

2020

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: AUGUST 24, 2020

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: AUGUST 18, 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: \$1,503,761.61



Disbursements For 8/24/2020 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
A3 ALTERATIONS	507146	08/18/2020		\$24.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$80.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$16.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$8.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #507146		\$128.00				
	Total For Vendor A3 ALTERATIONS			\$128.00				
ABLE AUTO & TRUCK PARTS	507109	08/18/2020		\$54.48		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$130.22		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$276.18		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$605.69		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #507109		\$1,066.57				
	Total For Vendor ABLE AUTO & TRUCK PARTS			\$1,066.57				
ACHIEVE COUNSELING & EDUCATION SERVICE	507107	08/18/2020		\$65.00	5/18-22/2020	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$65.00	5/22-24/2020	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$250.00	5/6-6/5/2020	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$250.00	5/6-6/5/2020	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$50.00	8/8/2020	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
		Total for Check #507107		\$680.00				
	Total For Vendor ACHIEVE COUNSELING			\$680.00				
ACREMATIION LLC	507294	08/18/2020		\$29.00	DEATH CERTIFICATE REPLACEMENT	MAINT-PERMITS	0001-09001-0001-64-30-0000-637560-	
		Total for Check #507294		\$29.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ACREMATION LLC			\$29.00				
ADAMS, L SHERYL	5669	08/18/2020		\$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-	
	Total for Check #5669		\$750.00					
	Total For Vendor ADAMS, L SHERYL			\$750.00				
ADDICTION TREATMENT RESOURCES INC	507269	08/18/2020		\$62.50		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
		Total for Check #507269		\$62.50				
	Total For Vendor ADDICTION TREATMENT			\$62.50				
AIRGAS USA LLC	507227	08/18/2020		\$34.72		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				\$9.92		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #507227		\$44.64				
	Total For Vendor AIRGAS USA LLC			\$44.64				
ALLEN FORSYTHE	507295	08/18/2020		\$475.00	REFUND FOR COMMERCIAL OSSF	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #507295		\$475.00				
	Total For Vendor ALLEN FORSYTHE			\$475.00				
ALLIED WASTE SYSTEMS	507248	08/18/2020		\$121.69	3821 FM 455	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #507248		\$121.69				
	Total For Vendor ALLIED WASTE SYSTEMS			\$121.69				
	507114	08/18/2020		\$3,520.00		MAINT-RADIO TOWER MAINTENANCE	0001-40010-0009-56-30-0000-637510-	FMB2K411

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLSTATE TOWER INC	507114							
		Total for Check #507114		\$3,520.00				
	Total For Vendor ALLSTATE TOWER INC			\$3,520.00				
AMERICAN MEDICAL RESPONSE AMBULANCE	507139	08/18/2020		\$58,833.34		OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
		Total for Check #507139		\$58,833.34				
	Total For Vendor AMERICAN MEDICAL RESPONSE			\$58,833.34				
ANDERSON, RONALD W	507181	08/18/2020		\$207.29	EDUCATIONAL TUITION REIMBURSE	NTF-COLLEGE EDUCATION REIMB	1010-75001-0001-68-10-0000-524216-	
		Total for Check #507181		\$207.29				
	Total For Vendor ANDERSON, RONALD W			\$207.29				
ARMSTRONG FORENSIC LABORATORY INC	507239	08/18/2020		\$7,220.00	7/29-8/4/2020	OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
		Total for Check #507239		\$7,220.00				
	Total For Vendor ARMSTRONG FORENSIC LAB			\$7,220.00				
AT&T TELECONFERENCE SERVICES	507183	08/18/2020		\$291.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #507183		\$291.00				
	Total For Vendor AT&T TELECONFERENCE			\$291.00				
ATMOS ENERGY	507175	08/18/2020		\$50.27	4300 COMMUNITY BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #507175		\$50.27				
	507176	08/18/2020		\$52.25	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		Total for Check #507176		\$52.25				
	507177	08/18/2020		\$70.62	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #507177		\$70.62				
	507178	08/18/2020		\$84.02	2010 REDBUD BLVD STE 102	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		Total for Check #507178		\$84.02				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ATMOS ENERGY			\$257.16				
AUSTIN ASPHALT INC	507286	08/18/2020		\$2,776.95		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$30,883.60		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #507286		\$33,660.55				
	Total For Vendor AUSTIN ASPHALT INC			\$33,660.55				
AVENU INSIGHTS & ANALYTICS LLC	507119	08/18/2020		\$3,730.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #507119		\$3,730.00				
	Total For Vendor AVENU INSIGHTS & ANALYTICS			\$3,730.00				
AXON EXTERPRISE INC	507278	08/18/2020		\$56.00		TRN/TVL-ARMS TRAINING	0001-20020-0001-44-20-0000-604930-	
				\$56.00		TRN/TVL-ARMS TRAINING	0001-20030-0001-44-20-0000-604930-	
				\$56.00		TRN/TVL-ARMS TRAINING	0001-20050-0001-44-20-0000-604930-	
				\$56.00		TRN/TVL-ARMS TRAINING	0001-20060-0001-44-20-0000-604930-	
				\$56.00		TRN/TVL-ARMS TRAINING	0001-20070-0001-44-20-0000-604930-	
				\$112.00		TRN/TVL-ARMS TRAINING	0001-25000-0009-44-20-0000-604930-	
				\$56.00		TRN/TVL-ARMS TRAINING	0001-25199-0001-44-20-0000-604930-	
				\$56.00		TRN/TVL-ARMS TRAINING	0001-25219-0001-44-20-0000-604930-	
				\$56.00		TRN/TVL-ARMS TRAINING	0001-25296-0001-44-20-0000-604930-	
				\$56.00		TRN/TVL-ARMS TRAINING	0001-25366-0001-44-20-0000-604930-	
				\$56.00		TRN/TVL-ARMS TRAINING	0001-25380-0001-44-20-0000-604930-	
				\$56.00		TRN/TVL-ARMS TRAINING	0001-25401-0001-44-20-0000-604930-	
				\$56.00		TRN/TVL-ARMS TRAINING	0001-25416-0001-44-20-0000-604930-	
				\$56.00		TRN/TVL-ARMS TRAINING	0001-25417-0001-44-20-0000-604930-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		08/18/2020		\$56.00		TRN/TVL-ARMS TRAINING	0001-25429-0001-44-20-0000-604930-	
				\$56.00		TRN/TVL-ARMS TRAINING	0001-25468-0001-44-20-0000-604930-	
				\$56.00		TRN/TVL-ARMS TRAINING	0001-25469-0001-44-20-0000-604930-	
				\$56.00		TRN/TVL-ARMS TRAINING	0001-25470-0001-44-20-0000-604930-	
				\$56.00		TRN/TVL-ARMS TRAINING	0001-25471-0001-44-20-0000-604930-	
		Total for Check #507278		\$1,120.00				
	Total For Vendor AXON EXTERPRISE INC			\$1,120.00				
B & H FOTO & ELECTRONICS	507252	08/18/2020		\$1,739.98		N/CAP EQUIP-COMPUTER EQUIPMENT	2580-64001-9161-64-30-0000-798902-	GT276B
		Total for Check #507252			\$1,739.98			
	Total For Vendor B & H FOTO & ELECTRONICS			\$1,739.98				
BANE MACHINERY INC	507163	08/18/2020		\$734.04		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #507163			\$734.04			
	Total For Vendor BANE MACHINERY INC			\$734.04				
BANK OF NEW YORK MELLON	507185	08/18/2020		\$750.00	ANNUAL PAYING FEE FOR ULT ROAD	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
				\$750.00	ANNUAL PAYING FEE FOR ULT TAX	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
				\$750.00	ANNUAL FEE FOR LT REFUNDING	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
				\$750.00	ANNUAL FEE FOR LT REFUNDING	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
				\$750.00	ANNUAL FEE FOR ULT ROAD BONDS	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
				\$750.00	ANNUAL FEE FOR LT REFUNDING	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
		Total for Check #507185		\$4,500.00				
	Total For Vendor BANK OF NEW YORK MELLON			\$4,500.00				
	507164	08/18/2020		\$426.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BARTOS INDUSTRIES	507164	Total for Check #507164		\$426.00				
	Total For Vendor BARTOS INDUSTRIES			\$426.00				
BAUER, TERRI L	507155	08/18/2020		\$16,566.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #507155		\$16,566.00				
	Total For Vendor BAUER, TERRI L			\$16,566.00				
BEN E KEITH DFW	507106	08/18/2020		\$6,140.41		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #507106		\$6,140.41				
	Total For Vendor BEN E KEITH DFW			\$6,140.41				
BIMBO BAKERIES USA	507245	08/18/2020		\$641.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$589.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #507245		\$1,230.90				
	Total For Vendor BIMBO BAKERIES USA			\$1,230.90				
BOB BARKER CO	507093	08/18/2020		\$1,342.08		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #507093		\$1,342.08				
	Total For Vendor BOB BARKER CO			\$1,342.08				
BOB TOMES FORD INC	507092	08/18/2020		\$300.45		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$93.04		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$29.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$118.52		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #507092		\$542.00				
	Total For Vendor BOB TOMES FORD INC			\$542.00				
	5627	08/18/2020		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BORSERINE LAW	5627							
		Total for Check #5627		\$1,200.00				
	Total For Vendor BORSERINE LAW			\$1,200.00				
BRISTOW, NICOL	507292	08/18/2020		\$465.29	EDUCATIONAL TUITION REIMBURSE	NTF-COLLEGE EDUCATION REIMB	0001-50001-0001-64-10-0000-524216-	
		Total for Check #507292		\$465.29				
	Total For Vendor BRISTOW, NICOL			\$465.29				
BROOKE, CHASE	507100	08/18/2020		\$19.55	MILES REIMBURSEMENT #5488	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
		Total for Check #507100		\$19.55				
	Total For Vendor BROOKE, CHASE			\$19.55				
BROWN & GAY ENGINEERS	507268	08/18/2020		\$62,570.00	CC OUTER LOOP SEGMENT 3 SERVICE	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18OL002
		Total for Check #507268		\$62,570.00				
	Total For Vendor BROWN & GAY ENGINEERS			\$62,570.00				
BRUCKNER TRUCK SALES	507255	08/18/2020		\$31.66		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #507255		\$31.66				
	Total For Vendor BRUCKNER TRUCK SALES			\$31.66				
CARENOW	507218	08/18/2020		\$48.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #507218		\$48.00				
	Total For Vendor CARENOW			\$48.00				
CDW-G	507161	08/18/2020		\$320.10		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #507161		\$320.10				
	Total For Vendor CDW-G			\$320.10				
CEU MATRIX	507231	08/18/2020		\$144.00	M RAY CEU 24 HOURS ONLINE COURSE	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT266D
		Total for Check #507231		\$144.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CEU MATRIX			\$144.00				
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	507202	08/18/2020		\$246.00	3RD QTR JURY DONATIONS	DON PBL-CHILD ADVOCACY CENTER	0001-00000-0000-00-00-0000-203002-	
		Total for Check #507202			\$246.00			
	Total For Vendor CHILDREN'S ADVOCACY CENTER			\$246.00				
CHRIST FELLOWSHIP	507120	08/18/2020		\$547.50		UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	
		Total for Check #507120			\$547.50			
	Total For Vendor CHRIST FELLOWSHIP			\$547.50				
CINTAS FIRST AID & SAFETY	507265	08/18/2020		\$100.48		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #507265			\$100.48			
	507266	08/18/2020		\$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-	
				\$7.59		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$147.03		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$410.50		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				Total for Check #507266			\$1,021.61	
	Total For Vendor CINTAS FIRST AID & SAFETY			\$1,122.09				
CML SECURITY LLC	507103	08/18/2020		\$2,060.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
				\$900.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #507103			\$2,960.00			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CML SECURITY LLC			\$2,960.00				
COLLIN COUNTY REPUBLICAN PARTY	507293	08/18/2020		\$300.00	DEPOSIT REFUND EVENT #20-117	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #507293			\$300.00			
	Total For Vendor COLLIN COUNTY REPUBLICAN			\$300.00				
COLLIN COUNTY TAX ASSESSOR	507148	08/18/2020		\$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #507148			\$75.00			
	Total For Vendor COLLIN COUNTY TAX ASSESSOR			\$75.00				
COLLINS, MARA	507206	08/18/2020		\$48.30	MILES REIMBURSEMENT #5497	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
		Total for Check #507206			\$48.30			
	Total For Vendor COLLINS, MARA			\$48.30				
CONSOLIDATED TRAFFIC CONTROL	507189	08/18/2020		\$374.00		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
		Total for Check #507189			\$374.00			
	Total For Vendor CONSOLIDATED TRAFFIC			\$374.00				
COSERV ELECTRIC	507154	08/18/2020		\$306.17	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				\$23.49	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #507154			\$329.66			
	Total For Vendor COSERV ELECTRIC			\$329.66				
CREATIVE COUNSELING	507270	08/18/2020		\$385.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT269C
		Total for Check #507270			\$385.00			
	Total For Vendor CREATIVE COUNSELING			\$385.00				
CULLING, RACHEL L	507210	08/18/2020		\$17.71	MILES REIMBURSEMENT #5507	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #507210			\$17.71			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CULLING, RACHEL L			\$17.71				
CURT B HENDERSON AMERICAN INN OF COURT	507217	08/18/2020		\$375.00	MASTER DUES 2019-2020	ADMIN-DUES & SUBSCRIPTIONS	0001-25219-0001-44-30-0000-615510-	
		Total for Check #507217		\$375.00				
	Total For Vendor CURT B HENDERSON AMERICAN			\$375.00				
D&L FARM AND HOME	507094	08/18/2020		\$614.50		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #507094		\$614.50				
	Total For Vendor D&L FARM AND HOME			\$614.50				
DEFENDER SUPPLY LLC	507228	08/18/2020		\$747.49		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4403
				\$747.49		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4404
				\$747.49		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4405
				\$747.49		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4408
				\$747.49		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4409
				\$747.49		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4410
				\$747.49		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4412
				\$774.49		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4411
				\$747.49		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4413
				\$747.49		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4414
				\$747.49		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4415
				\$747.49		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-55010-0001-64-40-0000-809070-	BDL5501
				\$747.49		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-55030-0001-64-40-0000-809070-	BDM5506
				Total for Check #507228		\$9,744.37		
	Total For Vendor DEFENDER SUPPLY LLC			\$9,744.37				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DEPARTMENT OF STATE HEALTH SERVICES	507212	08/18/2020		\$20.00	CERTIFIED COPY DEATH CERTIFICATE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #507212		\$20.00				
	Total For Vendor DEPARTMENT OF STATE HEALTH			\$20.00				
DISH NETWORK LLC	507235	08/18/2020		\$100.04		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #507235		\$100.04				
	507236	08/18/2020		\$114.63		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #507236		\$114.63				
	Total For Vendor DISH NETWORK LLC			\$214.67				
DME SCOOTERS & MORE	507131	08/18/2020		\$4,438.95	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #507131		\$4,438.95				
	Total For Vendor DME SCOOTERS & MORE			\$4,438.95				
DOOLEY, DAVID	507276	08/18/2020		\$193.20	MILES REIMBURSEMENT #5504	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
		Total for Check #507276		\$193.20				
	Total For Vendor DOOLEY, DAVID			\$193.20				
DREAM RANCH OFFICE SUPPLIES	507285	08/18/2020		\$1,827.60		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$4,771.30		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$2,200.80		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #507285		\$8,799.70				
	Total For Vendor DREAM RANCH OFFICE SUPPLIES			\$8,799.70				
EAGLE BRUSH & CHEMICAL	507205	08/18/2020		\$1,111.50		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001
		Total for Check #507205		\$1,111.50				
	Total For Vendor EAGLE BRUSH & CHEMICAL			\$1,111.50				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
EMPIRE PAPER COMPANY	507203	08/18/2020		\$26,202.24		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #507203		\$26,202.24				
	Total For Vendor EMPIRE PAPER COMPANY			\$26,202.24				
ENTERPRISE HOLDINGS	507229	08/18/2020		\$1,080.00		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
		Total for Check #507229		\$1,080.00				
	507230	08/18/2020		\$26.19		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
				\$22.11		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
		Total for Check #507230		\$48.30				
	Total For Vendor ENTERPRISE HOLDINGS			\$1,128.30				
ENTERPRISE RENT A CAR	507216	08/18/2020		\$839.70		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
				\$1,649.01		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
				\$1,027.60		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
		Total for Check #507216		\$3,516.31				
	Total For Vendor ENTERPRISE RENT A CAR			\$3,516.31				
ERGON ASPHALT & EMULSIONS INC	507196	08/18/2020		\$14,361.19		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #507196		\$14,361.19				
	Total For Vendor ERGON ASPHALT & EMULSIONS			\$14,361.19				
EXPERIAN	507144	08/18/2020		\$114.09		OPER-PRE-EMPTY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
		Total for Check #507144		\$114.09				
	Total For Vendor EXPERIAN			\$114.09				
FANNIN COUNTY ELECTRIC	507234	08/18/2020		\$778.75	VERONA RADIO TOWER CR 502	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #507234		\$778.75				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FANNIN COUNTY ELECTRIC			\$778.75				
FASTENAL COMPANY	507173	08/18/2020		\$706.26		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				\$38.60		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				\$762.60		OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
		Total for Check #507173		\$1,507.46				
	Total For Vendor FASTENAL COMPANY			\$1,507.46				
FEDERAL EXPRESS	507192	08/18/2020		\$1,711.29		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #507192		\$1,711.29				
	Total For Vendor FEDERAL EXPRESS			\$1,711.29				
FIRETROL PROTECTION SYSTEMS INC	507141	08/18/2020		\$420.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB15001
				\$480.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001
				\$420.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB06002
				\$220.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMV01000
		Total for Check #507141		\$1,540.00				
	Total For Vendor FIRETROL PROTECTION SYSTEMS			\$1,540.00				
FIRST BAPTIST CHURCH PRINCETON	507124	08/18/2020		\$1,040.00		UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	
		Total for Check #507124		\$1,040.00				
	Total For Vendor FIRST BAPTIST CHURCH			\$1,040.00				
FIRST CHOICE COFFEE SERVICES	507115	08/18/2020		\$2,794.40		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$424.20		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$1,197.10		ADMIN-CONCESSION SUPPLIES	0001-04029-0009-41-30-0000-615107-	
		Total for Check #507115		\$4,415.70				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FIRST CHOICE COFFEE SERVICES			\$4,415.70				
FLETCHER COUNSELING	507260	08/18/2020		\$1,200.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT269C
		Total for Check #507260		\$1,200.00				
	Total For Vendor FLETCHER COUNSELING			\$1,200.00				
GALLS LLC	507254	08/18/2020		\$111.00		ONE-TIME BUDGET NON-CAP	0001-25468-0001-44-30-0000-668704-	
				\$157.50		ONE-TIME BUDGET NON-CAP	0001-25468-0001-44-30-0000-668704-	
				(\$27.00)		ONE-TIME BUDGET NON-CAP	0001-25468-0001-44-30-0000-668704-	
				\$131.00		ONE-TIME BUDGET NON-CAP	0001-25468-0001-44-30-0000-668704-	
				(\$131.00)		ONE-TIME BUDGET NON-CAP	0001-25468-0001-44-30-0000-668704-	
				\$14.00		ONE-TIME BUDGET NON-CAP	0001-25468-0001-44-30-0000-668704-	
				(\$14.00)		ONE-TIME BUDGET NON-CAP	0001-25468-0001-44-30-0000-668704-	
				\$108.96		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				(\$108.96)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$535.92		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$536.52		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$535.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$152.10		OPER-UNIFORMS	0001-55030-0001-64-30-0000-626503-	
				Total for Check #507254		\$2,001.96		
	Total For Vendor GALLS LLC			\$2,001.96				
GEBO DISTRIBUTING CO	507105	08/18/2020		\$21.99		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #507105		\$21.99				
	Total For Vendor GEBO DISTRIBUTING CO			\$21.99				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GLAZIER FOODS COMPANY	507267	08/18/2020		\$4,809.15		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #507267		\$4,809.15				
	Total For Vendor GLAZIER FOODS COMPANY			\$4,809.15				
GLOBAL TEL LINK CORP	507258	08/18/2020		\$6,804.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #507258		\$6,804.00				
	Total For Vendor GLOBAL TEL LINK CORP			\$6,804.00				
GRACE BRIDGE FOOD BANK	5640	08/18/2020		\$8,808.75	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
		Total for Check #5640		\$8,808.75				
	Total For Vendor GRACE BRIDGE FOOD BANK			\$8,808.75				
GRAHAM'S LAWN & PEST	507279	08/18/2020		\$29.92		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMHCF001
				\$5.50		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
				\$0.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
				\$2.75		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14002
				\$0.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
				\$3.85		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
				\$27.09		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC
				\$10.46		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
				\$31.81		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
				\$15.49		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
				\$8.58		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
				\$146.99		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
				\$51.70		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$35.27		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
				\$103.51		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
				\$559.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
				\$9.02		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB22001
		Total for Check #507279		\$1,043.52				
	Total For Vendor GRAHAM'S LAWN & PEST			\$1,043.52				
GRAINGER	507160	08/18/2020		\$212.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMHCF001
		Total for Check #507160		\$212.50				
	Total For Vendor GRAINGER			\$212.50				
GRAY, DARREN	5635	08/18/2020		\$625.00	8/10-14/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265B
		Total for Check #5635		\$625.00				
				\$625.00		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265B
		Total for Check #		\$625.00				
				\$625.00		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265B
		Total for Check #		\$625.00				
	Total For Vendor GRAY, DARREN			\$1,875.00				
GT DISTRIBUTORS INC	507151	08/18/2020		\$56.22		OPER-TACTICAL SUPPLIES	0001-50001-0001-64-30-0000-626128-	
				\$353.80		TRN/TVL-ARMS TRAINING	0001-55020-0001-64-20-0000-604930-	
				\$1,200.00		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT124F
				\$3,577.33		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT124F
		Total for Check #507151		\$5,187.35				
	Total For Vendor GT DISTRIBUTORS INC			\$5,187.35				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GTS TECHNOLOGY SOLUTIONS	507272	08/18/2020		\$57,750.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$440.00		N/CAP EQUIP-COMPUTER EQUIPMENT	2580-64001-9161-64-30-0000-798902-	GT276B
				\$3,775.00		N/CAP EQUIP-COMPUTER EQUIPMENT	2580-64001-9161-64-30-0000-798902-	GT276B
		Total for Check #507272			\$61,965.00			
	Total For Vendor GTS TECHNOLOGY SOLUTIONS			\$61,965.00				
HALFF ASSOCIATES INC	507159	08/18/2020		\$1,899.50		CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250-	RA070050
		Total for Check #507159			\$1,899.50			
	Total For Vendor HALFF ASSOCIATES INC			\$1,899.50				
HEAL 360 PRIMARY CARE	507123	08/18/2020		\$30,000.00	COVID-19 TESTING FOR UNINSURED	OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
		Total for Check #507123			\$30,000.00			
	Total For Vendor HEAL 360 PRIMARY CARE			\$30,000.00				
HENDERSON IMPORTS LTD	507208	08/18/2020		\$1,152.95		ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
		Total for Check #507208			\$1,152.95			
	Total For Vendor HENDERSON IMPORTS LTD			\$1,152.95				
HERNANDEZ, MELANIE	507197	08/18/2020		\$9.78	MILES REIMBURSEMENT #5498	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
		Total for Check #507197			\$9.78			
	Total For Vendor HERNANDEZ, MELANIE			\$9.78				
HILAND DAIRY FOODS	507113	08/18/2020		\$1,275.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #507113			\$1,275.00			
	Total For Vendor HILAND DAIRY FOODS			\$1,275.00				
				\$68.69		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$210.66		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
HOLT CAT	507253	08/18/2020		\$218.16		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$144.28		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$153.00		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #507253		\$794.79				
	Total For Vendor HOLT CAT			\$794.79				
HOMEWARD BOUND INC	507143	08/18/2020		\$1,530.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
		Total for Check #507143		\$1,530.00				
	Total For Vendor HOMEWARD BOUND INC			\$1,530.00				
INSTITUTE OF METABOLIC DISEASE	507220	08/18/2020		\$215.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #507220		\$215.00				
	Total For Vendor INSTITUTE OF METABOLIC			\$215.00				
IRON MOUNTAIN INC	507289	08/18/2020		\$2,743.26		MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-	
				\$93.60		MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-	
		Total for Check #507289		\$2,836.86				
	Total For Vendor IRON MOUNTAIN INC			\$2,836.86				
IRRIGATORS SUPPLY	507147	08/18/2020		\$22.94		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$5.18		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #507147		\$28.12				
	Total For Vendor IRRIGATORS SUPPLY			\$28.12				
JACOBS ENGINEERING GROUP	507233	08/18/2020		\$2,275.00	CC MOBILITY PLAN 6/27-7/24/2020	CAPITAL-CONSULTANTS	4207-75030-0013-68-40-0000-809250-	BDP75301
				\$821.05	CC MOBILITY PLAN 6/27-7/24/2020	CAPITAL-CONSULTANTS	4208-75030-0013-68-40-0000-809250-	BDP75301
		Total for Check #507233		\$3,096.05				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor JACOBS ENGINEERING GROUP			\$3,096.05				
JOHNSON-BURKS SUPPLY	507152	08/18/2020		\$36.18		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$51.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$1,210.97		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$19.05		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				(\$118.80)	PO# 20000256	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #507152		\$1,198.40				
	Total For Vendor JOHNSON-BURKS SUPPLY			\$1,198.40				
KIRBY SMITH MACHINERY	507200	08/18/2020		\$1,663.52		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #507200		\$1,663.52				
	Total For Vendor KIRBY SMITH MACHINERY			\$1,663.52				
KUDELSKI SECURITY	507099	08/18/2020		\$7,124.30		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #507099		\$7,124.30				
	Total For Vendor KUDELSKI SECURITY			\$7,124.30				
LEXIS-NEXIS ONLINE	507174	08/18/2020		\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
		Total for Check #507174		\$57.00				
	Total For Vendor LEXIS-NEXIS ONLINE			\$57.00				
LEXISNEXIS RISK SOLUTIONS	507273	08/18/2020		\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
				\$30.00		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
		Total for Check #507273		\$230.00				
	507274	08/18/2020		\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #507274		\$91.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			\$321.00				
LIPSCOMB, TESS	5636	08/18/2020		\$884.62	8/10-14/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265B
		Total for Check #5636			\$884.62			
				\$884.62		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265B
		Total for Check #			\$884.62			
				\$884.62		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265B
		Total for Check #			\$884.62			
	Total For Vendor LIPSCOMB, TESS			\$2,653.86				
	LOCKING SECURITY MAILBOX	507128	08/18/2020		\$778.99		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-
Total for Check #507128			\$778.99					
Total For Vendor LOCKING SECURITY MAILBOX			\$778.99					
				\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.75		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	507215	08/18/2020		\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.75		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
				\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				Total for Check #507215			\$4,500.00	
	Total For Vendor MARTIN I MUIZERS PC			\$4,500.00				
	MCDERMITT, DONALD R	507150	08/18/2020		\$4,400.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-
\$4,950.00						OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
\$3,850.00						OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
Total for Check #507150			\$13,200.00					
Total For Vendor MCDERMITT, DONALD R			\$13,200.00					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	507237	08/18/2020		\$604.28		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				(\$45.61)		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				\$45.61		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #507237		\$604.28				
	Total For Vendor MCKESSON MEDICAL			\$604.28				
MD ENGINEERING LLP	507194	08/18/2020		\$6,975.00	CC VIDEO SYSTEM RETROFIT	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8006-56-40-0000-809101-	BDL4011
		Total for Check #507194		\$6,975.00				
	Total For Vendor MD ENGINEERING LLP		\$6,975.00					
MELVIN, AMELIA	507209	08/18/2020		\$53.02	MILES REIMBURSEMENT #5505	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #507209		\$53.02				
	Total For Vendor MELVIN, AMELIA		\$53.02					
MERIDELL ACHIEVEMENT CENTER	507125	08/18/2020		\$476.36		OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-	
		Total for Check #507125		\$476.36				
	Total For Vendor MERIDELL ACHIEVEMENT CENTER		\$476.36					
MEULMAN, JOHN M	507271	08/18/2020		\$58.19	MILES REIMBURSEMENT #5501	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
		Total for Check #507271		\$58.19				
	Total For Vendor MEULMAN, JOHN M		\$58.19					
MOTOROLA SOLUTIONS	507240	08/18/2020		\$30,856.11		MAINT-RADIO MAINTENANCE	0001-50003-0001-64-30-0000-637530-	
		Total for Check #507240		\$30,856.11				
	Total For Vendor MOTOROLA SOLUTIONS		\$30,856.11					
NALL, RAYBURN M JR	507098	08/18/2020		\$216.78	8/3-7/2020 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #507098		\$216.78				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor NALL, RAYBURN M JR			\$216.78				
NATIONAL FOOD GROUP	507213	08/18/2020		\$3,770.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #507213		\$3,770.00				
	Total For Vendor NATIONAL FOOD GROUP			\$3,770.00				
NORTH TX MUNICIPAL WATER DISTRICT	507140	08/18/2020		\$3,482.70		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				\$418.00		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #507140		\$3,900.70				
	Total For Vendor NORTH TX MUNICIPAL WATER			\$3,900.70				
NOVATECH INC	507290	08/18/2020		\$136.53		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
		Total for Check #507290		\$136.53				
	Total For Vendor NOVATECH INC			\$136.53				
				\$64.79		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				\$33.19		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$89.87		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
				\$44.00		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$29.44		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
				\$453.45		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$83.67		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$7.58		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$7.89		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$160.80		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$13.52		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
OFFICE DEPOT	507133	08/18/2020		\$5.70		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-		
				\$121.94		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-		
				\$21.14		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-		
				\$5.70		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-		
				\$15.29		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-		
				\$337.04		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-		
				\$519.99		ONE-TIME BUDGET NON-CAP	0001-25468-0001-44-30-0000-668704-		
				\$181.66		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-		
				\$25.25		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-		
				\$16.69		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-		
				\$7.56		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-		
				\$22.47		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-		
				\$58.69		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-		
				\$45.19		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-		
				\$51.98		OPER-PRINTED MATERIALS	0001-40010-0001-56-30-0000-626562-		
				\$51.98		OPER-PRINTED MATERIALS	0001-60030-0001-72-30-0000-626562-		
				\$51.98		OPER-PRINTED MATERIALS	0001-60030-0001-72-30-0000-626562-		
				\$26.31		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-		
				\$125.02		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-		
				\$707.26		N/CAP EQUIP-COMPUTER EQUIPMENT	2128-05001-9059-41-30-0000-798902-	GT149B	
				\$176.82		N/CAP EQUIP-COMPUTER EQUIPMENT	2129-05001-9059-41-30-0000-798902-	GT082L	
				Total for Check #507133			\$3,563.86		

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor OFFICE DEPOT			\$3,563.86				
O'REILLY AUTO PARTS	507261	08/18/2020		\$87.95		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$109.90		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$24.08		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$13.24		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$32.72		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$99.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$97.94		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$16.79		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$68.81		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$53.44		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$185.07		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$8.48		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				Total for Check #507261		\$798.41		
	Total For Vendor O'REILLY AUTO PARTS			\$798.41				
PARRISH, JOSH	507158	08/18/2020		\$561.89	EDUCATIONAL TUITION REIMBURSE	NTF-COLLEGE EDUCATION REIMB	0001-06001-0001-41-10-0000-524216-	
		Total for Check #507158			\$561.89			
	Total For Vendor PARRISH, JOSH			\$561.89				
PEACHTREE DATA INC	507224	08/18/2020		\$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 #507224		\$210.00				
	Total For Vendor PEACHTREE DATA INC			\$210.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PETROLEUM TRADERS CORPORATION	507108	08/18/2020		\$1,050.10		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$5,570.18		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$4,991.79		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$5,897.46		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				\$7,073.04		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #507108		\$24,582.57				
	Total For Vendor PETROLEUM TRADERS			\$24,582.57				
PHILLIP RAY BLAKELY	507250	08/18/2020		\$1,788.73		OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
		Total for Check #507250		\$1,788.73				
	Total For Vendor PHILLIP RAY BLAKELY			\$1,788.73				
PRECISION DELTA CORP	507145	08/18/2020		\$18.65		TRN/TVL-ARMS TRAINING	0001-20010-0001-44-20-0000-604930-	
				\$18.65		ONE-TIME BUDGET NON-CAP	0001-25469-0001-44-30-0000-668704-	
				\$18.65		TRN/TVL-ARMS TRAINING	0001-25470-0001-44-20-0000-604930-	
		Total for Check #507145		\$55.95				
	Total For Vendor PRECISION DELTA CORP			\$55.95				
PREMIER TRUCK GROUP	507256	08/18/2020		\$171.24		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$540.75		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$407.58		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #507256		\$1,119.57				
	Total For Vendor PREMIER TRUCK GROUP			\$1,119.57				
PRIME CHOICE FAMILY CLINIC & URGENT	507126	08/18/2020		\$15,900.00	COVID-19 TESTING FOR UNINSURED	OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
		Total for Check #507126		\$15,900.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PRIME CHOICE FAMILY CLINIC			\$15,900.00				
PRINT TYME	507193	08/18/2020		\$352.06		OPER-PRINTED MATERIALS	0001-44001-0001-60-30-0000-626562-	
		Total for Check #507193		\$352.06				
	Total For Vendor PRINT TYME			\$352.06				
PROPATH SERVICES LLP	507186	08/18/2020		\$800.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #507186		\$800.00				
	Total For Vendor PROPATH SERVICES LLP			\$800.00				
QWA MCKINNEY LTD	507232	08/18/2020		\$8.00		MAINT-AUTO	6050-61001-0053-64-30-0000-637562-	GT266B
		Total for Check #507232		\$8.00				
	Total For Vendor QWA MCKINNEY LTD			\$8.00				
RECOVERY HEALTHCARE CORPORATION	507190	08/18/2020		\$1,634.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192G
				\$425.25		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT272C
		Total for Check #507190		\$2,059.25				
	507191	08/18/2020		\$17,078.30		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
		Total for Check #507191		\$17,078.30				
	Total For Vendor RECOVERY HEALTHCARE			\$19,137.55				
RED RIVER TECHNOLOGY	507118	08/18/2020		\$52.50		ONE-TIME BUDGET NON-CAP	0001-23001-0001-44-30-0000-668704-	
				\$52.50		ONE-TIME BUDGET NON-CAP	0001-24031-0001-44-30-0000-668704-	
				\$52.50		ONE-TIME BUDGET NON-CAP	0001-32001-0001-48-30-0000-668704-	
				\$210.00		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
				\$52.50		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
				\$52.50		ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$12,974.14		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #507118		\$13,446.64				
	Total For Vendor RED RIVER TECHNOLOGY			\$13,446.64				
RELIANT ENERGY	507246	08/18/2020		\$32.07	17127 CR 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
		Total for Check #507246		\$32.07				
	Total For Vendor RELIANT ENERGY			\$32.07				
RK HALL LLC	507102	08/18/2020		\$5,980.65		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$497.90		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$488.15		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$399.10		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #507102		\$7,365.80				
	Total For Vendor RK HALL LLC			\$7,365.80				
ROBINSON, LINNELL	507122	08/18/2020		\$92.00	MILES REIMBURSEMENT #5496	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
		Total for Check #507122		\$92.00				
	Total For Vendor ROBINSON, LINNELL			\$92.00				
ROCK SOLID INC	507111	08/18/2020		\$40,736.32	FINAL PAYMENT	RETAINAGE PAYABLE (AUTOMATED)	1010-00000-0000-00-00-0000-200001-	
		Total for Check #507111		\$40,736.32				
	Total For Vendor ROCK SOLID INC			\$40,736.32				
SALVATION ARMY NORTH TEXAS	5641	08/18/2020		\$38,545.50	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
		Total for Check #5641		\$38,545.50				
	Total For Vendor SALVATION ARMY NORTH TX			\$38,545.50				
	507170	08/18/2020		\$6.00	3RD QTR JURY DONATIONS	DON PBL-SAMARITAN INN	0001-00000-0000-00-00-0000-203004-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SAMARITAN INN	507179							
		Total for Check #507179		\$6.00				
	Total For Vendor SAMARITAN INN			\$6.00				
SCHOOL NURSE SUPPLY	507281	08/18/2020		\$251.10		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001
		Total for Check #507281		\$251.10				
	Total For Vendor SCHOOL NURSE SUPPLY			\$251.10				
SHI-GOVERNMENT SOLUTIONS INC	507156	08/18/2020		\$76,757.94		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #507156		\$76,757.94				
	Total For Vendor SHI-GOVERNMENT SOLUTIONS			\$76,757.94				
SILENCERCO	507284	08/18/2020		\$3,571.72		ONE-TIME BUDGET NON-CAP	1065-50001-0055-64-30-0000-668704-	
		Total for Check #507284		\$3,571.72				
	Total For Vendor SILENCERCO			\$3,571.72				
SILSBEE FORD INC	507259	08/18/2020		\$41,507.35		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4407
				\$49,418.50		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4409
				\$40,422.50		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4412
		Total for Check #507259		\$131,348.35				
	Total For Vendor SILSBEE FORD INC			\$131,348.35				
SOUTHERN TIRE MART	507211	08/18/2020		\$400.52		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #507211		\$400.52				
	Total For Vendor SOUTHERN TIRE MART			\$400.52				
SOUTHWEST INTERNATIONAL TRUCKS	507142	08/18/2020		\$35.71		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$25.27		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #507142		\$60.98				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SOUTHWEST INTERNATIONAL			\$60.98				
SPARTAN PSYCHOLOGICAL CONSULTING	507198	08/18/2020		\$1,400.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
				\$2,650.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
		Total for Check #507198		\$4,050.00				
	Total For Vendor SPARTAN PSYCHOLOGICAL			\$4,050.00				
SPURGIN & ASSOCIATES ARCHITECTS	507204	08/18/2020		\$14,720.00	NEW OFFICE BUILDING FOR PCT 2	CAPITAL-CONSULTANTS	4406-40030-8043-56-40-0000-809050-	FI18LAVNCH
		Total for Check #507204		\$14,720.00				
	Total For Vendor SPURGIN & ASSOCIATES			\$14,720.00				
STAR LOCAL MEDIA	507130	08/18/2020		\$500.50		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #507130		\$500.50				
	Total For Vendor STAR LOCAL MEDIA			\$500.50				
STEPHEN WITT	507296	08/18/2020		\$335.00	REFUND OSSF PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #507296		\$335.00				
	Total For Vendor STEPHEN WITT			\$335.00				
STERICYCLE INC	507153	08/18/2020		\$1,158.67		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #507153		\$1,158.67				
	Total For Vendor STERICYCLE INC			\$1,158.67				
SUMMUS INDUSTRIES INC	507112	08/18/2020		\$63.44		N/CAP EQUIP-COMPUTER EQUIPMENT	2580-64001-9161-64-30-0000-798902-	GT276B
		Total for Check #507112		\$63.44				
	Total For Vendor SUMMUS INDUSTRIES INC			\$63.44				
SWEEPER METAL	507121	08/18/2020		\$11,228.05	JAIL DOOR REPLACEMENT & FRAME	MAINT-BUILDING MAINTENANCE	0499-40010-8002-56-30-0000-637540-	
				\$6,802.95	JAIL DOOR REPLACEMENT & FRAME	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8007-56-40-0000-809101-	BDM4006

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FABRICATORS CORP		Total for Check #507121		\$18,031.00				
	Total For Vendor SWEEPER METAL FABRICATORS			\$18,031.00				
TEMPS OF MCKINNEY	507257	08/18/2020		\$469.56		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #507257		\$469.56				
	Total For Vendor TEMPS OF MCKINNEY			\$469.56				
THE OFFICE PAL INC	507264	08/18/2020		\$1,940.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$1,215.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$625.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$5,478.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$675.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #507264		\$9,933.00				
	Total For Vendor THE OFFICE PAL INC			\$9,933.00				
THYSSENKRUPP ELEVATOR	507172	08/18/2020		\$24,351.00		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
		Total for Check #507172		\$24,351.00				
	Total For Vendor THYSSENKRUPP ELEVATOR			\$24,351.00				
TIMEKEEPING SYSTEMS	507244	08/18/2020		\$709.39		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #507244		\$709.39				
	Total For Vendor TIMEKEEPING SYSTEMS			\$709.39				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS INC	507243	08/18/2020		\$252.90		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #507243		\$252.90				
	Total For Vendor TRANSUNION RISK			\$252.90				
	507182	08/18/2020		\$588.00	VETERAN ASSISTANCE ELECTRIC BILL	OPER-INDIGENT AID	2580-25296-9096-44-30-0000-626551-	GT192G

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TRINITY VALLEY ELECTRIC	507182							
		Total for Check #507182		\$588.00				
	Total For Vendor TRINITY VALLEY ELECTRIC			\$588.00				
TX ASSOC OF CCL JUDGES	507168	08/18/2020		\$35.00	JUDGE WADDILL TACCLJ DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-20070-0001-44-30-0000-615510-	
		Total for Check #507168		\$35.00				
	Total For Vendor TX ASSOC OF CCL JUDGES			\$35.00				
TX COALITION FOR ANIMAL PROTECTION	507207	08/18/2020		\$70.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #507207		\$70.00				
	Total For Vendor TX COALITION FOR ANIMAL			\$70.00				
TX COMMISSION LAW ENFORCEMENT	507214	08/18/2020		\$35.00	FIREARMS CERTIFICATE	ADMIN-DUES & SUBSCRIPTIONS	6050-61001-0053-64-30-0000-615510-	GT266D
		Total for Check #507214		\$35.00				
	Total For Vendor TX COMMISSION LAW			\$35.00				
TX HISTORICAL COMMISSION	507136	08/18/2020		\$1,875.00	MARKER: 20COL03 PRINCETON CEME	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #507136		\$1,875.00				
	507137	08/18/2020		\$1,875.00	MARKER: 20COL02 BRINLEE CEMET	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #507137		\$1,875.00				
	507138	08/18/2020		\$1,875.00	MARKER: 20COL01 FIRST BAPTIST	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #507138		\$1,875.00				
	Total For Vendor TX HISTORICAL COMMISSION			\$5,625.00				
UNIQUE DIGITAL INC	507283	08/18/2020		\$77,328.92		CAPITAL-COMPUTER EQUIPMENT	0001-06029-0009-41-40-0000-809002-	TAM0602
		Total for Check #507283		\$77,328.92				
	Total For Vendor UNIQUE DIGITAL INC			\$77,328.92				
	507095	08/18/2020		\$55.76		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED AG & TURF	507095							
		Total for Check #507095		\$55.76				
	Total For Vendor UNITED AG & TURF			\$55.76				
UNITED HEALTHCARE	96692	08/14/2020		\$3,329.58	FLEXIBLE BENEFIT	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96692		\$3,329.58				
	96693	08/14/2020		\$200,233.99	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96693		\$200,233.99				
	96694	08/14/2020		\$7,137.88	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96694		\$7,137.88				
	Total For Vendor UNITED HEALTHCARE			\$210,701.45				
	UNITED PARCEL SERVICE	507149	08/18/2020		\$73.49		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-
Total for Check #507149			\$73.49					
Total For Vendor UNITED PARCEL SERVICE			\$73.49					
US COACHWAYS	507129	08/18/2020		\$2,500.00	CHARTER# 1414427	MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #507129		\$2,500.00				
	Total For Vendor US COACHWAYS			\$2,500.00				
USAA	507222	08/18/2020		\$245.66	VETERAN ASSISTANCE CAR PAYMENT	OPER-INDIGENT AID	2580-25296-9096-44-30-0000-626551-	GT192G
		Total for Check #507222		\$245.66				
	Total For Vendor USAA			\$245.66				
UT SOUTHWESTERN MSP	507165	08/18/2020		\$51.80	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #507165		\$51.80				
	Total For Vendor UT SOUTHWESTERN MSP			\$51.80				
	507166	08/18/2020		\$151.96		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
VERIZON WIRELESS	507166							
		Total for Check #507166		\$151.96				
	Total For Vendor VERIZON WIRELESS			\$151.96				
V-QUEST OFFICE MACHINE & SUPPLIES	507238	08/18/2020		\$3,317.75		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #507238		\$3,317.75				
	Total For Vendor V-QUEST OFFICE MACHINE			\$3,317.75				
VRL EUROFINS	507116	08/18/2020		\$175.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #507116		\$175.00				
	Total For Vendor VRL EUROFINS			\$175.00				
W DOUGLASS DISTRIBUTING	507188	08/18/2020		\$132.96		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$646.80		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #507188		\$779.76				
	Total For Vendor W DOUGLASS DISTRIBUTING			\$779.76				
WATCHGUARD INC	507280	08/18/2020		\$303.36		N/CAP EQUIP-COMPUTER EQUIPMENT	4401-06009-0011-41-30-0000-798902-	TI03JUS
				\$182,797.44		CAPITAL-COMPUTER EQUIPMENT	4401-06009-0011-41-40-0000-809002-	TI03JUS
		Total for Check #507280		\$183,100.80				
	Total For Vendor WATCHGUARD INC			\$183,100.80				
WEATHERALL FAMILY FUNERAL SVC LLC	507170	08/18/2020		\$7,049.53		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		Total for Check #507170		\$7,049.53				
	Total For Vendor WEATHERALL FAMILY FUNERAL			\$7,049.53				
WESTERN-BRW PAPER CO	507287	08/18/2020		\$1,150.00		ADMIN-COPIER SUPPLIES	0001-04029-0009-41-30-0000-615103-	
				\$2,300.00		ADMIN-COPIER SUPPLIES	0001-04029-0009-41-30-0000-615103-	
		Total for Check #507287		\$3,450.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WESTERN-BRW PAPER CO			\$3,450.00				
WHITE EAGLE WATER SYSTEMS	507157	08/18/2020		\$335.00	REFUND OSSF PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #507157			\$335.00			
	Total For Vendor WHITE EAGLE WATER SYSTEMS			\$335.00				
WILLOWBEND HEALTH & WELLNESS	507127	08/18/2020		\$2,750.00	COVID-19 TESTING FOR UNINSURED	OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
		Total for Check #507127			\$2,750.00			
	Total For Vendor WILLOWBEND HEALTH			\$2,750.00				
WOOD AND ASSOCIATES POLYGRAPH	507162	08/18/2020		\$4,090.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
		Total for Check #507162			\$4,090.00			
	Total For Vendor WOOD AND ASSOCIATES			\$4,090.00				
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	507104	08/18/2020		\$22,500.00	ROW SERVICES FOR PARK BLVD EXT	CAPITAL-ROW ACQUISITION	4210-75030-0013-68-40-0000-809682-	RI07099
		Total for Check #507104			\$22,500.00			
	Total For Vendor WOOD ENVIRONMENT			\$22,500.00				
XEROX CORPORATION	507223	08/18/2020		\$757.11		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
		Total for Check #507223			\$757.11			
	Total For Vendor XEROX CORPORATION			\$757.11				
YOU NAME IT SPECIALTIES	507288	08/18/2020		\$264.00		OPER-DOCKET SUPPLIES	0001-08001-0001-41-30-0000-626105-	
		Total for Check #507288			\$264.00			
	Total For Vendor YOU NAME IT SPECIALTIES			\$264.00				
YOUTH CENTER OF THE HIGH PLAINS	507247	08/18/2020		\$112.09		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273D
				\$4,650.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273D
		Total for Check #507247			\$4,762.09			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor YOUTH CENTER OF HIGH PLAINS			\$4,762.09				
GREEN, KEVIN				\$785.00	9/13-18/20 GALVESTON CONFERENCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #			\$785.00			
	Total For Vendor GREEN, KEVIN			\$785.00				
GRIGGS, RYAN				\$785.00	9/13-18/20 GALVESTON CONFERENCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #			\$785.00			
	Total For Vendor GRIGGS, RYAN			\$785.00				
MIKULEWICZ, BLAISE				\$785.00	9/13-18/20 GALVESTON CONFERENCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #			\$785.00			
	Total For Vendor MIKULEWICZ, BLAISE			\$785.00				
SMITH, TONYA				\$785.00	9/13-18/20 GALVESTON CONFERENCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #			\$785.00			
	Total For Vendor SMITH, TONYA			\$785.00				
GRAND TOTAL				\$1,503,761.61			NUMBER OF CHECKS - 183 NUMBER OF TRANSACTIONS - 431	