

2020

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: JULY 27, 2020

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JULY 21, 2020

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

TOTAL DISBURSEMENTS: \$3,802,273.78



Disbursements For 7/27/2020 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
A3 ALTERATIONS	506296	07/21/2020		\$16.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$20.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #506296		\$36.00				
	Total For Vendor A3 ALTERATIONS			\$36.00				
ABLE AUTO & TRUCK PARTS	506269	07/21/2020		\$119.39		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$98.11		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #506269		\$217.50				
	Total For Vendor ABLE AUTO & TRUCK PARTS			\$217.50				
ACKLIN, JORDAN	506284	07/21/2020		\$10.21	REIMB FOR APPLICANT FINGERPRINTS	MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT266E
		Total for Check #506284		\$10.21				
	Total For Vendor ACKLIN, JORDAN			\$10.21				
ADAMS, L SHERYL	5387	07/21/2020		\$150.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00		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 #5387		\$600.00				
	Total For Vendor ADAMS, L SHERYL			\$600.00				
ADAPTIVE TACTICAL	506286	07/21/2020		\$934.89		OPER-TACTICAL SUPPLIES	0001-50001-0001-64-30-0000-626128-	
		Total for Check #506286		\$934.89				
	Total For Vendor ADAPTIVE TACTICAL			\$934.89				
				\$75.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ADDICTION TREATMENT RESOURCES INC	506408	07/21/2020		\$250.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$75.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$150.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$25.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$200.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$125.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$150.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$25.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$31.25		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$200.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$150.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$31.25		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$200.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$50.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$100.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$50.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$25.00		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
				\$275.00		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
		Total for Check #506408		\$2,812.50				
	Total For Vendor ADDICTION TREATMENT			\$2,812.50				
AIRGAS USA LLC	506367	07/21/2020		\$27.87		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
				\$4.80		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$4.96		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #506367		\$37.63				
	Total For Vendor AIRGAS USA LLC			\$37.63				
ALLIED PLASTIC SUPPLY	506381	07/21/2020		\$5,750.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #506381		\$5,750.00				
	Total For Vendor ALLIED PLASTIC SUPPLY			\$5,750.00				
ALLMARK IMPRESSIONS	506363	07/21/2020		\$16.88		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
		Total for Check #506363		\$16.88				
	Total For Vendor ALLMARK IMPRESSIONS			\$16.88				
ALPHA ORTHOPEDIC PHYSICIAN	506422	07/21/2020		\$76.33	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #506422		\$76.33				
	Total For Vendor ALPHA ORTHOPEDIC			\$76.33				
		07/21/2020		\$303.19		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$232.85		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$49.20	PO #20003404	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				(\$49.20)	PO #20003404	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$42.49		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$160.47		OPER-PHOTO SUPPLIES	0001-09001-0001-64-30-0000-626120-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON BUSINESS	506420			\$173.50		ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
				\$1,088.91		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$643.40		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$4,249.59	PO #20002658	MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				(\$4,249.59)	PO #20002658	MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
	Total for Check #506420		\$2,644.81					
	Total For Vendor AMAZON BUSINESS			\$2,644.81				
APPLE INC	506361	07/21/2020		\$2,547.00		ONE-TIME BUDGET NON-CAP	1036-50001-0006-64-30-0000-668704-	
		Total for Check #506361		\$2,547.00				
	Total For Vendor APPLE INC			\$2,547.00				
ARAIZA, VANESSA	506358	07/21/2020		\$39.10	MILES REIMBURSEMENT #5441	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
				\$156.40	MILES REIMBURSEMENT #5442	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #506358		\$195.50				
	Total For Vendor ARAIZA, VANESSA			\$195.50				
ATMOS ENERGY	506325	07/21/2020		\$38.82	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		Total for Check #506325		\$38.82				
	506326	07/21/2020		\$51.26	4300 COMMUNITY BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #506326		\$51.26				
	506327	07/21/2020		\$53.90	2010 REDBUD BLVD STE 102	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		Total for Check #506327		\$53.90				
	506328	07/21/2020		\$73.78	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #506328		\$73.78				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	506329	07/21/2020		\$69.68	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #506329		\$69.68				
	Total For Vendor ATMOS ENERGY			\$287.44				
AUSTIN ASPHALT INC	506425	07/21/2020		\$4,711.85		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #506425		\$4,711.85				
	Total For Vendor AUSTIN ASPHALT INC			\$4,711.85				
B & H FOTO & ELECTRONICS	506394	07/21/2020		\$869.99		ONE-TIME BUDGET NON-CAP	1028-24032-0001-44-30-0000-668704-	
				\$869.99		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #506394		\$1,739.98				
	Total For Vendor B & H FOTO & ELECTRONICS			\$1,739.98				
BAYLOR MEDICAL CENTER AT MCKINNEY	506368	07/21/2020		\$3,087.50	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #506368		\$3,087.50				
	Total For Vendor BAYLOR MEDICAL CENTER			\$3,087.50				
BEN E KEITH DFW	506265	07/21/2020		\$3,618.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #506265		\$3,618.00				
	Total For Vendor BEN E KEITH DFW			\$3,618.00				
BENAVIDES, ALMA	5383	07/21/2020		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT470MC
				\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT470MC
				\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
		Total for Check #5383		\$3,600.00				
	Total For Vendor BENAVIDES, ALMA			\$3,600.00				
	506323	07/21/2020		\$488.18	7/6-10/2020 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BIARD, WEBB	506323							
		Total for Check #506323		\$488.18				
	Total For Vendor BIARD, WEBB			\$488.18				
BIMBO BAKERIES USA	506391	07/21/2020		\$560.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #506391		\$560.00				
	Total For Vendor BIMBO BAKERIES USA			\$560.00				
BINKLEY & BARFIELD INC	506306	07/21/2020		\$10,708.00		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #506306		\$10,708.00				
	Total For Vendor BINKLEY & BARFIELD INC			\$10,708.00				
BLUESTAR DIAGNOSTICS	506421	07/21/2020		\$695.00	APRIL 2020 FPDC PATCHES	MISC-MISCELLANEOUS	2761-25199-0022-44-30-0000-658701-	GT282C
		Total for Check #506421		\$695.00				
	Total For Vendor BLUESTAR DIAGNOSTICS			\$695.00				
BOB TOMES FORD INC	506256	07/21/2020		\$52.89		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$43.90		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$152.13		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$120.60		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #506256		\$369.52				
	Total For Vendor BOB TOMES FORD INC			\$369.52				
BUDDI US LLC	506276	07/21/2020		\$30,435.60		OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
				\$2,750.80		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
		Total for Check #506276		\$33,186.40				
	Total For Vendor BUDDI US LLC			\$33,186.40				
	506262	07/21/2020		\$228.13	7/14/20 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL6R

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CAMPBELL, JULIE R	506262							
		Total for Check #506262		\$228.13				
	Total For Vendor CAMPBELL, JULIE R			\$228.13				
CARENOW	506362	07/21/2020		\$48.00		ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-	
		Total for Check #506362		\$48.00				
	Total For Vendor CARENOW			\$48.00				
CAT'S	5405	07/21/2020		\$2,304.80	5/4-8/2020 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #5405		\$2,304.80				
	Total For Vendor CAT'S			\$2,304.80				
CAVENDER'S BOOT CITY	506399	07/21/2020		\$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #506399		\$100.00				
	Total For Vendor CAVENDER'S BOOT CITY			\$100.00				
CDW-G	506310	07/21/2020		\$13,398.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #506310		\$13,398.00				
	Total For Vendor CDW-G			\$13,398.00				
CENTURY INTEGRATED PARTNERS INC	506404	07/21/2020		\$33.95	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$79.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$191.90		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #506404		\$305.47				
	Total For Vendor CENTURY INTEGRATED			\$305.47				
				\$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-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CINTAS FIRST AID & SAFETY	506405	07/21/2020		\$27.98		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$26.19		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$174.23		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$461.28		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$147.03		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #506405		\$1,019.57				
	Total For Vendor CINTAS FIRST AID & SAFETY			\$1,019.57				
CITY OF ANNA	506313	07/21/2020		\$3,248.83	NATURAL SPRINGS PARK	OPER-GRANT AWARDS	4005-75060-0044-76-30-0000-626550-	OI07PG85
				\$4,392.74	NATURAL SPRINGS PARK	OPER-GRANT AWARDS	4006-75060-0044-76-30-0000-626550-	OI07PG85
				\$1,206.68	NATURAL SPRINGS PARK	OPER-GRANT AWARDS	4010-75060-0044-76-30-0000-626550-	OI07PG85
				\$8,526.29	NATURAL SPRINGS PARK	OPER-GRANT AWARDS	4011-75060-0044-76-30-0000-626550-	OI07PG85
				\$6,975.46	NATURAL SPRINGS PARK	OPER-GRANT AWARDS	4018-75060-0044-76-30-0000-626550-	OI07PG85
		Total for Check #506313		\$24,350.00				
	Total For Vendor CITY OF ANNA			\$24,350.00				
COMMUNITYMED URGENT CARE	506281	07/21/2020		\$32,619.00	COVID-19 TESTING FOR UNINSURED	OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
				\$2,988.00	COVID-19 TESTING FOR UNINSURED	OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
		Total for Check #506281		\$35,607.00				
	Total For Vendor COMMUNITYMED URGENT CARE			\$35,607.00				
CONTECH ENGINEERED SOLUTIONS LLC	506418	07/21/2020		\$2,572.80		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$4,687.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$2,777.24		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #506418		\$10,037.54				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CONTECH ENGINEERED			\$10,037.54				
COSERV ELECTRIC	506305	07/21/2020		\$291.77	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				\$73.61	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #506305		\$365.38				
	Total For Vendor COSERV ELECTRIC			\$365.38				
DALLAS PULMONARY & CRITICAL CARE PA	506426	07/21/2020		\$166.37	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$180.13		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #506426		\$346.50				
	Total For Vendor DALLAS PULMONARY			\$346.50				
DAVIS, RICHARD D	506332	07/21/2020		\$688.00	7/13/2020 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #506332		\$688.00				
	Total For Vendor DAVIS, RICHARD D			\$688.00				
DEPT OF INFORMATION RESOURCES	506288	07/21/2020		\$7,497.72		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #506288		\$7,497.72				
	Total For Vendor DEPT OF INFORMATION			\$7,497.72				
DEPT OF THE TREASURY	506383	07/21/2020		\$6,814.82	IRS FORM 720 FOR PATIENT CENTER	OPER-PCDRI AFFORDABLE CARE FEE	5505-03001-0036-88-30-0000-626555-	
		Total for Check #506383		\$6,814.82				
	Total For Vendor DEPT OF THE TREASURY			\$6,814.82				
DIFATTA, ALEC	506274	07/21/2020		\$135.13	MILES REIMBURSEMENT #5452	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #506274		\$135.13				
	Total For Vendor DIFATTA, ALEC			\$135.13				
	506375	07/21/2020		\$115.04		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DISH NETWORK LLC		Total for Check #506375		\$115.04				
	506376	07/21/2020		\$119.62		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #506376		\$119.62				
	506377	07/21/2020		\$129.63		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #506377		\$129.63				
	Total For Vendor DISH NETWORK LLC			\$364.29				
	DREAM RANCH OFFICE SUPPLIES	506424	07/21/2020		\$2,835.30		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
\$1,946.43						INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
\$164.15						ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
\$864.97						ONE-TIME BUDGET NON-CAP	1028-24032-0001-44-30-0000-668704-	
Total for Check #506424			\$5,810.85					
Total For Vendor DREAM RANCH OFFICE			\$5,810.85					
ECOLAB INC		506257	07/21/2020		\$1,071.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-
	\$9,108.00					MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
	Total for Check #506257		\$10,179.00					
	Total For Vendor ECOLAB INC				\$10,179.00			
ECOMMERCEBUSINESSPRIME	506278	07/21/2020		\$842.76		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #506278		\$842.76				
	Total For Vendor ECOMMERCEBUSINESSPRIME			\$842.76				
ED BROWN DISTRIBUTORS	506300	07/21/2020		\$46.66	LAUNDRY AND DRY CLEANING EQUIP	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #506300		\$46.66				
	Total For Vendor ED BROWN DISTRIBUTORS			\$46.66				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ELLIOTT ELECTRIC SUPPLY	506414	07/21/2020		\$178.47		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
				\$170.38		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
		Total for Check #506414		\$348.85				
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$348.85				
ENGLAND COURT REPORTING	506403	07/21/2020		\$684.39	3/10-11/2020 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL2R
		Total for Check #506403		\$684.39				
	Total For Vendor ENGLAND COURT REPORTING			\$684.39				
ENT & ALLERGY CENTERS OF TX	506386	07/21/2020		\$79.62	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #506386		\$79.62				
	Total For Vendor ENT & ALLERGY CENTERS OF TX			\$79.62				
ENTERPRISE HOLDINGS	506369	07/21/2020		\$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-	
				\$100.24		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
		Total for Check #506369		\$5,500.24				
	Total For Vendor ENTERPRISE HOLDINGS			\$5,500.24				
		07/21/2020		\$13,791.96		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$13,911.30		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$13,726.44		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$11,440.26		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
ERGON ASPHALT & EMULSIONS INC	506346	07/21/2020		\$13,784.94		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$13,632.84		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$13,490.10		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$13,960.44		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #506346		\$107,738.28				
	Total For Vendor ERGON ASPHALT & EMULSIONS			\$107,738.28				
EWING IRRIGATION	506347	07/21/2020		\$1,974.41		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #506347		\$1,974.41				
	Total For Vendor EWING IRRIGATION			\$1,974.41				
FANNIN COUNTY ELECTRIC	506372	07/21/2020		\$784.66	CR 502	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #506372		\$784.66				
	Total For Vendor FANNIN COUNTY ELECTRIC			\$784.66				
FASTENAL COMPANY	506322	07/21/2020		\$1,588.90		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				\$426.20		ONE-TIME BUDGET NON-CAP	1065-50001-0055-64-30-0000-668704-	
				\$731.36		OPER-MEDICAL SUPPLIES	2127-04001-0057-72-30-0000-626117-	GTCOVID19B
		Total for Check #506322		\$2,746.46				
	Total For Vendor FASTENAL COMPANY			\$2,746.46				
FEDERAL EXPRESS	506342	07/21/2020		\$808.18		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #506342		\$808.18				
	Total For Vendor FEDERAL EXPRESS			\$808.18				
FIRST ADMIN JUDICIAL REGION OF TX	506291	07/21/2020		\$37,784.36		UTILITY-ADMIN DIST PRO RATA	0001-25000-0009-44-30-0000-648104-	
		Total for Check #506291		\$37,784.36				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FIRST ADMIN JUDICIAL REGION			\$37,784.36				
FIRST BAPTIST CHURCH WYLIE	5359	07/21/2020		\$87,129.00	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
		Total for Check #5359			\$87,129.00			
	Total For Vendor FIRST BAPTIST CHURCH WYLIE			\$87,129.00				
GALLS LLC	506396	07/21/2020		\$479.64		OPER-UNIFORMS	0001-25296-0001-44-30-0000-626503-	
				\$473.06		OPER-UNIFORMS	0001-25380-0001-44-30-0000-626503-	
				\$165.60		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$38.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$19.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$153.50		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$3,163.86		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
				\$544.32		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$542.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$535.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$250.20		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$544.32		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				Total for Check #506396			\$6,909.94	
	Total For Vendor GALLS LLC			\$6,909.94				
GLAXOSMITHKLINE PHARMACEUTICALS	506308	07/21/2020		\$488.36		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #506308			\$488.36			
	Total For Vendor GLAXOSMITHKLINE			\$488.36				
				\$1,272.00		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
GLAZIER FOODS COMPANY	506407	07/21/2020		\$887.35		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$3,095.40		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #506407		\$5,254.75				
	Total For Vendor GLAZIER FOODS COMPANY			\$5,254.75				
GORENA, CHERYL	506345	07/21/2020		\$14.38	MILES REIMBURSEMENT #5461	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #506345		\$14.38				
	Total For Vendor GORENA, CHERYL			\$14.38				
GRACE BRIDGE FOOD BANK	5358	07/21/2020		\$20,166.00	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
		Total for Check #5358		\$20,166.00				
	Total For Vendor GRACE BRIDGE FOOD BANK			\$20,166.00				
GRAPHIC SOLUTIONS GROUP	506315	07/21/2020		\$173.04		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
		Total for Check #506315		\$173.04				
	Total For Vendor GRAPHIC SOLUTIONS GROUP			\$173.04				
GRIMCO INC	506419	07/21/2020		\$945.00		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
		Total for Check #506419		\$945.00				
	Total For Vendor GRIMCO INC			\$945.00				
GT DISTRIBUTORS INC	506301	07/21/2020		\$2,456.04		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #506301		\$2,456.04				
	Total For Vendor GT DISTRIBUTORS INC			\$2,456.04				
HALFF ASSOCIATES INC	506309	07/21/2020		\$54,402.23	CC PARK BLVD DESIGN FM2514 TO	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI07099
		Total for Check #506309		\$54,402.23				
	506350	07/21/2020		\$7,613.75	SURVEYING FOR EXPANSION	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	506350							
		Total for Check #506350		\$7,613.75				
	Total For Vendor HALFF ASSOCIATES INC			\$62,015.98				
HARLEY DAVIDSON OF DALLAS	506380	07/21/2020		\$614.25		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #506380		\$614.25				
	Total For Vendor HARLEY DAVIDSON OF DALLAS			\$614.25				
HILAND DAIRY FOODS	506277	07/21/2020		\$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-	
		Total for Check #506277		\$2,295.00				
	Total For Vendor HILAND DAIRY FOODS			\$2,295.00				
HOBART SERVICE	506384	07/21/2020		\$308.03		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #506384		\$308.03				
	Total For Vendor HOBART SERVICE			\$308.03				
HOLT CAT	506395	07/21/2020		\$115.09		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #506395		\$115.09				
	Total For Vendor HOLT CAT			\$115.09				
HOMEWARD BOUND INC	506293	07/21/2020		\$1,915.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
		Total for Check #506293		\$1,915.00				
	Total For Vendor HOMEWARD BOUND INC			\$1,915.00				
ICS JAIL SUPPLIES INC	506413	07/21/2020		\$227.50		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #506413		\$227.50				
	Total For Vendor ICS JAIL SUPPLIES INC			\$227.50				
				\$98.98	MEDICAL SERVICES FOR HEALTHCARE	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
ID DOCTORS, PA	506352	07/21/2020		\$79.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$79.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$79.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #506352		\$337.84				
	Total For Vendor ID DOCTORS, PA			\$337.84				
IDENTISYS INC	506390	07/21/2020		\$1,857.50		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$1,857.50		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
		Total for Check #506390		\$3,715.00				
	Total For Vendor IDENTISYS INC			\$3,715.00				
INFINITY SUPPLY & SERVICE	506366	07/21/2020		\$669.20		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #506366		\$669.20				
	Total For Vendor INFINITY SUPPLY & SERVICE			\$669.20				
IRRIGATORS SUPPLY INC	506298	07/21/2020		\$34.18		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #506298		\$34.18				
	Total For Vendor IRRIGATORS SUPPLY INC			\$34.18				
JACOBS ENGINEERING GROUP	506371	07/21/2020		\$2,507.85	CC MOBILITY PLAN	CAPITAL-CONSULTANTS	4204-75030-0013-68-40-0000-809250-	BDP75301
		Total for Check #506371		\$2,507.85				
	Total For Vendor JACOBS ENGINEERING GROUP			\$2,507.85				
JAYDEN GRAPHICS INC	506351	07/21/2020		\$176.00		OPER-PRINTED MATERIALS	0001-24020-0001-44-30-0000-626562-	
				\$982.50		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
		Total for Check #506351		\$1,158.50				
	Total For Vendor JAYDEN GRAPHICS INC			\$1,158.50				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JOHNSON-BURKS SUPPLY	506304	07/21/2020		\$308.94		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$443.95		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$49.11		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #506304		\$802.00				
	Total For Vendor JOHNSON-BURKS SUPPLY			\$802.00				
JORDAN TOWING INC	506337	07/21/2020		\$205.00	2017 FORD EXPLORER	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #506337		\$205.00				
	Total For Vendor JORDAN TOWING INC		\$205.00					
KREINER, NYLIA	506264	07/21/2020		\$225.00		OPER-CONSULTANTS	0001-50030-0001-64-30-0000-626401-	
		Total for Check #506264		\$225.00				
	Total For Vendor KREINER, NYLIA		\$225.00					
LABORATORY CORPORATION OF AMERICA	506334	07/21/2020		\$517.25		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
				\$551.31		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #506334		\$1,068.56				
	Total For Vendor LABORATORY CORPORATION			\$1,068.56				
LAW OFFICE OF COURTNEY C SCHMITZ	506416	07/21/2020		\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT470MC
		Total for Check #506416		\$600.00				
	Total For Vendor LAW OFFICE OF C SCHMITZ		\$600.00					
LEDWELL & SON ENTERPRISES INC	506280	07/21/2020		\$72,107.80		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDL7526
		Total for Check #506280		\$72,107.80				
	Total For Vendor LEDWELL & SON ENTERPRISES		\$72,107.80					
		07/21/2020		\$79.50		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LEXISNEXIS RISK SOLUTIONS	506409	07/21/2020		\$63.75		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
		Total for Check #506409			\$143.25			
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			\$143.25				
	JEVON MARTIN M	5363	07/21/2020		\$125.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-
				\$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			
LEYKO, MARTIN M				\$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 #5363			\$4,500.00				
				Total For Vendor LEYKO, MARTIN M			\$4,500.00				
	MARTIN MARIETTA MATERIALS INC	506379	07/21/2020		\$4,090.60		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-			
Total for Check #506379			\$4,090.60								
Total For Vendor MARTIN MARIETTA MATERIALS			\$4,090.60								

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	5371	07/21/2020		\$405.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSR
				\$300.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMAR
		Total for Check #5371		\$705.00				
	Total For Vendor MATTHEWS SHIELS KNOTT			\$705.00				
MCKESSON MEDICAL- SURGICAL GOVERNMENT SOLUTIONS	506378	07/21/2020		\$755.35		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #506378		\$755.35				
	Total For Vendor MCKESSON MEDICAL			\$755.35				
MCKINNEY DODGE	506312	07/21/2020		\$926.75	CID - DODGE SEIZURE VEHICLE	MAINT-AUTO	1065-50001-0055-64-30-0000-637562-	
		Total for Check #506312		\$926.75				
	Total For Vendor MCKINNEY DODGE			\$926.75				
MEDICAL CITY MCKINNEY	506330	07/21/2020		\$3,951.31	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #506330		\$3,951.31				
	Total For Vendor MEDICAL CITY MCKINNEY			\$3,951.31				
MIDWAY AUTO SUPPLY	506344	07/21/2020		\$525.50		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #506344		\$525.50				
	Total For Vendor MIDWAY AUTO SUPPLY			\$525.50				
MILLER BUILDING AUTOMATION	506263	07/21/2020		\$200.00		MAINT-ENERGY MANAGEMENT MAINT	0001-40010-0009-56-30-0000-637549-	FMB15002
		Total for Check #506263		\$200.00				
	Total For Vendor MILLER BUILDING AUTOMATION			\$200.00				
MINNIE'S FOOD PANTRY	5356	07/21/2020		\$473,737.50	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
		Total for Check #5356		\$473,737.50				
	Total For Vendor MINNIE'S FOOD PANTRY			\$473,737.50				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MOMAR INC	506282	07/21/2020		\$14,911.52		OPER-SAFETY SUPPLIES	2101-50001-9172-64-30-0000-626123-	GT283A
				\$11,766.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #506282		\$26,677.52				
	Total For Vendor MOMAR INC			\$26,677.52				
MOSES, STEPHANIE S	506266	07/21/2020		\$460.96	6/22/2020 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
				\$1,382.88	6/29-7/1/2020 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #506266		\$1,843.84				
	Total For Vendor MOSES, STEPHANIE S			\$1,843.84				
MOTOROLA SOLUTIONS	506387	07/21/2020		\$704.29		MISC-MISCELLANEOUS	0001-50003-0001-64-30-0000-658701-	
		Total for Check #506387		\$704.29				
	Total For Vendor MOTOROLA SOLUTIONS			\$704.29				
NETWORKFLEET INC	506374	07/21/2020		\$3,534.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #506374		\$3,534.00				
	Total For Vendor NETWORKFLEET INC			\$3,534.00				
NIGP	506290	07/21/2020		\$2,826.15	PURCHASING EMPLOYEES VIRTUAL	TRN/TVL-IN-HOUSE TRAINING	0001-32001-0001-48-20-0000-604920-	
		Total for Check #506290		\$2,826.15				
	Total For Vendor NIGP			\$2,826.15				
NOBLES ROAD CONSTRUCTION INC	506273	07/21/2020		\$1,074.77		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #506273		\$1,074.77				
	Total For Vendor NOBLES ROAD CONSTRUCTION			\$1,074.77				
				\$26.39		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				\$67.63		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	506287	07/21/2020		\$721.32		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				\$30.14		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				\$8.89		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				\$7.38		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				\$98.65		ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
				\$24.47		ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
				\$16.04		ADMIN-OFFICE SUPPLIES	0001-20070-0001-44-30-0000-615101-	
				\$165.56		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$120.00		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$34.68		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				\$176.61		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-	
				\$77.52		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-	
				\$33.98		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-	
				\$87.43		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
				\$38.38		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
				\$112.77		ADMIN-OFFICE SUPPLIES	0001-25416-0001-44-30-0000-615101-	
				\$34.13		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
				\$28.99		ONE-TIME BUDGET NON-CAP	0001-25468-0001-44-30-0000-668704-	
				\$53.70		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$244.84		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$103.02		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$232.48		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$125.16		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$125.16		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$99.60		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				(\$74.54)		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
				\$26.34		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
				\$26.99		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
				\$422.47		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
				\$290.17		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
				\$44.71		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E
				\$24.90		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E
				\$69.11		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E
				\$49.41		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E
				Total for Check #506287		\$3,774.48		
	Total For Vendor OFFICE DEPOT		\$3,774.48					
OPERATIONAL SUPPORT SERVICES	506406	07/21/2020		\$89.00	E MEYER MCKINNEY, TX COURT SEC	TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-	
				\$270.00	3 OFFICERS MCKINNEY, TX NEW SU	TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-	
		Total for Check #506406		\$359.00				
	Total For Vendor OPERATIONAL SUPPORT			\$359.00				
O'REILLY AUTO PARTS	506402	07/21/2020		\$46.83		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				(\$46.83)		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$29.96		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$32.83		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
O'REILLY AUTO PARTS				\$7.93		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$22.36		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #506402		\$93.08				
	Total For Vendor O'REILLY AUTO PARTS			\$93.08				
ORIENTAL BUILDING SERVICES INC	506423	07/21/2020		\$3,855.38		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB03001
				\$583.92		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB03002
				\$299.15		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB06002
				\$457.41		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB07001
				\$1,952.28		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB10001
				\$788.26		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB11001
				\$164.67		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14002
				\$273.58		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15001
				\$2,081.99		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15002
				\$4,647.29		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB17001
				\$259.87		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB18001
				\$856.81		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB20001
				\$21,242.31		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB21001
				\$455.67		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB22001
				\$672.15		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMELESPC
				\$2,260.98		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMHCF001
				\$418.30		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMY01000
				\$8,155.56		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #506423		\$49,425.58				
	Total For Vendor ORIENTAL BUILDING SERVICES			\$49,425.58				
PERFORMANCE ORTHOPAEDICS & SPORTS	506357	07/21/2020		\$821.63	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$34.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$67.60		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #506357		\$923.47				
	Total For Vendor PERFORMANCE ORTHOPAEDICS			\$923.47				
PETROLEUM TRADERS CORPORATION	506267	07/21/2020		\$5,412.04		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$6,663.78		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				\$1,103.77		OPER-CONSULTANTS	1010-75040-0001-68-30-0000-626401-	
				\$800.02		OPER-CONSULTANTS	1010-75040-0001-68-30-0000-626401-	
				\$800.02		OPER-CONSULTANTS	1010-75040-0001-68-30-0000-626401-	
		Total for Check #506267		\$14,779.63				
	Total For Vendor PETROLEUM TRADERS			\$14,779.63				
PIERCE, LAWRENCE S. MD	506343	07/21/2020		\$185.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #506343		\$185.00				
	Total For Vendor PIERCE, LAWRENCE S. MD			\$185.00				
PLANO OFFICE SUPPLY	506319	07/21/2020		\$382.55		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$704.85		ONE-TIME BUDGET NON-CAP	0001-64001-0001-64-30-0000-668704-	
		Total for Check #506319		\$1,087.40				
	Total For Vendor PLANO OFFICE SUPPLY			\$1,087.40				
	506260	07/21/2020		\$340.56		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
POLLOCK INVESTMENTS	506260							
		Total for Check #506260		\$340.56				
	Total For Vendor POLLOCK INVESTMENTS			\$340.56				
POSTMASTER MCKINNEY	506272	07/21/2020		\$220.00	4 ROLLS OF STAMPS FOR JUDGE HILL	ADMIN-OFFICE SUPPLIES	0001-01001-0001-41-30-0000-615101-	
		Total for Check #506272		\$220.00				
	Total For Vendor POSTMASTER MCKINNEY			\$220.00				
PRECISION DELTA CORP	506295	07/21/2020		\$26,850.00	TRAINING AMMO	TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
		Total for Check #506295		\$26,850.00				
	Total For Vendor PRECISION DELTA CORP			\$26,850.00				
PREMIER TRUCK GROUP	506397	07/21/2020		\$72.54		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #506397		\$72.54				
	Total For Vendor PREMIER TRUCK GROUP			\$72.54				
QUESTCARE MEDICAL SERVICES	506294	07/21/2020		\$79.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #506294		\$79.62				
	Total For Vendor QUESTCARE MEDICAL SERVICES			\$79.62				
RECOVERY HEALTHCARE CORPORATION	506341	07/21/2020		\$255.00	DWI/DRUG COURT	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				\$1,368.00	JUNE 2020 SCRAM VET COURT	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192F
		Total for Check #506341		\$1,623.00				
	Total For Vendor RECOVERY HEALTHCARE			\$1,623.00				
RED RIVER TRUCK REPAIR	506335	07/21/2020		(\$278.65)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$2,500.00	SAND SPREADER/CONTROLS FROM #3	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDM7502
		Total for Check #506335		\$2,221.35				
	Total For Vendor RED RIVER TRUCK REPAIR			\$2,221.35				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RELIANT ENERGY	506392	07/21/2020		\$120.26	17127 CR 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
		Total for Check #506392		\$120.26				
	Total For Vendor RELIANT ENERGY			\$120.26				
ROYAL ACCESS CONTROL	506356	07/21/2020		\$341.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #506356		\$341.00				
	Total For Vendor ROYAL ACCESS CONTROL			\$341.00				
RUIZ PROTECTIVE SERVICE	506370	07/21/2020		\$594.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
		Total for Check #506370		\$594.00				
	Total For Vendor RUIZ PROTECTIVE SERVICE			\$594.00				
SCHOOL HEALTH CORPORATION	506385	07/21/2020		\$4,063.50		OPER-SAFETY SUPPLIES	2101-50001-9172-64-30-0000-626123-	GT283A
				\$415.00		OPER-MEDICAL SUPPLIES	2127-04001-0057-72-30-0000-626117-	GTCOVID19B
		Total for Check #506385		\$4,478.50				
	Total For Vendor SCHOOL HEALTH CORPORATION			\$4,478.50				
SENDERA TITLE	506268	07/21/2020		\$418,316.20	ROW ACQUISITION FOR PARCEL 26	CAPITAL-ROW ACQUISITION	4210-75030-0013-68-40-0000-809682-	RI07099
		Total for Check #506268		\$418,316.20				
	Total For Vendor SENDERA TITLE			\$418,316.20				
SHERWIN-WILLIAMS	506303	07/21/2020		\$50.76		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$81.90		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #506303		\$132.66				
	Total For Vendor SHERWIN-WILLIAMS CO			\$132.66				
SHI-GOVERNMENT SOLUTIONS INC	506307	07/21/2020		\$646.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #506307		\$646.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SHI-GOVERNMENT SOLUTIONS			\$646.00				
SILSBEE FORD INC	506401	07/21/2020		\$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 #506401		\$114,246.00				
	Total For Vendor SILSBEE FORD INC			\$114,246.00				
SIMMONS, KELLY	506316	07/21/2020		\$921.92		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
		Total for Check #506316		\$921.92				
	Total For Vendor SIMMONS, KELLY			\$921.92				
SKC COMMUNICATION PRODUCTS	506275	07/21/2020		\$20,591.99		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #506275		\$20,591.99				
	Total For Vendor SKC COMMUNICATION			\$20,591.99				
SMART START INC	506360	07/21/2020		\$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
				\$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
				\$129.00		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
				\$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 #506360		\$486.00					
	Total For Vendor SMART START INC			\$486.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHERN TIRE MART	506359	07/21/2020		\$1,357.14		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #506359		\$1,357.14				
	Total For Vendor SOUTHERN TIRE MART			\$1,357.14				
SOUTHWEST CORRECTIONAL MEDICAL GROUP	506400	07/21/2020		\$475,416.28		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #506400		\$475,416.28				
	Total For Vendor SOUTHWEST CORRECTIONAL			\$475,416.28				
SOUTHWEST INTERNATIONAL TRUCKS	506292	07/21/2020		\$5,105.20		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$24.12		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$1,605.23		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$64.42		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$300.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$180.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$31.46		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				Total for Check #506292		\$6,350.43		
	Total For Vendor SOUTHWEST INTERNATIONAL			\$6,350.43				
TABB TEXTILE SYSTEMS	506336	07/21/2020		\$363.00		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #506336		\$363.00				
	Total For Vendor TABB TEXTILE SYSTEMS			\$363.00				
TACA	506311	07/21/2020		\$350.00	K QUILLIN GALVESTON, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-25468-0001-44-20-0000-604910-	
		Total for Check #506311		\$350.00				
	Total For Vendor TACA			\$350.00				
		07/21/2020		\$1,005.00	APRIL 2020 SPAY & NEUTER	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
TAYLOR J TILLERY DVM	506382	07/21/2020		\$1,435.00	MAY 2020 SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #506382		\$2,440.00				
	Total For Vendor TAYLOR J TILLERY DVM		\$2,440.00					
TEMPERATURE CONTROL SYSTEMS	506339	07/21/2020		\$1,695.32		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
				\$439.20		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB06002
		Total for Check #506339		\$2,134.52				
	Total For Vendor TEMPERATURE CONTROL		\$2,134.52					
TEXAS MEDICAL SPECIALTY	506283	07/21/2020		\$500.00		OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
		Total for Check #506283		\$500.00				
	Total For Vendor TEXAS MEDICAL SPECIALTY		\$500.00					
TRISTAR RISK MANAGEMENT	96651	07/17/2020		\$6,927.84	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #96651		\$6,927.84				
	96652	07/17/2020		\$903.91	AUTO DAMAGE CLAIMS	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #96652		\$903.91				
	Total For Vendor TRISTAR RISK MANAGEMENT		\$7,831.75					
TRUGREEN AND ACTION PEST CONTROL	506354	07/21/2020		\$998.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03001
				\$182.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB11001
				\$239.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15002
				\$205.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03002
				\$276.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB06002
				\$165.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15001
				\$99.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB07001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$996.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB21001
				\$110.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17002
				\$598.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17001
				\$128.00		MAINT-LAWN CHEMICAL CONTRACT	5990-40010-8022-56-30-0000-637543-	FMB18001
		Total for Check #506354		\$3,996.00				
	Total For Vendor TRUGREEN AND ACTION PEST			\$3,996.00				
TX INDUSTRIAL ELECTRICAL SUPPLY	506417	07/21/2020		\$1,566.31		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #506417		\$1,566.31				
	Total For Vendor TX INDUSTRIAL ELECTRICAL			\$1,566.31				
TX RADIOLOGY ASSOCIATES	506314	07/21/2020		\$105.58	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #506314		\$105.58				
	Total For Vendor TX RADIOLOGY ASSOCIATES			\$105.58				
TYLER TECHNOLOGIES INC	506338	07/21/2020		\$2,500.00	BRAZOS SETUP & CONFIGURATION	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$2,550.00	ECITATION BRAZOS RAPID EXTENSION	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
				\$73,521.40		CAPITAL-CONSULTANTS	4401-06009-0011-41-40-0000-809050-	TI03JUS
		Total for Check #506338		\$78,571.40				
	Total For Vendor TYLER TECHNOLOGIES INC			\$78,571.40				
UNIPAK CORP	506355	07/21/2020		\$246.00		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #506355		\$246.00				
	Total For Vendor UNIPAK CORP			\$246.00				
		07/21/2020		\$128.96		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$274.96		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
UNITED AG & TURF	506258	07/21/2020		\$142.26		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$53.75		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #506258		\$599.93				
	Total For Vendor UNITED AG & TURF			\$599.93				
UNITED HEALTHCARE	96648	07/17/2020		\$3,875.06	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96648		\$3,875.06				
	96649	07/17/2020		\$380,846.52	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96649		\$380,846.52				
	96650	07/17/2020		\$1,002.56	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96650		\$1,002.56				
	Total For Vendor UNITED HEALTHCARE			\$385,724.14				
VERIZON WIRELESS	506317	07/21/2020		\$151.96		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #506317		\$151.96				
	Total For Vendor VERIZON WIRELESS			\$151.96				
VIA, DANIEL	506279	07/21/2020		\$59.69	MILES REIMBURSEMENT #5470	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #506279		\$59.69				
	Total For Vendor VIA, DANIEL			\$59.69				
WASTE CONNECTIONS INC	506410	07/21/2020		\$678.36	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #506410		\$678.36				
	506411	07/21/2020		\$917.72	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #506411		\$917.72				
	506412	07/21/2020		\$917.72	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	506412	Total for Check #506412		\$917.72				
	Total For Vendor WASTE CONNECTIONS INC			\$2,513.80				
XEROX CORPORATION	506365	07/21/2020		\$250.96		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
				\$757.11		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
				\$757.11		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
		Total for Check #506365		\$1,765.18				
	Total For Vendor XEROX CORPORATION			\$1,765.18				
GRAY, DARREN				\$625.00	7/13-17/2020	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	7/13-17/2020	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265B
		Total for Check #		\$884.62				
	Total For Vendor LIPSCOMB, TESS			\$884.62				
BANK OF NEW YORK MELLON				\$25,831.25	2011 LTD	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613902	DBL216
				\$335,256.25	2011 UNL	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613902	DBU235
				\$604,500.00	2012 UNL	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613902	DBU236
		Total for Check #		\$965,587.50				
	Total For Vendor BANK OF NEW YORK MELLON			\$965,587.50				
APOLLO MED HEALTH				\$41,700.00	MASKS & GLOVES	OPER-MEDICAL SUPPLIES	2127-04001-0057-72-30-0000-626117-	GTCOVID19B
		Total for Check #		\$41,700.00				
	Total For Vendor APOLLO MED HEALTH			\$41,700.00				
GRAND TOTAL				\$3,802,273.78			NUMBER OF CHECKS - 158 NUMBER OF TRANSACTIONS - 407	