

2020

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: AUGUST 10, 2020

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: AUGUST 4, 2020

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

TOTAL DISBURSEMENTS: \$2,717,059.69



Disbursements For 8/10/2020

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
4IMPRINT	506758	08/04/2020	\$292.06		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
		Total for Check #506758		\$292.06			
	Total For Vendor 4IMPRINT		\$292.06				
A GLOBAL LINK	506888	08/04/2020	\$150.00		OPER-INTERPRETER	0001-25000-0009-44-30-0000-626412-	CTID4290
		Total for Check #506888		\$150.00			
	Total For Vendor A GLOBAL LINK		\$150.00				
AAA SEPTIC	506754	08/04/2020	\$275.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
		Total for Check #506754		\$275.00			
	Total For Vendor AAA SEPTIC		\$275.00				
AAI TROPHIES & AWARDS	506677	08/04/2020	\$127.50		ADMIN-SERVICE AWARDS	6050-61001-0053-64-30-0000-615503-	GT266E
			\$227.50		ADMIN-SERVICE AWARDS	6050-61001-0053-64-30-0000-615503-	GT266E
		Total for Check #506677		\$355.00			
	Total For Vendor AAI TROPHIES & AWARDS		\$355.00				
ADAMS, L SHERYL	5533	08/04/2020	\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$300.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
Total for Check #5533		\$1,200.00					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor ADAMS, L SHERYL			\$1,200.00				
AIRGAS USA LLC	506807	08/04/2020	\$34.72		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$33.60		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$4.96		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$198.40		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			Total for Check #506807		\$271.68		
Total For Vendor AIRGAS USA LLC			\$271.68				
ALFORD INSURANCE AGENCY	506683	08/04/2020	\$18.42		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$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 #506683		\$160.42		
Total For Vendor ALFORD INSURANCE AGENCY			\$160.42				
ALL HEART VETERINARY CENTER	506825	08/04/2020	\$158.50		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$593.57		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$517.08		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$263.06		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$261.32		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$300.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$1,707.01		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$980.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$218.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$620.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #506825		\$5,618.54			
	Total For Vendor ALL HEART VETERINARY			\$5,618.54			
ALLIANCE OF ELITE YOUTH LEADERSHIP	5505	08/04/2020	\$52,350.00	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
		Total for Check #5505		\$52,350.00			
	Total For Vendor ALLIANCE OF ELITE YOUTH			\$52,350.00			
ALLMARK IMPRESSIONS	506796	08/04/2020	\$731.00		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$16.88		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
		Total for Check #506796		\$747.88			
	Total For Vendor ALLMARK IMPRESSIONS			\$747.88			
ALLSTATE TOWER INC	506692	08/04/2020	\$4,320.00		MAINT-RADIO TOWER MAINTENANCE	0001-40010-0009-56-30-0000-637510-	FMB2K411
			\$2,880.00		MAINT-RADIO TOWER MAINTENANCE	0001-40010-0009-56-30-0000-637510-	FMB2K411
		Total for Check #506692		\$7,200.00			
	Total For Vendor ALLSTATE TOWER INC			\$7,200.00			
AMAZON BUSINESS	506887	08/04/2020	\$796.16		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$819.99		ONE-TIME BUDGET NON-CAP	0001-40010-0009-56-30-0000-668704-	
			\$29.95		OPER-DIVE TEAM SUPPLIES	0001-50001-0001-64-30-0000-626134-	
			\$1,870.06		OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
			\$619.69		OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
			\$2,995.50		OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
			\$2,494.50		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$2,254.50	SOCIAL DISTANCING FLOOR DECALS	ADMIN-OFFICE SUPPLIES	2128-05001-9059-41-30-0000-615101-	GT149B
			\$563.62	SOCIAL DISTANCING FLOOR DECALS	ADMIN-OFFICE SUPPLIES	2129-05001-9059-41-30-0000-615101-	GT082L

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #506887		\$12,443.97			
	Total For Vendor AMAZON BUSINESS			\$12,443.97			
ARMSTRONG FORENSIC LABORATORY INC	506822	08/04/2020	\$18,430.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
		Total for Check #506822		\$18,430.00			
	Total For Vendor ARMSTRONG FORENSIC LAB			\$18,430.00			
AT&T MOBILITY II LLC	506762	08/04/2020	\$627.32		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$8,270.46		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
			\$40.79		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT263G
			\$12.57		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
	Total for Check #506762		\$8,951.14				
	506763	08/04/2020	\$4,640.00		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
		Total for Check #506763		\$4,640.00			
Total For Vendor AT&T MOBILITY II LLC			\$13,591.14				
AT&T TEXAS	506802	08/04/2020	\$126.21		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #506802		\$126.21			
	506803	08/04/2020	\$21,148.32		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #506803		\$21,148.32			
Total For Vendor AT&T TEXAS			\$21,274.53				
ATMOS ENERGY	506747	08/04/2020	\$39.23	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #506747		\$39.23			
	Total For Vendor ATMOS ENERGY			\$39.23			
		08/04/2020	\$7,363.40		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
AUSTIN ASPHALT INC	506891	08/04/2020	\$1,292.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #506891		\$8,655.90				
	Total For Vendor AUSTIN ASPHALT INC		\$8,655.90				
B & H FOTO & ELECTRONICS	506829	08/04/2020	\$2,079.20		N/CAP EQUIP-COMPUTER EQUIPMENT	2128-05001-9059-41-30-0000-798902-	GT149B
			\$519.80		N/CAP EQUIP-COMPUTER EQUIPMENT	2129-05001-9059-41-30-0000-798902-	GT082L
	Total for Check #506829		\$2,599.00				
Total For Vendor B & H FOTO & ELECTRONICS		\$2,599.00					
BANK OF NEW YORK MELLON	506752	08/04/2020	\$500.00	ANNUAL PAYING FEE ULT REF BOND	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
			\$500.00	ANNUAL PAYING FEE LT REFUNDING	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
			\$500.00	ANNUAL PAYING FEE LT PI BONDS	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
			\$500.00	ANNUAL PAYING FEE ULT ROAD & R	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
	Total for Check #506752		\$2,000.00				
Total For Vendor BANK OF NEW YORK MELLON		\$2,000.00					
BANKNOTE CORPORATION OF AMERICA INC	506833	08/04/2020	\$5,900.00		OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
			Total for Check #506833		\$5,900.00		
Total For Vendor BANKNOTE CORPORATION		\$5,900.00					
BANOWSKY & LEVINE PC	506765	08/04/2020	\$169.55	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI07014
			\$19.61	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI07014
			\$906.30	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
	Total for Check #506765		\$1,095.46				
Total For Vendor BANOWSKY & LEVINE PC		\$1,095.46					
	506814	08/04/2020	\$985,527.00	FINAL JUDGEMENT MAHARD EGG FARM	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI07014

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
BOB TOMES FORD INC			Total for Check #506662	\$59.57				
			Total For Vendor BOB TOMES FORD INC	\$59.57				
BRASK ENTERPRISES INC	506688	08/04/2020		\$761.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			Total for Check #506688	\$761.00				
		Total For Vendor BRASK ENTERPRISES INC	\$761.00					
BROOKE, CHASE	506668	08/04/2020		\$37.00	AMARILLO, TX TCAAA STATE CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
			Total for Check #506668	\$37.00				
		Total For Vendor BROOKE, CHASE	\$37.00					
C&M MOWING AND LANDSCAPING	506879	08/04/2020		\$714.00	PARKHILL PRAIRIE	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
				\$832.00	SISTER GROVE	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
			Total for Check #506879	\$1,546.00				
		Total For Vendor C&M MOWING	\$1,546.00					
CATHOLIC CHARITIES OF DALLAS INC	5518	08/04/2020		\$4,279.50	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
			Total for Check #5518	\$4,279.50				
		Total For Vendor CATHOLIC CHARITIES	\$4,279.50					
	506860	08/04/2020		\$19.98	1269 N HWY 78 UNIT 250W FLOOD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				Total for Check #506860	\$19.98			
	506861	08/04/2020		\$146.24	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
				Total for Check #506861	\$146.24			
	506862	08/04/2020		\$200.68	1275 N HWY 78 UNIT RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				Total for Check #506862	\$200.68			
	506863	08/04/2020		\$222.98	1269 N HWY 78 BLDG BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
CAVALLO ENERGY TEXAS								
				\$222.98				
		506864	08/04/2020	\$750.51	700 WILMETH RD CELL TWR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				\$750.51				
		506865	08/04/2020	\$899.19	700 WILMETH RD STE A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				\$899.19				
		506866	08/04/2020	\$725.39	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
				\$725.39				
		506867	08/04/2020	\$772.96	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
				\$772.96				
		506868	08/04/2020	\$895.09	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
				\$895.09				
		506869	08/04/2020	\$1,536.57	700 WILMETH RD STE B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
				\$1,536.57				
	506870	08/04/2020	\$1,851.84	700 WILMETH RD UNIT A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
			\$1,851.84					
	506871	08/04/2020	\$1,422.45	900 E PARK BLVD STE 200	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001	
			\$1,422.45					
	506872	08/04/2020	\$1,923.86	920 E PARK BLVD STE 210	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001	
			\$1,923.86					
	506873	08/04/2020	\$1,559.56	900 E PARK BLVD STE 180	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001	
			\$1,559.56					
	506874	08/04/2020	\$2,782.62	2010 REDBUD BLVD STE 102	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #506724	\$389.62				
	Total For Vendor CESCO INC		\$389.62				
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	506778	08/04/2020	\$1,228.00	MO PMT 8/1/20	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #506778	\$1,228.00				
	Total For Vendor CHILDREN'S ADVOCACY		\$1,228.00				
CINTAS FIRST AID & SAFETY	506838	08/04/2020	\$327.69		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-	
			\$23.38		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$7.59		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$419.85		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$147.03		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$419.85		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #506838		\$1,450.81				
Total For Vendor CINTAS FIRST AID & SAFETY		\$1,450.81					
COALITION OF AMERICAN COURT COLLECTORS	506839	08/04/2020	\$75.00	ANNUAL MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-23001-0001-44-30-0000-615510-	
		Total for Check #506839	\$75.00				
	Total For Vendor COALITION OF AMERICAN		\$75.00				
COLLINS, MARA	506783	08/04/2020	\$60.38	MILES REIMBURSEMENT #5466	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
		Total for Check #506783	\$60.38				
	Total For Vendor COLLINS, MARA		\$60.38				
	506695	08/04/2020	\$41,832.00	COVID-19 TESTING FOR UNINSURED	OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
COMMUNITYMED URGENT CARE								
			Total for Check #506695	\$41,832.00				
			Total For Vendor COMMUNITYMED URGENT CARE	\$41,832.00				
COMPLETE SUPPLY INC	506694	08/04/2020		\$900.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			Total for Check #506694	\$900.00				
			Total For Vendor COMPLETE SUPPLY INC	\$900.00				
CONTROLTEK	506689	08/04/2020		\$384.72		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
			Total for Check #506689	\$384.72				
			Total For Vendor CONTROLTEK	\$384.72				
CONVERGINT TECHNOLOGIES	506774	08/04/2020		\$5,830.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03001
				\$6,767.82		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			Total for Check #506774	\$12,597.82				
			Total For Vendor CONVERGINT TECHNOLOGIES	\$12,597.82				
COOPER, JOHN	506726	08/04/2020		\$2,500.00	MO PMT 8/1/20	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
			Total for Check #506726	\$2,500.00				
			Total For Vendor COOPER, JOHN	\$2,500.00				
CORPORATE INCENTIVES	506672	08/04/2020		\$1,444.86		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			Total for Check #506672	\$1,444.86				
			Total For Vendor CORPORATE INCENTIVES	\$1,444.86				
COSERV ELECTRIC	506730	08/04/2020		\$1,660.96	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
			Total for Check #506730	\$1,660.96				
			Total For Vendor COSERV ELECTRIC	\$1,660.96				
		08/04/2020		\$14.99		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
D&L FARM AND HOME	506663	08/04/2020	\$29.37		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #506663		\$44.36				
	Total For Vendor D&L FARM AND HOME		\$44.36				
DALLAS PUBLIC LIBRARY	506704	08/04/2020	\$1,838.96		UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	
	Total for Check #506704		\$1,838.96				
	Total For Vendor DALLAS PUBLIC LIBRARY		\$1,838.96				
DAVIS, RICHARD D	506749	08/04/2020	\$3,700.00	7/20-24/2020 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL06V
	Total for Check #506749		\$3,700.00				
	Total For Vendor DAVIS, RICHARD D		\$3,700.00				
DEESE HILLEY	506893	08/04/2020	\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #506893		\$500.00				
	Total For Vendor DEESE HILLEY		\$500.00				
DG INDUSTRIAL PORTFOLIO I PROPERTY OWNER	506693	08/04/2020	\$22,940.87	AUG 2020 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
	Total for Check #506693		\$22,940.87				
	Total For Vendor DG INDUSTRIAL PORTFOLIO		\$22,940.87				
DIMITROFF, KELLY	506840	08/04/2020	\$9.20	MILES REIMBURSEMENT #5463	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
	Total for Check #506840		\$9.20				
	Total For Vendor DIMITROFF, KELLY		\$9.20				
DOUBLE D INTERNATIONAL FOOD	506808	08/04/2020	\$10,615.32		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #506808		\$10,615.32				
	Total For Vendor DOUBLE D INTERNATIONAL		\$10,615.32				
		08/04/2020	\$154.72		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
DREAM RANCH OFFICE SUPPLIES	506890	08/04/2020	\$2,450.76		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
	Total for Check #506890		\$2,605.48				
	Total For Vendor DREAM RANCH OFFICE		\$2,605.48				
ELLIOTT ELECTRIC SUPPLY	506857	08/04/2020	\$1,132.80		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$3,467.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
	Total for Check #506857		\$4,600.30				
Total For Vendor ELLIOTT ELECTRIC SUPPLY		\$4,600.30					
EMPIRE PAPER COMPANY	506779	08/04/2020	\$44.61		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$157.98		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB17001
	Total for Check #506779		\$202.59				
Total For Vendor EMPIRE PAPER COMPANY		\$202.59					
ENTERPRISE HOLDINGS	506810	08/04/2020	\$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-	
	Total for Check #506810		\$2,160.00				
	506811	08/04/2020	\$10.90		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
			\$7.74		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
	Total for Check #506811		\$18.64				
Total For Vendor ENTERPRISE HOLDINGS		\$2,178.64					
ENTERPRISE RENT A CAR	506795	08/04/2020	\$765.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT147I
			Total for Check #506795		\$765.00		
Total For Vendor ENTERPRISE RENT A CAR		\$765.00					
			\$13,906.62		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	506766	08/04/2020	\$14,124.24		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$13,644.54		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$14,173.38		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$819.84	FREIGHT CHARGES DUE TO RETURN	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$12,883.20		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			(\$12,883.20)		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$13,513.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$10,050.30		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$13,784.94		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$11,363.04		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$13,735.80		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$10,307.70		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$13,059.54		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			Total for Check #506766			\$142,483.44	
Total For Vendor ERGON ASPHALT & EMULSIONS			\$142,483.44				
FARMERSVILLE CITY OF	506708	08/04/2020	\$30.91	406 RAYMOND ST A	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
			\$44.14	406 RAYMOND ST A	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
			\$666.01	406 RAYMOND ST A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14002
			Total for Check #506708			\$741.06	
Total For Vendor FARMERSVILLE CITY OF			\$741.06				
			\$167.22		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
			\$17.49		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FASTENAL COMPANY	506744	08/04/2020	\$123.12		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$419.89		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$419.86		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			Total for Check #506744		\$1,147.58		
	Total For Vendor FASTENAL COMPANY		\$1,147.58				
FEDERAL EXPRESS	506760	08/04/2020	\$704.43		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			Total for Check #506760		\$704.43		
	Total For Vendor FEDERAL EXPRESS		\$704.43				
FISHER, GERRY	506878	08/04/2020	\$41.40	MILES REIMBURSEMENT #5477	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
			Total for Check #506878		\$41.40		
	Total For Vendor FISHER, GERRY		\$41.40				
FONDREN FORENSICS INC	506761	08/04/2020	\$550.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			Total for Check #506761		\$550.00		
	Total For Vendor FONDREN FORENSICS INC		\$550.00				
FOOD EXCHANGE LLC	506826	08/04/2020	\$2,293.92		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			Total for Check #506826		\$2,293.92		
	Total For Vendor FOOD EXCHANGE LLC		\$2,293.92				
FRISCO CITY OF	506742	08/04/2020	\$5,687.07	AUG 2020 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
			Total for Check #506742		\$5,687.07		
	Total For Vendor FRISCO CITY OF		\$5,687.07				
			\$9.60		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$685.02		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS LLC	506831	08/04/2020	(\$165.60)		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
			\$165.60		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
			\$143.90		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			(\$19.00)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$19.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$941.06		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			(\$941.06)		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$598.32		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
	Total for Check #506831			\$1,436.84			
Total For Vendor GALLS LLC			\$1,436.84				
GEBO DISTRIBUTING CO	506674	08/04/2020	\$90.53		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			Total for Check #506674			\$90.53	
	Total For Vendor GEBO DISTRIBUTING CO			\$90.53			
GLAZIER FOODS COMPANY	506842	08/04/2020	\$3,618.14		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$924.45		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			Total for Check #506842			\$4,542.59	
	Total For Vendor GLAZIER FOODS COMPANY			\$4,542.59			
GOODYEAR TIRE & RUBBER	506673	08/04/2020	\$4,320.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			Total for Check #506673			\$4,320.00	
	Total For Vendor GOODYEAR TIRE & RUBBER			\$4,320.00			
		08/04/2020	\$50.97		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
			\$541.25		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
GRAHAM'S LAWN & PEST	506883	08/04/2020	\$60.40		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001	
			\$11.11		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001	
	Total for Check #506883		\$663.73					
	Total For Vendor GRAHAM'S LAWN & PEST		\$663.73					
GRAINGER	506733	08/04/2020	\$217.62		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-		
			\$96.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002	
			\$170.91		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
	Total for Check #506733		\$484.53					
Total For Vendor GRAINGER		\$484.53						
GRAY, DARREN	5500	08/04/2020	\$625.00	7/27-31/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265B	
		Total for Check #5500		\$625.00				
			\$625.00			OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265B
		Total for Check #		\$625.00				
Total For Vendor GRAY, DARREN		\$1,250.00						
	506711	08/04/2020	\$4.33	7117 CR 166 WATER WELL #2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
		Total for Check #506711		\$4.33				
	506712	08/04/2020	\$10.31	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
		Total for Check #506712		\$10.31				
	506713	08/04/2020	\$35.00	7117 CR 166 OUTDR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
		Total for Check #506713		\$35.00				
	506714	08/04/2020	\$44.77	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
		Total for Check #506714		\$44.77				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAYSON COLLIN ELECTRIC	506715	08/04/2020	\$52.68	6855 CR 166 MAINT-BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #506715		\$52.68			
	506716	08/04/2020	\$71.31	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #506716		\$71.31			
	506717	08/04/2020	\$160.43	7155 CR 166 RESTROOM/AMPHITHEA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #506717		\$160.43			
	506718	08/04/2020	\$471.54	7117 CR 166 HAGGARD HSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #506718		\$471.54			
	506719	08/04/2020	\$509.22	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #506719		\$509.22			
506720	08/04/2020	\$1,281.32	7117 CR 166 HOME ECON	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
	Total for Check #506720		\$1,281.32				
506721	08/04/2020	\$2,709.80	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
	Total for Check #506721		\$2,709.80				
Total For Vendor GRAYSON COLLIN ELECTRIC			\$5,350.71				
GRIESBACH, BRIAN	506804	08/04/2020	\$177.10	MILES REIMBURSEMENT #5475	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #506804		\$177.10			
	Total For Vendor GRIESBACH, BRIAN			\$177.10			
GROSS, MARK	506769	08/04/2020	\$20.13	MILES REIMBURSEMENT #5465	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
		Total for Check #506769		\$20.13			
	Total For Vendor GROSS, MARK			\$20.13			
	506727	08/04/2020	\$1,655.06		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT124F

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
GT DISTRIBUTORS INC	506727							
		Total for Check #506727		\$1,655.06				
	Total For Vendor GT DISTRIBUTORS INC			\$1,655.06				
GTS TECHNOLOGY SOLUTIONS	506845	08/04/2020		\$3,775.00	ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-		
				\$18,875.00	MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E	
				\$352.00	N/CAP EQUIP-COMPUTER EQUIPMENT	2128-05001-9059-41-30-0000-798902-	GT149B	
				\$88.00	N/CAP EQUIP-COMPUTER EQUIPMENT	2129-05001-9059-41-30-0000-798902-	GT082L	
				\$3,775.00	N/CAP EQUIP-COMPUTER EQUIPMENT	2580-25296-9167-44-30-0000-798902-	GT265B	
				\$1,331.00	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-		
		Total for Check #506845		\$28,196.00				
	Total For Vendor GTS TECHNOLOGY SOLUTIONS			\$28,196.00				
GUILD MORTGAGE COMPANY	506699	08/04/2020		\$1,122.35	VETERAN AUG 2020 MORTGAGE PMT	OPER-INDIGENT AID	2580-25296-9096-44-30-0000-626551-	GT192G
			Total for Check #506699		\$1,122.35			
	Total For Vendor GUILD MORTGAGE COMPANY			\$1,122.35				
HALE, DARRELL	506676	08/04/2020		\$60.95	MILES REIMBURSEMENT #5483	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01053-0001-41-20-0000-604901-	
			Total for Check #506676		\$60.95			
	Total For Vendor HALE, DARRELL			\$60.95				
HEAL 360 PRIMARY CARE	506697	08/04/2020		\$40,250.00	COVID-19 TESTING FOR UNINSURED	OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
			Total for Check #506697		\$40,250.00			
	Total For Vendor HEAL 360 PRIMARY CARE			\$40,250.00				
HEALTH TX PROVIDER NETWORK	506812	08/04/2020		\$24.54	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$53.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$70.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #506812		\$148.74			
	Total For Vendor HEALTH TX PROVIDER			\$148.74			
HERNANDEZ, MELANIE	506767	08/04/2020	\$9.78	MILES REIMBURSEMENT #5467	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
		Total for Check #506767		\$9.78			
	Total For Vendor HERNANDEZ, MELANIE			\$9.78			
HILAND DAIRY FOODS	506690	08/04/2020	\$1,147.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #506690		\$1,147.50			
	Total For Vendor HILAND DAIRY FOODS			\$1,147.50			
HOLT CAT	506735	08/04/2020	\$3,775.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #506735		\$3,775.00			
	Total For Vendor HOLT CAT			\$3,775.00			
HOLT CAT	506830	08/04/2020	\$341.14		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$209.88		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$148.02		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$109.84		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$517.25		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #506830		\$1,326.13				
Total For Vendor HOLT CAT			\$1,326.13				
HOME DEPOT	506707	08/04/2020	\$27.78		OPER-SAFETY SUPPLIES	0001-50001-0001-64-30-0000-626123-	
			\$31.82		OPER-SAFETY SUPPLIES	0001-50001-0001-64-30-0000-626123-	
			\$33.48		OPER-SAFETY SUPPLIES	0001-50001-0001-64-30-0000-626123-	
			\$15.94		OPER-SAFETY SUPPLIES	0001-50001-0001-64-30-0000-626123-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$9.96		OPER-SAFETY SUPPLIES	0001-50001-0001-64-30-0000-626123-	
	Total for Check #506707		\$118.98				
	Total For Vendor HOME DEPOT		\$118.98				
INFINITY SUPPLY & SERVICE	506805	08/04/2020	\$281.05		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$677.96		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
		Total for Check #506805		\$959.01			
	Total For Vendor INFINITY SUPPLY & SERVICE		\$959.01				
JAGGER, BRITTANY	506836	08/04/2020	\$488.30	EDUCATIONAL TUITION REIMBURSE	NTF-COLLEGE EDUCATION REIMB	0001-23001-0001-44-10-0000-524216-	
		Total for Check #506836		\$488.30			
	Total For Vendor JAGGER, BRITTANY		\$488.30				
JAMES PUBLISHING INC	506723	08/04/2020	\$194.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #506723		\$194.00			
	Total For Vendor JAMES PUBLISHING INC		\$194.00				
JEFFREY D BRADETICH	506894	08/04/2020	\$100.00	DEPOSIT REFUND EVENT #20-044	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #506894		\$100.00			
	Total For Vendor JEFFREY D BRADETICH		\$100.00				
JOHNSON-BURKS SUPPLY	506728	08/04/2020	\$43.35		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #506728		\$43.35			
	Total For Vendor JOHNSON-BURKS SUPPLY		\$43.35				
KIMBRE NEIDHART	506895	08/04/2020	\$300.00	DEPOSIT REFUND EVENT #19-157	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #506895		\$300.00			
	Total For Vendor KIMBRE NEIDHART		\$300.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
KIRBY SMITH MACHINERY	506775	08/04/2020	\$422.61		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
			\$12,704.47		MAINT-RECONDITIONED VEHICLES	0001-44001-0009-60-30-0000-637514-		
			(\$291.57)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$153.03		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
	Total for Check #506775		\$12,988.54					
Total For Vendor KIRBY SMITH MACHINERY			\$12,988.54					
LEXIS-NEXIS ONLINE	506745	08/04/2020	\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-		
			Total for Check #506745		\$114.00			
	Total For Vendor LEXIS-NEXIS ONLINE			\$114.00				
LIFEPATH SYSTEMS	506729	08/04/2020	\$705.00	MARCH-MAY 2020	OPER-COUNSELING SERVICES	1050-20070-0022-44-30-0000-626433-		
			Total for Check #506729		\$705.00			
	Total For Vendor LIFEPATH SYSTEMS			\$705.00				
LIPSCOMB, TESS	5501	08/04/2020	\$884.62	7/27-31/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265B	
			Total for Check #5501		\$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					
MAACO COLLISION REPAIR & AUTO PAINT	506892	08/04/2020	\$3,315.95	2019 MACK	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-		
			Total for Check #506892		\$3,315.95			
	Total For Vendor MAACO COLLISION REPAIR			\$3,315.95				
MARILEE SPECIAL UTILITY DISTRICT	506819	08/04/2020	\$28.54	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001	
			Total for Check #506819		\$28.54			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MARILEE SPECIAL UTILITY		\$28.54				
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.00		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
MARTIN I MUIZERS PC	506794	08/04/2020	\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.00		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
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$145.16		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	
			\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$145.20		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
Total for Check #506794			\$9,000.00					
Total For Vendor MARTIN I MUIZERS PC			\$9,000.00					
MARTIN MARIETTA MATERIALS INC	506816	08/04/2020	\$4,195.59		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
		Total for Check #506816			\$4,195.59			
		Total For Vendor MARTIN MARIETTA			\$4,195.59			
			\$120.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFRT	
			\$1,065.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAW	
			\$503.80	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSQJ	
			\$686.39	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLRG	
			\$397.05	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSEBU	
			\$894.20	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSEBU	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	5521	08/04/2020	\$885.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSI
			\$1,100.93	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLEA
			\$1,275.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBIH
			\$2,385.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGGA
			\$135.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSARE
			\$615.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRG
			\$525.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJPM
			\$360.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMDP
			\$210.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBBB
			\$1,860.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSASH
			\$3,345.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKT
			\$1,215.00		ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT266D
			Total for Check #5521			\$17,577.37	
Total For Vendor MATTHEWS SHIELS KNOTT			\$17,577.37				
MCKESSON MEDICAL- SURGICAL GOVERNMENT SOLUTIONS	506815	08/04/2020	\$96.67		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #506815		\$96.67			
	Total For Vendor MCKESSON MEDICAL			\$96.67			
MCKINNEY ISD	506781	08/04/2020	\$3,495.00	EARLY VOTING FACILITY USAGE	UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	
			\$480.00	7/14/20 VOTING FACILITY	UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	
	Total for Check #506781		\$3,975.00				
Total For Vendor MCKINNEY ISD			\$3,975.00				
	506748	08/04/2020	\$45.36	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
MEDICAL CITY MCKINNEY	506748						
	Total for Check #506748		\$45.36				
	Total For Vendor MEDICAL CITY MCKINNEY		\$45.36				
MILLER BUILDING AUTOMATION	506671	08/04/2020	\$200.00		MAINT-ENERGY MANAGEMENT MAINT	0001-40010-0009-56-30-0000-637549-	FMB03001
		Total for Check #506671		\$200.00			
	Total For Vendor MILLER BUILDING AUTOMATION		\$200.00				
NALL, RAYBURN M JR	506666	08/04/2020	\$173.88	7/13-17/2020 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
			\$216.78	7/20-24/2020 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #506666		\$390.66			
	Total For Vendor NALL, RAYBURN M JR		\$390.66				
NAO GLOBAL HEALTH LLC	506880	08/04/2020	\$378.28		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$5,703.80		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #506880		\$6,082.08			
	Total For Vendor NAO GLOBAL HEALTH LLC		\$6,082.08				
NETSYNC NETWORK SOLUTIONS	506824	08/04/2020	\$43,490.25		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$60,886.35		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #506824		\$104,376.60			
	Total For Vendor NETSYNC NETWORK SOLUTIONS		\$104,376.60				
NOBLES ROAD CONSTRUCTION INC	506684	08/04/2020	\$3,065.65		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$4,031.91		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$2,067.33		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$1,990.06		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
	Total for Check #506684		\$11,154.95				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor NOBLES ROAD CONSTRUCTION			\$11,154.95				
NORTH FARMERSVILLE WATER CORP	506751	08/04/2020	\$1,050.20	COLLIN FIRE HYD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			\$229.40	COLLIN COUNTY	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #506751		\$1,279.60				
	Total For Vendor NORTH FARMERSVILLE WATER			\$1,279.60			
NORTH STAR DIAGNOSTIC IMAGING	506818	08/04/2020	\$170.27	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #506818		\$170.27		
	Total For Vendor NORTH STAR DIAGNOSTIC			\$170.27			
NORTH TEXAS TRAILERS	506798	08/04/2020	\$175.50		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #506798		\$175.50		
	Total For Vendor NORTH TEXAS TRAILERS			\$175.50			
NTS CONTRACTORS LLC	506856	08/04/2020	\$689.20		MAINT-PARKING LOT MAINTENANCE	0001-40010-0009-56-30-0000-637508-	FMB07001
			Total for Check #506856		\$689.20		
	Total For Vendor NTS CONTRACTORS LLC			\$689.20			
			\$8.47		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$159.05		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$99.57		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$25.49		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$4.32		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$96.21		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$24.82		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$29.98		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$100.31		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$14.89		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$10.98		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$67.96		OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
			\$30.91		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$15.55		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$11.59		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$26.04		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$51.10		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
			\$44.97		ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
			\$70.70		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$49.99		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-	
			\$14.55		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-	
			\$33.98		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-	
			\$43.16		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-	
			\$23.68		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-	
			\$43.36		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-	
			\$20.89		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-	
			\$12.99		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-	
			\$243.46		ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
			\$70.99		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$417.05		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
OFFICE DEPOT	506702	08/04/2020	\$1,167.99		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$599.76		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$18.69		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$46.17		ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-	
			\$37.27		ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-	
			\$18.77		ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-	
			\$131.14		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$20.56		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$21.24		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$82.99		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$1,111.57		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$169.96		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$149.80		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$96.98		ADMIN-OFFICE SUPPLIES	0001-50060-0001-64-30-0000-615101-	
			\$88.27		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$77.80		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
			\$3.84		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
			\$155.94		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-	
			\$47.76		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$14.69		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$36.99		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$95.99		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$129.98		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
			\$159.66		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
			\$40.09		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
			\$49.90		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
			\$158.82		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
			\$136.52		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$48.09		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$143.09		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$42.36		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$30.18		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$42.00		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E
			\$59.98		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT267E
			Total for Check #506702			\$7,101.85	
Total For Vendor OFFICE DEPOT			\$7,101.85				
O'REILLY AUTO PARTS	506834	08/04/2020	\$45.81		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$49.99		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$109.90		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$45.91		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$45.89		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$9.55		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$4.26		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$45.89		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$33.31		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$34.75		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #506834		\$425.26		
	Total For Vendor O'REILLY AUTO PARTS		\$425.26				
ORTEGA, TATIANA	506844	08/04/2020	\$1,108.11	EDUCATIONAL TUITION REIMBURSE	NTF-COLLEGE EDUCATION REIMB	0001-23001-0001-44-10-0000-524216-	
		Total for Check #506844		\$1,108.11			
	Total For Vendor ORTEGA, TATIANA		\$1,108.11				
PALMER, CHRIS	506823	08/04/2020	\$112.13	MILES REIMBURSEMENT #5482	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #506823		\$112.13			
	Total For Vendor PALMER, CHRIS		\$112.13				
PEACHTREE DATA INC	506800	08/04/2020	\$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 #506800		\$210.00			
	Total For Vendor PEACHTREE DATA INC		\$210.00				
PETROLEUM TRADERS CORPORATION	506678	08/04/2020	\$5,243.84		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$702.15		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$4,340.69		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$6,099.81		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #506678		\$16,386.49				
Total For Vendor PETROLEUM TRADERS		\$16,386.49					
PLANO CITY OF	506703	08/04/2020	\$391,860.26	LEGACY TRAIL MEANS DRIVE TO PE	OPER-GRANT AWARDS	4019-75060-0044-76-30-0000-626550-	OI18PG03
		Total for Check #506703		\$391,860.26			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor PLANO CITY OF			\$391,860.26				
PLANO ISD	506782	08/04/2020	\$2,032.80		UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	
		Total for Check #506782		\$2,032.80			
	Total For Vendor PLANO ISD			\$2,032.80			
POND MEDICS INC	506755	08/04/2020	\$1,381.14		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #506755		\$1,381.14			
	Total For Vendor POND MEDICS INC			\$1,381.14			
POPSMART TECHNOLOGIES	506698	08/04/2020	\$11,404.80		CAPITAL-COMPUTER EQUIPMENT	2128-05001-9059-41-40-0000-809002-	GT149B
			\$2,851.20		CAPITAL-COMPUTER EQUIPMENT	2129-05001-9059-41-40-0000-809002-	GT082L
			\$6,474.71		CAPITAL-COMPUTER EQUIPMENT	2580-05001-9059-41-40-0000-809002-	GT082J
			\$5,027.05		CAPITAL-COMPUTER EQUIPMENT	2580-05001-9059-41-40-0000-809002-	GT082K
	Total for Check #506698		\$25,757.76				
Total For Vendor POPSMART TECHNOLOGIES			\$25,757.76				
PRATT, BILLY	506773	08/04/2020	\$178.83	MILES REIMBURSEMENT #5476	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #506773		\$178.83			
	Total For Vendor PRATT, BILLY			\$178.83			
QUADIENT INC	506736	08/04/2020	\$7,465.64		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #506736		\$7,465.64			
	Total For Vendor QUADIENT INC			\$7,465.64			
QUESTCARE MEDICAL SERVICES	506706	08/04/2020	\$40.27	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #506706		\$40.27			
	Total For Vendor QUESTCARE MEDICAL			\$40.27			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RANI ELECTRONICS	506725	08/04/2020	\$280.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$265.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
		Total for Check #506725		\$545.00			
	Total For Vendor RANI ELECTRONICS			\$545.00			
RECOVERY HEALTHCARE CORPORATION	506759	08/04/2020	\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
			\$195.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
			\$221.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
			\$161.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
			\$110.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
			\$153.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
			\$212.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
	\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C		
Total for Check #506759		\$3,604.00					
Total For Vendor RECOVERY HEALTHCARE			\$3,604.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RELIABLE TRASH REMOVAL	506771	08/04/2020	\$23.00	11110 CR 562 PRINCETON	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
			\$23.00	CR 668 BLUE RIDGE	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
	Total for Check #506771		\$46.00				
	Total For Vendor RELIABLE TRASH REMOVAL		\$46.00				
RK HALL LLC	506669	08/04/2020	\$6,916.65		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$6,254.30		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #506669		\$13,170.95				
	Total For Vendor RK HALL LLC		\$13,170.95				
ROBINSON, LINNELL	506696	08/04/2020	\$73.60	MILES REIMBURSEMENT #5464	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
			Total for Check #506696		\$73.60		
	Total For Vendor ROBINSON, LINNELL		\$73.60				
ROPERS WRECKER SERVICE	506884	08/04/2020	\$612.50	2016 CAT	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			Total for Check #506884		\$612.50		
	Total For Vendor ROPERS WRECKER SERVICE		\$612.50				
SAFELITE AUTO GLASS	506806	08/04/2020	\$369.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #506806		\$369.99		
	Total For Vendor SAFELITE AUTO GLASS		\$369.99				
SENSTAR INC	506821	08/04/2020	\$2,116.50		ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
			Total for Check #506821		\$2,116.50		
	Total For Vendor SENSTAR INC		\$2,116.50				
SEP REPORTING	506835	08/04/2020	\$2,275.00		OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
			Total for Check #506835		\$2,275.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SEP REPORTING		\$2,275.00				
SHI-GOVERNMENT SOLUTIONS INC	506732	08/04/2020	\$8,056.00		N/CAP EQUIP-COMPUTER EQUIPMENT	2128-05001-9059-41-30-0000-798902-	GT149B
			\$2,014.00		N/CAP EQUIP-COMPUTER EQUIPMENT	2129-05001-9059-41-30-0000-798902-	GT082L
			\$1,267.20		N/CAP EQUIP-COMPUTER EQUIPMENT	2580-25296-9167-44-30-0000-798902-	GT265B
	Total for Check #506732		\$11,337.20				
Total For Vendor SHI-GOVERNMENT SOLUTIONS			\$11,337.20				
SILSBEE FORD INC	506832	08/04/2020	\$42,405.50		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4404
			Total for Check #506832		\$42,405.50		
	Total For Vendor SILSBEE FORD INC			\$42,405.50			
SIMMONS, KELLY	506739	08/04/2020	\$921.92		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
			Total for Check #506739		\$921.92		
	Total For Vendor SIMMONS, KELLY			\$921.92			
SKC COMMUNICATION PRODUCTS	506686	08/04/2020	\$2,027.50		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$122.59		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			Total for Check #506686		\$2,150.09		
	Total For Vendor SKC COMMUNICATION			\$2,150.09			
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SMART START INC	506790	08/04/2020	\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
			\$99.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number		
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C		
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C		
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C		
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C		
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C		
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C		
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C		
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C		
			Total for Check #506790			\$2,514.00			
			Total For Vendor SMART START INC			\$2,514.00			
SMITH, CAITLIN	506681	08/04/2020	\$18.98	MILES REIMBURSEMENT #5462	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B		
		Total for Check #506681			\$18.98				
	Total For Vendor SMITH, CAITLIN			\$18.98					
SOLOMON, AMANDA	5528	08/04/2020	\$1,000.00	7/11-26/2020 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-			
		Total for Check #5528			\$1,000.00				
	Total For Vendor SOLOMON, AMANDA			\$1,000.00					
SOUTHERN TIRE MART	506789	08/04/2020	\$16,790.68		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-			
			\$211.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
	Total for Check #506789			\$17,002.64					
	Total For Vendor SOUTHERN TIRE MART			\$17,002.64					
			\$2,357.24		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			(\$420.00)		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	506705	08/04/2020	\$60.18		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$160.24		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$163.35		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #506705		\$2,321.01		
	Total For Vendor SOUTHWEST INTERNATIONAL			\$2,321.01			
SPARTAN PSYCHOLOGICAL CONSULTING	506768	08/04/2020	\$7,050.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
			Total for Check #506768		\$7,050.00		
	Total For Vendor SPARTAN PSYCHOLOGICAL			\$7,050.00			
SPORTSMAN GLASS CO	506817	08/04/2020	\$655.75		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
			Total for Check #506817		\$655.75		
	Total For Vendor SPORTSMAN GLASS CO			\$655.75			
STOREHOUSE OF COLLIN COUNTY	5507	08/04/2020	\$29,337.75	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
			Total for Check #5507		\$29,337.75		
	Total For Vendor STOREHOUSE OF COLLIN COUNTY			\$29,337.75			
SUMMUS INDUSTRIES INC	506687	08/04/2020	\$63.44		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
			\$158.60		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$101.50		N/CAP EQUIP-COMPUTER EQUIPMENT	2128-05001-9059-41-30-0000-798902-	GT149B
			\$25.38		N/CAP EQUIP-COMPUTER EQUIPMENT	2129-05001-9059-41-30-0000-798902-	GT082L
			Total for Check #506687		\$348.92		
	Total For Vendor SUMMUS INDUSTRIES INC			\$348.92			
TANKNOLOGY INC	506685	08/04/2020	\$5,510.59		OPER-CONSULTANTS	1010-75040-0001-68-30-0000-626401-	
			\$9,799.73		OPER-CONSULTANTS	1010-75040-0001-68-30-0000-626401-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number		
TANKNOLOGY INC			Total for Check #506685	\$15,310.32					
			Total For Vendor TANKNOLOGY INC	\$15,310.32					
TEMPERATURE CONTROL SYSTEMS	506756	08/04/2020		\$95.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
			Total for Check #506756	\$95.00					
		Total For Vendor TEMPERATURE CONTROL	\$95.00						
TEXOMA NEUROLOGY ASSOCIATES	506750	08/04/2020		\$117.74	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			Total for Check #506750	\$117.74					
		Total For Vendor TEXOMA NEUROLOGY	\$117.74						
TILLERY, TAYLOR J	506820	08/04/2020		\$1,355.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-		
			Total for Check #506820	\$1,355.00					
		Total For Vendor TILLERY, TAYLOR J	\$1,355.00						
TML & ASSOCIATES	5551	08/04/2020		\$1,152.40	6/29-7/1/2020	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR219R	
				\$691.44	7/23-24/2020	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR219R	
				\$921.92	7/27-28/20	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
				\$1,152.40	7/20-22/20	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
				Total for Check #5551	\$3,918.16				
		Total For Vendor TML & ASSOCIATES	\$3,918.16						
TREATMENT ASSESSMENT SCREENING CENTER	506841	08/04/2020		\$14.80		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-		
				\$189.20		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-		
				\$153.10		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-		
				\$319.00		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-		
				Total for Check #506841	\$676.10				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TREATMENT ASSESSMENT		\$676.10				
TRUGREEN AND ACTION PEST CONTROL	506777	08/04/2020	\$85.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB22001
			\$70.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMHCF001
		Total for Check #506777		\$155.00			
	Total For Vendor TRUGREEN AND ACTION PEST		\$155.00				
TX COALITION FOR ANIMAL PROTECTION	506784	08/04/2020	\$20.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$5.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$25.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$25.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #506784		\$75.00				
Total For Vendor TX COALITION FOR ANIMAL		\$75.00					
TX RADIOLOGY ASSOCIATES	506738	08/04/2020	\$51.36	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$24.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #506738		\$75.68				
Total For Vendor TX RADIOLOGY ASSOCIATES		\$75.68					
UNIPAK CORP	506780	08/04/2020	\$4,354.85		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			Total for Check #506780		\$4,354.85		
Total For Vendor UNIPAK CORP		\$4,354.85					
UNITED AG & TURF	506664	08/04/2020	\$116.66		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$137.48		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$369.92		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$39.51		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
			\$1,007.24		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #506664		\$1,670.81				
	Total For Vendor UNITED AG & TURF		\$1,670.81				
UNITED HEALTHCARE	96671	07/31/2020	\$6,849.07	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
	Total for Check #96671		\$6,849.07				
	96672	07/31/2020	\$215,737.11	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
	Total for Check #96672		\$215,737.11				
	96673	07/31/2020	\$2,395.51	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
	Total for Check #96673		\$2,395.51				
Total For Vendor UNITED HEALTHCARE		\$224,981.69					
UNITED PARCEL SERVICE	506722	08/04/2020	\$92.34		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #506722		\$92.34				
	Total For Vendor UNITED PARCEL SERVICE		\$92.34				
VICTORY SUPPLY INC	506827	08/04/2020	\$45.12		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
	Total for Check #506827		\$45.12				
	Total For Vendor VICTORY SUPPLY INC		\$45.12				
W DOUGLASS DISTRIBUTING	506757	08/04/2020	\$210.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
	Total for Check #506757		\$210.00				
	Total For Vendor W DOUGLASS DISTRIBUTING		\$210.00				
	506846	08/04/2020	\$169.06	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #506846		\$169.06				
	506847	08/04/2020	\$279.69	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WC OF TEXAS		\$222.69				
WIGGINS, RICHARD	506858	08/04/2020	\$1,650.00		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #506858		\$1,650.00			
	Total For Vendor WIGGINS, RICHARD		\$1,650.00				
WILLOWBEND HEALTH & WELLNESS	506700	08/04/2020	\$3,500.00	COVID-19 TESTING FOR UNINSURED	OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
		Total for Check #506700		\$3,500.00			
	Total For Vendor WILLOWBEND HEALTH		\$3,500.00				
XEROX CORPORATION	506799	08/04/2020	\$250.96		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
		Total for Check #506799		\$250.96			
	Total For Vendor XEROX CORPORATION		\$250.96				
ZONES LLC	506885	08/04/2020	\$3,480.00		N/CAP EQUIP-COMPUTER EQUIPMENT	2128-05001-9059-41-30-0000-798902-	GT149B
			\$500.00		N/CAP EQUIP-COMPUTER EQUIPMENT	2128-05001-9059-41-30-0000-798902-	GT149B
			\$125.00		N/CAP EQUIP-COMPUTER EQUIPMENT	2129-05001-9059-41-30-0000-798902-	GT082L
			\$870.00		N/CAP EQUIP-COMPUTER EQUIPMENT	2129-05001-9059-41-30-0000-798902-	GT082L
			Total for Check #506885		\$4,975.00		
	Total For Vendor ZONES LLC		\$4,975.00				
GRAND TOTAL			\$2,717,059.69			NUMBER OF CHECKS - 213 NUMBER OF TRANSACTIONS - 595	