

2020

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: AUGUST 3, 2020

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JULY 28, 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: \$3,774,523.20



Disbursements For 8/3/2020 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number		
A GLOBAL LINK	506644	07/28/2020		\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-			
		Total for Check #506644		\$250.00						
	Total For Vendor A GLOBAL LINK			\$250.00						
A&W WINDOW CLEANING	506558	07/28/2020		\$125.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB20001		
				\$2,579.53		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB21001		
				\$30.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMELESPC		
				\$300.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMHCF001		
				\$180.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB03001		
				\$40.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB03002		
				\$45.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB06002		
				\$45.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB07001		
				\$45.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB11001		
				\$10.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB14002		
				\$30.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB14004		
				\$45.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB15001		
				\$275.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB15002		
				\$1,354.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB17001		
				\$15.00		MAINT-WINDOW CLEANING	5990-40010-8022-56-30-0000-637401-	FMB18001		
				Total for Check #506558		\$5,118.53				
				Total For Vendor A&W WINDOW CLEANING			\$5,118.53			
			07/28/2020		\$95.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-		

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
A-1 LITTLE JOHN PORTABLE TOILETS	506536	07/28/2020		\$95.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #506536		\$190.00				
	Total For Vendor A-1 LITTLE JOHN PORTABLE			\$190.00				
A3 ALTERATIONS	506483	07/28/2020		\$34.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$32.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$12.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$24.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$24.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
	Total for Check #506483		\$126.00					
	Total For Vendor A3 ALTERATIONS			\$126.00				
ABLE AUTO & TRUCK PARTS	506445	07/28/2020		\$104.58		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #506445		\$104.58				
	Total For Vendor ABLE AUTO & TRUCK PARTS			\$104.58				
AIRGAS USA LLC	506595	07/28/2020		\$4.80		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #506595		\$4.80				
	Total For Vendor AIRGAS USA LLC			\$4.80				
ALFORD INSURANCE AGENCY	506448	07/28/2020		\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
	Total for Check #506448		\$284.00					
	Total For Vendor ALFORD INSURANCE AGENCY			\$284.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALL POINTS PIONEER	506569	07/28/2020		\$2,160.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
				\$4,500.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
				\$7,110.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
		Total for Check #506569		\$13,770.00				
	Total For Vendor ALL POINTS PIONEER			\$13,770.00				
ALL-CRAFT WELLMAN PRODUCTS INC	506604	07/28/2020		\$1,290.00	HISTORIC SITE PLAQUE - FONCINE	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #506604		\$1,290.00				
	Total For Vendor ALL-CRAFT WELLMAN			\$1,290.00				
ALLEN CITY OF	506509	07/28/2020		\$28,222.78	3RD QTR APRIL-JUNE 2020	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #506509		\$28,222.78				
	Total For Vendor ALLEN CITY OF			\$28,222.78				
ALLIANCE GEOTECHNICAL GROUP INC	506590	07/28/2020		\$17,717.00	CC OUTER LOOP ACCESS ROAD DALL	CAPITAL-ROAD CONSTRUCTION	4210-75030-0013-68-40-0000-809280-	RI07095
		Total for Check #506590		\$17,717.00				
	Total For Vendor ALLIANCE GEOTECHNICAL			\$17,717.00				
ALLMARK IMPRESSIONS	506591	07/28/2020		\$50.64		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$16.88		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$16.88		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$16.88		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
		Total for Check #506591		\$101.28				
	Total For Vendor ALLMARK IMPRESSIONS			\$101.28				
				\$1,879.50		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$480.66		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON BUSINESS	506643	07/28/2020		(\$480.66)		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$15.98		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				(\$225.00)		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
				\$225.00		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
				\$660.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
				\$3,149.91		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$197.78		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #506643		\$5,903.17				
	Total For Vendor AMAZON BUSINESS			\$5,903.17				
AMERICAN MEDICAL RESPONSE AMBULANCE	506477	07/28/2020		\$58,833.34		OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
		Total for Check #506477		\$58,833.34				
	Total For Vendor AMERICAN MEDICAL			\$58,833.34				
ANIXTER INC	506555	07/28/2020		\$29.55		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$50.24		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				(\$54.99)		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #506555		\$24.80				
	Total For Vendor ANIXTER INC			\$24.80				
ARMSTRONG FORENSIC LABORATORY INC	506602	07/28/2020		\$22,705.00	CONTROLLED ANALYSIS	OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
		Total for Check #506602		\$22,705.00				
	Total For Vendor ARMSTRONG FORENSIC LAB			\$22,705.00				
AT&T MOBILITY II LLC	506565	07/28/2020		\$154.96		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$37.99		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY II LLC		Total for Check #506565		\$192.95				
	Total For Vendor AT&T MOBILITY II LLC			\$192.95				
AXON EXTERPRISE INC	506641	07/28/2020		\$1,459.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #506641		\$1,459.00				
	Total For Vendor AXON EXTERPRISE INC			\$1,459.00				
BANOWSKY & LEVINE PC	506566	07/28/2020		\$394.75	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLG
				\$6,015.40	LEGAL SERIVCES	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI07014
				\$56.25	LEGAL SERVICES	CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18001
		Total for Check #506566		\$6,466.40				
	Total For Vendor BANOWSKY & LEVINE PC			\$6,466.40				
BEAN, MARTHA LEE	506476	07/28/2020		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT468MC
				\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
		Total for Check #506476		\$2,400.00				
	Total For Vendor BEAN, MARTHA LEE			\$2,400.00				
BEN E KEITH DFW	506441	07/28/2020		\$5,847.93		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$112.16		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$112.16		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$112.16		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$113.78		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #506441		\$6,298.19				
	Total For Vendor BEN E KEITH DFW			\$6,298.19				
	5450	07/28/2020		\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BENAVIDES, ALMA	5459							
		Total for Check #5459		\$600.00				
	Total For Vendor BENAVIDES, ALMA			\$600.00				
BIMBO BAKERIES USA	506610	07/28/2020		\$582.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$560.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$611.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #506610		\$1,754.30				
	Total For Vendor BIMBO BAKERIES USA			\$1,754.30				
BIRKHOFF, HENDRICKS & CARTER LLP	506578	07/28/2020		\$18,926.94	CC FRONTIER PKWY PAVING AND DR	CAPITAL-CONSULTANTS	4211-75030-0013-68-40-0000-809250-	RI07014
		Total for Check #506578		\$18,926.94				
	Total For Vendor BIRKHOFF, HENDRICKS			\$18,926.94				
BOB TOMES FORD INC	506429	07/28/2020		\$6.80		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$8.06		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$53.35		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$34.60		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$15.43		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$222.34		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$254.76		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #506429		\$595.34					
	Total For Vendor BOB TOMES FORD INC			\$595.34				
BORSERINE LAW	5423	07/28/2020		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
		Total for Check #5423		\$1,200.00				
	Total For Vendor BORSERINE LAW			\$1,200.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BOXES 4 U INC	506642	07/28/2020		\$1,194.00		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #506642		\$1,194.00				
	Total For Vendor BOXES 4 U INC			\$1,194.00				
BRINKS INC	506461	07/28/2020		\$827.73		OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-	
				\$11,415.02		OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-	
		Total for Check #506461		\$12,242.75				
	Total For Vendor BRINKS INC			\$12,242.75				
BROWN & GAY ENGINEERS	506630	07/28/2020		\$102,826.00	CC OUTER LOOP SEGMENT 3 SERVIC	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18OL002
				\$63,462.24	CC FM 546(PHASE 1)EASTERN SEGM	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18005CO
		Total for Check #506630		\$166,288.24				
	Total For Vendor BROWN & GAY ENGINEERS			\$166,288.24				
BRUCKNER TRUCK SALES	506617	07/28/2020		\$26.47		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #506617		\$26.47				
	Total For Vendor BRUCKNER TRUCK SALES			\$26.47				
C&M MOWING AND LANDSCAPING	506639	07/28/2020		\$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 #506639		\$2,112.00				
	Total For Vendor C&M MOWING			\$2,112.00				
CALDWELL, LELAND R	506478	07/28/2020		\$600.00	7/4-5/2020 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
				\$500.00	7/14-16/2020 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #506478		\$1,100.00				
	Total For Vendor CALDWELL, LELAND R			\$1,100.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CARENOW	506589	07/28/2020		\$96.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
				\$130.00		ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-	
		Total for Check #506589		\$226.00				
	Total For Vendor CARENOW			\$226.00				
CARRIGAN LAW OFFICE	5476	07/28/2020		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
		Total for Check #5476		\$1,200.00				
	Total For Vendor CARRIGAN LAW OFFICE			\$1,200.00				
CASA OF COLLIN COUNTY	506497	07/28/2020		\$3,389.79	3RD QTR FAMILY PROTECTION FEES	FAMILY PROTECTION FEE PAYABLE	0001-00000-0000-00-00-0000-201002-	
		Total for Check #506497		\$3,389.79				
	Total For Vendor CASA OF COLLIN COUNTY			\$3,389.79				
CDW-G	506499	07/28/2020		\$10,928.50		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$56,914.50		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #506499		\$67,843.00				
	Total For Vendor CDW-G			\$67,843.00				
CELINA CITY OF	506493	07/28/2020		\$2,030.06	3RD QTR APRIL-JUNE 2020	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #506493		\$2,030.06				
	Total For Vendor CELINA CITY OF			\$2,030.06				
CHIANG PATEL & YERBY	506562	07/28/2020		\$4,900.00	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4204-75030-0013-68-40-0000-809250-	RI070020
		Total for Check #506562		\$4,900.00				
	Total For Vendor CHIANG PATEL & YERBY			\$4,900.00				
CHILD PROTECTIVE SERVICES BOARD	506584	07/28/2020		\$3,389.78	3RD QTR FAMILY PROTECTION FEE	FAMILY PROTECTION FEE PAYABLE	0001-00000-0000-00-00-0000-201002-	
		Total for Check #506584		\$3,389.78				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CHILD PROTECTIVE SERVICES			\$3,389.78				
CINTAS FIRST AID & SAFETY	506625	07/28/2020		\$304.70		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$327.69		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$329.27		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$77.44		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$27.98		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$26.19		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$7.59		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$7.59		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$7.59		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$152.75		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$172.65		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #506625			\$1,441.44				
	Total For Vendor CINTAS FIRST AID & SAFETY			\$1,441.44				
CITY OF ANNA	506507	07/28/2020		\$2,748.01	3RD QTR APRIL-JUNE 2020	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #506507			\$2,748.01			
	Total For Vendor CITY OF ANNA			\$2,748.01				
CITY OF LOWRY CROSSING	506510	07/28/2020		\$569.41	3RD QTR APRIL-JUNE 2020	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #506510			\$569.41			
	Total For Vendor CITY OF LOWRY CROSSING			\$569.41				
CML SECURITY LLC	506436	07/28/2020		\$1,382.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #506436			\$1,382.50			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CML SECURITY LLC			\$1,382.50				
COLLIN COUNTY COMMERCIAL RECORD	506489	07/28/2020		\$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
		Total for Check #506489		\$230.00				
	Total For Vendor COLLIN COUNTY COMMERCIAL			\$230.00				
COLLIN COUNTY TAX ASSESSOR	506490	07/28/2020		\$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #506490		\$75.00				
	Total For Vendor COLLIN COUNTY TAX			\$75.00				
D&L FARM AND HOME	506430	07/28/2020		\$264.20		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #506430		\$264.20				
	Total For Vendor D&L FARM AND HOME			\$264.20				
DALLAS CITY OF	506585	07/28/2020		\$15,695.83	3RD QTR APRIL-JUNE 2020	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #506585		\$15,695.83				
	Total For Vendor DALLAS CITY OF			\$15,695.83				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	506607	07/28/2020		\$1,075.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
				\$1,000.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
		Total for Check #506607		\$2,075.00				
	Total For Vendor DALLAS COUNTY SW			\$2,075.00				
DALLAS MORNING NEWS	506637	07/28/2020		\$1,124.00		OPER-PUBLIC NOTIFICATIONS	0001-05001-0001-41-30-0000-626501-	
		Total for Check #506637		\$1,124.00				
	Total For Vendor DALLAS MORNING NEWS			\$1,124.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DATA PRESERVATION LLC	506627	07/28/2020		\$62,682.54		OPER-PRESERVATION OF RECORDS	0003-08040-0001-41-30-0000-626406-	
		Total for Check #506627		\$62,682.54				
	Total For Vendor DATA PRESERVATION LLC			\$62,682.54				
DATA SHREDDING SVCS OF TX	506601	07/28/2020		\$2,569.05		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
		Total for Check #506601		\$2,569.05				
	Total For Vendor DATA SHREDDING SVCS OF TX			\$2,569.05				
DAVIS, JONATHAN	506494	07/28/2020		\$75.90	MILEAGE REIMBURSEMENT	MISC-MISCELLANEOUS	0001-05001-0001-41-30-0000-658701-	
		Total for Check #506494		\$75.90				
	Total For Vendor DAVIS, JONATHAN			\$75.90				
DELL MARKETING LP	506538	07/28/2020		\$33,134.82		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$39,822.32		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #506538		\$72,957.14				
	Total For Vendor DELL MARKETING LP			\$72,957.14				
DIGGS, ELIZABETH	506600	07/28/2020		\$178.81		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #506600		\$178.81				
	Total For Vendor DIGGS, ELIZABETH			\$178.81				
DISH NETWORK LLC	506598	07/28/2020		\$121.63		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #506598		\$121.63				
	Total For Vendor DISH NETWORK LLC			\$121.63				
DREAM RANCH OFFICE	506647	07/28/2020		\$1,065.60		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$1,599.15		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$63.45		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SUPPLIES				\$1,942.80		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #506647		\$4,671.00				
	Total For Vendor DREAM RANCH OFFICE			\$4,671.00				
DRISCOLL FOODS	506457	07/28/2020		\$9,252.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #506457		\$9,252.50				
	Total For Vendor DRISCOLL FOODS			\$9,252.50				
EAGLE BRUSH & CHEMICAL	506576	07/28/2020		\$189.12		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
				\$189.12		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
				\$345.00		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
				\$2,490.08		OPER-SAFETY SUPPLIES	2101-50001-9172-64-30-0000-626123-	GT283A
		Total for Check #506576		\$3,213.32				
	Total For Vendor EAGLE BRUSH & CHEMICAL			\$3,213.32				
EARTHTEK INC	506456	07/28/2020		\$390.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB15001
				\$195.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB06002
				\$975.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB21001
		Total for Check #506456		\$1,560.00				
	Total For Vendor EARTHTEK INC			\$1,560.00				
ELECTION DATA SOLUTIONS	506469	07/28/2020		\$6,039.75		MAINT-SOFTWARE MAINTENANCE	1033-05020-0001-41-30-0000-637503-	
		Total for Check #506469		\$6,039.75				
	Total For Vendor ELECTION DATA SOLUTIONS			\$6,039.75				
	506446	07/28/2020		\$94,760.00		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
				\$41,994.63	ACTIVATION CARDS	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ELECTION SYSTEMS & SOFTWARE LLC	506446			\$29,475.00		OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
		Total for Check #506446		\$166,229.63				
		Total For Vendor ELECTION SYSTEMS		\$166,229.63				
ELLIOTT ELECTRIC SUPPLY	506636	07/28/2020		\$2,799.86	ELECTRICAL EQUIPMENT & SUPPLIES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$90.54		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
		Total for Check #506636		\$2,890.40				
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$2,890.40				
ENGINEERING INNOVATION	506638	07/28/2020		\$2,961.56		OPER-DOCKET SUPPLIES	0001-23001-0001-44-30-0000-626105-	
		Total for Check #506638		\$2,961.56				
	Total For Vendor ENGINEERING INNOVATION		\$2,961.56					
ENTERPRISE HOLDINGS	506596	07/28/2020		\$420.00		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
				\$420.00		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
				\$420.00		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
				\$420.00		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
				\$420.00		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
		Total for Check #506596		\$2,100.00				
	Total For Vendor ENTERPRISE HOLDINGS			\$2,100.00				
ERGON ASPHALT & EMULSIONS INC	506568	07/28/2020		\$14,201.46		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$13,890.24		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$13,653.90		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #506568		\$41,745.60				
	Total For Vendor ERGON ASPHALT & EMULSIONS		\$41,745.60					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
EXPERIAN	506481	07/28/2020		\$160.34		OPER-PRE-EMPTY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
				\$88.51		OPER-PRE-EMPTY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
		Total for Check #506481		\$248.85				
	Total For Vendor EXPERIAN			\$248.85				
FAIRVIEW, TOWN OF	506547	07/28/2020		\$2,426.17	3RD QTR APRIL-JUNE 2020	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #506547		\$2,426.17				
	Total For Vendor FAIRVIEW, TOWN OF		\$2,426.17					
FARMERSVILLE CITY OF	506484	07/28/2020		\$1,114.06	3RD QTR APRIL-JUNE 2020	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #506484		\$1,114.06				
	Total For Vendor FARMERSVILLE CITY OF		\$1,114.06					
FASTENAL COMPANY	506544	07/28/2020		\$411.07		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
		Total for Check #506544		\$411.07				
	Total For Vendor FASTENAL COMPANY		\$411.07					
FOSKEY, JESSE	506449	07/28/2020		\$325.00		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #506449		\$325.00				
	Total For Vendor FOSKEY, JESSE		\$325.00					
FOSTER FRIENDS	506631	07/28/2020		\$28.93		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$50.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$70.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$1,330.00		OPER-MEDICAL COSTS	6800-84010-0001-72-30-0000-626536-	
				\$175.00		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
		Total for Check #506631		\$1,653.93				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FOSTER FRIENDS			\$1,653.93				
FRANCO, JOHN	506472	07/28/2020		\$17.83	MILEAGE REIMBURSEMENT	MISC-MISCELLANEOUS	0001-05001-0001-41-30-0000-658701-	
		Total for Check #506472		\$17.83				
	Total For Vendor FRANCO, JOHN			\$17.83				
FRISCO CITY OF	506542	07/28/2020		\$24,286.45	3RD QTR APRIL-JUNE 2020	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #506542		\$24,286.45				
	Total For Vendor FRISCO CITY OF			\$24,286.45				
FRONTIER COMM OF THE SOUTHWEST INC	506622	07/28/2020		\$67.74		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #506622		\$67.74				
	506623	07/28/2020		\$341.28		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #506623		\$341.28				
	Total For Vendor FRONTIER COMM OF THE SW			\$409.02				
FUNES, OFELIA	506473	07/28/2020		\$138.00	MILEAGE REIMBURSEMENT	MISC-MISCELLANEOUS	0001-05001-0001-41-30-0000-658701-	
		Total for Check #506473		\$138.00				
	Total For Vendor FUNES, OFELIA			\$138.00				
GALLS LLC	506616	07/28/2020		\$227.72		OPER-UNIFORMS	0001-02013-0001-44-30-0000-626503-	
				\$535.92		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$111.06		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$190.20		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$1,053.67		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$414.10		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
				\$432.40		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$188.80		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$220.80		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #506616		\$3,374.67				
	Total For Vendor GALLS LLC			\$3,374.67				
GIRMA, GIRUM	506471	07/28/2020		\$361.68	MILEAGE REIMBURSEMENT	MISC-MISCELLANEOUS	0001-05001-0001-41-30-0000-658701-	
		Total for Check #506471		\$361.68				
	Total For Vendor GIRMA, GIRUM			\$361.68				
GLAZIER FOODS COMPANY	506629	07/28/2020		\$5,469.99		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$844.05		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$321.60		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #506629		\$6,635.64				
	Total For Vendor GLAZIER FOODS COMPANY			\$6,635.64				
GRAINGER	506498	07/28/2020		\$47.63		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
				\$72.90		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$46.28		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$158.90		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #506498		\$325.71				
	Total For Vendor GRAINGER			\$325.71				
GRAY, DARREN	5421	07/27/2020		\$625.00	7/20-24/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265B
		Total for Check #5421		\$625.00				
				\$625.00		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265B
		Total for Check #		\$625.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GRAY, DARREN			\$1,250.00				
GRAYSON COLLIN ELECTRIC	506486	07/28/2020		\$54.48	3821 FM 455 WESTON BRN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #506486		\$54.48				
	506487	07/28/2020		\$270.51	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #506487		\$270.51				
	506488	07/28/2020		\$778.80	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #506488		\$778.80				
	Total For Vendor GRAYSON COLLIN ELECTRIC			\$1,103.79				
GTS TECHNOLOGY SOLUTIONS	506633	07/28/2020		\$3,542.75		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$98,150.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #506633		\$101,692.75				
	Total For Vendor GTS TECHNOLOGY SOLUTIONS			\$101,692.75				
GUILD MORTGAGE COMPANY	506470	07/28/2020		\$1,122.35	JULY 2020 MORTGAGE PMT VET COURT	OPER-INDIGENT AID	2580-25296-9096-44-30-0000-626551-	GT192G
		Total for Check #506470		\$1,122.35				
	Total For Vendor GUILD MORTGAGE COMPANY			\$1,122.35				
HEAL 360 PRIMARY CARE	506465	07/28/2020		\$13,750.00	COVID-19 TESTING FOR UNINSURED	OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
				\$17,750.00	COVID-19 TESTING FOR UNINSURED	OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
		Total for Check #506465		\$31,500.00				
	Total For Vendor HEAL 360 PRIMARY CARE			\$31,500.00				
HICKORY CREEK SPECIAL UTILITY	506545	07/28/2020		\$64.09	CR 1130 FARMERSVILLE	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #506545		\$64.09				
	Total For Vendor HICKORY CREEK SPECIAL			\$64.09				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HILAND DAIRY FOODS	506453	07/28/2020		\$1,147.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #506453		\$1,147.50				
	Total For Vendor HILAND DAIRY FOODS			\$1,147.50				
HOLT CAT	506615	07/28/2020		\$248.69		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$2,324.43		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$1,836.34		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				(\$1,836.34)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$885.58		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #506615		\$3,458.70					
	Total For Vendor HOLT CAT			\$3,458.70				
HOME DEPOT	506482	07/28/2020		\$81.02		OPER-SAFETY SUPPLIES	0001-50001-0001-64-30-0000-626123-	
		Total for Check #506482		\$81.02				
	Total For Vendor HOME DEPOT			\$81.02				
HOPE'S DOOR	506549	07/28/2020		\$3,389.79	3RD QTR FAMILY PROTECTION FEES	FAMILY PROTECTION FEE PAYABLE	0001-00000-0000-00-00-0000-201002-	
		Total for Check #506549		\$3,389.79				
	Total For Vendor HOPE'S DOOR			\$3,389.79				
ICS JAIL SUPPLIES INC	506635	07/28/2020		\$384.50		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #506635		\$384.50				
	Total For Vendor ICS JAIL SUPPLIES INC			\$384.50				
INFINITY SUPPLY & SERVICE	506594	07/28/2020		\$761.46		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$3,626.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #506594		\$4,387.46				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor INFINITY SUPPLY & SERVICE			\$4,387.46				
IRON MOUNTAIN INC	506648	07/28/2020		\$22.67		MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-	
				\$657.12		MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-	
		Total for Check #506648		\$679.79				
	Total For Vendor IRON MOUNTAIN INC			\$679.79				
JAB TRADING INDUSTRIES	506462	07/28/2020		\$856.80		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #506462		\$856.80				
	Total For Vendor JAB TRADING INDUSTRIES			\$856.80				
JAMES PUBLISHING INC	506492	07/28/2020		\$164.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #506492		\$164.00				
	Total For Vendor JAMES PUBLISHING INC			\$164.00				
JAYDEN GRAPHICS INC	506573	07/28/2020		\$305.00		ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
				\$224.00		OPER-PRINTED MATERIALS	0001-25469-0001-44-30-0000-626562-	
		Total for Check #506573		\$529.00				
	Total For Vendor JAYDEN GRAPHICS INC			\$529.00				
JOHNSON CONTROLS	506556	07/28/2020		\$1,206.92		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB06002
		Total for Check #506556		\$1,206.92				
	Total For Vendor JOHNSON CONTROLS			\$1,206.92				
		07/28/2020		\$3,246.84		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$8.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$499.48		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB22001
				\$18.09		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JOHNSON-BURKS SUPPLY	506495	07/28/2020		\$53.62		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$1,503.75		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
				\$297.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$91.60		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #506495		\$5,718.38				
	Total For Vendor JOHNSON-BURKS SUPPLY			\$5,718.38				
JUSTICE WORKS LLC	506603	07/28/2020		\$184.25		ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
		Total for Check #506603		\$184.25				
	Total For Vendor JUSTICE WORKS LLC		\$184.25					
KAIROS CAPITAL LLC	5435	07/28/2020		\$75,000.00	ISOLATION GOWNS	OPER-MEDICAL SUPPLIES	2127-04001-0057-72-30-0000-626117-	GTCOVID19B
		Total for Check #5435		\$75,000.00				
	Total For Vendor KAIROS CAPITAL LLC		\$75,000.00					
KATY GILL	506655	07/28/2020		\$20.00	CANCELLED WORKSHOP REFUND	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
		Total for Check #506655		\$20.00				
	Total For Vendor KATY GILL		\$20.00					
LEXIS-NEXIS ONLINE	506546	07/28/2020		\$127.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
				\$1,310.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #506546		\$1,437.00				
	Total For Vendor LEXIS-NEXIS ONLINE			\$1,437.00				
LEXISNEXIS RISK SOLUTIONS	506634	07/28/2020		\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #506634		\$91.00				
	Total For Vendor LEXISNEXIS RISK SOLUTIONS		\$91.00					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LIPSCOMB, TESS	5422	07/27/2020		\$884.62	7/20-24/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265B
		Total for Check #5422		\$884.62				
				\$884.62		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265B
		Total for Check #		\$884.62				
	Total For Vendor LIPSCOMB, TESS			\$1,769.24				
LONE STAR BANNERS AND FLAGS	506571	07/28/2020		\$202.65		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #506571		\$202.65				
	Total For Vendor LONE STAR BANNERS			\$202.65				
LUCAS CITY OF	506511	07/28/2020		\$1,732.98	3RD QTR APRIL-JUNE 2020	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #506511		\$1,732.98				
	Total For Vendor LUCAS CITY OF			\$1,732.98				
M.A.N.S. DISTRIBUTORS	506539	07/28/2020		\$284.30		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #506539		\$284.30				
	Total For Vendor M.A.N.S. DISTRIBUTORS			\$284.30				
MAACO COLLISION REPAIR & AUTO PAINT	506651	07/28/2020		\$3,953.45	2015 FORD TAURUS	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #506651		\$3,953.45				
	Total For Vendor MAACO COLLISION REPAIR			\$3,953.45				
MARIO SINACOLA & SONS EXCAVATING INC	506559	07/28/2020		\$129,102.60	CC OUTER LOOP ACCESS RD 6/1-30	CAPITAL-ROAD CONSTRUCTION	4206-75030-0013-68-40-0000-809280-	RI07095
				\$43,810.08	CC OUTER LOOP ACCESS RD 6/1-30	CAPITAL-ROAD CONSTRUCTION	4211-75030-0013-68-40-0000-809280-	RI07095
				\$303,829.62	CC OUTER LOOP ACCESS RD 6/1-30	CAPITAL-ROAD CONSTRUCTION	4215-75030-0013-68-40-0000-809280-	RI180L001
		Total for Check #506559		\$476,742.30				
	Total For Vendor MARIO SINACOLA & SONS			\$476,742.30				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	5447	07/28/2020		\$900.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSMS
				\$120.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJD
				\$1,203.34	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSYS
				\$360.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSALF
				\$150.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSBF
				\$180.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSTLV
				\$210.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAPN
				\$498.34	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCAAS
				\$180.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMDO
				\$1,710.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSSKT
				\$360.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSMF
				\$240.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMLW
				\$240.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCBO
				\$540.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRIT
				\$435.00	LEGAL SERIVCES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSARG
				\$915.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMKE
				\$300.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSTZ
				\$300.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKK
				Total for Check #5447			\$8,841.68	
	Total For Vendor MATTHEWS SHIELS KNOTT			\$8,841.68				
MCKESSON MEDICAL- SURGICAL GOVERNMENT SOLUTIONS	506599	07/28/2020		\$1,179.64		OPER-MEDICAL SUPPLIES	2127-04001-0057-72-30-0000-626117-	GTCOVID19B
		Total for Check #506599			\$1,179.64			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MCKESSON MEDICAL			\$1,179.64				
MCKINNEY CITY OF	506574	07/28/2020		\$43,918.61	3RD QTR APRIL-JUNE 2020	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #506574			\$43,918.61			
	Total For Vendor MCKINNEY CITY OF			\$43,918.61				
	506512	07/28/2020		\$28.95	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #506512			\$28.95			
	506513	07/28/2020		\$69.55	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #506513			\$69.55			
	506514	07/28/2020		\$69.55	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #506514			\$69.55			
	506515	07/28/2020		\$69.55	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #506515			\$69.55			
	506516	07/28/2020		\$69.55	4800 COMMUNITY AVE IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #506516			\$69.55			
	506517	07/28/2020		\$139.10	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #506517			\$139.10			
	506518	07/28/2020		\$215.05	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #506518			\$215.05			
	506519	07/28/2020		\$200.78	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #506519			\$200.78			
	506520	07/28/2020		\$274.45	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #506520			\$274.45			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	506521	07/28/2020		\$334.05	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #506521		\$334.05				
	506522	07/28/2020		\$464.05	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #506522		\$464.05				
	506523	07/28/2020		\$557.40	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #506523		\$557.40				
	506524	07/28/2020		\$898.40	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #506524		\$898.40				
	506525	07/28/2020		\$1,343.45	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #506525		\$1,343.45				
	506526	07/28/2020		\$1,507.55	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #506526		\$1,507.55				
	506527	07/28/2020		\$1,919.60	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #506527		\$1,919.60				
	506528	07/28/2020		\$2,149.40	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #506528		\$2,149.40				
	506529	07/28/2020		\$2,622.05	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #506529		\$2,622.05				
	506530	07/28/2020		\$3,105.85	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #506530		\$3,105.85				
	506531	07/28/2020		\$3,643.20	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #506531		\$3,643.20				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
	506532	07/28/2020		\$4,343.50	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001	
		Total for Check #506532		\$4,343.50					
	506533	07/28/2020		\$4,630.45	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
		Total for Check #506533		\$4,630.45					
	506534	07/28/2020		\$11,036.45	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
		Total for Check #506534		\$11,036.45					
	506535	07/28/2020		\$15,134.35	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
		Total for Check #506535		\$15,134.35					
	Total For Vendor MCKINNEY UTILITY CITY OF				\$54,826.28				
	MELISSA CITY OF	506505	07/28/2020		\$1,584.44	3RD QTR APRIL-JUNE 2020	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
Total for Check #506505			\$1,584.44						
Total For Vendor MELISSA CITY OF			\$1,584.44						
MILLER BUILDING AUTOMATION	506438	07/28/2020		\$10,071.52		MAINT-ENERGY MANAGEMENT MAINT	0001-40010-0009-56-30-0000-637549-	FMB03002	
				\$727.91		MAINT-ENERGY MANAGEMENT MAINT	0001-40010-0009-56-30-0000-637549-	FMB03001	
		Total for Check #506438		\$10,799.43					
	Total For Vendor MILLER BUILDING			\$10,799.43					
MINDFUL COUNSELING	506458	07/28/2020		\$125.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C	
				\$125.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C	
				\$125.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C	
				\$125.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C	
				\$125.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C	
				\$125.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C	
				\$125.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #506458		\$750.00				
	Total For Vendor MINDFUL COUNSELING			\$750.00				
MOMAR INC	506463	07/28/2020		\$5,913.00		OPER-SAFETY SUPPLIES	2101-50001-9172-64-30-0000-626123-	GT283A
		Total for Check #506463		\$5,913.00				
	Total For Vendor MOMAR INC			\$5,913.00				
MOSES, STEPHANIE S	506442	07/28/2020		\$921.92	6/15-16/2020 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
				\$1,382.88	7/6-8/2020 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
		Total for Check #506442		\$2,304.80				
	Total For Vendor MOSES, STEPHANIE S			\$2,304.80				
MURPHY CITY OF	506581	07/28/2020		\$5,941.64	3RD QTR APRIL-JUNE 2020	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #506581		\$5,941.64				
	Total For Vendor MURPHY CITY OF			\$5,941.64				
NARDIS INC	506504	07/28/2020		\$715.00		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT124F
		Total for Check #506504		\$715.00				
	Total For Vendor NARDIS INC			\$715.00				
NEC CORPORATION OF AMERICA	506632	07/28/2020		\$2,175.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #506632		\$2,175.00				
	Total For Vendor NEC CORPORATION			\$2,175.00				
NMS LABS	506580	07/28/2020		\$25,830.25		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #506580		\$25,830.25				
	Total For Vendor NMS LABS			\$25,830.25				
				\$1,071.07		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NOBLES ROAD CONSTRUCTION INC	506450	07/28/2020		\$6,117.74		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$3,880.25		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$7,921.20		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$9,078.58		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$10,148.41		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$4,759.79		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$1,032.02		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$11,007.40		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$2,990.44		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				Total for Check #506450		\$58,006.90		
	Total For Vendor NOBLES ROAD CONSTRUCTION			\$58,006.90				
NORTH DALLAS BEHAVIORAL HEALTH	506653	07/28/2020		\$14.38		ADMIN-OFFICE SUPPLIES	6800-84010-0001-72-30-0000-615101-	
		Total for Check #506653		\$14.38				
	Total For Vendor NORTH DALLAS BEHAVIORAL			\$14.38				
NOVATECH INC	506649	07/28/2020		\$29,203.80		ADMIN-COPIER RENTAL	0001-10001-0001-41-30-0000-615505-	
		Total for Check #506649		\$29,203.80				
	Total For Vendor NOVATECH INC			\$29,203.80				
OCCUMED PLUS-MCKINNEY	506588	07/28/2020		\$560.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #506588		\$560.00				
	Total For Vendor OCCUMED PLUS-MCKINNEY			\$560.00				
				\$66.13		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				\$21.16		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	506474	07/28/2020		\$29.95		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$86.51		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				\$59.77		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				\$41.07		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				\$43.31		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$256.43		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$29.97		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$352.91		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$62.32		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				\$39.99		ADMIN-OFFICE SUPPLIES	0001-20070-0001-44-30-0000-615101-	
				\$12.16		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-	
				\$3.04		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-	
				\$119.19		ADMIN-OFFICE SUPPLIES	0001-25470-0001-44-30-0000-615101-	
				\$84.84		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				\$162.53		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				\$18.19		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				\$527.56		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$5.29		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$30.40		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$71.51		ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
				\$20.29		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
				\$21.86		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$58.44		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				\$5.49		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				\$215.84		ADMIN-OFFICE SUPPLIES	2128-05001-9059-41-30-0000-615101-	GT149B
				\$53.96		ADMIN-OFFICE SUPPLIES	2129-05001-9059-41-30-0000-615101-	GT082L
				(\$24.90)		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E
				\$111.81		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E
				\$122.40		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT267E
		Total for Check #506474		\$2,709.42				
	Total For Vendor OFFICE DEPOT			\$2,709.42				
O'REILLY AUTO PARTS	506621	07/28/2020		\$3,157.40		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$47.70		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$5.39		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$6.86		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$87.49		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$128.53		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$24.82		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$25.47		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$11.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$19.12		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$35.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$13.24		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$12.60		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$4.06		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$30.58		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #506621		\$3,611.23				
	Total For Vendor O'REILLY AUTO PARTS			\$3,611.23				
PARAMEDICS LOGISTICS TEXAS	506439	07/28/2020		\$2,296.17		OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
		Total for Check #506439		\$2,296.17				
	Total For Vendor PARAMEDICS LOGISTICS			\$2,296.17				
PARKER CITY OF	506577	07/28/2020		\$1,287.35	3RD QTR APRIL-JUNE 2020	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #506577		\$1,287.35				
	Total For Vendor PARKER CITY OF			\$1,287.35				
PEACHTREE DATA INC	506593	07/28/2020		\$105.00	COL017	OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-	
				\$105.00	COL017	OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-	
		Total for Check #506593		\$210.00				
	Total For Vendor PEACHTREE DATA INC			\$210.00				
PETROLEUM TRADERS CORPORATION	506443	07/28/2020		\$5,952.25		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$4,590.17		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #506443		\$10,542.42				
	Total For Vendor PETROLEUM TRADERS			\$10,542.42				
PHILLIP RAY BLAKELY	506613	07/28/2020		\$1,575.33		OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
		Total for Check #506613		\$1,575.33				
	Total For Vendor PHILLIP RAY BLAKELY			\$1,575.33				
	506475	07/28/2020		\$85,262.51	3RD QTR APRIL-JUNE 2020	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO CITY OF	506475							
		Total for Check #506475		\$85,262.51				
	Total For Vendor PLANO CITY OF			\$85,262.51				
PLANO POWER EQUIPMENT	506440	07/28/2020		\$9.10		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #506440		\$9.10				
	Total For Vendor PLANO POWER EQUIPMENT			\$9.10				
PRACTICAL PARENT EDUCATION	506548	07/28/2020		\$3,389.79	3RD QTR FAMILY PROTECTION FEES	FAMILY PROTECTION FEE PAYABLE	0001-00000-0000-00-00-0000-201002-	
		Total for Check #506548		\$3,389.79				
	Total For Vendor PRACTICAL PARENT			\$3,389.79				
PRINCETON CITY OF	506575	07/28/2020		\$2,277.63	3RD QTR APRIL-JUNE 2020	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #506575		\$2,277.63				
	Total For Vendor PRINCETON CITY OF			\$2,277.63				
PROSPER TOWN OF	506503	07/28/2020		\$3,045.09	3RD QTR APRIL-JUNE 2020	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #506503		\$3,045.09				
	Total For Vendor PROSPER TOWN OF			\$3,045.09				
RECOVERY HEALTHCARE CORPORATION	506564	07/28/2020		\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$221.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$246.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$161.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$102.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$136.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
		Total for Check #506564		\$2,652.00				
	Total For Vendor RECOVERY HEALTHCARE			\$2,652.00				
RED RIVER TRUCK REPAIR	506550	07/28/2020		\$575.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #506550		\$575.00				
	Total For Vendor RED RIVER TRUCK REPAIR			\$575.00				
RICHARDSON CITY OF	506552	07/28/2020		\$9,580.89	3RD QTR APRIL-JUNE 2020	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #506552		\$9,580.89				
	Total For Vendor RICHARDSON CITY OF			\$9,580.89				
RK HALL LLC	506435	07/28/2020		\$6,618.95		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$6,808.10		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #506435		\$13,427.05				
	Total For Vendor RK HALL LLC			\$13,427.05				
ROYSE CITY OF	506587	07/28/2020		\$346.60	3RD QTR APRIL-JUNE 2020	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #506587		\$346.60				
	Total For Vendor ROYSE CITY OF			\$346.60				
SACHSE CITY OF	506551	07/28/2020		\$2,104.33	3RD QTR APRIL-JUNE 2020	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #506551		\$2,104.33				
	Total For Vendor SACHSE CITY OF			\$2,104.33				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SENDERA TITLE	506444	07/28/2020		\$15,966.00	ROW ACQUISITION FOR PARCEL 23	CAPITAL-ROW ACQUISITION	4210-75030-0013-68-40-0000-809682-	RI07099
		Total for Check #506444		\$15,966.00				
	Total For Vendor SENDERA TITLE			\$15,966.00				
SHEFFIELD, WENDELL W	506645	07/28/2020		\$2,074.32	6/29-7/6/2020 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
		Total for Check #506645		\$2,074.32				
	Total For Vendor SHEFFIELD, WENDELL W			\$2,074.32				
SHEILA MARLOW	506652	07/28/2020		\$230.64		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
				\$204.68		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #506652		\$435.32				
	Total For Vendor SHEILA MARLOW			\$435.32				
SHIELDS, DAVID & KAY	506468	07/28/2020		\$10,845.00	ROW-RELOCATION/MOVING EXPENSES	CAPITAL-ROW ACQUISITION	4210-75030-0013-68-40-0000-809682-	RI07099
		Total for Check #506468		\$10,845.00				
	Total For Vendor SHIELDS, DAVID & KAY			\$10,845.00				
SILSBEE FORD INC	506620	07/28/2020		\$39,294.50		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4426
		Total for Check #506620		\$39,294.50				
	Total For Vendor SILSBEE FORD INC			\$39,294.50				
SOUTHERN TIRE MART	506583	07/28/2020		\$838.16		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$193.33		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #506583		\$1,031.49				
	Total For Vendor SOUTHERN TIRE MART			\$1,031.49				
				\$189.89		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$189.89)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHWEST INTERNATIONAL TRUCKS	506479	07/28/2020		\$1,800.64		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$1,800.64)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$58.61		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$23.87		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$178.76		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$46.07		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$18.59		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$37.48		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$270.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				Total for Check #506479		\$93.38		
	Total For Vendor SOUTHWEST INTERNATIONAL			\$93.38				
STAGE DEPOT	506466	07/28/2020		\$14,599.99		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #506466		\$14,599.99				
	Total For Vendor STAGE DEPOT			\$14,599.99				
STAR LOCAL MEDIA	506605	07/28/2020		\$275.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #506605		\$275.00				
	Total For Vendor STAR LOCAL MEDIA			\$275.00				
				\$15.73	CRIMINAL COSTS/FEES QE 6/30/20	ST FEE PBL CRML-CRM JUST PLNG	7001-00000-0000-00-00-0000-214000-	
				\$2.47	CRIMINAL COSTS/FEES QE 6/30/20	ST FEE PBL CRML-LAW ENF ADMIN	7001-00000-0000-00-00-0000-214001-	
				\$337.41	CRIMINAL COSTS/FEES QE 6/30/20	ST FEE PBL CRML-CRM VICT COMP	7001-00000-0000-00-00-0000-214002-	
				\$11.55	CRIMINAL COSTS/FEES QE 6/30/20	ST FEE PBL CRML-JD CT PRS TRNG	7001-00000-0000-00-00-0000-214003-	
				\$21,735.00	CRIMINAL COSTS/FEES QE 6/30/20	ST FEE PBL CRML-BAIL BOND FEE	7001-00000-0000-00-00-0000-214006-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
STATE COMPTROLLER	96657	07/24/2020		\$4,581.75	CRIMINAL COSTS/FEES QE 6/30/20	ST FEE PBL CRML-DNA TESTING	7001-00000-0000-00-00-0000-214007-	
				\$16,056.04	CRIMINAL COSTS/FEES QE 6/30/20	ST FEE PBL CRML-EMS TRAUMA FD	7001-00000-0000-00-00-0000-214008-	
				\$878.40	CRIMINAL COSTS/FEES QE 6/30/20	ST FEE PBL CRML-JUV DETENTION	7001-00000-0000-00-00-0000-214009-	
				\$7,295.12	CRIMINAL COSTS/FEES QE 6/30/20	ST FEE PBL CRML-JURY REIMB	7001-00000-0000-00-00-0000-214010-	
				\$4,341.10	CRIMINAL COSTS/FEES QE 6/30/20	ST FEE PBL CRML-ST TRAFFIC \$30	7001-00000-0000-00-00-0000-214011-	
				\$2,021.86	CRIMINAL COSTS/FEES QE 6/30/20	ST FEE PBL CRML-PEACE OFFICER	7001-00000-0000-00-00-0000-214012-	
				\$7,235.33	CRIMINAL COSTS/FEES QE 6/30/20	ST FEE PBL CRML-FAILR TO APPR	7001-00000-0000-00-00-0000-214013-	
				\$1,412.78	CRIMINAL COSTS/FEES QE 6/30/20	ST FEE PBL CRML-TRNCY PREV&DV	7001-00000-0000-00-00-0000-214014-	
				\$1,081.08	CRIMINAL COSTS/FEES QE 6/30/20	ST FEE PBL CRML-JUD FND-CRIMNL	7001-00000-0000-00-00-0000-214015-	
				\$678.75	CRIMINAL COSTS/FEES QE 6/30/20	ST FEE PBL CRML-M CARR WT VIOL	7001-00000-0000-00-00-0000-214016-	
				\$8,972.79	CRIMINAL COSTS/FEES QE 6/30/20	ST FEE PBL CRML-TIME PAYMENT	7001-00000-0000-00-00-0000-214017-	
				\$10,851.19	CRIMINAL COSTS/FEES QE 6/30/20	ST FEE PBL CRML-JD SUPPRT-CRIM	7001-00000-0000-00-00-0000-214019-	
				\$3.11	CRIMINAL COSTS/FEES QE 6/30/20	ST FEE PBL CRML-CORR MGMT INST	7001-00000-0000-00-00-0000-214020-	
				\$4.50	CRIMINAL COSTS/FEES QE 6/30/20	ST FEE PBL CRML-COMP REHAB	7001-00000-0000-00-00-0000-214021-	
				\$2.25	CRIMINAL COSTS/FEES QE 6/30/20	ST FEE PBL CRML-MISD CONVICTN	7001-00000-0000-00-00-0000-214022-	
				\$1.43	CRIMINAL COSTS/FEES QE 6/30/20	ST FEE PBL CRML-CRM STPRS FND	7001-00000-0000-00-00-0000-214023-	
				\$0.87	CRIMINAL COSTS/FEES QE 6/30/20	ST FEE PBL CRML-LAW ENF MGMT	7001-00000-0000-00-00-0000-214024-	
				\$152,929.22	CRIMINAL COSTS/FEES QE 6/30/20	ST FEE PBL CRML-CNSLD CRT COST	7001-00000-0000-00-00-0000-214026-	
				\$53.14	CRIMINAL COSTS/FEES QE 6/30/20	ST FEE PBL CRML-FUGITIVE APPR	7001-00000-0000-00-00-0000-214027-	
				\$4.19	CRIMINAL COSTS/FEES QE 6/30/20	ST FEE PBL CRML-JUV CRM&DELNQ	7001-00000-0000-00-00-0000-214028-	
				\$3,591.76	CRIMINAL COSTS/FEES QE 6/30/20	ST FEE PBL CRML-IND DEF FUND	7001-00000-0000-00-00-0000-214030-	
				\$25.93	CRIMINAL COSTS/FEES QE 6/30/20	ST FEE PBL CRML-CVL JS DATA RP	7001-00000-0000-00-00-0000-214031-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$31,257.52	CRIMINAL COSTS/FEES QE 6/30/20	ST FEE PBL CRML-ST TRAFFIC \$50	7001-00000-0000-00-00-0000-214034-	
				\$9,371.76	CRIMINAL COSTS/FEES QE 6/30/20	ST FEE PBL CRML-ST TR FINE-DWI	7001-00000-0000-00-00-0000-214035-	
				\$27,962.53	CRIMINAL COSTS/FEES QE 6/30/20	ST FEE PBL CRML-ST CON CT CST	7001-00000-0000-00-00-0000-214036-	
		Total for Check #96657			\$312,716.56			
	96658	07/24/2020		\$4,528.60	CIVIL COSTS/FEES QE 6/30/20	ST FEE PBL CVL-BIRTH CERTFCT	7001-00000-0000-00-00-0000-212000-	
				\$26,970.00	CIVIL COSTS/FEES QE 6/30/20	ST FEE PBL CVL-MARRIAG LICS	7001-00000-0000-00-00-0000-212001-	
				\$287.50	CIVIL COSTS/FEES QE 6/30/20	ST FEE PBL CVL-DEC INFRML MARR	7001-00000-0000-00-00-0000-212002-	
				\$1,344.00	CIVIL COSTS/FEES QE 6/30/20	ST FEE PBL CVL-NONDSCLSR FEES	7001-00000-0000-00-00-0000-212003-	
				\$11,656.50	CIVIL COSTS/FEES QE 6/30/20	ST FEE PBL CVL-IND LEGAL SERV	7001-00000-0000-00-00-0000-212005-	
				\$114,381.21	CIVIL COSTS/FEES QE 6/30/20	ST FEE PBL CVL-JDCL SUPRT FEE	7001-00000-0000-00-00-0000-212009-	
				\$4,929.84	CIVIL COSTS/FEES QE 6/30/20	ST FEE PBL CVL-ID LGL SRV-PRB	7001-00000-0000-00-00-0000-212011-	
				\$20,077.21	CIVIL COSTS/FEES QE 6/30/20	ST FEE PBL CVL-PRB FILNG FEE	7001-00000-0000-00-00-0000-212012-	
				\$5,477.61	CIVIL COSTS/FEES QE 6/30/20	ST FEE PBL CVL-IN LGL SRV-CTY	7001-00000-0000-00-00-0000-212014-	
				\$21,923.68	CIVIL COSTS/FEES QE 6/30/20	ST FEE PBL CVL-JD FND FEE CVL	7001-00000-0000-00-00-0000-212015-	
				\$51,586.19	CIVIL COSTS/FEES QE 6/30/20	ST FEE PBL CVL-D&F LAW-FIL FEE	7001-00000-0000-00-00-0000-212016-	
				\$50,999.98	CIVIL COSTS/FEES QE 6/30/20	ST FEE PBL CVL-NON-D/F LAW-FIL	7001-00000-0000-00-00-0000-212017-	
				\$20,717.00	CIVIL COSTS/FEES QE 6/30/20	ST FEE PBL CVL-IND LGL SRV-DC	7001-00000-0000-00-00-0000-212018-	
				\$29,130.02	CIVIL COSTS/FEES QE 6/30/20	ST FEE PBL CVL-PERS TRAIN FEE	7001-00000-0000-00-00-0000-212019-	
		Total for Check #96658			\$364,009.34			
	96659	07/24/2020		\$5,546.18	SPECIALTY COURT PROGRAM	ST FEE PBL CRML-DRUG CRT PROG	7001-00000-0000-00-00-0000-214029-	
		Total for Check #96659			\$5,546.18			
					\$130,530.86	ELECTRONIC FILING SYSTEM	ST FEE PBL CVL-E-FILING FEE	7001-00000-0000-00-00-0000-212006-

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	96660	07/24/2020		\$15,567.91	ELECTRONIC FILING SYSTEM	ST FEE PBL CVL-ELEC FL FEE-PB	7001-00000-0000-00-00-0000-212013-	
				\$2,404.45	ELECTRONIC FILING SYSTEM	ST FEE PBL CRML-CONVICTN FEE	7001-00000-0000-00-00-0000-214032-	
		Total for Check #96660		\$148,503.22				
	Total For Vendor STATE COMPTROLLER			\$830,775.30				
STERICYCLE INC	506496	07/28/2020		\$1,158.67		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
				\$134.35		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #506496		\$1,293.02				
	Total For Vendor STERICYCLE INC			\$1,293.02				
STRIDE SERVICES	506451	07/28/2020		\$260.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167H
				\$1,560.00		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
				\$390.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167H
		Total for Check #506451		\$3,640.00				
	Total For Vendor STRIDE SERVICES			\$3,640.00				
SUMMUS INDUSTRIES	506452	07/28/2020		\$1,649.44		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #506452		\$1,649.44				
	Total For Vendor SUMMUS INDUSTRIES			\$1,649.44				
SURVIVR PBC	506464	07/28/2020		\$15,930.00		ADMIN-DUES & SUBSCRIPTIONS	2198-50001-0005-64-30-0000-615510-	GT049B
				\$8,000.00		CAPITAL-COMPUTER EQUIPMENT	2198-50001-0005-64-40-0000-809002-	GT049B
		Total for Check #506464		\$23,930.00				
	Total For Vendor SURVIVR PBC			\$23,930.00				
	506654	07/28/2020		\$128.34		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SUSAN HEFLY	506654							
		Total for Check #506654		\$128.34				
	Total For Vendor SUSAN HEFLY			\$128.34				
TCSI LLC	506433	07/28/2020		\$5,930.70		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273C
				\$6,128.39		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246G
				\$452.42		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246G
				\$790.76		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246G
				\$900.85		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246G
		Total for Check #506433		\$14,203.12				
	Total For Vendor TCSI LLC			\$14,203.12				
TEMPERATURE CONTROL SYSTEMS	506557	07/28/2020		\$70.40	SHIPPING FEE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #506557		\$70.40				
	Total For Vendor TEMPERATURE CONTROL			\$70.40				
TEMPS OF MCKINNEY	506618	07/28/2020		\$469.56		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$469.56		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #506618		\$939.12				
	Total For Vendor TEMPS OF MCKINNEY			\$939.12				
THOMSON REUTERS	506437	07/28/2020		\$494.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
				\$298.80		OPER-LIBRARY BOOKS	0001-20040-0001-44-30-0000-626558-	
				\$5,236.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
				\$3,972.56		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #506437		\$10,001.36				
	Total For Vendor THOMSON REUTERS			\$10,001.36				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TIMEKEEPING SYSTEMS	506609	07/28/2020		\$1,404.52		ONE-TIME BUDGET NON-CAP	0001-10001-0001-41-30-0000-668704-	
		Total for Check #506609		\$1,404.52				
	Total For Vendor TIMEKEEPING SYSTEMS			\$1,404.52				
TK TACTICAL FIREARMS	506646	07/28/2020		\$3,157.00		ONE-TIME BUDGET NON-CAP	1065-50001-0055-64-30-0000-668704-	
		Total for Check #506646		\$3,157.00				
	Total For Vendor TK TACTICAL FIREARMS			\$3,157.00				
TX GENERAL LAND OFFICE	506537	07/28/2020		\$2,679.10	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #506537		\$2,679.10				
	Total For Vendor TX GENERAL LAND OFFICE			\$2,679.10				
TX WORKFORCE COMMISSION	506480	07/28/2020		\$192.83	QUARTERLY PAYMENT	MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$55,510.73	QUARTERLY PAYMENT	ADMIN-TEC REIMBURSEMENTS	5504-03020-0034-88-30-0000-615913-	
				\$4,875.60	QUARTERLY PAYMENT	NTF-UNEMPLOYMENT INSURANCE	6050-61001-0053-64-10-0000-524260-	GT266A
		Total for Check #506480		\$60,579.16				
	Total For Vendor TX WORKFORCE COMMISSION			\$60,579.16				
TYLER TECHNOLOGIES INC	506553	07/28/2020		\$4,539.91	JUNE 2020 CERTIFIED PAYMENT	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
				\$7,987.50	TYLER JURY MAY BILLING	CAPITAL-COMPUTER SOFTWARE	0001-23030-0001-44-40-0000-809004-	BDM2301
				\$73,521.40	BUSINESS ANALYST SITE VISIT	CAPITAL-CONSULTANTS	4401-06009-0011-41-40-0000-809050-	TI03JUS
		Total for Check #506553		\$86,048.81				
	506624	07/28/2020		\$3,938.42	JUNE 2020 MODRIA FEES	OPER-CONSULTANTS	1048-08020-0001-44-30-0000-626401-	
				\$8,434.94	JUNE 2020 MODRIA FEES	OPER-CONSULTANTS	1048-23001-0001-44-30-0000-626401-	
				\$770.00	JUNE 2020 MODRIA FEES	OPER-CONSULTANTS	1048-24010-0001-44-30-0000-626401-	
				\$555.00	JUNE 2020 MODRIA FEES	OPER-CONSULTANTS	1048-24020-0001-44-30-0000-626401-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	506624			\$1,135.00	JUNE 2020 MODRIA FEES	OPER-CONSULTANTS	1048-24031-0001-44-30-0000-626401-	
				\$195.00	JUNE 2020 MODRIA FEES	OPER-CONSULTANTS	1048-24032-0001-44-30-0000-626401-	
				\$850.00	JUNE 2020 MODRIA FEES	OPER-CONSULTANTS	1048-24040-0001-44-30-0000-626401-	
		Total for Check #506624		\$15,878.36				
	Total For Vendor TYLER TECHNOLOGIES INC			\$101,927.17				
UNITED AG & TURF	506431	07/28/2020		\$106.72		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$66.61		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$77.90		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #506431		\$251.23				
	Total For Vendor UNITED AG & TURF			\$251.23				
UNITED HEALTHCARE	96654	07/24/2020		\$10,779.70	FILEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96654		\$10,779.70				
	96655	07/24/2020		\$443,306.04	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96655		\$443,306.04				
	96656	07/24/2020		\$20,521.30	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96656		\$20,521.30				
	Total For Vendor UNITED HEALTHCARE			\$474,607.04				
UNITED PARCEL SERVICE	506491	07/28/2020		\$81.47		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #506491		\$81.47				
	Total For Vendor UNITED PARCEL SERVICE			\$81.47				
UNITED SITE SERVICES	506508	07/28/2020		\$271.52		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #506508		\$271.52				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor UNITED SITE SERVICES			\$271.52				
VICTORY SUPPLY INC	506612	07/28/2020		\$92.40		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #506612		\$92.40				
	Total For Vendor VICTORY SUPPLY INC			\$92.40				
VRL EUROFINS	506455	07/28/2020		\$175.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #506455		\$175.00				
	Total For Vendor VRL EUROFINS			\$175.00				
W DOUGLASS DISTRIBUTING	506561	07/28/2020		\$240.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #506561		\$240.00				
	Total For Vendor W DOUGLASS DISTRIBUTING			\$240.00				
WEATHERALL FAMILY FUNERAL	506541	07/28/2020		\$7,199.52		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		Total for Check #506541		\$7,199.52				
	Total For Vendor WEATHERALL FAMILY			\$7,199.52				
WESTERN DETENTION PRODUCTS	506501	07/28/2020		\$1,895.88		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #506501		\$1,895.88				
	Total For Vendor WESTERN DETENTION			\$1,895.88				
WHITE, NATHAN E JR	506500	07/28/2020		\$3,700.00	7/20-24/2020 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
		Total for Check #506500		\$3,700.00				
	Total For Vendor WHITE, NATHAN E JR			\$3,700.00				
WOOD AND ASSOCIATES POLYGRAPH	506502	07/28/2020		\$3,160.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
		Total for Check #506502		\$3,160.00				
	Total For Vendor WOOD AND ASSOCIATES			\$3,160.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WYLIE CITY OF	506506	07/28/2020		\$13,393.44	3RD QTR APRIL-JUNE 2020	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #506506		\$13,393.44				
	Total For Vendor WYLIE CITY OF			\$13,393.44				
YOUTH CENTER OF THE HIGH PLAINS	506611	07/28/2020		\$4,500.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273D
				\$112.09		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273D
				\$42.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273D
				\$126.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273D
		Total for Check #506611		\$4,780.09				
	Total For Vendor YOUTH CENTER OF THE HIGH			\$4,780.09				
HIGHLAND PROTECTIVE				\$99,000.00	PO #20003926 MASKS	OPER-MEDICAL SUPPLIES	2127-04001-0057-72-30-0000-626117-	GTCOVID19B
		Total for Check #		\$99,000.00				
	Total For Vendor HIGHLAND PROTECTIVE			\$99,000.00				
GRAND TOTAL				\$3,774,523.20			NUMBER OF CHECKS - 212 NUMBER OF TRANSACTIONS - 514	