BAYLOR MEDICAL CENTER			\$1,821.92				
BEN E KEITH DFW	506080	07/14/2020		\$6,263.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$6,139.13		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #506080			\$12,403.03			
	Total For Vendor BEN E KEITH DFW			\$12,403.03				
BENAVIDES, ALMA	5323	07/14/2020		\$1,425.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
		Total for Check #5323			\$1,425.00			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BENAVIDES, ALMA			\$1,425.00				
BERGKAMP	506163	07/14/2020		\$1,207.75		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #506163		\$1,207.75				
	Total For Vendor BERGKAMP			\$1,207.75				
BIMBO BAKERIES USA INC	506207	07/14/2020		\$589.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$582.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$586.36		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$580.04		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #506207		\$2,338.30				
	Total For Vendor BIMBO BAKERIES USA INC			\$2,338.30				
BINGHAM, RICHARD	506083	07/14/2020		\$13.80	MILES REIMBURSEMENT #5433	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #506083		\$13.80				
	Total For Vendor BINGHAM, RICHARD			\$13.80				
BLUE 360 MEDIA LLC	506238	07/14/2020		\$77.75		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #506238		\$77.75				
	Total For Vendor BLUE 360 MEDIA LLC			\$77.75				
BOB BARKER CO	506074	07/14/2020		\$207.80		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #506074		\$207.80				
	Total For Vendor BOB BARKER CO			\$207.80				
BOB TOMES FORD INC	506072	07/14/2020		\$1,153.63		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$51.13		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$52.89		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BOB TOMES FORD INC				\$44.89		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #506072		\$1,302.54				
	Total For Vendor BOB TOMES FORD INC			\$1,302.54				
BOBCAT OF DALLAS	506177	07/14/2020		\$227.85		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$681.90		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #506177		\$909.75				
	Total For Vendor BOBCAT OF DALLAS			\$909.75				
BRASK ENTERPRISES INC	506093	07/14/2020		\$761.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #506093		\$761.00				
	Total For Vendor BRASK ENTERPRISES INC			\$761.00				
C&M MOWING AND LANDSCAPING	506233	07/14/2020		\$480.00		MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	
				\$1,632.00		MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB03001
		Total for Check #506233		\$2,112.00				
	Total For Vendor C&M MOWING			\$2,112.00				
CANON SOLUTIONS AMERICA	506197	07/14/2020		\$229.46		MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-	
		Total for Check #506197		\$229.46				
	Total For Vendor CANON SOLUTIONS AMERICA			\$229.46				
CARDIO PARTNERS INC	506240	07/14/2020		\$8,200.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #506240		\$8,200.00				
	Total For Vendor CARDIO PARTNERS INC			\$8,200.00				
CATHOLIC CHARITIES OF DALLAS INC	5310	07/14/2020		\$16,531.50	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
		Total for Check #5310		\$16,531.50				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CATHOLIC CHARITIES			\$16,531.50				
CAVALLO ENERGY TEXAS	506231	07/14/2020		\$332.45	15512 FM 1778 CELL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #506231			\$332.45			
	Total For Vendor CAVALLO ENERGY TEXAS			\$332.45				
CENTURY INTEGRATED PARTNERS INC	506218	07/14/2020		\$105.40	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$54.41	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #506218			\$159.81			
	Total For Vendor CENTURY INTEGRATED			\$159.81				
CESCO INC	506125	07/14/2020		\$288.26		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 #506125			\$403.26			
	Total For Vendor CESCO INC			\$403.26				
CINTAS FIRST AID & SAFETY	506219	07/14/2020		\$379.34		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
				\$80.34		OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
				\$96.71	FIRST AID SUPPLIES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #506219			\$556.39			
	506220	07/14/2020		\$327.69		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-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$415.45		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$152.75		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$424.80		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #506220		\$1,557.72				
	Total For Vendor CINTAS FIRST AID & SAFETY			\$2,114.11				
CITIBANK	506181	07/14/2020		\$39,306.65	JUNE 2020 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-	
		Total for Check #506181		\$39,306.65				
	Total For Vendor CITIBANK			\$39,306.65				
COLLIN COUNTY TAX ASSESSOR	506123	07/14/2020		\$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
				\$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
				\$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
				\$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #506123		\$300.00				
	Total For Vendor COLLIN COUNTY TAX ASSESSOR			\$300.00				
CONTECH ENGINEERED SOLUTIONS LLC	506232	07/14/2020		\$2,954.99		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #506232		\$2,954.99				
	Total For Vendor CONTECH ENGINEERED			\$2,954.99				
CONVERGINT TECHNOLOGIES	506169	07/14/2020		\$1,274.29		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMHCF001
				\$1,615.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #506169		\$2,889.29				
	Total For Vendor CONVERGINT TECHNOLOGIES			\$2,889.29				
	506145	07/14/2020		\$7,733.00		MAINT-SOFTWARE MAINTENANCE	6050-61001-0053-64-30-0000-637503-	GT266E

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CORRECTIONS SOFTWARE SOLUTIONS LP	506145							
		Total for Check #506145		\$7,733.00				
	Total For Vendor CORRECTIONS SOFTWARE			\$7,733.00				
CRAFT, CHRIS	506135	07/14/2020		\$1,658.08	EDUCATIONAL TUITION REIMBURSE	NTF-COLLEGE EDUCATION REIMB	0001-64020-0001-64-10-0000-524216-	
		Total for Check #506135		\$1,658.08				
	Total For Vendor CRAFT, CHRIS			\$1,658.08				
CREATIVE COUNSELING	506223	07/14/2020		\$550.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT269C
		Total for Check #506223		\$550.00				
	Total For Vendor CREATIVE COUNSELING			\$550.00				
D&L FARM AND HOME	506075	07/14/2020		\$116.97		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
				\$1,024.28		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #506075		\$1,141.25				
	Total For Vendor D&L FARM AND HOME			\$1,141.25				
DEAN, JAYNA	506244	07/14/2020		\$39.10	MILES REIMBURSEMENT #5443	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #506244		\$39.10				
	Total For Vendor DEAN, JAYNA			\$39.10				
DEARBORN LIFE INSURANCE	506063	07/09/2020		\$19,735.84	STD & LTD DISABILITY	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
				\$3,320.10	STD & LTD DISABILITY	ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
		Total for Check #506063		\$23,055.94				
	Total For Vendor DEARBORN LIFE INSURANCE			\$23,055.94				
DEFENDER SUPPLY LLC	506193	07/14/2020		\$847.71		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4406
				\$828.71		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4411
		Total for Check #506193		\$1,676.42				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DEFENDER SUPPLY LLC			\$1,676.42				
DOOLEY, DAVID	506229	07/14/2020		\$39.10	MILES REIMBURSEMENT #5445	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
				\$215.05	PLANO TAX OFFICE LOCATION	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8033-56-40-0000-809101-	FI18PLCH
		Total for Check #506229		\$254.15				
	Total For Vendor DOOLEY, DAVID			\$254.15				
DREAM RANCH OFFICE SUPPLIES	506243	07/14/2020		\$2,764.51		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #506243		\$2,764.51				
	Total For Vendor DREAM RANCH OFFICE SUPPLIES			\$2,764.51				
EMPIRE PAPER COMPANY	506172	07/14/2020		\$559.80		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #506172		\$559.80				
	506173	07/14/2020		\$284.25		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				\$3,790.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #506173		\$4,074.25				
	Total For Vendor EMPIRE PAPER COMPANY			\$4,634.05				
ENTERPRISE RENT A CAR	506182	07/14/2020		\$765.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT147I
		Total for Check #506182		\$765.00				
	Total For Vendor ENTERPRISE RENT A CAR			\$765.00				
ERGON ASPHALT & EMULSIONS INC	506166	07/14/2020		\$11,260.08		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$11,812.32		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$7,452.90		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$13,768.56		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$13,710.06		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$13,927.68		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #506166		\$71,931.60				
	Total For Vendor ERGON ASPHALT & EMULSIONS			\$71,931.60				
FARMERSVILLE CITY OF	5292	07/10/2020		\$168,644.68	ILA MUNICIPAL DIRECT EXPENSE	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19F
		Total for Check #5292		\$168,644.68				
	Total For Vendor FARMERSVILLE CITY OF			\$168,644.68				
FASTENAL COMPANY	506140	07/14/2020		\$600.90	GATES V-BELTS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #506140		\$600.90				
	Total For Vendor FASTENAL COMPANY			\$600.90				
FEDERAL EXPRESS	506157	07/14/2020		\$169.58		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #506157		\$169.58				
	Total For Vendor FEDERAL EXPRESS			\$169.58				
FIRST CHOICE COFFEE SERVICES	506097	07/14/2020		\$172.50		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #506097		\$172.50				
	Total For Vendor FIRST CHOICE COFFEE SERVICES			\$172.50				
FLETCHER COUNSELING	506215	07/14/2020		\$1,550.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT269C
		Total for Check #506215		\$1,550.00				
	Total For Vendor FLETCHER COUNSELING			\$1,550.00				
GABEL, KAYLA	506106	07/14/2020		\$32.20	MILES REIMBURSEMENT #5453	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #506106		\$32.20				
	Total For Vendor GABEL, KAYLA			\$32.20				
				\$659.98		OPER-UNIFORMS	0001-25468-0001-44-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS LLC	506210	07/14/2020		(\$42.00)		OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
				\$42.00		OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
				\$111.17		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$19.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$110.40		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				(\$16.00)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$16.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$134.10		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$131.18		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$272.50		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
				\$544.32		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$544.32		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$544.32		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$132.80		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$544.32		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$544.32		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$544.32		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$544.32		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$544.32		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$210.80		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$222.72		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$446.09		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
		Total for Check #506210			\$6,260.98			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GALLS LLC			\$6,260.98				
GARCIA, ROSIO	506211	07/14/2020		\$37.78	MILES REIMBURSEMENT #5435	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #506211		\$37.78				
	Total For Vendor GARCIA, ROSIO			\$37.78				
GARRATT-CALLAHAN CO	506151	07/14/2020		\$1,210.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		Total for Check #506151		\$1,210.00				
	Total For Vendor GARRATT-CALLAHAN CO			\$1,210.00				
GHOZATI, REBEKA	506100	07/14/2020		\$62.10	MILES REIMBURSEMENT #5454	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #506100		\$62.10				
	Total For Vendor GHOZATI, REBEKA			\$62.10				
GLAZIER FOODS COMPANY	506221	07/14/2020		\$5,238.42		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$5,661.28		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$3,922.13		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$305.80		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				Total for Check #506221		\$15,127.63		
	Total For Vendor GLAZIER FOODS COMPANY			\$15,127.63				
GORDON-DARBY INC	506162	07/14/2020		\$2.88		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #506162		\$2.88				
	Total For Vendor GORDON-DARBY INC			\$2.88				
GRAINGER	506132	07/14/2020		\$184.40		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
				\$93.50		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				(\$93.50)		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAINGER				\$838.75		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #506132		\$1,023.15				
	Total For Vendor GRAINGER			\$1,023.15				
GRIGG, SCOTT	506198	07/14/2020		\$89.70	MILES REIMBURSEMENT #5459	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #506198		\$89.70				
	Total For Vendor GRIGG, SCOTT			\$89.70				
GRIMCO INC	506237	07/14/2020		\$2,184.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #506237		\$2,184.00				
	Total For Vendor GRIMCO INC			\$2,184.00				
GROUNDS, BOBBY W	506130	07/14/2020		\$25.70	MILES REIMBURSEMENT #5434	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #506130		\$25.70				
	Total For Vendor GROUNDS, BOBBY W			\$25.70				
HALEY & OLSON PC	506109	07/14/2020		\$18,661.25	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOS
				\$3,181.25	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOND
				\$1,703.75	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOJP
				\$650.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOP
				\$1,018.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOG
				\$637.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOETJ
				\$13,485.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOCL
	Total for Check #506109		\$39,337.25					
	506110	07/14/2020		\$21,499.75	LEGAL SERVICES	MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #506110		\$21,499.75				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HALEY & OLSON PC			\$60,837.00				
HEAL 360 PRIMARY CARE	506107	07/14/2020		\$3,250.00	COVID-19 TESTING FOR UNINSURED	OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
				\$20,000.00	COVID-19 TESTING FOR UNINSURED	OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
		Total for Check #506107		\$23,250.00				
	Total For Vendor HEAL 360 PRIMARY CARE			\$23,250.00				
HICKORY CREEK SPECIAL UTILITY	506141	07/14/2020		\$63.50	CR 1130 FARMERSVILLE	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #506141		\$63.50				
	Total For Vendor HICKORY CREEK SPECIAL			\$63.50				
HILAND DAIRY FOODS	506094	07/14/2020		\$1,147.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #506094		\$1,147.50				
	Total For Vendor HILAND DAIRY FOODS			\$1,147.50				
HOLT CAT	506133	07/14/2020		\$3,600.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				\$15.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #506133		\$3,615.00				
	Total For Vendor HOLT CAT			\$3,615.00				
HOLT CAT	506209	07/14/2020		\$674.09		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$341.14		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$817.52		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #506209		\$1,832.75				
	Total For Vendor HOLT CAT			\$1,832.75				
HOTSY EQUIPMENT COMPANY	506148	07/14/2020		\$605.00		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
		Total for Check #506148		\$605.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HOTSYS EQUIPMENT COMPANY			\$605.00				
INFINITY SUPPLY & SERVICE	506190	07/14/2020		\$1,305.90		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #506190		\$1,305.90				
	Total For Vendor INFINITY SUPPLY & SERVICE			\$1,305.90				
IRRIGATORS SUPPLY INC	506122	07/14/2020		\$27.18		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #506122		\$27.18				
	Total For Vendor IRRIGATORS SUPPLY INC			\$27.18				
JAKE'S FINER FOODS INC	506098	07/14/2020		\$3,360.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #506098		\$3,360.00				
	Total For Vendor JAKE'S FINER FOODS INC			\$3,360.00				
JAYDEN GRAPHICS INC	506170	07/14/2020		\$1,392.00		OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
				\$1,450.00		OPER-PRINTED MATERIALS	0001-31001-0001-48-30-0000-626562-	
				\$2,250.00		OPER-PRINTED MATERIALS	0001-31001-0001-48-30-0000-626562-	
				\$420.00		OPER-PRINTED MATERIALS	0001-31001-0001-48-30-0000-626562-	
				\$474.00		OPER-PRINTED MATERIALS	0001-31001-0001-48-30-0000-626562-	
				\$498.00		OPER-PRINTED MATERIALS	1010-75001-0001-68-30-0000-626562-	
				Total for Check #506170		\$6,484.00		
	Total For Vendor JAYDEN GRAPHICS INC			\$6,484.00				
JENNIFER BAXTER	506246	07/14/2020		\$50.00	DEPOSIT REFUND EVENT #20-127	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #506246		\$50.00				
	Total For Vendor JENNIFER BAXTER			\$50.00				
		07/14/2020		\$1,238.75		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB15001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JOHNSON CONTROLS	506150	07/14/2020		\$5,522.67		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
		Total for Check #506150		\$6,761.42				
	Total For Vendor JOHNSON CONTROLS			\$6,761.42				
JOHNSON-BURKS SUPPLY	506126	07/14/2020		\$739.12		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$118.80		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #506126		\$857.92				
	Total For Vendor JOHNSON-BURKS SUPPLY			\$857.92				
JONES, BRENNAN E	5346	07/14/2020		\$201.56	REIMB VALOR TREATMENT BOOK	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9167-44-30-0000-626131-	GT265A
		Total for Check #5346		\$201.56				
				\$1,526.92	7/6-10/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192G
				\$654.40	7/6-10/2020 VALOR	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265B
		Total for Check #		\$2,181.32				
	Total For Vendor JONES, BRENNAN E			\$2,382.88				
JONES, TYRELL	506089	07/14/2020		\$155.25	MILES REIMBURSEMENT #5455	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #506089		\$155.25				
	Total For Vendor JONES, TYRELL			\$155.25				
LANGUAGE LINE SERVICES	506165	07/14/2020		\$188.46		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #506165		\$188.46				
	Total For Vendor LANGUAGE LINE SERVICES			\$188.46				
LEXIS-NEXIS ONLINE	506142	07/14/2020		\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
				\$456.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
				\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #506142		\$627.00				
	Total For Vendor LEXIS-NEXIS ONLINE			\$627.00				
LEXISNEXIS RISK SOLUTIONS	506225	07/14/2020		\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
		Total for Check #506225		\$200.00				
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			\$200.00				
LEYKO, MARTIN M	5305	07/14/2020		\$173.08		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$173.08		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$173.08		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$173.08		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$173.08		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$173.08		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$173.08		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$173.08		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$173.08		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$173.08		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$173.08		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$173.08		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$173.08		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$173.08		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$173.08		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$173.08		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
				\$173.08		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$173.08		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$173.08		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$173.08		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$173.08		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$173.08		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$173.08		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$173.08		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$173.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #5305			\$4,500.00			
Total For Vendor LEYKO, MARTIN M			\$4,500.00					
M.A.N.S. DISTRIBUTORS	506137	07/14/2020		\$2,843.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #506137			\$2,843.00			
	Total For Vendor M.A.N.S. DISTRIBUTORS			\$2,843.00				
MAACO COLLISION REPAIR & AUTO PAINT	506245	07/14/2020		\$5,519.20	2016 FORD F-150 #55393	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #506245			\$5,519.20			
	Total For Vendor MAACO COLLISION REPAIR			\$5,519.20				
				\$3,210.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKT
				\$300.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMSCBBB
				\$570.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMSA
				\$210.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSVLL
				\$885.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSNBL

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	5313	07/14/2020		\$1,500.10	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSVCO
				\$645.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSESA
				\$1,952.20	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMLW
				\$390.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSQJ
				\$1,110.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCQ
				\$240.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKSJ
				\$817.20	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLRG
				\$570.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSBF
				\$302.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSCCL
				\$618.80	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJD
				\$750.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJD
				\$705.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKK
				\$1,403.60	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSREB
				\$210.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSCIB
				\$615.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSMF
				\$615.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJTW
				\$330.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSTRW
				\$885.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCAAS
				\$300.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSJUP
				\$975.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSASH
				\$415.39	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSALF
				\$1,448.59	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCRM

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$435.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSTZ
		Total for Check #5313		\$22,407.88				
	Total For Vendor MATTHEWS SHIELS KNOTT EDEN			\$22,407.88				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	506196	07/14/2020		\$1,179.64		OPER-MEDICAL SUPPLIES	2127-04001-0057-72-30-0000-626117-	GTCOVID19B
		Total for Check #506196		\$1,179.64				
	Total For Vendor MCKESSON MEDICAL			\$1,179.64				
MCKINNEY SURGEONS PLLC	506191	07/14/2020		\$452.81	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #506191		\$452.81				
	Total For Vendor MCKINNEY SURGEONS PLLC			\$452.81				
MELVIN, AMELIA	506176	07/14/2020		\$53.42	MILES REIMBURSEMENT #5439	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #506176		\$53.42				
	Total For Vendor MELVIN, AMELIA			\$53.42				
MEULMAN, JOHN M	506224	07/14/2020		\$20.13	MILES REIMBURSEMENT #5458	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
		Total for Check #506224		\$20.13				
	Total For Vendor MEULMAN, JOHN M			\$20.13				
MOTOROLA SOLUTIONS INC	506204	07/14/2020		\$30,855.99		MAINT-RADIO MAINTENANCE	0001-50003-0001-64-30-0000-637530-	
		Total for Check #506204		\$30,855.99				
	Total For Vendor MOTOROLA SOLUTIONS INC			\$30,855.99				
MUTUAL OF OMAHA INSURANCE CO	506071	07/09/2020		\$13,295.06	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
				\$26,032.01	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
		Total for Check #506071		\$39,327.07				
	Total For Vendor MUTUAL OF OMAHA INSURANCE			\$39,327.07				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NATIONAL FOOD GROUP	506180	07/14/2020		\$8,182.44		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #506180		\$8,182.44				
	Total For Vendor NATIONAL FOOD GROUP			\$8,182.44				
NEXUS RECOVERY CENTER	506131	07/14/2020		\$3,024.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
		Total for Check #506131		\$3,024.00				
	Total For Vendor NEXUS RECOVERY CENTER			\$3,024.00				
NOBLE SOFTWARE GROUP	506086	07/14/2020		\$29,727.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #506086		\$29,727.00				
	Total For Vendor NOBLE SOFTWARE GROUP			\$29,727.00				
NOBLES ROAD CONSTRUCTION INC	506088	07/14/2020		\$969.96		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$4,069.31		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$8,208.08		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$4,172.47		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$7,141.54		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$1,877.86		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$7,744.06		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$948.59		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$8,127.53		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$9,164.89		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				Total for Check #506088		\$52,424.29		
	Total For Vendor NOBLES ROAD CONSTRUCTION			\$52,424.29				
	506073	07/14/2020		\$690.00	EDUCATIONAL TUITION REIMBURSE	NTF-COLLEGE EDUCATION REIMB	0001-09001-0001-64-10-0000-524216-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NOLEN, LEIGH	506073							
		Total for Check #506073		\$690.00				
	Total For Vendor NOLEN, LEIGH			\$690.00				
NORTH TEXAS TRAILERS	506185	07/14/2020		\$151.65		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #506185		\$151.65				
	Total For Vendor NORTH TEXAS TRAILERS			\$151.65				
NORTH TX MUNICIPAL WATER DISTRICT	506118	07/14/2020		\$2,555.88		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				\$380.00		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
				\$52.82		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #506118		\$2,988.70				
	Total For Vendor NORTH TX MUNICIPAL WATER			\$2,988.70				
				\$24.95		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				\$52.29		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				\$191.14		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$44.16		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$74.19		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$59.98		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$102.46		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
				\$144.28		ADMIN-OFFICE SUPPLIES	0001-20030-0001-44-30-0000-615101-	
				\$10.89		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				\$15.16		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$26.53		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				\$59.64		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	506116	07/14/2020		\$11.67		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$18.87		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$162.15		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$71.32		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
				\$70.74		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
				\$74.54		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
				\$41.00		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
				\$28.79		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				\$147.43		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				\$99.43		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
				\$95.56		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
				\$4.79		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
				\$72.52		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				Total for Check #506116			\$1,704.48	
	Total For Vendor OFFICE DEPOT			\$1,704.48				
ORACLE AMERICA INC	506175	07/14/2020		\$36,977.26		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #506175			\$36,977.26			
	Total For Vendor ORACLE AMERICA INC			\$36,977.26				
				\$24.99		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$54.96		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$191.70		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$59.90		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
O'REILLY AUTO PARTS	506216	07/14/2020		\$13.74		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$258.80		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$107.64		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$5.24		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$59.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$59.99)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$89.58		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$30.66)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$33.31		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$33.31		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$13.74		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$24.14		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$147.72		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$113.36)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$15.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$48.70		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$48.70		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$18.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				Total for Check #506216			\$1,010.13	
	Total For Vendor O'REILLY AUTO PARTS			\$1,010.13				
PARKER, LINDA	506115	07/14/2020		\$39.10	MILES REIMBURSEMENT #5449	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
				\$195.50	MILES REIMBURSEMENT #5450	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PARKER, LINDA		Total for Check #506115		\$234.60				
	Total For Vendor PARKER, LINDA			\$234.60				
	506082	07/14/2020		\$1,119.59		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
\$4,579.83					INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-		
\$3,960.29					INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-		
Total for Check #506082		\$9,659.71						
Total For Vendor PETROLEUM TRADERS			\$9,659.71					
PLANO POWER EQUIPMENT	506079	07/14/2020		\$62.76		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #506079		\$62.76				
	Total For Vendor PLANO POWER EQUIPMENT			\$62.76				
PRATT, BILLY	506168	07/14/2020		\$21.28	MILES REIMBURSEMENT #5430	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #506168		\$21.28				
	Total For Vendor PRATT, BILLY			\$21.28				
PRE-PAID LEGAL SERVICES	506064	07/09/2020		\$1,391.28	PRE PAID LEGAL	ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
		Total for Check #506064		\$1,391.28				
	Total For Vendor PRE-PAID LEGAL SERVICES			\$1,391.28				
PRICE, PROCTOR & ASSOCIATES LLP	5319	07/14/2020		\$3,375.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #5319		\$3,375.00				
	Total For Vendor PRICE, PROCTOR & ASSOC			\$3,375.00				
PRIME CHOICE FAMILY CLINIC & URGENT	506113	07/14/2020		\$600.00	COVID-19 TESTING FOR UNINSURED	OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
		Total for Check #506113		\$600.00				
	Total For Vendor PRIME CHOICE FAMILY CLINIC			\$600.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PROWORKS PROCUREMENT SERVICES	5303	07/14/2020		\$15,000.00		OPER-MEDICAL SUPPLIES	2127-04001-0057-72-30-0000-626117-	GTCOVID19B
		Total for Check #5303		\$15,000.00				
	Total For Vendor PROWORKS PROCUREMENT			\$15,000.00				
PYRAMID SCHOOL PRODUCTS	506136	07/14/2020		\$399.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #506136		\$399.00				
	Total For Vendor PYRAMID SCHOOL PRODUCTS			\$399.00				
QWA MCKINNEY LTD	506195	07/14/2020		\$4.00		MAINT-AUTO	6050-61001-0053-64-30-0000-637562-	GT266B
		Total for Check #506195		\$4.00				
	Total For Vendor QWA MCKINNEY LTD			\$4.00				
		07/14/2020		\$229.50		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				\$255.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$161.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$106.25		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$263.50		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	506155	07/14/2020		\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				(\$76.50)		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$93.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$1,832.65		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT272C
				\$102.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
	Total for Check #506155			\$7,446.90				
	506156	07/14/2020		\$16,192.35		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
		Total for Check #506156			\$16,192.35			
	Total For Vendor RECOVERY HEALTHCARE				\$23,639.25			
RED RIVER ER	506114	07/14/2020		\$700.00	COVID-19 TESTING FOR UNINSURED	OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
		Total for Check #506114			\$700.00			
	Total For Vendor RED RIVER ER				\$700.00			
		07/14/2020		\$5,321.55		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$5,386.55		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RK HALL LLC	506078	07/14/2020		\$1,940.90		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$3,927.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #506078		\$16,576.00				
	Total For Vendor RK HALL LLC		\$16,576.00					
ROBERTS, DIANE	506189	07/14/2020		\$13.80	MILES REIMBURSEMENT #5451	TRN/TVL-TRAVEL REIMBURSEMENT	1021-04030-0001-44-20-0000-604901-	
		Total for Check #506189		\$13.80				
	Total For Vendor ROBERTS, DIANE		\$13.80					
RONNIE GEORGE	506247	07/14/2020		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #506247		\$300.00				
	Total For Vendor RONNIE GEORGE		\$300.00					
ROSALES, PAUL	506171	07/14/2020		\$16.68	MILES REIMBURSEMENT #5444	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
		Total for Check #506171		\$16.68				
	Total For Vendor ROSALES, PAUL		\$16.68					
ROSE, CLETIS	506102	07/14/2020		\$112.70	MILES REIMBURSEMENT #5456	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #506102		\$112.70				
	Total For Vendor ROSE, CLETIS		\$112.70					
SAFEGUARD BUSINESS SYSTEMS INC	506217	07/14/2020		\$550.00		OPER-PRINTED MATERIALS	0001-08020-0001-44-30-0000-626562-	
		Total for Check #506217		\$550.00				
	Total For Vendor SAFEGUARD BUSINESS SYSTEMS		\$550.00					
SAFELITE AUTO GLASS	506192	07/14/2020		\$369.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #506192		\$369.99				
	Total For Vendor SAFELITE AUTO GLASS		\$369.99					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SAFETY-KLEEN SYSTEMS	506174	07/14/2020		\$538.80		UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
		Total for Check #506174		\$538.80				
	Total For Vendor SAFETY-KLEEN SYSTEMS			\$538.80				
SHI-GOVERNMENT SOLUTIONS INC	506129	07/14/2020		\$1,112.43		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #506129		\$1,112.43				
	Total For Vendor SHI-GOVERNMENT SOLUTIONS			\$1,112.43				
SILSBEE FORD INC	506214	07/14/2020		\$38,082.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4425
				\$38,082.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4425
				\$38,082.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4425
		Total for Check #506214		\$114,246.00				
	Total For Vendor SILSBEE FORD INC			\$114,246.00				
SITEONE LANDSCAPE SUPPLY LLC	506230	07/14/2020		\$15,075.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #506230		\$15,075.00				
	Total For Vendor SITEONE LANDSCAPE SUPPLY			\$15,075.00				
SKC COMMUNICATION PRODUCTS	506090	07/14/2020		\$7,669.48		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$11,075.92		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #506090		\$18,745.40				
	Total For Vendor SKC COMMUNICATION PRODUCTS			\$18,745.40				
SMART START INC	506179	07/14/2020		\$99.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192F
		Total for Check #506179		\$99.00				
	Total For Vendor SMART START INC			\$99.00				
	506087	07/14/2020		\$51,744.94		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SOFTWARE INFORMATION RESOURCE CORP	506087							
		Total for Check #506087		\$51,744.94				
	Total For Vendor SOFTWARE INFORMATION			\$51,744.94				
SOLOMON, AMANDA	5322	07/14/2020		\$1,100.00	6/7-7/3/2020	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #5322		\$1,100.00				
	Total For Vendor SOLOMON, AMANDA			\$1,100.00				
SOUTHERN TIRE MART LLC	506178	07/14/2020		\$13,120.68		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$211.40		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #506178		\$13,332.08				
	Total For Vendor SOUTHERN TIRE MART LLC			\$13,332.08				
SOUTHWEST CORRECTIONAL MEDICAL GROUP	506213	07/14/2020		\$38,708.16		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #506213		\$38,708.16				
	Total For Vendor SOUTHWEST CORRECTIONAL			\$38,708.16				
SOUTHWEST INTERNATIONAL TRUCKS	506119	07/14/2020		\$138.53		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				(\$34.42)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$70.95		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$59.13		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				Total for Check #506119		\$234.19		
	Total For Vendor SOUTHWEST INTERNATIONAL			\$234.19				
SPRINGSTEEN, RICHARD	506101	07/14/2020		\$48.88	MILES REIMBURSEMENT #5457	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #506101		\$48.88				
	Total For Vendor SPRINGSTEEN, RICHARD			\$48.88				
				\$132.00	LEGAL NOTICE 2020-275	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
STAR LOCAL MEDIA	506202	07/14/2020		\$154.00	LEGAL NOTICE 2020-237	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
				\$154.00	LEGAL NOTICE 2020-263	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
				\$209.00	LEGAL NOTICES 2020-228 & 2020-	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #506202			\$649.00			
	Total For Vendor STAR LOCAL MEDIA			\$649.00				
STATE COMPTROLLER	96634	07/09/2020		\$7.71	SALES & USE TAX FOR M/E 6/30/20	DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-	
				\$84.07	SALES & USE TAX FOR M/E 6/30/20	DUE TO ST-SALES & USE TAX	1010-00000-0000-00-00-0000-211000-	
		Total for Check #96634			\$91.78			
	Total For Vendor STATE COMPTROLLER			\$91.78				
STRIDE SERVICES	506091	07/14/2020		\$1,040.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167H
				\$390.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167H
				\$1,430.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167H
				\$130.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167H
		Total for Check #506091			\$2,990.00			
	Total For Vendor STRIDE SERVICES			\$2,990.00				
TEMPS OF MCKINNEY	506212	07/14/2020		\$469.56		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #506212			\$469.56			
	Total For Vendor TEMPS OF MCKINNEY			\$469.56				
THYSSENKRUPP ELEVATOR	506139	07/14/2020		\$5,720.01		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
				\$582.40		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMHCF001
				\$104.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
				\$312.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMHCF001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$603.20		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
		Total for Check #506139		\$7,321.61				
	Total For Vendor THYSSENKRUPP ELEVATOR			\$7,321.61				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS INC	506206	07/14/2020		\$234.90		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #506206		\$234.90				
	Total For Vendor TRANSUNION RISK			\$234.90				
TX ASSOC OF COUNTIES	506121	07/14/2020		\$75.00	J DALON MCKINNEY, TX	TRN/TVL-IN-HOUSE TRAINING	0001-31001-0001-48-20-0000-604920-	
		Total for Check #506121		\$75.00				
	Total For Vendor TX ASSOC OF COUNTIES			\$75.00				
TX COMMISSION ON ENVIROMENTAL QUALITY	96639	07/10/2020		\$2,310.00	OSSF MARCH-MAY 2020	DUE TO ST-TX COM ENVRNMTL QUAL	0001-00000-0000-00-00-0000-211002-	
		Total for Check #96639		\$2,310.00				
	Total For Vendor TX COMMISSION ON ENVIRO			\$2,310.00				
TX EXCAVATION SAFETY SYSTEMS INC	506158	07/14/2020		\$434.15		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #506158		\$434.15				
	Total For Vendor TX EXCAVATION SAFETY			\$434.15				
UNITED HEALTHCARE	96636	07/10/2020		\$6,215.76	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96636		\$6,215.76				
	96637	07/10/2020		\$713,581.07	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96637		\$713,581.07				
	96638	07/10/2020		\$1,580.23	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96638		\$1,580.23				
	506067	07/09/2020		\$713.55	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	506067	Total for Check #506067		\$713.55				
	506068	07/09/2020		\$8,034.26	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #506068		\$8,034.26				
	506069	07/09/2020		\$353,923.21	CHOICE PLUS & STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #506069		\$353,923.21				
	Total For Vendor UNITED HEALTHCARE			\$1,084,048.08				
	UNITED LABORATORIES	506143	07/14/2020		\$574.25		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-
Total for Check #506143			\$574.25					
Total For Vendor UNITED LABORATORIES INC			\$574.25					
UNITED PARCEL SERVICE	506124	07/14/2020		\$76.40		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
				\$90.92		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #506124		\$167.32				
	Total For Vendor UNITED PARCEL SERVICE			\$167.32				
UNUM LIFE INSURANCE COMPANY OF AMERICA	506065	07/09/2020		\$20,932.10	EE & ER	ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
				\$980.20	EE & ER	ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
		Total for Check #506065		\$21,912.30				
	Total For Vendor UNUM LIFE INSURANCE CO			\$21,912.30				
VIA, DANIEL	506099	07/14/2020		\$49.11	MILES REIMBURSEMENT #5415	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #506099		\$49.11				
	Total For Vendor VIA, DANIEL			\$49.11				
V-QUEST OFFICE MACHINE & SUPPLIES	506199	07/14/2020		\$1,112.34		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #506199		\$1,112.34				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor V-QUEST OFFICE MACHINE			\$1,112.34				
WASTE CONNECTIONS INC	506226	07/14/2020		\$15.57	4300 COMMUNITY AVE	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #506226		\$15.57				
	506227	07/14/2020		\$125.78	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #506227		\$125.78				
	Total For Vendor WASTE CONNECTIONS INC			\$141.35				
WC OF TEXAS	506234	07/14/2020		\$301.69	1269 N HWY 78	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #506234		\$301.69				
	506235	07/14/2020		\$329.92	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #506235		\$329.92				
	506236	07/14/2020		\$1,493.36	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #506236		\$1,493.36				
	Total For Vendor WC OF TEXAS			\$2,124.97				
WHITE HORSE RANCH INC	506112	07/14/2020		\$3,500.00	RESIDENTIAL SERVICES 6/26-7/11	OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-	
		Total for Check #506112		\$3,500.00				
	Total For Vendor WHITE HORSE RANCH INC			\$3,500.00				
WONG, TONY Y	506147	07/14/2020		\$20.99	MILES REIMBURSEMENT #5436	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #506147		\$20.99				
	Total For Vendor WONG, TONY Y			\$20.99				
COGNITIVE DIAGNOSTICS OF NORTH TEXAS				\$2,203.63	7/6-10/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192G
		Total for Check #		\$2,203.63				
	Total For Vendor COGNITIVE DIAGNOSTICS			\$2,203.63				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ELY, MISTY				\$2,051.00	7/6-10/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265B
		Total for Check #		\$2,051.00				
	Total For Vendor ELY, MISTY			\$2,051.00				
FLOYD, BENJAMIN COLT				\$1,400.21	7/6-10/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192G
		Total for Check #		\$1,400.21				
	Total For Vendor FLOYD, BENJAMIN COLT			\$1,400.21				
GRAY, DARREN				\$625.00	7/6-10/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265B
		Total for Check #		\$625.00				
	Total For Vendor GRAY, DARREN			\$625.00				
LIPSCOMB, TESS				\$884.62	7/6-10/2020	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265B
		Total for Check #		\$884.62				
	Total For Vendor LIPSCOMB, TESS			\$884.62				
ZALEWSKI, MATTHEW				\$1,288.65	7/6-10/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192G
		Total for Check #		\$1,288.65				
	Total For Vendor ZALEWSKI, MATTHEW			\$1,288.65				
GRAND TOTAL				\$2,531,272.92			NUMBER OF CHECKS - 176 NUMBER OF TRANSACTIONS - 450	