

2020

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: AUGUST 17, 2020

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: AUGUST 11, 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: \$7,362,250.65



Disbursements For 8/17/2020 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ACIS	506979	08/11/2020		\$125,875.00	APP#1 CC JUSTICE CTR KITCHEN M	CAPITAL-HV/AC EQUIP/UPGRADES	0001-40030-0001-56-40-0000-809120-	BDL4012
		Total for Check #506979		\$125,875.00				
	Total For Vendor ACIS			\$125,875.00				
ACUTE SURGICAL CARE SPECIALISTS	506992	08/11/2020		\$44.57	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$62.10		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$31.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$137.72		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$44.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$44.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$89.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$89.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$222.85		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$133.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$44.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$44.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$44.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$44.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$44.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$44.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				Total for Check #506992		\$1,122.27		
	Total For Vendor ACUTE SURGICAL CARE			\$1,122.27				
		08/11/2020		\$217.35	7/27-31/2020 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ADAMS, DONALD C	507086	08/11/2020		\$37.64	7/27-31/2020 MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #507086			\$254.99			
	Total For Vendor ADAMS, DONALD C			\$254.99				
ADAMS, L SHERYL	5605	08/11/2020		\$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-	
	Total for Check #5605			\$300.00				
Total For Vendor ADAMS, L SHERYL			\$300.00					
ADDICTION TREATMENT RESOURCES INC	507061	08/11/2020		\$125.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$4,310.00		OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT267C
				\$325.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$50.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$125.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$100.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$225.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$175.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$125.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$50.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$25.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$275.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$75.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$125.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$100.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$75.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$62.50		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$225.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$300.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$25.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$50.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$50.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$125.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				Total for Check #507061		\$7,122.50		
	Total For Vendor ADDICTION TREATMENT			\$7,122.50				
ALFORD INSURANCE AGENCY	506912	08/11/2020		\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
		Total for Check #506912		\$142.00				
	Total For Vendor ALFORD INSURANCE AGENCY			\$142.00				
ALL HEART VETERINARY CENTER	507042	08/11/2020		\$354.86		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$114.97		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$244.59		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$722.44		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$935.99		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$125.12		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$177.20		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$435.19		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$645.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #507042		\$3,755.36					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ALL HEART VETERINARY			\$3,755.36				
ALLEN CITY OF	5589	08/11/2020		\$13,485.00	EXCHANGE PKWY COMMUNITY PARK	OPER-GRANT AWARDS	4017-75060-0044-76-30-0000-626550-	OI07PG102
		Total for Check #5589			\$13,485.00			
	Total For Vendor ALLEN CITY OF			\$13,485.00				
ALLEN COMMUNITY OUTREACH	5585	08/11/2020		\$216,927.00	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
		Total for Check #5585			\$216,927.00			
	Total For Vendor ALLEN COMMUNITY OUTREACH			\$216,927.00				
ALLIANCE GEOTECHNICAL GROUP INC	507025	08/11/2020		\$450.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #507025			\$450.00			
	Total For Vendor ALLIANCE GEOTECHNICAL			\$450.00				
ALLMARK IMPRESSIONS	507026	08/11/2020		\$16.88		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
		Total for Check #507026			\$16.88			
	Total For Vendor ALLMARK IMPRESSIONS			\$16.88				
ALPHAGRAPHICS	507055	08/11/2020		\$250.00		OPER-PRINTED MATERIALS	0001-60030-0001-72-30-0000-626562-	
		Total for Check #507055			\$250.00			
	Total For Vendor ALPHAGRAPHICS			\$250.00				
AMAZON BUSINESS	507077	08/11/2020		\$469.58		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$260.00		OPER-DIVE TEAM SUPPLIES	0001-50001-0001-64-30-0000-626134-	
				\$479.60		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$187.91		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$239.94		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				Total for Check #507077			\$1,637.03	
	Total For Vendor AMAZON BUSINESS			\$1,637.03				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AMERCARE PRODUCTS	507012	08/11/2020		\$115.20		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #507012		\$115.20				
	Total For Vendor AMERCARE PRODUCTS			\$115.20				
AMERICAN HERITAGE LIFE INSURANCE	506951	08/11/2020		\$2,672.42		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #506951		\$2,672.42				
	Total For Vendor AMERICAN HERITAGE LIFE			\$2,672.42				
AMERICAN NATIONAL BANK	506939	08/11/2020		\$896.13		OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #506939		\$896.13				
	Total For Vendor AMERICAN NATIONAL BANK			\$896.13				
ARNOLD, FREDERICK LILES	507038	08/11/2020		\$550.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT269C
		Total for Check #507038		\$550.00				
	Total For Vendor ARNOLD, FREDERICK LILES			\$550.00				
AT&T MOBILITY II LLC	506994	08/11/2020		\$225.79		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$21.49		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
				\$10,461.35		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
				\$227.98		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
				\$74.00		UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT263G
				\$180.35		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT263G
				\$96.58		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT278G
				\$17.80		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$10.75		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
				\$27.57		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
				\$148.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$10.74		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
				\$42.17		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
				\$74.00		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT266G
				\$193.16		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT266G
		Total for Check #506994		\$11,811.73				
	Total For Vendor AT&T MOBILITY II LLC			\$11,811.73				
AUSTIN ASPHALT INC	507084	08/11/2020		\$2,016.96		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$708.40		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #507084		\$2,725.36				
	Total For Vendor AUSTIN ASPHALT INC			\$2,725.36				
AVENU INSIGHTS & ANALYTICS LLC	506926	08/11/2020		\$3,730.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$3,730.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #506926		\$7,460.00				
	Total For Vendor AVENU INSIGHTS			\$7,460.00				
BELKNAP FP LTD	506935	08/11/2020		\$6,336.00	DRAINAGE EASEMENT FOR CCOL	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
		Total for Check #506935		\$6,336.00				
	Total For Vendor BELKNAP FP LTD			\$6,336.00				
BEN E KEITH DFW	506905	08/11/2020		\$5,263.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$2,425.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$113.78		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #506905		\$7,802.43				
	Total For Vendor BEN E KEITH DFW			\$7,802.43				
				\$560.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BIMBO BAKERIES USA	507044	08/11/2020		\$641.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$587.74		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #507044		\$1,789.14				
	Total For Vendor BIMBO BAKERIES USA			\$1,789.14				
BOB TOMES FORD INC	506896	08/11/2020		\$88.01		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$243.86		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$89.72)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$173.55		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$3,823.44		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$1,119.06		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$22.42		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$8.62		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #506896			\$5,389.24				
	Total For Vendor BOB TOMES FORD INC			\$5,389.24				
BRINKLEY SARGENT WIGINTON ARCHITECTS	506963	08/11/2020		\$114,613.84	CC ADULT DETENTION CENTER ASSE	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
		Total for Check #506963		\$114,613.84				
	Total For Vendor BRINKLEY SARGENT			\$114,613.84				
BRUCKNER TRUCK SALES	507048	08/11/2020		\$31.66		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #507048		\$31.66				
	Total For Vendor BRUCKNER TRUCK SALES			\$31.66				
BUDDI US LLC	506915	08/11/2020		\$35,386.00		OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
		Total for Check #506915		\$35,386.00				
	Total For Vendor BUDDI US LLC			\$35,386.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
C&M MOWING AND LANDSCAPING	507070	08/11/2020		\$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 #507070		\$2,112.00				
	Total For Vendor C&M MOWING			\$2,112.00				
CANON SOLUTIONS AMERICA	507033	08/11/2020		\$229.46		MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-	
		Total for Check #507033		\$229.46				
	Total For Vendor CANON SOLUTIONS AMERICA			\$229.46				
CARAHSOFT TECHNOLOGY	507015	08/11/2020		\$1,992.24		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$26,250.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #507015		\$28,242.24				
	Total For Vendor CARAHSOFT TECHNOLOGY			\$28,242.24				
CAVALLO ENERGY TEXAS	507068	08/11/2020		\$226.19	255 E MONTE CARLO BLVD UNIT TO	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #507068		\$226.19				
	507069	08/11/2020		\$399.12	15512 FM 1778 CELL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #507069		\$399.12				
	Total For Vendor CAVALLO ENERGY TEXAS			\$625.31				
CAVENDER'S BOOT CITY	507050	08/11/2020		\$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #507050		\$100.00				
	Total For Vendor CAVENDER'S BOOT CITY			\$100.00				
CHANGE COMPANIES	506981	08/11/2020		\$615.44		OPER-EDUCATION SUPPLIES	6050-61001-0053-64-30-0000-626107-	GT266E
		Total for Check #506981		\$615.44				
	Total For Vendor CHANGE COMPANIES			\$615.44				
		08/11/2020		\$352.39		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CINTAS FIRST AID & SAFETY	507057	08/11/2020		\$76.31		OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
		Total for Check #507057			\$428.70			
	507058	08/11/2020		\$320.10		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-	
				\$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 #507058			\$1,023.37	
	Total For Vendor CINTAS FIRST AID & SAFETY			\$1,452.07				
CITIBANK	507023	08/11/2020		\$75,337.64	JULY 2020 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-	
		Total for Check #507023			\$75,337.64			
	Total For Vendor CITIBANK			\$75,337.64				
COLLIN COUNTY TAX ASSESSOR	506947	08/11/2020		\$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #506947			\$75.00			
	Total For Vendor COLLIN COUNTY TAX			\$75.00				
CONTROLTEK	506918	08/11/2020		\$82.53		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
				\$64.12		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #506918			\$146.65			
	Total For Vendor CONTROLTEK			\$146.65				
CORNERSTONE STAFFING	506934	08/11/2020		\$1,060.80		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #506934			\$1,060.80			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CORNERSTONE STAFFING			\$1,060.80				
CRANE PRO SERVICES	507020	08/11/2020		\$900.00		MAINT-CRANE INSPECTION	0001-44001-0009-60-30-0000-637458-	
		Total for Check #507020			\$900.00			
	Total For Vendor CRANE PRO SERVICES			\$900.00				
DEARBORN LIFE INSURANCE	506930	08/11/2020		\$19,708.33	STD & LTD DISABILITY	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
				\$3,318.00	STD & LTD DISABILITY	ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
		Total for Check #506930			\$23,026.33			
	Total For Vendor DEARBORN LIFE INSURANCE			\$23,026.33				
DEPARTMENT OF STATE HEALTH SERVICES	507018	08/11/2020		\$20.00	CERTIFIED COPY DEATH CERTIFICATE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #507018			\$20.00			
	Total For Vendor DEPARTMENT OF STATE			\$20.00				
DISH NETWORK LLC	507030	08/11/2020		\$100.63		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #507030			\$100.63			
	Total For Vendor DISH NETWORK LLC			\$100.63				
EAGLE BRUSH & CHEMICAL	507009	08/11/2020		\$810.00		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001
		Total for Check #507009			\$810.00			
	Total For Vendor EAGLE BRUSH & CHEMICAL			\$810.00				
ELLIOTT ELECTRIC SUPPLY	507066	08/11/2020		\$143.76		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
		Total for Check #507066			\$143.76			
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$143.76				
ELY, MISTY PEARL	5567	08/11/2020		\$116.15	REIMB CO-DEPENDENCY WORKBOOKS	MISC-MISCELLANEOUS	2761-25296-0003-44-30-0000-658701-	GT282A
		Total for Check #5567			\$116.15			
	Total For Vendor ELY, MISTY PEARL			\$116.15				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
EMPIRE PAPER COMPANY	507008	08/11/2020		\$456.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$104.09		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #507008		\$560.29				
	Total For Vendor EMPIRE PAPER COMPANY			\$560.29				
ERGON ASPHALT & EMULSIONS INC	506998	08/11/2020		\$13,939.38		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$13,501.80		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$13,534.56		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$13,911.30		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$13,064.22		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$13,632.84		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$13,602.42		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$13,377.78		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$13,866.84		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$13,635.18		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #506998		\$136,066.32				
	Total For Vendor ERGON ASPHALT			\$136,066.32				
FARMERSVILLE POSTMASTER	507036	08/11/2020		\$300.00		ADMIN-POSTAGE	0001-55020-0001-64-30-0000-615502-	
		Total for Check #507036		\$300.00				
	Total For Vendor FARMERSVILLE POSTMASTER			\$300.00				
FASTENAL COMPANY	506977	08/11/2020		(\$551.30)		ONE-TIME BUDGET NON-CAP	1065-50001-0055-64-30-0000-668704-	
				\$1,790.88		OPER-SAFETY SUPPLIES	2101-50001-9172-64-30-0000-626123-	GT283A
				\$605.71		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
	Total for Check #506977			\$1,845.29				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FASTENAL COMPANY			\$1,845.29				
FEAST, TANNER JOY	507051	08/11/2020		\$366.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #507051			\$366.00			
	Total For Vendor FEAST, TANNER JOY			\$366.00				
FERRARO, JULI-ANN	507082	08/11/2020		\$625.00	6/16-24/2020	OPER-COUNSELING SERVICES	1050-25417-0002-44-30-0000-626433-	
		Total for Check #507082			\$625.00			
	Total For Vendor FERRARO, JULI-ANN			\$625.00				
FOOD EXCHANGE LLC	507043	08/11/2020		\$4,250.88		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #507043			\$4,250.88			
	Total For Vendor FOOD EXCHANGE LLC			\$4,250.88				
FRISCO CITY OF	506972	08/11/2020		\$357.36		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #506972			\$357.36			
	506973	08/11/2020		\$284.64	8585 JOHN WESLEY DR	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #506973			\$284.64			
	506974	08/11/2020		\$676.36	8585 JOHN WESLEY DR IRRIG	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #506974			\$676.36			
Total For Vendor FRISCO CITY OF			\$1,318.36					
GALLS LLC	507047	08/11/2020		\$382.92		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$454.07		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$38.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$141.60		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
				\$548.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$544.32		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$38.40		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$35.40		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
		Total for Check #507047		\$2,183.23				
	Total For Vendor GALLS LLC			\$2,183.23				
GARRATT-CALLAHAN CO	506986	08/11/2020		\$1,210.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		Total for Check #506986		\$1,210.00				
	Total For Vendor GARRATT-CALLAHAN CO			\$1,210.00				
GLAZIER FOODS COMPANY	507060	08/11/2020		\$6,329.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$844.05		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #507060		\$7,173.95				
	Total For Vendor GLAZIER FOODS COMPANY			\$7,173.95				
GORDON-DARBY INC	506995	08/11/2020		\$3.24		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #506995		\$3.24				
	Total For Vendor GORDON-DARBY INC			\$3.24				
GRAINGER	506959	08/11/2020		\$1,056.60		MAINT-BUILDING MAINTENANCE	0499-40010-8033-56-30-0000-637540-	
		Total for Check #506959		\$1,056.60				
	Total For Vendor GRAINGER			\$1,056.60				
GRAY, DARREN	5573	08/11/2020		\$625.00	8/3-7/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265B
		Total for Check #5573		\$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				
	507035	08/11/2020		\$51.75	MILES REIMBURSEMENT #5489	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRIGG, SCOTT	507035							
		Total for Check #507035		\$51.75				
	Total For Vendor GRIGG, SCOTT			\$51.75				
GT DISTRIBUTORS INC	506949	08/11/2020		\$60.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$870.32		OPER-TACTICAL SUPPLIES	0001-50030-0001-64-30-0000-626128-	
		Total for Check #506949		\$930.32				
	Total For Vendor GT DISTRIBUTORS INC			\$930.32				
GTS TECHNOLOGY SOLUTIONS	507063	08/11/2020		\$9,437.50		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$328,425.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$5,662.50		N/CAP EQUIP-COMPUTER EQUIPMENT	2580-25296-9096-44-30-0000-798902-	GT192G
		Total for Check #507063		\$343,525.00				
	Total For Vendor GTS TECHNOLOGY SOLUTIONS			\$343,525.00				
HALEY & OLSON PC	506931	08/11/2020		\$393.75	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOCL
				\$1,755.00	LEGAL SERVICE	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOS
				\$1,878.75	LEGAL SERVICES	MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$731.25	LEGAL SERVICES	MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #506931		\$4,758.75				
	Total For Vendor HALEY & OLSON PC			\$4,758.75				
HANDCUFF WAREHOUSE	507014	08/11/2020		\$3,238.50		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #507014		\$3,238.50				
	Total For Vendor HANDCUFF WAREHOUSE			\$3,238.50				
HARRIS, BRAD	506999	08/11/2020		\$32.20	MILES REIMBURSEMENT #5492	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
		Total for Check #506999		\$32.20				
	Total For Vendor HARRIS, BRAD			\$32.20				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HILAND DAIRY FOODS	506919	08/11/2020		\$1,147.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #506919		\$1,147.50				
	Total For Vendor HILAND DAIRY FOODS			\$1,147.50				
HILL, CHRIS	507032	08/11/2020		\$21.60	CISCO UMBRELLA - OPEN DNS VIP	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	
		Total for Check #507032		\$21.60				
	Total For Vendor HILL, CHRIS			\$21.60				
HOLT CAT	506961	08/11/2020		\$3,615.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #506961		\$3,615.00				
	Total For Vendor HOLT CAT			\$3,615.00				
HOLT CAT	507046	08/11/2020		\$48.83		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$415.66		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #507046		\$464.49				
	Total For Vendor HOLT CAT			\$464.49				
HOME DEPOT	506944	08/11/2020		\$55.94		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #506944		\$55.94				
	Total For Vendor HOME DEPOT			\$55.94				
HOTSY EQUIPMENT CO	506984	08/11/2020		\$784.50		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB11001
		Total for Check #506984		\$784.50				
	Total For Vendor HOTSY EQUIPMENT CO			\$784.50				
HOWARD, JODY	506956	08/11/2020		\$625.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
		Total for Check #506956		\$625.00				
	Total For Vendor HOWARD, JODY			\$625.00				
		08/11/2020		\$1.38		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
IRRIGATORS SUPPLY	506945	08/11/2020		\$25.24		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #506945		\$26.62				
	Total For Vendor IRRIGATORS SUPPLY			\$26.62				
JOHN M ELLSWORTH CO	506933	08/11/2020		\$1,484.96		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDL7529
		Total for Check #506933		\$1,484.96				
	Total For Vendor JOHN M ELLSWORTH CO			\$1,484.96				
JOHNSON CONTROLS	506985	08/11/2020		\$1,206.92		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB06002
				\$1,238.75		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB15001
				\$5,522.67		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
		Total for Check #506985		\$7,968.34				
	Total For Vendor JOHNSON CONTROLS			\$7,968.34				
JONES X-RAY INC	507013	08/11/2020		\$390.50		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #507013		\$390.50				
	Total For Vendor JONES X-RAY INC			\$390.50				
JONES, BRENNAN E	5626	08/11/2020		\$236.86	REIMB VET HOTEL LODGING	OPER-INDIGENT AID	2580-25296-9096-44-30-0000-626551-	GT192G
		Total for Check #5626		\$236.86				
	Total For Vendor JONES, BRENNAN E			\$236.86				
JONES, MATTHEW	507079	08/11/2020		\$159.00	SAN ANTONIO, TX K9 ACCEL DETEC	TRN/TVL-EDUCATION & CONFERENCE	0001-57001-0001-64-20-0000-604910-	
		Total for Check #507079		\$159.00				
	Total For Vendor JONES, MATTHEW			\$159.00				
KELE INC	506983	08/11/2020		\$130.68		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
		Total for Check #506983		\$130.68				
	Total For Vendor KELE INC			\$130.68				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LANGUAGE LINE SERVICES	506996	08/11/2020		\$214.79		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #506996		\$214.79				
	Total For Vendor LANGUAGE LINE SERVICES			\$214.79				
LAW OFFICE OF CAROLYN SKOGMAN	506901	08/11/2020		\$670.00		OPER-CONSULTANTS	1021-04030-0001-44-30-0000-626401-	
				\$680.00		OPER-CONSULTANTS	1021-04030-0001-44-30-0000-626401-	
		Total for Check #506901		\$1,350.00				
	Total For Vendor LAW OFFICE OF C SKOGMAN			\$1,350.00				
LEXIS-NEXIS ONLINE	506978	08/11/2020		\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
				\$456.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
				\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
				\$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 #506978		\$2,064.00				
	Total For Vendor LEXIS-NEXIS ONLINE			\$2,064.00				
LIBERTY PAPER	506922	08/11/2020		\$22,176.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				(\$26.40)		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #506922		\$22,149.60				
	Total For Vendor LIBERTY PAPER			\$22,149.60				
LIME MEDIA GROUP INC	506928	08/11/2020		\$75,800.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #506928		\$75,800.00				
	Total For Vendor LIME MEDIA GROUP INC			\$75,800.00				
	5574	08/11/2020		\$884.62	8/3-7/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265B
		Total for Check #5574		\$884.62				

08/11/2020

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
MARTIN I MUIZERS PC	507024	08/11/2020		\$112.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
				\$112.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
				\$112.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
				\$112.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
				\$112.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
				\$112.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
				\$112.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
				\$112.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
				\$112.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
				\$112.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
				\$112.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
				\$112.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
				\$112.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
				\$112.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
				\$112.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
				\$112.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
				\$112.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
				\$112.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
				\$112.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
				\$112.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
				\$112.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
				\$112.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
				\$112.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
				Total for Check #507024			\$4,500.00		
		Total For Vendor MARTIN I MUIZERS PC			\$4,500.00				
				\$3,045.30		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	507031	08/11/2020		\$11,374.63		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$22,412.76		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$6,014.42		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$747.50		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$912.64		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$747.50		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
	Total for Check #507031			\$45,254.75				
	Total For Vendor MCKESSON MEDICAL				\$45,254.75			
MCKINNEY UTILITY CITY OF	506966	08/11/2020		\$24.05	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #506966			\$24.05			
	506967	08/11/2020		\$957.45	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #506967			\$957.45			
	506968	08/11/2020		\$1,043.90	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #506968			\$1,043.90			
	506969	08/11/2020		\$1,729.65	7117 CR 166 FM	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #506969			\$1,729.65			
	Total For Vendor MCKINNEY UTILITY CITY OF				\$3,755.05			
MEX-TECH	507083	08/11/2020		\$225.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #507083			\$225.00			
	Total For Vendor MEX-TECH				\$225.00			
MGT OF AMERICA CONSULTING LLC	506907	08/11/2020		\$13,500.00		OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
		Total for Check #506907			\$13,500.00			
	Total For Vendor MGT OF AMERICA				\$13,500.00			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MIDWEST VETERINARY SUPPLY	507065	08/11/2020		\$1,860.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$1,050.00		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #507065		\$2,910.00				
	Total For Vendor MIDWEST VETERINARY			\$2,910.00				
MISSION CRITICAL PARTNERS LLC	506925	08/11/2020		\$5,597.86		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #506925		\$5,597.86				
	Total For Vendor MISSION CRITICAL PARTNERS		\$5,597.86					
MUTUAL OF OMAHA INSURANCE CO	506971	08/11/2020		\$13,406.46	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
				\$25,863.29	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
		Total for Check #506971		\$39,269.75				
	Total For Vendor MUTUAL OF OMAHA			\$39,269.75				
NALL, RAYBURN M JR	506899	08/11/2020		\$131.45	7/1-7/2020 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
				\$87.63	6/29-30/2020 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #506899		\$219.08				
	Total For Vendor NALL, RAYBURN M JR			\$219.08				
NARDIS INC	506964	08/11/2020		\$15,198.00		CAPITAL-TACTICAL EQUIPMENT	0001-50001-0001-64-40-0000-809021-	BDL5002
		Total for Check #506964		\$15,198.00				
	Total For Vendor NARDIS INC		\$15,198.00					
NATIONAL FOOD GROUP	507022	08/11/2020		\$3,564.96		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #507022		\$3,564.96				
	Total For Vendor NATIONAL FOOD GROUP		\$3,564.96					
NEXUS RECOVERY CENTER	506958	08/11/2020		\$2,592.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
		Total for Check #506958		\$2,592.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor NEXUS RECOVERY CENTER			\$2,592.00				
NOBLES ROAD CONSTRUCTION INC	506913	08/11/2020		\$4,036.43		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$7,983.68		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$8,052.72		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$9,944.97		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$7,962.71		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$7,956.96		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$5,020.78		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #506913		\$50,958.25				
	Total For Vendor NOBLES ROAD CONSTRUCTION			\$50,958.25				
NOGUERA, BEATRIZ	507045	08/11/2020		\$2,100.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #507045		\$2,100.00				
	Total For Vendor NOGUERA, BEATRIZ			\$2,100.00				
NORTH TX MUNICIPAL WATER DISTRICT	506940	08/11/2020		\$122.74		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #506940		\$122.74				
	Total For Vendor NORTH TX MUNICIPAL WATER			\$122.74				
				\$52.26		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$104.98		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
				\$19.97		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$4.99		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$121.04		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$12.46		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$25.92		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	506936	08/11/2020		\$29.83		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$64.75		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$179.89		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$33.90		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$59.97		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				\$12.74		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				\$143.19		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				\$47.89		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				\$3.60		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				\$29.98		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
				\$9.39		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
				\$22.99		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-	
				\$49.99		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-	
				\$3.49		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-	
				\$55.59		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-	
				\$32.30		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				\$44.89		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$319.55		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$39.74		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				\$8.29		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				(\$82.99)		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$195.44		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$275.01		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$86.03		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
				\$94.40		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
				\$34.96		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
		Total for Check #506936		\$2,136.43				
	Total For Vendor OFFICE DEPOT			\$2,136.43				
OPERATIONAL SUPPORT SVCES	507059	08/11/2020		\$119.00	L MCMILLIAN/T WILLIAMS ONLINE	TRN/TVL-IN-HOUSE TRAINING	2198-50001-0005-64-20-0000-604920-	GT049B
		Total for Check #507059		\$119.00				
	Total For Vendor OPERATIONAL SUPPORT			\$119.00				
O'REILLY AUTO PARTS	507054	08/11/2020		\$80.72		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$80.72		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$28.60		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$27.87		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$42.32		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$23.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$430.25		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$27.03		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$13.94		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #507054		\$755.43				
	Total For Vendor O'REILLY AUTO PARTS			\$755.43				
				\$3,855.38		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB03001
				\$583.92		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB03002
				\$299.15		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB06002
				\$457.41		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB07001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ORIENTAL BUILDING SERVICES INC	507080	08/11/2020		\$1,952.28		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB10001
				\$788.26		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB11001
				\$164.67		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14002
				\$273.58		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15001
				\$2,081.99		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15002
				\$4,647.29		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB17001
				\$259.87		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB18001
				\$21,242.31		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB21001
				\$455.67		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB22001
				\$672.15		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMELESPC
				\$2,260.98		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMHCF001
				\$418.30		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMY01000
				\$14,547.84		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				Total for Check #507080			\$54,961.05	
	Total For Vendor ORIENTAL BUILDING			\$54,961.05				
PALMER, CHRIS	507039	08/11/2020		\$21.85	MILES REIMBURSEMENT #5493	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #507039			\$21.85			
	Total For Vendor PALMER, CHRIS			\$21.85				
PETROLEUM TRADERS CORPORATION	506906	08/11/2020		\$5,553.07		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$5,346.05		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				\$6,460.05		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #506906			\$17,359.17				
	Total For Vendor PETROLEUM TRADERS			\$17,359.17				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO CITY OF (UTILITY DEPT)	507005	08/11/2020		\$323.60	900 E PARK BLVD 1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #507005		\$323.60				
	507006	08/11/2020		\$929.63	920 E PARK BLVD 2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #507006		\$929.63				
	507007	08/11/2020		\$823.03	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #507007		\$823.03				
	Total For Vendor PLANO CITY OF				\$2,076.26			
PRECISION DELTA CORP	506943	08/11/2020		\$37.30		TRN/TVL-ARMS TRAINING	0001-25000-0009-44-20-0000-604930-	
				\$18.65		TRN/TVL-ARMS TRAINING	0001-25199-0001-44-20-0000-604930-	
				\$18.65		TRN/TVL-ARMS TRAINING	0001-25219-0001-44-20-0000-604930-	
				\$37.30		TRN/TVL-ARMS TRAINING	0001-25296-0001-44-20-0000-604930-	
				\$18.65		TRN/TVL-ARMS TRAINING	0001-25366-0001-44-20-0000-604930-	
				\$18.65		TRN/TVL-ARMS TRAINING	0001-25380-0001-44-20-0000-604930-	
				\$18.65		TRN/TVL-ARMS TRAINING	0001-25401-0001-44-20-0000-604930-	
				\$37.30		TRN/TVL-ARMS TRAINING	0001-25416-0001-44-20-0000-604930-	
				\$18.65		TRN/TVL-ARMS TRAINING	0001-25417-0001-44-20-0000-604930-	
				\$18.65		TRN/TVL-ARMS TRAINING	0001-25429-0001-44-20-0000-604930-	
				\$18.65		TRN/TVL-ARMS TRAINING	0001-25468-0001-44-20-0000-604930-	
				\$18.65		TRN/TVL-ARMS TRAINING	0001-25471-0001-44-20-0000-604930-	
				Total for Check #506943		\$279.75		
	Total For Vendor PRECISION DELTA CORP			\$279.75				
PREMIER TRUCK GROUP	507049	08/11/2020		\$416.70		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #507049		\$416.70				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PREMIER TRUCK GROUP			\$416.70				
PRE-PAID LEGAL SERVICES	506937	08/11/2020		\$1,361.36	PRE PAID LEGAL	ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
		Total for Check #506937			\$1,361.36			
	Total For Vendor PRE-PAID LEGAL SERVICES			\$1,361.36				
PRIME CHOICE FAMILY CLINIC & URGENT	506932	08/11/2020		\$12,000.00	COVID-19 TESTING FOR UNINSURED	OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
		Total for Check #506932			\$12,000.00			
	Total For Vendor PRIME CHOICE FAMILY CLINIC			\$12,000.00				
PYLES WHATLEY	506929	08/11/2020		\$2,800.00	APPRAISAL FOR PARK BLVD PROJECT	CAPITAL-APPRAISALS	4210-75030-0013-68-40-0000-809283-	RI07099
		Total for Check #506929			\$2,800.00			
	Total For Vendor PYLES WHATLEY			\$2,800.00				
QUADIENT INC	506962	08/11/2020		\$42.72		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
				\$42.72		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
		Total for Check #506962			\$85.44			
	Total For Vendor QUADIENT INC			\$85.44				
QUEST DIAGNOSTICS TB	507011	08/11/2020		\$972.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #507011			\$972.00			
	Total For Vendor QUEST DIAGNOSTICS TB			\$972.00				
R B EVERETT & COMPANY	507002	08/11/2020		\$149.68		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #507002			\$149.68			
	Total For Vendor R B EVERETT & COMPANY			\$149.68				
REALEADS LLC	506921	08/11/2020		\$23,559.30		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #506921			\$23,559.30			
	Total For Vendor REALEADS LLC			\$23,559.30				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RECOVERY HEALTHCARE	506991	08/11/2020		\$263.50		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
		Total for Check #506991		\$263.50				
	Total For Vendor RECOVERY HEALTHCARE			\$263.50				
RELIABLE PAVING INC	507081	08/11/2020		\$444,945.62	5/12-6/30/2020	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #507081		\$444,945.62				
	Total For Vendor RELIABLE PAVING INC			\$444,945.62				
REPUBLIC TITLE OF TX	506942	08/11/2020		\$2,814,555.40	(US380) LAND BANKING RIGHT OF WAY	CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18001
		Total for Check #506942		\$2,814,555.40				
	Total For Vendor REPUBLIC TITLE OF TX			\$2,814,555.40				
RK HALL LLC	506903	08/11/2020		\$3,790.80		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$765.05		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$6,161.35		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$580.45		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$759.20		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$164.45		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$586.95		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$743.60		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #506903		\$13,551.85					
	Total For Vendor RK HALL LLC			\$13,551.85				
ROBERTS, DIANE	507027	08/11/2020		\$23.00	MILES REIMBURSEMENT #5490	TRN/TVL-TRAVEL REIMBURSEMENT	1021-04030-0001-44-20-0000-604901-	
		Total for Check #507027		\$23.00				
	Total For Vendor ROBERTS, DIANE			\$23.00				
	506987	08/11/2020		\$634,148.21	INTERLOCAL 2020-162 TRFOG	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
ROSE CONTRACTING	506987							
		Total for Check #506987		\$634,148.21				
	Total For Vendor ROSE CONTRACTING			\$634,148.21				
RUIZ PROTECTIVE SERVICE	507029	08/11/2020		\$297.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
		Total for Check #507029		\$297.00				
	Total For Vendor RUIZ PROTECTIVE SERVICE			\$297.00				
SAFELITE AUTO GLASS	507028	08/11/2020		\$310.38		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$310.38		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #507028		\$620.76				
	Total For Vendor SAFELITE AUTO GLASS			\$620.76				
SALVATION ARMY NORTH TEXAS	5580	08/11/2020		\$215,777.25	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
		Total for Check #5580		\$215,777.25				
	Total For Vendor SALVATION ARMY			\$215,777.25				
SHI-GOVERNMENT SOLUTIONS INC	506957	08/11/2020		\$1,900.80		N/CAP EQUIP-COMPUTER EQUIPMENT	2580-25296-9096-44-30-0000-798902-	GT192G
		Total for Check #506957		\$1,900.80				
	Total For Vendor SHI-GOVERNMENT SOLUTIONS			\$1,900.80				
SHIPMAN COMMUNICATIONS	506946	08/11/2020		\$860.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #506946		\$860.00				
	Total For Vendor SHIPMAN COMMUNICATIONS			\$860.00				
SIEBMAN, BURG, PHILLIPS & SMITH LLP	507003	08/11/2020		\$1,275.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGSBPFDA
		Total for Check #507003		\$1,275.00				
	Total For Vendor SIEBMAN, BURG, PHILLIPS			\$1,275.00				
				\$48,487.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4405
				\$39,312.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4413

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SILSBEE FORD INC	507053	08/11/2020		\$38,082.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4425
				\$38,082.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4425
				\$40,535.50		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-55030-0001-64-40-0000-809070-	BDM5506
		Total for Check #507053		\$204,498.50				
	Total For Vendor SILSBEE FORD INC			\$204,498.50				
SKC COMMUNICATION PRODUCTS	506914	08/11/2020		\$175.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #506914		\$175.00				
	Total For Vendor SKC COMMUNICATION			\$175.00				
				\$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	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$99.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$99.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		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
SMART START INC	507019	08/11/2020		\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$138.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		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
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
		Total for Check #507019		\$2,958.00				
	Total For Vendor SMART START INC			\$2,958.00				
SMARTOX	506909	08/11/2020		\$350.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #506909		\$350.00				
	Total For Vendor SMARTOX			\$350.00				
SOUTHERN TIRE MART	507017	08/11/2020		\$3,593.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$535.12		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$125.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #507017		\$4,253.12				
	Total For Vendor SOUTHERN TIRE MART			\$4,253.12				
SOUTHWEST CORRECTIONAL MEDICAL GROUP	507052	08/11/2020		\$38,708.16		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #507052		\$38,708.16				
	Total For Vendor SOUTHWEST CORRECTIONAL			\$38,708.16				
STERICYCLE INC	506950	08/11/2020		\$134.35		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #506950		\$134.35				
	Total For Vendor STERICYCLE INC			\$134.35				
SUMMUS INDUSTRIES	506916	08/11/2020		\$7,644.52		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #506916		\$7,644.52				
	Total For Vendor SUMMUS INDUSTRIES			\$7,644.52				
	507021	08/11/2020		\$4,765.00		OPER-CONSULTANTS	0001-40010-0009-56-30-0000-626401-	FMB03001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TERRACON CONSULTANTS	507021	Total for Check #507021		\$4,765.00				
	Total For Vendor TERRACON CONSULTANTS			\$4,765.00				
TEXAS MEDICAL SPECIALTY	506927	08/11/2020		\$1,100.00		OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
		Total for Check #506927		\$1,100.00				
	Total For Vendor TEXAS MEDICAL SPECIALTY			\$1,100.00				
THE REHABILITATION CENTER	507062	08/11/2020		\$170.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$230.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$230.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$230.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$180.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$230.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$230.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$230.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$230.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #507062		\$1,960.00					
	Total For Vendor THE REHABILITATION CENTER			\$1,960.00				
THOMSON REUTERS	506904	08/11/2020		\$170.00		OPER-LIBRARY BOOKS	0001-25296-0001-44-30-0000-626558-	
				\$153.90		OPER-LIBRARY BOOKS	0001-25429-0001-44-30-0000-626558-	
				\$423.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$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 #506904		\$9,955.46					
	Total For Vendor THOMSON REUTERS			\$9,955.46				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
THYSSENKRUPP ELEVATOR	506976	08/11/2020		\$5,720.01		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
				\$104.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
				\$312.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
				\$582.40		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
				\$603.20		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
	Total for Check #506976			\$7,321.61				
	Total For Vendor THYSSENKRUPP ELEVATOR			\$7,321.61				
TISSUE TECHNIQUES PATHOLOGY LABS	506965	08/11/2020		\$451.00		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		Total for Check #506965			\$451.00			
	Total For Vendor TISSUE TECHNIQUES PATH			\$451.00				
TLK REPORTING	507056	08/11/2020		\$456.26	7/23-24/2020	OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL7R
		Total for Check #507056			\$456.26			
	Total For Vendor TLK REPORTING			\$456.26				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS INC	507041	08/11/2020		\$50.00		OPER-SKIP TRACING SERVICES	0001-55010-0001-64-30-0000-626422-	
				\$175.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
		Total for Check #507041			\$225.00			
	Total For Vendor TRANSUNION RISK			\$225.00				
TRI-COUNTY VETERINARY SERVICES	506924	08/11/2020		\$264.00		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #506924			\$264.00			
	Total For Vendor TRI-COUNTY VETERINARY			\$264.00				
TX EXCAVATION SAFETY SYSTEMS INC	506993	08/11/2020		\$435.10		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #506993			\$435.10			
	Total For Vendor TX EXCAVATION SAFETY			\$435.10				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TYLER TECHNOLOGIES	506982	08/11/2020		\$96,192.00	TYLER JURY AND ERESPONSE SAA H	CAPITAL-COMPUTER SOFTWARE	0001-23030-0001-44-40-0000-809004-	BDM2301
				\$16,800.00	TYLER JURY SMS SAA HOSTING FEE	CAPITAL-COMPUTER SOFTWARE	0001-23030-0001-44-40-0000-809004-	BDM2301
				\$4,140.00	APRIL BILLING TYLER JURY	CAPITAL-COMPUTER SOFTWARE	0001-23030-0001-44-40-0000-809004-	BDM2301
				\$596.00	ZEBRA PRINTER	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #506982		\$117,728.00				
	Total For Vendor TYLER TECHNOLOGIES			\$117,728.00				
UNITED AG & TURF	506898	08/11/2020		\$34.89		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$70.49		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$18.07		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$949.95		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$36.10		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #506898		\$1,109.50					
Total For Vendor UNITED AG & TURF			\$1,109.50					
UNITED HEALTHCARE	96678	08/07/2020		\$5,063.04	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96678		\$5,063.04				
	96679	08/07/2020		\$671,578.40	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96679		\$671,578.40				
	96680	08/07/2020		\$5,709.34	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96680		\$5,709.34				
	506952	08/11/2020		\$674.50	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #506952		\$674.50				
	506953	08/11/2020		\$2,220.00	COBRA	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #506953		\$2,220.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	506954	08/11/2020		\$35,122.47	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #506954		\$35,122.47				
	506955	08/11/2020		\$359,339.34	CHOICE PLUS & STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #506955		\$359,339.34				
	Total For Vendor UNITED HEALTHCARE			\$1,079,707.09				
UNITED PARCEL SERVICE	506948	08/11/2020		\$50.39		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
				\$79.35		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #506948		\$129.74				
	Total For Vendor UNITED PARCEL SERVICE			\$129.74				
UNITED STATES POSTAL	506980	08/11/2020		\$60,000.00	POSTAGE	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #506980		\$60,000.00				
	Total For Vendor UNITED STATES POSTAL			\$60,000.00				
UNUM LIFE INSURANCE COMPANY OF AMERICA	506941	08/11/2020		\$21,275.60	EE & ER	ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
				\$980.20	EE & ER	ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
		Total for Check #506941		\$22,255.80				
	Total For Vendor UNUM LIFE INSURANCE CO			\$22,255.80				
USI SOUTHWEST INC	506917	08/11/2020		\$341.00	POLICY #60109	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
		Total for Check #506917		\$341.00				
	Total For Vendor USI SOUTHWEST INC			\$341.00				
VARIVERGE LLC	507075	08/11/2020		\$3,533.20		OPER-TAX ROLL PREPARATION	0001-31001-0001-48-30-0000-626407-	
		Total for Check #507075		\$3,533.20				
	507076	08/11/2020		\$7,214.19	POSTAGE MAY 2020 DELINQUENT TAX	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #507076		\$7,214.19				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor VARIVERGE LLC			\$10,747.39				
VERONA SPECIAL UTILITY DISTRICT	506938	08/11/2020		\$108.00	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #506938			\$108.00			
	Total For Vendor VERONA SPECIAL UTILITY			\$108.00				
VIA, DANIEL	506923	08/11/2020		\$111.55	MILES REIMBURSEMENT #5495	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #506923			\$111.55			
	Total For Vendor VIA, DANIEL			\$111.55				
W DOUGLASS DISTRIBUTING	506990	08/11/2020		\$820.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #506990			\$820.00			
	Total For Vendor W DOUGLASS DISTRIBUTING			\$820.00				
WASTE CONNECTIONS INC	507064	08/11/2020		\$125.78	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #507064			\$125.78			
	Total For Vendor WASTE CONNECTIONS INC			\$125.78				
WC OF TEXAS	507071	08/11/2020		\$330.18	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #507071			\$330.18			
	507072	08/11/2020		\$393.95	4300 COMMUNITY AVE	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #507072			\$393.95			
	507073	08/11/2020		\$450.00	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #507073			\$450.00			
	507074	08/11/2020		\$923.82	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #507074			\$923.82			
	Total For Vendor WC OF TEXAS			\$2,097.95				
	507010	08/11/2020		\$243.98		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WHITAKER BROTHERS BUSINESS	507010							
		Total for Check #507010		\$243.98				
	Total For Vendor WHITAKER BROTHERS			\$243.98				
WHITE, NATHAN E JR	506960	08/11/2020		\$3,700.00	8/3-7/2020 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
		Total for Check #506960		\$3,700.00				
	Total For Vendor WHITE, NATHAN E JR			\$3,700.00				
WRIGHT EXPRESS FSC	507037	08/11/2020		\$5,095.58		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #507037		\$5,095.58				
	Total For Vendor WRIGHT EXPRESS FSC			\$5,095.58				
GRAND TOTAL				\$7,362,250.65			NUMBER OF CHECKS - 181 NUMBER OF TRANSACTIONS - 510	