

2020

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: SEPTEMBER 14, 2020

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: SEPTEMBER 8, 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: \$10,236,344.85



Disbursements For 9/14/2020 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
A GLOBAL LINK	507728	09/08/2020		\$150.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #507728		\$150.00				
	Total For Vendor A GLOBAL LINK			\$150.00				
A-1 LITTLE JOHN PORTABLE TOILETS	507538	09/08/2020		\$95.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				\$95.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #507538		\$190.00				
	Total For Vendor A-1 LITTLE JOHN PORTABLE			\$190.00				
A3 ALTERATIONS	507487	09/08/2020		\$28.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$32.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #507487		\$60.00				
	Total For Vendor A3 ALTERATIONS			\$60.00				
KARLA CARROLL-MEGGIE	507749	09/08/2020		\$64.37		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
				\$35.00		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #507749		\$99.37				
	Total For Vendor KARLA CARROLL-MEGGIE			\$99.37				
AAI TROPHIES & AWARDS	507420	09/08/2020		\$939.00		MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
				\$157.50		ADMIN-SERVICE AWARDS	6050-61001-0053-64-30-0000-615503-	GT266E
		Total for Check #507420		\$1,096.50				
	Total For Vendor AAI TROPHIES & AWARDS			\$1,096.50				
ABC PEDIATRICS	507517	09/08/2020		\$900.00	COVID-19 TESTING FOR UNINSURED	OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
		Total for Check #507517		\$900.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ABC PEDIATRICS			\$900.00				
ABLE AUTO & TRUCK PARTS	507427	09/08/2020		\$332.21		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$284.19		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$51.80		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #507427		\$668.20				
	Total For Vendor ABLE AUTO & TRUCK PARTS			\$668.20				
ABOVE ALL THINGS DREAM FOUNDATION	5732	09/08/2020		\$42,350.70	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
		Total for Check #5732		\$42,350.70				
	Total For Vendor ABOVE ALL THINGS DREAM			\$42,350.70				
ACEMART RESTAURANT SUPPLY INC	507558	09/08/2020		\$3,586.47		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #507558		\$3,586.47				
	Total For Vendor ACEMART RESTAURANT			\$3,586.47				
ACUTE SURGICAL CARE SPECIALISTS	507577	09/08/2020		\$44.57	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #507577		\$44.57				
	Total For Vendor ACUTE SURGICAL CARE			\$44.57				
ADAMS, L SHERYL	5775	09/08/2020		\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$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 #5775		\$1,500.00				
	Total For Vendor ADAMS, L SHERYL			\$1,500.00				
ADDICTION TREATMENT RESOURCES INC	507702	09/08/2020		\$50.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$50.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$60.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$40.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$170.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$220.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
	Total for Check #507702		\$710.00					
	Total For Vendor ADDICTION TREATMENT			\$710.00				
ADORAMA INC	507502	09/08/2020		\$220.60		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E
		Total for Check #507502		\$220.60				
	Total For Vendor ADORAMA INC			\$220.60				
AG & TURF CBD AND GOVERNMENT SALES	507684	09/08/2020		\$34,202.69	4066R COMPACT UTILITY TRACTOR	CAPITAL-GROUNDS EQUIPMENT	0001-44001-0009-60-40-0000-809006-	BDL4404
		Total for Check #507684		\$34,202.69				
	Total For Vendor AG & TURF CBD			\$34,202.69				
AIRGAS USA LLC	507641	09/08/2020		\$120.90		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				\$28.66		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				\$34.72		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				\$4.96		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$198.40		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
		Total for Check #507641		\$387.64				
	Total For Vendor AIRGAS USA LLC			\$387.64				
ALERE TOXICOLOGY SERVICES	507612	09/08/2020		\$87.84		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
				\$315.65		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
				\$624.65		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
				\$503.75		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #507612		\$1,531.89				
	Total For Vendor ALERE TOXICOLOGY SERVICES			\$1,531.89				
ALFORD INSURANCE AGENCY	507433	09/08/2020		\$37.72		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
				\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				\$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 #507433		\$321.72				
	Total For Vendor ALFORD INSURANCE AGENCY			\$321.72				
ALL HEART VETERINARY CENTER	507672	09/08/2020		\$116.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$419.81		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$1,180.33		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$960.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$770.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$490.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$735.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$585.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$580.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #507672		\$5,836.14				
	Total For Vendor ALL HEART VETERINARY			\$5,836.14				
ALL-CRAFT WELLMAN PRODUCTS INC	507665	09/08/2020		\$1,290.00	CAST ALUMINUM PLAQUE - IRON TR	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
				\$1,290.00	CAST ALUMINUM PLAQUE - MIGRANT	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
				\$1,290.00	CAST ALUMINUM PLAQUE - WILLIAM	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
				\$1,290.00	CAST ALUMINUM PLAQUE - MURPHY	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #507665		\$5,160.00				
	Total For Vendor ALL-CRAFT WELLMAN			\$5,160.00				
ALLEN ANIMAL CLINIC	507431	09/08/2020		\$155.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$115.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$155.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #507431		\$425.00				
	Total For Vendor ALLEN ANIMAL CLINIC			\$425.00				
ALLMARK IMPRESSIONS	507629	09/08/2020		\$16.88		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$16.88		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$16.88		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$16.88		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$16.88		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
		Total for Check #507629		\$84.40				
	Total For Vendor ALLMARK IMPRESSIONS			\$84.40				
	507532	09/08/2020		\$158.31	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALPHA OPTICAL	507532	Total for Check #507532		\$158.31				
	Total For Vendor ALPHA OPTICAL			\$158.31				
ALPHA ORTHOPEDIC PHYSICIAN	507729	09/08/2020		\$21.92	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$829.18		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #507729		\$851.10				
	Total For Vendor ALPHA ORTHOPEDIC			\$851.10				
AMAZON BUSINESS	507726	09/08/2020		\$467.84		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				\$1,011.60		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$215.02		ONE-TIME BUDGET NON-CAP	0001-30001-0001-48-30-0000-668704-	
				\$1,313.97		OPER-INVESTIGATION EXPENSE	0001-35001-0001-52-30-0000-626532-	
				\$146.90		OPER-LIBRARY BOOKS	0001-35001-0001-52-30-0000-626558-	
				\$109.24		OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
				\$57.92		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$886.68		ONE-TIME BUDGET NON-CAP	0001-50003-0001-64-30-0000-668704-	
				\$150.50		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$53.74		ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
				\$2,159.28		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$695.58		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #507726		\$7,268.27				
	Total For Vendor AMAZON BUSINESS			\$7,268.27				
AMERICAN HERITAGE LIFE INSURANCE	507506	09/08/2020		\$2,672.42		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #507506		\$2,672.42				
	Total For Vendor AMERICAN HERITAGE LIFE			\$2,672.42				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AMERICAN NATIONAL BANK	507482	09/08/2020		\$2,057.02	AUG 2020	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #507482		\$2,057.02				
	Total For Vendor AMERICAN NATIONAL BANK			\$2,057.02				
ANIXTER INC	507563	09/08/2020		\$430.25		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMHCF001
		Total for Check #507563		\$430.25				
	Total For Vendor ANIXTER INC			\$430.25				
APOLLO MED HEALTH	5728	09/08/2020		\$6,800.00		OPER-MEDICAL SUPPLIES	2127-04001-0057-72-30-0000-626117-	GTCOVID19B
		Total for Check #5728		\$6,800.00				
	Total For Vendor APOLLO MED HEALTH			\$6,800.00				
APPLIED CONCEPTS INC	507605	09/08/2020		\$200.15		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4426
				\$575.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4418
				\$975.75		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4416
				\$1,513.20		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4425
				Total for Check #507605		\$3,264.10		
	Total For Vendor APPLIED CONCEPTS INC			\$3,264.10				
APPRISS	507542	09/08/2020		\$7,542.56		OPER-VINE NOTIFICATION SERVICE	2101-50001-9040-64-30-0000-626421-	GT083J
		Total for Check #507542		\$7,542.56				
	Total For Vendor APPRISS			\$7,542.56				
ARMSTRONG FORENSIC LABORATORY INC	507661	09/08/2020		\$11,400.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
		Total for Check #507661		\$11,400.00				
	Total For Vendor ARMSTRONG FORENSIC LAB			\$11,400.00				
AT&T MOBILITY II LLC	507351	08/28/2020		\$154.96		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$37.99		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY II LLC		Total for Check #507351		\$192.95				
	Total For Vendor AT&T MOBILITY II LLC			\$192.95				
AT&T TEXAS	507379	09/02/2020		\$123.96		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #507379		\$123.96				
	507380	09/02/2020		\$20,972.37		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #507380		\$20,972.37				
	Total For Vendor AT&T TEXAS			\$21,096.33				
ATARAM LLC	507409	09/08/2020		\$927.48		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #507409		\$927.48				
	Total For Vendor ATARAM LLC			\$927.48				
ATMOS ENERGY	507348	08/28/2020		\$50.27	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		Total for Check #507348		\$50.27				
	507349	08/28/2020		\$113.00	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #507349		\$113.00				
	507374	09/02/2020		\$38.10	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #507374		\$38.10				
Total For Vendor ATMOS ENERGY			\$201.37					
AUSTIN ASPHALT INC	507732	09/08/2020		\$28,945.40		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #507732		\$28,945.40				
	Total For Vendor AUSTIN ASPHALT INC			\$28,945.40				
AUTO-CHLOR SERVICES	507414	09/08/2020		\$1,292.00		OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
		Total for Check #507414		\$1,292.00				
	Total For Vendor AUTO-CHLOR SERVICES			\$1,292.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BAILEY, INDU	507622	09/08/2020		\$91.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #507622		\$91.00				
	Total For Vendor BAILEY, INDU			\$91.00				
BAKER DISTRIBUTING	507565	09/08/2020		\$1,310.40		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #507565		\$1,310.40				
	Total For Vendor BAKER DISTRIBUTING			\$1,310.40				
BANE MACHINERY INC	507530	09/08/2020		\$2,893.55		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #507530		\$2,893.55				
	Total For Vendor BANE MACHINERY INC			\$2,893.55				
BAUER, TERRI L	507512	09/08/2020		\$17,248.00	JUVENILE THERAPY	OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #507512		\$17,248.00				
	Total For Vendor BAUER, TERRI L			\$17,248.00				
BAYLOR MEDICAL CENTER AT MCKINNEY	507642	09/08/2020		\$488.44	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$182.20		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #507642		\$670.64				
	Total For Vendor BAYLOR MEDICAL CENTER			\$670.64				
BEAN, MARTHA LEE	507479	09/08/2020		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT470MC
		Total for Check #507479		\$1,200.00				
	Total For Vendor BEAN, MARTHA LEE			\$1,200.00				
BEN F KEITH DEW	507418	09/08/2020		\$7,918.33		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$7,218.75		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$5,097.87		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$170.67		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BEN E KEITH DFW				\$117.32		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$120.76		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #507418		\$20,643.70				
	Total For Vendor BEN E KEITH DFW			\$20,643.70				
BERGKAMP	507583	09/08/2020		\$806.81		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$175.45		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$546.45		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #507583		\$1,528.71				
	Total For Vendor BERGKAMP			\$1,528.71				
BIARD, WEBB	507550	09/08/2020		\$488.18	8/10-14/2020 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #507550		\$488.18				
	Total For Vendor BIARD, WEBB			\$488.18				
BIMBO BAKERIES USA	507673	09/08/2020		\$641.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$589.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$641.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$589.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$641.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #507673		\$3,103.20				
	Total For Vendor BIMBO BAKERIES USA			\$3,103.20				
BINKLEY & BARFIELD INC	507507	09/08/2020		\$12,716.25		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #507507		\$12,716.25				
	Total For Vendor BINKLEY & BARFIELD INC			\$12,716.25				
	507399	09/08/2020		\$222.00		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BOB BARKER CO	507399	Total for Check #507399		\$222.00				
	Total For Vendor BOB BARKER CO			\$222.00				
BOB TOMES FORD INC	507398	09/08/2020		\$80.95		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$172.60		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$98.64		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$40.93		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$75.58		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$395.80		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$77.38		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$237.28		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$326.27		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$36.48		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$300.46		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$169.94		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$43.32		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$159.95		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$1,000.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$241.20		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$166.44		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$46.54		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$43.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$150.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #507398			\$1,563.72			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BOB TOMES FORD INC			\$1,563.72				
BOXES 4 U INC	507720	09/08/2020		\$286.80		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #507720		\$286.80				
	Total For Vendor BOXES 4 U INC			\$286.80				
BRANDT COMPANIES LLC	507670	09/08/2020		\$38,188.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #507670		\$38,188.00				
	Total For Vendor BRANDT COMPANIES LLC			\$38,188.00				
BRASK ENTERPRISES INC	507439	09/08/2020		\$761.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #507439		\$761.00				
	Total For Vendor BRASK ENTERPRISES INC			\$761.00				
BRINKLEY SARGENT WIGINTON ARCHITECTS	507527	09/08/2020		\$122,705.02	ADULT DETENTION CTR ASSESSEMENT	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
		Total for Check #507527		\$122,705.02				
	Total For Vendor BRINKLEY SARGENT WIGINTON			\$122,705.02				
BRINKS INC	507452	09/08/2020		\$597.37		OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-	
				\$11,959.41		OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-	
		Total for Check #507452		\$12,556.78				
	Total For Vendor BRINKS INC			\$12,556.78				
BROOKE, CHASE	507407	09/08/2020		\$139.04	MILES REIMBURSEMENT #5526	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
				\$338.20	KELLYVILLE, OK PROF DEVELOP 8/	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
		Total for Check #507407		\$477.24				
	Total For Vendor BROOKE, CHASE			\$477.24				
BROWN & GAY ENGINEERS	507701	09/08/2020		\$184,986.00	CC OUTER LOOP SEGEMENT 3 SERVICE	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L002
				\$80,389.05	CC FM 546 (PHASE 1) EASTERN SE	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18005CO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BROWN & GAY ENGINEERS		Total for Check #507701		\$265,375.05				
	Total For Vendor BROWN & GAY ENGINEERS			\$265,375.05				
BRUCE MILLER NURSERY	507469	09/08/2020		\$561.00		MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB21001
		Total for Check #507469		\$561.00				
	Total For Vendor BRUCE MILLER NURSERY			\$561.00				
BURLINGTON NORTHERN & SANTA FE RAILWAY CO	507503	09/08/2020		\$2,553.47	OVERPASS RIGHT OF WAY	CAPITAL-ROAD CONSTRUCTION	4215-75030-0013-68-40-0000-809280-	RI18OL001
		Total for Check #507503		\$2,553.47				
	Total For Vendor BURLINGTON NORTHERN			\$2,553.47				
BURNETT, BRIAN	507536	09/08/2020		\$401.80	ROUND ROCK, TX ADV LAW ENFORCE	TRN/TVL-EDUCATION & CONFERENCE	0001-25471-0001-44-20-0000-604910-	
		Total for Check #507536		\$401.80				
	Total For Vendor BURNETT, BRIAN			\$401.80				
C&M MOWING AND LANDSCAPING	507718	09/08/2020		\$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
				\$714.00		MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
				\$832.00		MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
				Total for Check #507718		\$3,658.00		
	Total For Vendor C&M MOWING			\$3,658.00				
CACTUS ENVIRONMENTAL SERVICES	507734	09/08/2020		\$3,300.00		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		Total for Check #507734		\$3,300.00				
	Total For Vendor CACTUS ENVIRONMENTAL			\$3,300.00				
CALDWELL, LELAND R	507484	09/08/2020		\$1,500.00	8/1-23/2020 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #507484		\$1,500.00				
	Total For Vendor CALDWELL, LELAND R			\$1,500.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CALTON, SUZANNE	507755	09/08/2020		\$57.00	DEATH CERTIFICATE REPLACEMENT	MAINT-PERMITS	0001-09001-0001-64-30-0000-637560-	
		Total for Check #507755		\$57.00				
	Total For Vendor CALTON, SUZANNE			\$57.00				
CAMPBELL, JULIE R	507412	09/08/2020		\$230.48	8/21/20 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
		Total for Check #507412		\$230.48				
	Total For Vendor CAMPBELL, JULIE R			\$230.48				
CARYN VANDERMEER	507739	09/08/2020		\$300.00	DEPOSIT REFUND EVENT #20-116	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #507739		\$300.00				
	Total For Vendor CARYN VANDERMEER			\$300.00				
CATHOLIC CHARITIES OF DALLAS INC	5748	09/08/2020		\$21,022.50	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
		Total for Check #5748		\$21,022.50				
	Total For Vendor CATHOLIC CHARITIES			\$21,022.50				
CAT'S	5803	09/08/2020		\$2,304.80	COURT REPORTER 7/27-31/2020	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				\$2,304.80	COURT REPORTER 7/6-10/2020	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				\$1,843.84	8/17,19-21/20 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR219R
				\$230.48	8/11/20 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR380R
				Total for Check #5803		\$6,683.92		
	Total For Vendor CAT'S			\$6,683.92				
	507358	08/28/2020		\$153.58	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #507358		\$153.58				
	507359	08/28/2020		\$1,390.47	900 E PARK BLVD STE 200	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #507359		\$1,390.47				
	507360	08/28/2020		\$1,878.95	920 E PARK BLVD STE 210	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVALLO ENERGY TEXAS	507360	Total for Check #507360		\$1,878.95				
	507361	08/28/2020		\$1,555.16	900 E PARK BLVD STE 180	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #507361		\$1,555.16				
	507714	09/08/2020		\$213.09	255 E MONTE CARLO BLVD UNIT TO	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #507714		\$213.09				
	Total For Vendor CAVALLO ENERGY TEXAS			\$5,191.25				
	CBRE INC	507432	09/08/2020		\$3,250.00	APPRAISAL SERVICES ROW CC OUTER	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-
Total for Check #507432			\$3,250.00					
Total For Vendor CBRE INC			\$3,250.00					
CELLEBRITE	507602	09/08/2020		\$1,290.00		N/CAP EQUIP-SOFTWARE	2899-50001-9045-64-30-0000-798903-	GT053G
		Total for Check #507602		\$1,290.00				
	Total For Vendor CELLEBRITE			\$1,290.00				
CESCO INC	507496	09/08/2020		\$128.99		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #507496		\$128.99				
	Total For Vendor CESCO INC			\$128.99				
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	507600	09/08/2020		\$1,240.00	MO PMT 9/1/20	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #507600		\$1,240.00				
	Total For Vendor CHILDREN'S ADVOCACY			\$1,240.00				
	507696	09/08/2020		\$407.19		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
		Total for Check #507696		\$407.19				
				\$321.97		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$321.97		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$364.07		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number			
CINTAS FIRST AID & SAFETY	507697	09/08/2020		\$77.44		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-				
				\$77.44		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-				
				\$27.98		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-				
				\$27.98		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-				
				\$23.38		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-				
				\$23.38		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-				
				\$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-				
				\$504.18		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-				
				\$147.03		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-				
				\$419.85		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-				
				\$147.03		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-				
				\$424.80		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-				
				Total for Check #507697			\$3,094.09				
				Total For Vendor CINTAS FIRST AID & SAFETY			\$3,501.28				
				CITY OF DENTON	507711	09/08/2020		\$250.00	C FONTANA BASIC INSTRUCTOR COU	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-
	Total for Check #507711					\$250.00					
Total For Vendor CITY OF DENTON			\$250.00								
CLINICAL PATHOLOGY	507535	09/08/2020		\$376.00		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-				
				\$4,434.40		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-				
				\$8,168.55		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number			
LABORATORIES INC				\$578.30		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-				
		Total for Check #507535		\$13,557.25							
	Total For Vendor CLINICAL PATHOLOGY			\$13,557.25							
COLLIN CENTRAL APPRAISAL DISTRICT	507494	09/08/2020		\$448,954.50	4TH QTR PAYMENT	UTILITY-CENTRL APPRSL DIST PMT	0001-10001-0027-48-30-0000-648106-				
		Total for Check #507494		\$448,954.50							
	Total For Vendor COLLIN CENTRAL APPRAISAL			\$448,954.50							
COLLIN COUNTY COMMERCIAL RECORD	507493	09/08/2020		\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-				
				\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-				
				\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-				
				\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-				
				\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-				
				\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-				
				\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-				
				\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-				
				\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-				
				\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-				
				\$38.33		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-				
				\$38.34		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-				
				\$38.33		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-				
				\$38.33		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-				
				\$38.34		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-				
				\$38.33		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-				
				Total for Check #507493			\$1,265.00				
				Total For Vendor COLLIN COUNTY COMMERCIAL			\$1,265.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COLLIN COUNTY DISTRICT CLERK	507519	09/08/2020		\$114,083.09	EXCESS PROCEEDS FROM TAX SUITS	ACCOUNTS PAYABLE	7002-00000-0000-00-00-0000-201000-	
		Total for Check #507519		\$114,083.09				
	Total For Vendor COLLIN COUNTY DISTRICT			\$114,083.09				
COLLIN COUNTY SHERIFF INMATE COMMISSARY	96697	08/20/2020		\$23.95		ACCOUNTS PAYABLE	7002-00000-0000-00-00-0000-201000-	
		Total for Check #96697		\$23.95				
	96719	09/01/2020		\$0.43	REFUND ESCHEATMENT	OTHER-MISCELLANEOUS	0001-88001-0000-41-00-0000-481010-	
		Total for Check #96719		\$0.43				
	Total For Vendor COLLIN COUNTY SHERIFF			\$24.38				
COLLIN COUNTY TAX ASSESSOR	507495	09/08/2020		\$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
				\$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #507495		\$150.00				
	Total For Vendor COLLIN COUNTY TAX ASSESSOR			\$150.00				
COMMUNITYMED URGENT CARE	507460	09/08/2020		\$33,864.00	COVID-19 TESTING FOR UNINSURED	OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
				\$30,129.00		OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
				\$24,900.00		OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
				\$21,165.00		OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
		Total for Check #507460		\$110,058.00				
	Total For Vendor COMMUNITYMED URGENT CARE			\$110,058.00				
COMPLETE SUPPLY INC	507459	09/08/2020		\$1,500.00		N/CAP EQUIP-GRANT MISC	2101-50001-9172-64-30-0000-798910-	GT283A
				\$3,500.00		N/CAP EQUIP-GRANT MISC	2101-50001-9172-64-30-0000-798910-	GT283A
		Total for Check #507459		\$5,000.00				
	Total For Vendor COMPLETE SUPPLY INC			\$5,000.00				
	507717	09/08/2020		\$10,828.80		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
CONTECH ENGINEERED SOLUTIONS LLC	507717							
		Total for Check #507717		\$10,828.80				
	Total For Vendor CONTECH ENGINEERED			\$10,828.80				
CONVERGINT TECHNOLOGIES	507595	09/08/2020		\$890.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB15001
				\$7,850.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB21001
				\$1,377.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #507595		\$10,117.50				
	Total For Vendor CONVERGINT TECHNOLOGIES			\$10,117.50				
	COOPER, JOHN	507497	09/08/2020		\$2,500.00	MO PMT 9/1/20	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-
Total for Check #507497			\$2,500.00					
Total For Vendor COOPER, JOHN			\$2,500.00					
CORNERSTONE STAFFING	507467	09/08/2020		\$2,818.60		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$2,883.20		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$3,090.60		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #507467		\$8,792.40				
	Total For Vendor CORNERSTONE STAFFING			\$8,792.40				
CORRALEZ-CONDRAN, DENISE	507489	09/08/2020		\$1,200.00	SPECIAL COMMISSIONER	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI07014
		Total for Check #507489		\$1,200.00				
	Total For Vendor CORRALEZ-CONDRAN, DENISE			\$1,200.00				
COSERV ELECTRIC	507370	09/02/2020		\$1,448.90	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
		Total for Check #507370		\$1,448.90				
	Total For Vendor COSERV ELECTRIC			\$1,448.90				
	507627	09/08/2020		\$375.00	JUDGE JENNIFER EDGEWORTH 2020-	ADMIN-DUES & SUBSCRIPTIONS	0001-25219-0001-44-30-0000-615510-	
				\$375.00	JUDGE ANDREA THOMPSON MASTER D	ADMIN-DUES & SUBSCRIPTIONS	0001-25416-0001-44-30-0000-615510-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CURT B HENDERSON AMERICAN INN OF COURT	507627			\$375.00	MASTER DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-25468-0001-44-30-0000-615510-	
		Total for Check #507627		\$1,125.00				
	Total For Vendor CURT B HENDERSON AMERICAN			\$1,125.00				
D&L FARM AND HOME	507401	09/08/2020		\$743.30		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #507401		\$743.30				
	Total For Vendor D&L FARM AND HOME			\$743.30				
DALLAS COUNTY SOUTHWESTERN	507499	09/08/2020		\$850.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #507499		\$850.00				
	Total For Vendor DALLAS COUNTY SW			\$850.00				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	507669	09/08/2020		\$350.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
				\$1,000.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
				\$1,075.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
		Total for Check #507669		\$2,425.00				
	Total For Vendor DALLAS COUNTY SW			\$2,425.00				
DALLAS NEPHROLOGY ASSOCIATES, PA	507561	09/08/2020		\$214.38	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$214.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$214.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #507561		\$643.14				
	Total For Vendor DALLAS NEPHROLOGY			\$643.14				
DALLAS PULMONARY & CRITICAL CARE PA	507736	09/08/2020		\$177.69	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$179.85		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #507736		\$357.54				
	Total For Vendor DALLAS PULMONARY			\$357.54				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DANA SAFETY SUPPLY	507626	09/08/2020		\$5,474.80		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4425
				(\$989.40)		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4425
		Total for Check #507626		\$4,485.40				
	Total For Vendor DANA SAFETY SUPPLY			\$4,485.40				
DATA SHREDDING SVCS OF TX	507658	09/08/2020		\$2,210.25		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
		Total for Check #507658		\$2,210.25				
	Total For Vendor DATA SHREDDING SVCS OF TX		\$2,210.25					
DEARBORN LIFE INSURANCE	507462	09/08/2020		\$19,710.28	F024952 STD & LTD	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
				\$3,318.00	F024952 STD & LTD	ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
		Total for Check #507462		\$23,028.28				
	Total For Vendor DEARBORN LIFE INSURANCE			\$23,028.28				
DEL-MAX RESTAURANT SUPPLY	507515	09/08/2020		\$2,233.12		MAINT-BUILDING MAINTENANCE	0499-40030-0011-56-30-0000-637540-	
		Total for Check #507515		\$2,233.12				
	Total For Vendor DEL-MAX RESTAURANT SUPPLY		\$2,233.12					
DEPT OF INFORMATION RESOURCES	507306	08/28/2020		\$7,697.23		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #507306		\$7,697.23				
	Total For Vendor DEPT OF INFORMATION		\$7,697.23					
DG INDUSTRIAL PORTFOLIO I PROPERTY OWNER	507453	09/08/2020		\$22,940.87	SEPT 2020 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #507453		\$22,940.87				
	Total For Vendor DG INDUSTRIAL PORTFOLIO		\$22,940.87					
DISH NETWORK LLC	507352	08/28/2020		\$119.62		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #507352		\$119.62				
	507353	08/28/2020		\$121.63		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
	507353	Total for Check #507353		\$121.63				
	Total For Vendor DISH NETWORK LLC			\$241.25				
DREAM RANCH OFFICE SUPPLIES	507731	09/08/2020		\$2,284.50		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$8,447.06		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$10,319.70		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #507731		\$21,051.26				
	Total For Vendor DREAM RANCH OFFICE SUPPLIES			\$21,051.26				
DURST, ARYE	507473	09/08/2020		\$31.63	MILES REIMBURSEMENT #5538	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #507473		\$31.63				
	Total For Vendor DURST, ARYE			\$31.63				
EAGLE BRUSH & CHEMICAL	507604	09/08/2020		\$2,550.00		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
				\$392.80		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
				\$235.40		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
				\$851.97		OPER-SAFETY SUPPLIES	2101-50001-9172-64-30-0000-626123-	GT283A
		Total for Check #507604		\$4,030.17				
	Total For Vendor EAGLE BRUSH & CHEMICAL			\$4,030.17				
ECHEVERRIA-CHICAS, JOSE	507756	09/08/2020		\$150.00		LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #507756		\$150.00				
	Total For Vendor ECHEVERRIA-CHICAS, JOSE			\$150.00				
ECOMMERCEBUSINESSPRIME	507442	09/08/2020		\$842.76		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #507442		\$842.76				
	Total For Vendor ECOMMERCEBUSINESSPRIME			\$842.76				
	507434	09/08/2020		\$531.71		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
EDGE-WORKS MANUFACTURING	507434	Total for Check #507434		\$531.71				
		Total For Vendor EDGE-WORKS MANUFACTURING			\$531.71			
ELECTION SYSTEMS & SOFTWARE LLC	507428	09/08/2020		\$2,508.74	ACTIVATION CARD	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
				\$9,824.00		OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
		Total for Check #507428		\$12,332.74				
	Total For Vendor ELECTION SYSTEMS			\$12,332.74				
ELIZABETH HOWARD	507740	09/08/2020		\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #507740		\$500.00				
	Total For Vendor ELIZABETH HOWARD			\$500.00				
ELLIOTT ELECTRIC SUPPLY	507708	09/08/2020		\$844.80		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$3,684.94		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$217.56		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				(\$217.56)		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$1,698.30		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #507708		\$6,228.04				
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$6,228.04				
EMBLEM AUTHORITY	507458	09/08/2020		\$1,040.00		OPER-CRIME PREVENTION SUPPLIES	0001-50001-0001-64-30-0000-626103-	
		Total for Check #507458		\$1,040.00				
	Total For Vendor EMBLEM AUTHORITY			\$1,040.00				
EMPIRE PAPER COMPANY	507601	09/08/2020		\$86.55		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #507601		\$86.55				
	Total For Vendor EMPIRE PAPER COMPANY			\$86.55				
		09/08/2020		\$1,382.88	VISITING REPORTER 6/10-18/2020	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ENGLAND COURT REPORTING	507689	09/08/2020		\$1,613.36	VISITING REPORTER 6/24-7/1/2020	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		Total for Check #507689		\$2,996.24				
	Total For Vendor ENGLAND COURT REPORTING			\$2,996.24				
ENTERPRISE HOLDINGS	507643	09/08/2020		\$1,080.00		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
				\$1,080.00		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
		Total for Check #507643		\$2,160.00				
	Total For Vendor ENTERPRISE HOLDINGS			\$2,160.00				
ENVISION IMAGING OF ALLEN	507608	09/08/2020		\$30.87	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$30.87		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$30.87		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$29.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$24.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$29.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$22.99		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$22.99		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$69.77		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$24.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$200.66		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$29.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$24.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$22.99		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #507608		\$592.63				
	Total For Vendor ENVISION IMAGING OF ALLEN			\$592.63				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number			
ERGON ASPHALT & EMULSIONS INC	507586	09/08/2020		\$13,625.82		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-				
				\$13,646.88		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-				
				\$9,158.76		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-				
				\$13,646.88		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-				
				\$14,049.36		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-				
				\$13,944.06		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-				
				\$13,906.62		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-				
				\$13,763.88		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-				
				\$13,712.40		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-				
				\$12,378.60		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-				
				\$11,732.76		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-				
				\$13,773.24		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-				
				\$9,235.98		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-				
				\$9,732.06		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-				
				\$9,121.32		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-				
				\$14,056.38		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-				
				\$14,028.30		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-				
				\$9,186.84		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-				
				Total for Check #507586			\$222,700.14				
				Total For Vendor ERGON ASPHALT & EMULSIONS			\$222,700.14				
	ERIKA BRYANT	507746	09/08/2020		\$400.00		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-			
Total for Check #507746			\$400.00								
Total For Vendor ERIKA BRYANT			\$400.00								

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ESPINOZA, EDGAR	507556	09/08/2020		\$319.00	NACODGOCHES, TX PRACTICAL PIST	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
		Total for Check #507556		\$319.00				
	Total For Vendor ESPINOZA, EDGAR			\$319.00				
FAIRVIEW, TOWN OF	507552	09/08/2020		\$106,398.50	FINAL PAYMENT FOR CONNECTOR TR	OPER-GRANT AWARDS	4018-75060-0044-76-30-0000-626550-	OI07PG86
		Total for Check #507552		\$106,398.50				
	Total For Vendor FAIRVIEW, TOWN OF			\$106,398.50				
FALCON CORRECTIONAL & COMMUNITY SERVICES	507474	09/08/2020		\$36,662.50	FY20 COVID-19 SO OFFICER TRAINING	MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #507474		\$36,662.50				
	Total For Vendor FALCON CORRECTIONAL			\$36,662.50				
FAMILY CHRISTIAN DOORS	507450	09/08/2020		\$1,310.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
		Total for Check #507450		\$1,310.00				
	Total For Vendor FAMILY CHRISTIAN DOORS			\$1,310.00				
FARMERSVILLE CITY OF	507368	09/02/2020		\$30.23	406 RAYMOND ST A	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
				\$44.14	406 RAYMOND ST A	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
				\$652.32	406 RAYMOND ST A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14002
		Total for Check #507368		\$726.69				
	Total For Vendor FARMERSVILLE CITY OF			\$726.69				
FARMERSVILLE POSTMASTER	507654	09/08/2020		\$600.00		ADMIN-POSTAGE	0001-24020-0001-44-30-0000-615502-	
		Total for Check #507654		\$600.00				
	Total For Vendor FARMERSVILLE POSTMASTER			\$600.00				
				\$225.19		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$140.85		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$349.20		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FASTENAL COMPANY	507549	09/08/2020		\$682.22		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB17001
				\$118.25		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				\$407.06		MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB03002
				\$235.89		MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB03002
				\$422.46		MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB03002
				\$99.84		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				\$214.33		MAINT-SMALL TOOLS	1010-75001-0001-68-30-0000-637106-	
				\$482.21		OPER-MEDICAL SUPPLIES	2127-04001-0057-72-30-0000-626117-	GTCOVID19B
				\$223.75		OPER-MEDICAL SUPPLIES	2127-04001-0057-72-30-0000-626117-	GTCOVID19B
				Total for Check #507549			\$3,601.25	
	Total For Vendor FASTENAL COMPANY			\$3,601.25				
FEDERAL EXPRESS	507350	08/28/2020		\$1,553.93		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #507350		\$1,553.93				
	Total For Vendor FEDERAL EXPRESS			\$1,553.93				
FERGUSON FACILITIES SUPPLY	507637	09/08/2020		\$114.84		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
				\$421.92		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #507637		\$536.76				
	Total For Vendor FERGUSON FACILITIES SUPPLY			\$536.76				
FIRST BAPTIST CHURCH WYLIE	5727	09/08/2020		\$75,702.60	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
		Total for Check #5727		\$75,702.60				
	Total For Vendor FIRST BAPTIST CHURCH WYLIE			\$75,702.60				
FIRST CHOICE COFFEE SERVICES	507444	09/08/2020		\$116.25		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #507444		\$116.25				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FIRST CHOICE COFFEE SERVICES			\$116.25				
FISHER SCIENTIFIC	507523	09/08/2020		\$428.73		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$474.59		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #507523		\$903.32				
	Total For Vendor FISHER SCIENTIFIC			\$903.32				
FISHER, GERRY	507715	09/08/2020		\$41.40	MILES REIMBURSEMENT #5534	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #507715		\$41.40				
	Total For Vendor FISHER, GERRY			\$41.40				
FOSTER FRIENDS	507704	09/08/2020		\$1,200.00		TRN/TVL-EDUCATION & CONFERENCE	6800-84010-0001-72-20-0000-604910-	
				\$950.00		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
				\$575.00		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
				\$50.00		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
				\$200.00		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
		Total for Check #507704		\$2,975.00				
	Total For Vendor FOSTER FRIENDS			\$2,975.00				
FRANCO INTERPRETING & TRANSLATING	507619	09/08/2020		\$150.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #507619		\$150.00				
	Total For Vendor FRANCO INTERPRETING			\$150.00				
FRISCO CITY OF	507544	09/08/2020		\$5,687.07	SEPT 2020 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
				\$1,660.00		MISC-MISCELLANEOUS	2128-05001-9054-41-30-0000-658701-	GT149B
				\$340.00		MISC-MISCELLANEOUS	2129-05001-9059-41-30-0000-658701-	GT082L
		Total for Check #507544		\$7,687.07				
	507545	09/08/2020			\$266.40	8585 JOHN WESLEY DR	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	507545	Total for Check #507545		\$266.40				
	507546	09/08/2020		\$545.03	8585 JOHN WESLEY DR IRRIG	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #507546		\$545.03				
	Total For Vendor FRISCO CITY OF			\$8,498.50				
	FRONTIER COMM OF THE SOUTHWEST INC	507354	08/28/2020		\$67.74		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-
				\$341.28		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
Total for Check #507354			\$409.02					
Total For Vendor FRONTIER COMM OF SW			\$409.02					
GALLS LLC	507678	09/08/2020		\$535.92		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$535.92		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$535.92		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$535.92		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$535.92		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$536.35		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$535.92		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$418.60		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$220.80		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
				\$493.30		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
				\$535.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$184.73		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$544.32		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$544.32		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$18.50		OPER-PRINTED MATERIALS	0001-60030-0001-72-30-0000-626562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				(\$18.50)		OPER-PRINTED MATERIALS	0001-60030-0001-72-30-0000-626562-	
				\$142.38		OPER-PRINTED MATERIALS	0001-60030-0001-72-30-0000-626562-	
				\$52.70		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$74.00		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$74.00		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$401.70		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
				\$370.80		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-	
				Total for Check #507678		\$7,809.44		
	Total For Vendor GALLS LLC			\$7,809.44				
GARCIA, ROSIO	507680	09/08/2020		\$19.67	MILES REIMBURSEMENT #5529	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #507680		\$19.67				
	Total For Vendor GARCIA, ROSIO			\$19.67				
GARRATT-CALLAHAN CO	507567	09/08/2020		\$13,180.50		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				\$7,544.22		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				\$1,210.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
				Total for Check #507567		\$21,934.72		
	Total For Vendor GARRATT-CALLAHAN CO			\$21,934.72				
GEBO DISTRIBUTING CO	507417	09/08/2020		\$88.94		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$161.77		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				Total for Check #507417		\$250.71		
	Total For Vendor GEBO DISTRIBUTING CO			\$250.71				
GLAXOSMITHKLINE PHARMACEUTICALS	507514	09/08/2020		\$917.20		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #507514		\$917.20				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GLAXOSMITHKLINE			\$917.20				
GLAZIER FOODS COMPANY	507700	09/08/2020		\$5,401.03		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$5,179.49		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$774.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$4,527.42		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$160.80		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$834.90		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #507700			\$16,877.64				
	Total For Vendor GLAZIER FOODS COMPANY			\$16,877.64				
GOD'S PANTRY	5726	09/08/2020		\$19,837.50	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
				\$18,397.50		OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
		Total for Check #5726			\$38,235.00			
	Total For Vendor GOD'S PANTRY			\$38,235.00				
GORENA, CHERYL	507585	09/08/2020		\$14.38	MILE REIMBURSEMENT #5523	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #507585			\$14.38			
	Total For Vendor GORENA, CHERYL			\$14.38				
GOVERNMENT FINANCE OFFICERS ASSOCIATION	507492	09/08/2020		\$150.00	EMPLOYEE NEWSLETTER AD	OPER-ADVERTISING	0001-03009-0009-41-30-0000-626561-	
		Total for Check #507492			\$150.00			
	Total For Vendor GOVERNMENT FINANCE			\$150.00				
				\$50.97		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
				\$541.25		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
				\$60.40		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
				\$146.99		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number			
GRAHAM'S LAWN & PEST	507721	09/08/2020		\$35.27		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002			
				\$559.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001			
				\$103.51		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001			
				\$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			
				\$51.70		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002			
				\$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			
				\$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			
				\$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			
				\$9.02		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB22001			
				\$11.11		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001			
				Total for Check #507721			\$1,707.25				
				Total For Vendor GRAHAM'S LAWN & PEST			\$1,707.25				
					\$217.59		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-			
\$417.42						MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001			
\$146.00						MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB20001			
\$980.40						MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAINGER	507518	09/08/2020		\$225.30		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB22001
				\$937.90		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$1,875.80		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$1,125.48		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$562.74		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$259.26		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #507518			\$6,747.89				
	Total For Vendor GRAINGER			\$6,747.89				
GRAY, DARREN	5716	09/08/2020		\$625.00	8/31-9/4/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265B
		Total for Check #5698			\$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				
	507307	08/28/2020		\$10.31	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #507307			\$10.31			
	507308	08/28/2020		\$35.64	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #507308			\$35.64			
	507309	08/28/2020		\$42.24	7117 CR 166 OUTDR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #507309			\$42.24			
	507310	08/28/2020		\$47.31	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #507310			\$47.31			
	507311	08/28/2020		\$53.66	3821 FM 455 WESTON BRN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #507311			\$53.66			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAYSON COLLIN ELECTRIC	507312	08/28/2020		\$58.15	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #507312		\$58.15				
	507313	08/28/2020		\$163.79	7155 CR 166 RESTROOM/AMPHITHEA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #507313		\$163.79				
	507314	08/28/2020		\$305.75	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #507314		\$305.75				
	507315	08/28/2020		\$375.28	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #507315		\$375.28				
	507316	08/28/2020		\$459.70	7117 CR 166 WATER WELL 2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #507316		\$459.70				
	507317	08/28/2020		\$518.18	7117 CR 166 HAGGARD HSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #507317		\$518.18				
	507318	08/28/2020		\$837.27	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #507318		\$837.27				
	507319	08/28/2020		\$1,338.72	7117 CR 166 HOME ECON	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #507319		\$1,338.72				
	507320	08/28/2020		\$2,479.30	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #507320		\$2,479.30				
	Total For Vendor GRAYSON COLLIN ELECTRIC				\$6,725.30			
GREEN, KEVIN	507725	09/08/2020		\$785.00	GALVESTON, TX JAIL MGMT CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #507725		\$785.00				
	Total For Vendor GREEN, KEVIN				\$785.00			
	507638	09/08/2020		\$140.88	MILES REIMBURSEMENT #5524	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRIESBACH, BRIAN	507638							
		Total for Check #507638		\$140.88				
	Total For Vendor GRIESBACH, BRIAN			\$140.88				
GRIGGS, RYAN	507449	09/08/2020		\$785.00	GALVESTON, TX JAIL MGMT CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #507449		\$785.00				
	Total For Vendor GRIGGS, RYAN			\$785.00				
GROSS, MARK	507591	09/08/2020		\$468.00	NACODGOCHES, TX PRACTICAL PIST	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
		Total for Check #507591		\$468.00				
	Total For Vendor GROSS, MARK			\$468.00				
GT DISTRIBUTORS INC	507498	09/08/2020		\$1,259.77		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$6,417.36		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
				\$88.32		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
				\$2,069.49		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$31.03		OPER-PATROL SUPPLIES	0001-55010-0001-64-30-0000-626112-	
				\$32.08		OPER-PATROL SUPPLIES	0001-55010-0001-64-30-0000-626112-	
				\$1,171.45		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT124F
	Total for Check #507498		\$11,069.50					
	Total For Vendor GT DISTRIBUTORS INC			\$11,069.50				
GTS TECHNOLOGY SOLUTIONS	507705	09/08/2020		\$341.67		ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
				\$3,520.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$220.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$30,200.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
	Total for Check #507705		\$34,281.67					
	Total For Vendor GTS TECHNOLOGY SOLUTIONS			\$34,281.67				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HALEY STRATEGIC PARTNERS	507465	09/08/2020		\$429.24		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #507465		\$429.24				
	Total For Vendor HALEY STRATEGIC PARTNERS			\$429.24				
HALFF ASSOCIATES INC	507516	09/08/2020		\$96,063.27	CC PARK BLVD DESIGN FM2514 TO	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI07099
		Total for Check #507516		\$96,063.27				
	507594	09/08/2020		\$1,750.00	CONSTRUCTION EASEMENT LAVON	CAPITAL-CONSULTANTS	4406-40030-8043-56-40-0000-809050-	FI18LAVNCH
		Total for Check #507594		\$1,750.00				
	Total For Vendor HALFF ASSOCIATES INC			\$97,813.27				
HANDCUFF WAREHOUSE	507618	09/08/2020		\$1,433.25		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #507618		\$1,433.25				
	Total For Vendor HANDCUFF WAREHOUSE			\$1,433.25				
HARBOR, JAMES M	507455	09/08/2020		\$1,200.00	SPECIAL COMMISSIONER	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI07014
		Total for Check #507455		\$1,200.00				
	Total For Vendor HARBOR, JAMES M			\$1,200.00				
HARLEY DAVIDSON OF DALLAS	507652	09/08/2020		\$736.27		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #507652		\$736.27				
	Total For Vendor HARLEY DAVIDSON OF DALLAS			\$736.27				
HEAL 360 PRIMARY CARE	507464	09/08/2020		\$25,500.00	COVID-19 TESTING FOR UNINSURED	OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
		Total for Check #507464		\$25,500.00				
	Total For Vendor HEAL 360 PRIMARY CARE			\$25,500.00				
	507568	09/08/2020		\$23.52	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$55.60		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HEALTHTEXAS PROVIDER NETWORK	507568			\$93.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$233.02		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #507568		\$411.71				
	Total For Vendor HEALTHTEXAS PROVIDER			\$411.71				
HENRY SCHEIN INC	507607	09/08/2020		\$53.10		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #507607		\$53.10				
	Total For Vendor HENRY SCHEIN INC			\$53.10				
HERNANDEZ, LISA	5756	09/08/2020		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT470MC
		Total for Check #5756		\$1,200.00				
	Total For Vendor HERNANDEZ, LISA			\$1,200.00				
HICKORY CREEK SPECIAL UTILITY	507347	08/28/2020		\$63.50	CR 1130 FARMERSVILLE	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #507347		\$63.50				
	Total For Vendor HICKORY CREEK SPECIAL			\$63.50				
HILAND DAIRY FOODS	507440	09/08/2020		\$1,275.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$1,275.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$1,275.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #507440		\$3,825.00				
	Total For Vendor HILAND DAIRY FOODS			\$3,825.00				
HILL, CAROLYN A	5758	09/08/2020		\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT470MC
		Total for Check #5758		\$600.00				
	Total For Vendor HILL, CAROLYN A			\$600.00				
HOBART SERVICE	507659	09/08/2020		\$4,144.81		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB06002
				\$3,036.00		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HOBART SERVICE		Total for Check #507659		\$7,180.81				
	Total For Vendor HOBART SERVICE			\$7,180.81				
HOLT CAT	507524	09/08/2020		\$1,372.14		MAINT-AUTO/EQUIP GLASS REPAIR	0001-44001-0009-60-30-0000-637515-	
				\$3,615.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				\$3,775.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #507524		\$8,762.14				
	Total For Vendor HOLT CAT			\$8,762.14				
HOLT CAT	507677	09/08/2020		\$682.28		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$2,434.58		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$121.73		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$1,962.50		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$97.25		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$341.14		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$167.06		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$49.97		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$152.86		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #507677		\$6,009.37					
	Total For Vendor HOLT CAT			\$6,009.37				
HOME DEPOT	507486	09/08/2020		\$445.77		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$51.76		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #507486		\$497.53				
	Total For Vendor HOME DEPOT			\$497.53				
	507564	09/08/2020		\$605.00		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HOTSY EQUIPMENT CO	507564	Total for Check #507564		\$605.00				
	Total For Vendor HOTSY EQUIPMENT CO			\$605.00				
HOWARD, JODY	507511	09/08/2020		\$625.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
		Total for Check #507511		\$625.00				
	Total For Vendor HOWARD, JODY			\$625.00				
ICS JAIL SUPPLIES INC	507706	09/08/2020		\$188.13		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
				\$444.02		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
				\$523.65		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #507706		\$1,155.80				
	Total For Vendor ICS JAIL SUPPLIES INC			\$1,155.80				
ID DOCTORS, PA	507597	09/08/2020		\$79.62	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$46.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #507597		\$126.35				
	Total For Vendor ID DOCTORS, PA			\$126.35				
INFINITY SUPPLY & SERVICE	507640	09/08/2020		\$1,522.92		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$1,741.20		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #507640		\$3,264.12				
	Total For Vendor INFINITY SUPPLY & SERVICE			\$3,264.12				
IRON MOUNTAIN INC	507735	09/08/2020		\$22.67		MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-	
				\$657.12		MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-	
		Total for Check #507735		\$679.79				
	Total For Vendor IRON MOUNTAIN INC			\$679.79				
		09/08/2020		\$171.94		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	507491	09/08/2020		\$25.24		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #507491		\$197.18				
	Total For Vendor IRRIGATORS SUPPLY INC			\$197.18				
ISI COMMERCIAL REFRIGERATION LLC	507685	09/08/2020		\$7,545.15		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #507685		\$7,545.15				
	Total For Vendor ISI COMMERCIAL			\$7,545.15				
JAB TRADING INDUSTRIES	507456	09/08/2020		\$3,024.00		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #507456		\$3,024.00				
	Total For Vendor JAB TRADING INDUSTRIES			\$3,024.00				
JACOBS ENGINEERING GROUP	507648	09/08/2020		\$78,856.99	OUTERLOOP SEGMENT 3A FROM DNT	CAPITAL-ROAD CONSTRUCTION	4211-75030-0013-68-40-0000-809280-	RI07095
		Total for Check #507648		\$78,856.99				
	Total For Vendor JACOBS ENGINEERING GROUP			\$78,856.99				
JAKE'S FINER FOODS INC	507445	09/08/2020		\$7,670.88		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #507445		\$7,670.88				
	Total For Vendor JAKE'S FINER FOODS INC			\$7,670.88				
JAYDEN GRAPHICS INC	507596	09/08/2020		\$4,357.50		OPER-PRINTED MATERIALS	2128-05001-9054-41-30-0000-626562-	GT149B
				\$892.50		OPER-PRINTED MATERIALS	2129-05001-9059-41-30-0000-626562-	GT082L
		Total for Check #507596		\$5,250.00				
	Total For Vendor JAYDEN GRAPHICS INC			\$5,250.00				
JESSICA SHARKEY	507747	09/08/2020		\$48.10		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #507747		\$48.10				
	Total For Vendor JESSICA SHARKEY			\$48.10				
	507748	09/08/2020		\$14.38		ADMIN-OFFICE SUPPLIES	6800-84010-0001-72-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JOHN MYERS	507748							
		Total for Check #507748		\$14.38				
	Total For Vendor JOHN MYERS			\$14.38				
JOHNSON CONTROLS	507566	09/08/2020		\$5,522.67		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
		Total for Check #507566		\$5,522.67				
	Total For Vendor JOHNSON CONTROLS			\$5,522.67				
JOHNSON, DARLENE	507664	09/08/2020		\$129.77		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #507664		\$129.77				
	Total For Vendor JOHNSON, DARLENE			\$129.77				
JOHNSON-BURKS SUPPLY	507500	09/08/2020		\$237.24		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
				\$247.14		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$546.54		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$74.90		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$171.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$511.10		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$255.30		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$58.60		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$144.12		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #507500		\$2,246.44					
	Total For Vendor JOHNSON-BURKS SUPPLY			\$2,246.44				
JONES, MELISSA	507446	09/08/2020		\$921.92		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
				\$921.92		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR296R
				\$2,304.80		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #507446		\$4,148.64				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor JONES, MELISSA			\$4,148.64				
KAYLYNN HAYNES	507741	09/08/2020		\$100.00	DEPOSIT REFUND EVENT #20-133	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #507741			\$100.00			
	Total For Vendor KAYLYNN HAYNES			\$100.00				
KELE INC	507562	09/08/2020		\$101.60		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
		Total for Check #507562			\$101.60			
	Total For Vendor KELE INC			\$101.60				
LAMB STAR ENGINEERING	507694	09/08/2020		\$6,258.00		OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
		Total for Check #507694			\$6,258.00			
	Total For Vendor LAMB STAR ENGINEERING			\$6,258.00				
LAW OFFICE OF COURTNEY C SCHMITZ	507712	09/08/2020		\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT470MC
		Total for Check #507712			\$600.00			
	Total For Vendor LAW OFFICE OF C SCHMITZ			\$600.00				
LEXIS-NEXIS ONLINE	507551	09/08/2020		\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
				\$456.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		Total for Check #507551			\$570.00			
	Total For Vendor LEXIS-NEXIS ONLINE			\$570.00				
				\$86.54		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.54		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.54		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.54		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.54		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.54		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
				\$86.54		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.54		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.54		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.54		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.54		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.54		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.54		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.54		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.54		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.54		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.54		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.54		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.54		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.54		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.54		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.54		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.54		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.54		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.54		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.54		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.54		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.54		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.54		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.54		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.54		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.54		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.54		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.54		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
				\$86.54		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.54		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.54		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.54		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.54		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.54		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.54		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.54		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.54		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.54		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.54		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
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				\$86.54		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.54		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.54		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.54		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.54		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.54		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
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				\$86.54		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.54		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.54		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.54		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.46		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	5738	09/08/2020		\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
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				\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
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				\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
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				\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$145.20		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		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
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		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
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.80		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
		Total for Check #5738		\$13,500.00				
	Total For Vendor LEYKO, MARTIN M			\$13,500.00				
LIFEPATH SYSTEMS	507501	09/08/2020		\$615,825.75	JULY-SEPT 2020	OPER-MHMR PAYMENTS	0001-60050-0001-72-30-0000-626431-	
		Total for Check #507501		\$615,825.75				
	Total For Vendor LIFEPATH SYSTEMS			\$615,825.75				
LIPSCOMB, TESS	5717	09/08/2020		\$884.62	8/31-9/4/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265B
		Total for Check #5699		\$884.62				
				\$884.62		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265B
		Total for Check #		\$884.62				
	Total For Vendor LIPSCOMB, TESS			\$1,769.24				
LONDON BRIDGE TRADING	507470	09/08/2020		\$4,830.00		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #507470		\$4,830.00				
	Total For Vendor LONDON BRIDGE TRADING			\$4,830.00				
LONE STAR OVERNIGHT	507625	09/08/2020		\$18.10		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #507625		\$18.10				
	Total For Vendor LONE STAR OVERNIGHT			\$18.10				
LOWES HIW INC	507628	09/08/2020		\$384.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$82.27		MAINT-ROAD SUPPLIES	1010-75001-0001-68-30-0000-637107-	
		Total for Check #507628		\$466.27				
	Total For Vendor LOWES HIW INC			\$466.27				
M.A.N.S. DISTRIBUTORS	507539	09/08/2020		\$284.30		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #507539		\$284.30				
	Total For Vendor M.A.N.S. DISTRIBUTORS			\$284.30				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MAACO COLLISION REPAIR & AUTO PAINT	507738	09/08/2020		\$2,838.79	2016 FORD TAURUS	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
				\$978.67	2015 FORD TAURUS	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #507738		\$3,817.46				
	Total For Vendor MAACO COLLISION REPAIR			\$3,817.46				
MACE, ELIZABETH	507692	09/08/2020		\$222.24		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #507692		\$222.24				
	Total For Vendor MACE, ELIZABETH		\$222.24					
MAGNUM PRODUCTS GROUP	507674	09/08/2020		\$445.16		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #507674		\$445.16				
	Total For Vendor MAGNUM PRODUCTS GROUP		\$445.16					
MARILEE SPECIAL UTILITY DISTRICT	507382	09/02/2020		\$28.89	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #507382		\$28.89				
	Total For Vendor MARILEE SPECIAL UTILITY		\$28.89					
MARIO SINACOLA & SONS EXCAVATING INC	507574	09/08/2020		\$71,281.20	CC OUTER LOOP ACCESS RD 7/1-31	CAPITAL-ROAD CONSTRUCTION	4206-75030-0013-68-40-0000-809280-	RI07095
				\$24,188.79	CC OUTER LOOP ACCESS RD 7/1-31	CAPITAL-ROAD CONSTRUCTION	4211-75030-0013-68-40-0000-809280-	RI07095
				\$167,752.92	CC OUTER LOOP ACCESS RD 7/1-31	CAPITAL-ROAD CONSTRUCTION	4215-75030-0013-68-40-0000-809280-	RI18OL001
		Total for Check #507574		\$263,222.91				
	Total For Vendor MARIO SINACOLA & SONS			\$263,222.91				
MARQUEE EVENT RENTALS	507438	09/08/2020		\$2,482.72		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
		Total for Check #507438		\$2,482.72				
	Total For Vendor MARQUEE EVENT RENTALS		\$2,482.72					
MARY VALDEZ	507742	09/08/2020		\$500.00	DEPOSIT REFUND EVENT #20-008	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #507742		\$500.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MARY VALDEZ			\$500.00				
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	5752	09/08/2020		\$3,060.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKT
				\$420.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLEA
				\$806.60	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJOC
				\$270.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKLB
				\$270.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSALF
				\$1,905.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSASH
				\$120.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBIH
				\$1,065.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSTRW
				\$2,303.20	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSMS
				\$825.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSSKT
				\$270.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMAR
				\$300.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSREB
				\$120.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSARG
				\$270.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSMF
				\$1,425.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSOCF
				\$165.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSOE
				\$90.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSGB
				\$291.90	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSWI
				\$240.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSPIT
				\$198.34	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJHG
				\$120.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCRM
				\$60.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKG

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$255.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCCF
				\$375.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLSC
				\$1,728.87		ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT266D
		Total for Check #5752		\$16,953.91				
	Total For Vendor MATTHEWS SHIELS KNOTT			\$16,953.91				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	507651	09/08/2020		\$46.76		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				\$1,363.75		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$5,581.58		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$20,604.22		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$14,717.30		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$445.89		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$5,015.01		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$2,054.10		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
	Total for Check #507651		\$49,828.61					
	Total For Vendor MCKESSON MEDICAL			\$49,828.61				
MCKINNEY FIRST BAPTIST CHURCH	5784	09/08/2020		\$67,953.00	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
				\$9,115.50		OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
		Total for Check #5784		\$77,068.50				
	Total For Vendor MCKINNEY FIRST BAPTIST			\$77,068.50				
MCKINNEY ISD	507504	09/08/2020		\$263,140.57	SALARY & BENEFITS FOR MCKINNEY	OPER-CONSULTANTS	0001-64060-0001-64-30-0000-626401-	
				\$266,287.00	JJAEP - SALARY & BENEFITS	OPER-CONSULTANTS	2580-64060-9102-64-30-0000-626401-	GT182I
		Total for Check #507504		\$529,427.57				
	Total For Vendor MCKINNEY ISD			\$529,427.57				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	507322	08/28/2020		\$28.95	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #507322		\$28.95				
	507323	08/28/2020		\$69.55	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #507323		\$69.55				
	507324	08/28/2020		\$69.55	4800 COMMUNITY AVE IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #507324		\$69.55				
	507325	08/28/2020		\$89.55	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #507325		\$89.55				
	507326	08/28/2020		\$234.85	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #507326		\$234.85				
	507327	08/28/2020		\$273.30	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #507327		\$273.30				
	507328	08/28/2020		\$294.25	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #507328		\$294.25				
	507329	08/28/2020		\$237.90	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #507329		\$237.90				
	507330	08/28/2020		\$342.85	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #507330		\$342.85				
	507331	08/28/2020		\$260.03	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #507331		\$260.03				
	507332	08/28/2020		\$563.05	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #507332		\$563.05				
	507333	08/28/2020		\$597.20	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	507333	Total for Check #507333		\$597.20				
	507334	08/28/2020		\$842.45	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #507334		\$842.45				
	507335	08/28/2020		\$898.40	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #507335		\$898.40				
	507336	08/28/2020		\$1,260.05	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #507336		\$1,260.05				
	507337	08/28/2020		\$2,086.60	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #507337		\$2,086.60				
	507338	08/28/2020		\$2,730.60	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #507338		\$2,730.60				
	507339	08/28/2020		\$3,346.60	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #507339		\$3,346.60				
	507340	08/28/2020		\$4,719.55	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #507340		\$4,719.55				
	507341	08/28/2020		\$4,937.35	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #507341		\$4,937.35				
	507342	08/28/2020		\$6,537.57	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #507342		\$6,537.57				
	507343	08/28/2020		\$7,812.20	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #507343		\$7,812.20				
	507344	08/28/2020		\$10,117.70	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #507344		\$10,117.70				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	507345	08/28/2020		\$14,540.35	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #507345		\$14,540.35				
	Total For Vendor MCKINNEY UTILITY CITY OF			\$62,890.45				
MD ENGINEERING LLP	507581	09/08/2020		\$1,665.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #507581		\$1,665.00				
	Total For Vendor MD ENGINEERING LLP			\$1,665.00				
MEDCO SUPPLY COMPANY	507657	09/08/2020		\$7,821.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #507657		\$7,821.00				
	Total For Vendor MEDCO SUPPLY COMPANY			\$7,821.00				
MEDICAL CITY MCKINNEY	507553	09/08/2020		\$12,061.94	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #507553		\$12,061.94				
	Total For Vendor MEDICAL CITY MCKINNEY			\$12,061.94				
MEDWHEELS INC	507406	09/08/2020		\$166.50		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #507406		\$166.50				
	Total For Vendor MEDWHEELS INC			\$166.50				
MELVIN, AMELIA	507613	09/08/2020		\$85.45	MILE REIMBURSEMENT #5532	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #507613		\$85.45				
	Total For Vendor MELVIN, AMELIA			\$85.45				
MERCK ANIMAL HEALTH	507614	09/08/2020		\$7,087.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #507614		\$7,087.00				
	Total For Vendor MERCK ANIMAL HEALTH			\$7,087.00				
METHODIST MCKINNEY HOSPITAL LLC	507617	09/08/2020		\$826.41	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #507617		\$826.41				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor METHODIST MCKINNEY			\$826.41				
SOCORRO SOLIS	507752	09/08/2020		\$179.16		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #507752		\$179.16				
	Total For Vendor SOCORRO SOLIS			\$179.16				
MIKE OWEN MATERIALS	507733	09/08/2020		\$225.00		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #507733		\$225.00				
	Total For Vendor MIKE OWEN MATERIALS			\$225.00				
MILLER BUILDING AUTOMATION	507413	09/08/2020		\$20,921.81	ADC DDC UPGRADE INTERGRATION	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAN41002
		Total for Check #507413		\$20,921.81				
	Total For Vendor MILLER BUILDING AUTOMATION			\$20,921.81				
MILLER, YVONNE C	507454	09/08/2020		\$1,200.00	SPECIAL COMMISSIONER	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI07014
		Total for Check #507454		\$1,200.00				
	Total For Vendor MILLER, YVONNE C			\$1,200.00				
MINDFUL COUNSELING	507448	09/08/2020		\$500.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
		Total for Check #507448		\$500.00				
	Total For Vendor MINDFUL COUNSELING			\$500.00				
MINNIE'S FOOD PANTRY	5724	09/08/2020		\$400,389.00	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
		Total for Check #5724		\$400,389.00				
	Total For Vendor MINNIE'S FOOD PANTRY			\$400,389.00				
MOSES, STEPHANIE S	507419	09/08/2020		\$2,304.80	COURT REPORTER 8/17-21/2020	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				\$921.92	COURT REPORTER 8/10&13/2020	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
				\$460.96	COURT REPORTER 7/27/2020	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
				\$460.96	COURT REPORTER 7/20/2020	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #507419		\$4,148.64				
	Total For Vendor MOSES, STEPHANIE S			\$4,148.64				
MOTOROLA SOLUTIONS	507667	09/08/2020		\$780.00		MISC-MISCELLANEOUS	0001-50003-0001-64-30-0000-658701-	
		Total for Check #507667		\$780.00				
	Total For Vendor MOTOROLA SOLUTIONS			\$780.00				
MUTUAL OF OMAHA INSURANCE CO	507543	09/08/2020		\$13,329.29	G000BHJP AUG 2020	ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
				\$25,873.18	G000BHJP AUG 2020	ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
		Total for Check #507543		\$39,202.47				
	Total For Vendor MUTUAL OF OMAHA INSURANCE			\$39,202.47				
MYTHICS INC	507560	09/08/2020		\$978.47		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #507560		\$978.47				
	Total For Vendor MYTHICS INC			\$978.47				
NAO GLOBAL HEALTH	507719	09/08/2020		\$2,390.66		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				\$584.16		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #507719		\$2,974.82				
	Total For Vendor NAO GLOBAL HEALTH			\$2,974.82				
NARDIS INC	507528	09/08/2020		\$426.00		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
				\$2,796.00		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT124F
		Total for Check #507528		\$3,222.00				
	Total For Vendor NARDIS INC			\$3,222.00				
NATIONAL FOOD GROUP	507623	09/08/2020		\$3,260.25		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$7,056.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$4,640.00		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
NATIONAL FOOD GROUP				\$7,040.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #507623		\$21,996.25				
	Total For Vendor NATIONAL FOOD GROUP			\$21,996.25				
NATURCHEM INC	507457	09/08/2020		\$22,236.00		MAINT-ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637525-	
		Total for Check #507457		\$22,236.00				
	Total For Vendor NATURCHEM INC			\$22,236.00				
NETWORKFLEET INC	507650	09/08/2020		\$3,534.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #507650		\$3,534.00				
	Total For Vendor NETWORKFLEET INC			\$3,534.00				
NIKKI MORRIS	507750	09/08/2020		\$33.07		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
		Total for Check #507750		\$33.07				
	Total For Vendor NIKKI MORRIS			\$33.07				
NMS LABS	507609	09/08/2020		\$24,864.25		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #507609		\$24,864.25				
	Total For Vendor NMS LABS			\$24,864.25				
NOBLES ROAD CONSTRUCTION	507435	09/08/2020		\$3,015.51		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$3,011.40		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$3,995.33		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$3,003.18		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$3,993.28		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$3,137.16		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$3,010.99		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$4,047.12		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$4,041.77		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$10,017.71		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$7,843.52		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$3,929.98		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$2,988.79		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
	Total for Check #507435		\$56,035.74					
	Total For Vendor NOBLES ROAD CONSTRUCTION			\$56,035.74				
NORTH STAR DIAGNOSTIC IMAGING	507655	09/08/2020		\$153.70	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #507655		\$153.70				
	Total For Vendor NORTH STAR DIAGNOSTIC			\$153.70				
NORTH TEXAS TRAILERS	507632	09/08/2020		\$89.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #507632		\$89.98				
	Total For Vendor NORTH TEXAS TRAILERS			\$89.98				
				\$5.28		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				\$60.96		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				\$19.69		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				\$26.39		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				\$20.19		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$896.69		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$273.87		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$12.18		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$87.35		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$150.43		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$542.20		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$1,301.27		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$14.90		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$28.99		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				\$125.16		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				\$194.11		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				\$121.31		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				\$135.96		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				\$24.69		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				\$16.18		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				\$20.74		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				\$1,947.55		ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
				\$191.19		ADMIN-OFFICE SUPPLIES	0001-06020-0001-41-30-0000-615101-	
				\$89.95		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
				\$30.76		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
				\$69.73		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
				\$69.07		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
				\$40.47		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$32.13		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$50.35		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$2.95		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$57.00		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$9.78		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
				\$80.96		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$327.32		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$6.99		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$15.15		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$4.79		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$99.76		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				\$50.66		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				\$119.65		ADMIN-OFFICE SUPPLIES	0001-08020-0019-48-30-0000-615101-	
				\$10.19		ADMIN-OFFICE SUPPLIES	0001-08020-0019-48-30-0000-615101-	
				\$207.92		OPER-PRINTED MATERIALS	0001-08020-0019-48-30-0000-626562-	
				\$813.80		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				\$37.33		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				\$48.90		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				\$396.60		ADMIN-OFFICE SUPPLIES	0001-20010-0001-44-30-0000-615101-	
				\$14.82		ADMIN-OFFICE SUPPLIES	0001-20010-0001-44-30-0000-615101-	
				\$21.28		ADMIN-OFFICE SUPPLIES	0001-20010-0001-44-30-0000-615101-	
				\$51.98		OPER-PRINTED MATERIALS	0001-20040-0001-44-30-0000-626562-	
				\$20.70		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
				\$10.59		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
				\$2.16		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				\$42.64		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				\$68.38		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				\$4.58		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$21.47		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				\$10.26		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				\$64.22		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				\$9.39		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				\$7.22		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				\$84.37		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				\$153.27		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				\$254.15		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				\$20.99		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				\$18.30		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
				\$26.99		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
				\$11.56		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
				\$17.78		ADMIN-OFFICE SUPPLIES	0001-24031-0001-44-30-0000-615101-	
				\$8.49		ADMIN-OFFICE SUPPLIES	0001-24031-0001-44-30-0000-615101-	
				\$156.47		ADMIN-OFFICE SUPPLIES	0001-24031-0001-44-30-0000-615101-	
				\$56.97		ADMIN-OFFICE SUPPLIES	0001-24031-0001-44-30-0000-615101-	
				\$14.99		ADMIN-OFFICE SUPPLIES	0001-24031-0001-44-30-0000-615101-	
				\$6.69		ADMIN-OFFICE SUPPLIES	0001-24031-0001-44-30-0000-615101-	
				\$324.16		ADMIN-OFFICE SUPPLIES	0001-24031-0001-44-30-0000-615101-	
				\$39.96		ADMIN-OFFICE SUPPLIES	0001-24031-0001-44-30-0000-615101-	
				\$189.94		ADMIN-OFFICE SUPPLIES	0001-24031-0001-44-30-0000-615101-	
				\$99.98		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-	
				\$45.98		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	507475	09/08/2020		\$103.91		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
				\$26.63		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
				\$38.11		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
				\$5.39		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
				\$66.20		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
				\$50.81		ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
				\$224.36		ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
				\$30.63		ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
				\$12.57		ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
				\$43.58		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	
				\$54.78		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	
				\$8.49		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	
				\$126.81		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	
				\$4.28		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				\$527.04		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$193.51		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$252.96		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$36.29		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$116.37		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$94.16		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$29.27		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$278.39		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				\$43.57		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$13.69		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				\$14.44		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				\$10.84		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$299.94		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$154.21		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$14.18		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$566.08		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$78.99		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$51.81		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$329.90		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$14.85		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$22.99		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$29.96		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$513.51		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$203.88		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$735.68		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$33.79		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$68.99		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				\$37.29		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				\$43.82		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				\$26.94		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				\$126.80		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				\$6.99		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				(\$83.90)		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				(\$125.16)		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$168.70		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$161.19		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$39.50		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$50.50		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$728.18		ADMIN-OFFICE SUPPLIES	0001-50003-0001-64-30-0000-615101-	
				\$141.45		ADMIN-OFFICE SUPPLIES	0001-50003-0001-64-30-0000-615101-	
				\$150.48		ADMIN-OFFICE SUPPLIES	0001-50003-0001-64-30-0000-615101-	
				\$344.68		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$33.24		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$149.80		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$102.92		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$179.96		ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
				\$67.69		ADMIN-OFFICE SUPPLIES	0001-50060-0001-64-30-0000-615101-	
				\$57.54		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
				\$99.98		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
				\$17.08		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
				\$9.99		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
				\$9.89		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
				\$3.83		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
				\$12.18		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
				\$87.98		ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$101.27		ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-	
				\$89.74		ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-	
				\$172.03		ADMIN-OFFICE SUPPLIES	0001-59050-0001-64-30-0000-615101-	
				\$143.45		ADMIN-OFFICE SUPPLIES	0001-59050-0001-64-30-0000-615101-	
				\$189.60		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
				\$18.78		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
				\$1,893.60		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				\$21.38		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				\$10.50		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				\$341.88		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
				\$768.57		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
				\$134.06		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				\$51.98		OPER-PRINTED MATERIALS	1010-75001-0001-68-30-0000-626562-	
				\$2,286.44		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$9,206.60		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$1,105.10		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$177.05		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$2,210.20		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$54,682.22		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$486.01		N/CAP EQUIP-COMPUTER EQUIPMENT	2580-25296-9096-44-30-0000-798902-	GT192G
				\$442.04		N/CAP EQUIP-COMPUTER EQUIPMENT	2580-25296-9167-44-30-0000-798902-	GT265B
				\$442.04		N/CAP EQUIP-COMPUTER EQUIPMENT	2580-64001-9161-64-30-0000-798902-	GT276B
				\$14.36		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$4.35		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E
				\$594.20		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E
				\$131.33		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E
				\$51.98		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT266E
				\$571.78		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT266E
		Total for Check #507475		\$95,288.14				
	Total For Vendor OFFICE DEPOT			\$95,288.14				
O'REILLY AUTO PARTS	507686	09/08/2020		\$453.95		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$3,541.15		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$109.90		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$71.84		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$109.90		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$20.03		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$50.56		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$19.29		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$59.00		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$29.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$25.44		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$10.50		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$389.75		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$13.74		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$26.10		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$7.71		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$26.10		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$21.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$64.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$56.94		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$49.19		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$18.56		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$156.71		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$45.76		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$49.19		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$16.43		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$23.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				Total for Check #507686		\$5,468.67		
	Total For Vendor O'REILLY AUTO PARTS			\$5,468.67				
PALMER, CHRIS	507663	09/08/2020		\$87.98	MILES REIMBURSEMENT #5528	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #507663		\$87.98				
	Total For Vendor PALMER, CHRIS			\$87.98				
PARKS, AMANDA	507707	09/08/2020		\$51.75	RAINS COUNTY PROGRAM DEVELOPME	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
		Total for Check #507707		\$51.75				
	Total For Vendor PARKS, AMANDA			\$51.75				
PEACHTREE DATA INC	507634	09/08/2020		\$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 #507634		\$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
PERFORMANCE ORTHOPAEDICS & SPORTS	507606	09/08/2020		\$34.24	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #507606		\$34.24				
	Total For Vendor PERFORMANCE ORTHOPAEDICS			\$34.24				
PETROLEUM TRADERS CORPORATION	507421	09/08/2020		\$5,555.29		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$5,999.25		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$4,675.52		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				\$6,337.07		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #507421		\$22,567.13				
	Total For Vendor PETROLEUM TRADERS			\$22,567.13				
PIERCE, LAWRENCE S. MD	507580	09/08/2020		\$287.50	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$227.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$222.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$177.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$82.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$72.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$72.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$62.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$207.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$347.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$95.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$180.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				Total for Check #507580		\$2,035.00		
	Total For Vendor PIERCE, LAWRENCE S. MD			\$2,035.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO CITY OF	507477	09/08/2020		\$108,139.74	LEGACY TRAIL MEANS DRIVE TO PE	OPER-GRANT AWARDS	4019-75060-0044-76-30-0000-626550-	OI18PG03
		Total for Check #507477		\$108,139.74				
	Total For Vendor PLANO CITY OF			\$108,139.74				
PLANO CITY OF (UTILITY)	507376	09/02/2020		\$298.46	900 E PARK BLVD 1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #507376		\$298.46				
	507377	09/02/2020		\$987.11	920 E PARK BLVD 2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #507377		\$987.11				
	507378	09/02/2020		\$845.71	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #507378		\$845.71				
	Total For Vendor PLANO CITY OF (UTILITY)			\$2,131.28				
PLANO POWER EQUIPMENT	507415	09/08/2020		\$58.07		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				(\$42.27)		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #507415		\$15.80				
	Total For Vendor PLANO POWER EQUIPMENT			\$15.80				
POLLOCK INVESTMENTS	507404	09/08/2020		\$43.06		MAINT-JANITORIAL SUPPLIES	0001-09001-0001-64-30-0000-637121-	
				\$344.55		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
				\$423.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #507404		\$810.61				
	Total For Vendor POLLOCK INVESTMENTS			\$810.61				
POND MEDICS INC	507572	09/08/2020		\$1,381.14		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #507572		\$1,381.14				
	Total For Vendor POND MEDICS INC			\$1,381.14				
	507679	09/08/2020		\$48.08		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PREMIER TRUCK GROUP	507679	Total for Check #507679		\$48.08				
	Total For Vendor PREMIER TRUCK GROUP			\$48.08				
PRE-PAID LEGAL SERVICES	507480	09/08/2020		\$1,376.32		ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
		Total for Check #507480		\$1,376.32				
	Total For Vendor PRE-PAID LEGAL SERVICES			\$1,376.32				
PRIMACARE MEDICAL CENTERS	507570	09/08/2020		\$3,610.00	COVID-19 TESTING FOR UNINSURED	OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
				\$3,230.00		OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
		Total for Check #507570		\$6,840.00				
	Total For Vendor PRIMACARE MEDICAL CENTERS			\$6,840.00				
PYLES WHATLEY	507461	09/08/2020		\$2,500.00	APPRAISAL FOR PARK BLVD PROJECT	CAPITAL-APPRAISALS	4210-75030-0013-68-40-0000-809283-	RI07099
		Total for Check #507461		\$2,500.00				
	Total For Vendor PYLES WHATLEY			\$2,500.00				
QUEST DIAGNOSTICS TB	507611	09/08/2020		\$648.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
				\$828.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
				\$1,260.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #507611		\$2,736.00				
	Total For Vendor QUEST DIAGNOSTICS TB			\$2,736.00				
QUESTCARE HOSPITALISTS	507571	09/08/2020		\$160.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$70.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$204.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$80.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$139.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #507571			\$654.82				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor QUESTCARE HOSPITALISTS			\$654.82				
RC EYE ASSOCIATES	507533	09/08/2020		\$132.01	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #507533			\$132.01			
	Total For Vendor RC EYE ASSOCIATES			\$132.01				
REALEADS LLC	507443	09/08/2020		\$21,720.27		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #507443			\$21,720.27			
	Total For Vendor REALEADS LLC			\$21,720.27				
RECOVERY HEALTHCARE	507576	09/08/2020		\$263.50		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$85.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$263.50		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
				\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$144.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$51.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$85.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$85.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$178.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				(\$51.00)		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$68.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				Total for Check #507576		\$5,635.50		
	Total For Vendor RECOVERY HEALTHCARE			\$5,635.50				
RED RIVER ER	507466	09/08/2020		\$250.00	COVID-19 TESTING FOR UNINSURED	OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
				\$200.00		OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
				\$600.00		OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
				\$200.00		OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
		Total for Check #507466		\$1,250.00				
	Total For Vendor RED RIVER ER			\$1,250.00				
RED RIVER TECHNOLOGY	507451	09/08/2020		\$9,243.31		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #507451		\$9,243.31				
	Total For Vendor RED RIVER TECHNOLOGY			\$9,243.31				
		09/08/2020		\$71.90		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RED RIVER TRUCK REPAIR	507555	09/08/2020		\$2,067.11		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDL7526
		Total for Check #507555		\$2,139.01				
	Total For Vendor RED RIVER TRUCK REPAIR			\$2,139.01				
REDDY, PRASHANT DR	507588	09/08/2020		\$2,570.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #507588		\$2,570.00				
	Total For Vendor REDDY, PRASHANT DR			\$2,570.00				
RELIABLE TRASH REMOVAL	507375	09/02/2020		\$23.00		UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
				\$23.00		UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #507375		\$46.00				
	Total For Vendor RELIABLE TRASH REMOVAL			\$46.00				
RICHARDSON CITY OF	507478	09/08/2020		\$250,000.00	BRECKINRIDGE PARK TRAIL CONNECT	OPER-GRANT AWARDS	4019-75060-0044-76-30-0000-626550-	OI18PG05
		Total for Check #507478		\$250,000.00				
	Total For Vendor RICHARDSON CITY OF			\$250,000.00				
RIPPEL, DAVID D	507521	09/08/2020		\$265.00	STATE BAR OF TEXAS DUES 2020	ADMIN-DUES & SUBSCRIPTIONS	0001-20040-0001-44-30-0000-615510-	
		Total for Check #507521		\$265.00				
	Total For Vendor RIPPEL, DAVID D			\$265.00				
RK HALL LLC	507410	09/08/2020		\$267.80		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$7,462.65		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$515.45		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$420.55		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$538.85		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$645.45		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$399.10		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
				\$536.25		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$519.35		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$3,604.25		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #507410		\$14,909.70				
	Total For Vendor RK HALL LLC			\$14,909.70				
ROMCO EQUIPMENT CO	507422	09/08/2020		\$290.54		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #507422		\$290.54				
	Total For Vendor ROMCO EQUIPMENT CO			\$290.54				
ROPERS WRECKER SERVICE	507723	09/08/2020		\$95.00	2017 FORD EXPLORER	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #507723		\$95.00				
	Total For Vendor ROPERS WRECKER SERVICE			\$95.00				
RUIZ PROTECTIVE SERVICE	507644	09/08/2020		\$99.00		OPER-PRE-EMPLOYMENT EXAM	0001-50001-0001-64-30-0000-626402-	
		Total for Check #507644		\$99.00				
	Total For Vendor RUIZ PROTECTIVE SERVICE			\$99.00				
SAFEGUARD BUSINESS SYSTEMS INC	507691	09/08/2020		\$454.20		OPER-PRINTED MATERIALS	0001-50030-0001-64-30-0000-626562-	
		Total for Check #507691		\$454.20				
	Total For Vendor SAFEGUARD BUSINESS			\$454.20				
SALVATION ARMY NORTH TEXAS	5729	09/08/2020		\$96,627.00	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
		Total for Check #5729		\$96,627.00				
	5730	09/08/2020		\$44,671.50	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
		Total for Check #5730		\$44,671.50				
	Total For Vendor SALVATION ARMY N TEXAS			\$141,298.50				
	507666	09/08/2020		\$194.85		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SCHOOL HEALTH CORPORATION	507666							
		Total for Check #507666		\$194.85				
	Total For Vendor SCHOOL HEALTH CORPORATION			\$194.85				
SENDERA TITLE	507423	09/08/2020		\$4,464.40	ROW ACQUISITION FOR PARCEL 29	CAPITAL-ROW ACQUISITION	4210-75030-0013-68-40-0000-809682-	RI07099
		Total for Check #507423		\$4,464.40				
	507424	09/08/2020		\$43,900.00	RIGHT OF WAY ACQUISITION PARCE	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
		Total for Check #507424		\$43,900.00				
	507425	09/08/2020		\$236,581.00	RIGHT OF WAY ACQUISITION PARCE	CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
		Total for Check #507425		\$236,581.00				
	507426	09/08/2020		\$483,706.00	RIGHT OF WAY ACQUISITION PARCE	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
		Total for Check #507426		\$483,706.00				
	Total For Vendor SENDERA TITLE			\$768,651.40				
	SEP REPORTING	507687	09/08/2020		\$2,275.00		OPER-SUBSTITUTE COURT REPORTER	0001-21099-0001-44-30-0000-626415-
				\$275.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
Total for Check #507687			\$2,550.00					
Total For Vendor SEP REPORTING			\$2,550.00					
SHELSEA ABDALLA	507751	09/08/2020		\$63.99		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #507751		\$63.99				
	Total For Vendor SHELSEA ABDALLA			\$63.99				
SHI-GOVERNMENT SOLUTIONS	507513	09/08/2020		\$1,900.80		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
				\$291,513.36		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$8,870.40		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$1,267.20		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$2,103.54		N/CAP EQUIP-SOFTWARE	2128-05001-9054-41-30-0000-798903-	GT149B

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$430.86		N/CAP EQUIP-SOFTWARE	2129-05001-9059-41-30-0000-798903-	GT082L
				\$1,267.20		N/CAP EQUIP-COMPUTER EQUIPMENT	2580-64001-9161-64-30-0000-798902-	GT276B
		Total for Check #507513		\$307,353.36				
	Total For Vendor SHI-GOVERNMENT SOLUTIONS			\$307,353.36				
SHUPE, JAMES	507645	09/08/2020		\$6,000.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-08060-0001-44-30-0000-626403-	
				\$6,000.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-08060-0001-44-30-0000-626403-	
				\$6,000.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-08060-0001-44-30-0000-626403-	
				\$6,000.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-08060-0001-44-30-0000-626403-	
				\$6,000.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-08060-0001-44-30-0000-626403-	
		Total for Check #507645		\$30,000.00				
	Total For Vendor SHUPE, JAMES			\$30,000.00				
SILSBEE FORD INC	507683	09/08/2020		\$39,943.50	FORD EXPLORER	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4403
				\$36,604.00	FORD EXPLORER	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4415
				\$38,592.50	FORD EXPLORER	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BDM5001
				\$50,639.50	FORD F350	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDM7508
		Total for Check #507683		\$165,779.50				
	Total For Vendor SILSBEE FORD INC			\$165,779.50				
SJL REPORTING	507688	09/08/2020		\$230.48		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR380R
				\$921.92	COURT REPORTER 8/11-14/2020	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				\$230.48	COURT REPORTER 8/7/2020	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				\$2,304.80	COURT REPORTER 7/20-24/2020	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				\$460.96	COURT REPORTER 8/6/2020	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
				\$460.96	COURT REPORTER 7/2/2020	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$460.96	COURT REPORTER 7/9/2020	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
				\$2,304.80	COURT REPORTER 07/13-17/2020	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #507688		\$7,375.36				
	Total For Vendor SJL REPORTING			\$7,375.36				
SKC COMMUNICATION PRODUCTS	507436	09/08/2020		\$1,040.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$205.53		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$2,432.30		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #507436		\$3,677.83				
	Total For Vendor SKC COMMUNICATION			\$3,677.83				
				\$39.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192G
				\$69.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192G
				\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192G
				\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192G
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SMART START INC	507621	09/08/2020		\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$99.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	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
				\$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
				\$99.00		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
				\$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
		Total for Check #507621		\$3,147.00				
Total For Vendor SMART START INC			\$3,147.00					
SMITH, TONYA	507505	09/08/2020		\$785.00	GALVESTON, TX JAIL MGMT CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #507505		\$785.00				
	Total For Vendor SMITH, TONYA			\$785.00				
SOUTHERN TIRE MART	507620	09/08/2020		\$3,900.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$196.04		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$358.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$211.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				Total for Check #507620		\$4,666.00		
	Total For Vendor SOUTHERN TIRE MART			\$4,666.00				
SOUTHWEST CORRECTIONAL MEDICAL GROUP	507682	09/08/2020		\$475,416.28		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$28,120.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$22,877.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$38,708.16		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #507682		\$565,122.32				
	Total For Vendor SOUTHWEST CORRECTIONAL			\$565,122.32				
SOUTHWEST INTERNATIONAL TRUCKS	507485	09/08/2020		\$847.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$31.46		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$32.82		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #507485		\$911.28					
	Total For Vendor SOUTHWEST INTERNATIONAL			\$911.28				
SPARTAN PSYCHOLOGICAL CONSULTING	507589	09/08/2020		\$1,400.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
		Total for Check #507589		\$1,400.00				
	Total For Vendor SPARTAN PSYCHOLOGICAL			\$1,400.00				
SPURGIN & ASSOCIATES ARCHITECTS	507603	09/08/2020		\$24,600.00	MODIFICATIONS TO JP/CONSTABLE	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH
		Total for Check #507603		\$24,600.00				
	Total For Vendor SPURGIN & ASSOCIATES			\$24,600.00				
STAR LOCAL MEDIA	507471	09/08/2020		\$60.50		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #507471		\$60.50				
	Total For Vendor STAR LOCAL MEDIA			\$60.50				
STATLAB MEDICAL PRODUCTS	507681	09/08/2020		\$490.88		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #507681		\$490.88				
	Total For Vendor STATLAB MEDICAL PRODUCTS			\$490.88				
SUMMUS INDUSTRIES INC	507437	09/08/2020		\$507.52		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #507437		\$507.52				
	Total For Vendor SUMMUS INDUSTRIES INC			\$507.52				
		09/08/2020		\$350.00	A CUNDIFF GALVESTON, TX COURT	TRN/TVL-EDUCATION & CONFERENCE	0001-20070-0001-44-20-0000-604910-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TACA	507526	09/08/2020		\$75.00	MEMBERSHIP DUES K QUILLIN	ADMIN-DUES & SUBSCRIPTIONS	0001-25468-0001-44-30-0000-615510-	
		Total for Check #507526		\$425.00				
	Total For Vendor TACA			\$425.00				
TANIA BENITEZ	507743	09/08/2020		\$50.00	DEPOSIT REFUND EVENT #20-134	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #507743		\$50.00				
	Total For Vendor TANIA BENITEZ			\$50.00				
TCSI LLC	507403	09/08/2020		\$6,128.39		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273C
		Total for Check #507403		\$6,128.39				
	Total For Vendor TCSI LLC			\$6,128.39				
TEMPERATURE CONTROL SYSTEMS	507573	09/08/2020		\$130.22		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$254.92		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15001
		Total for Check #507573		\$385.14				
	Total For Vendor TEMPERATURE CONTROL			\$385.14				
THE HEART HOSPITAL BAYLOR PLANO	507582	09/08/2020		\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #507582		\$6.42				
	Total For Vendor THE HEART HOSPITAL BAYLOR			\$6.42				
THE OFFICE PAL INC	507693	09/08/2020		\$4,802.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #507693		\$4,802.00				
	Total For Vendor THE OFFICE PAL INC			\$4,802.00				
				\$230.00	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-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
THE REHABILITATION CENTER	507703	09/08/2020		\$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-	
				\$180.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$290.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$180.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #507703			\$2,490.00			
	Total For Vendor THE REHABILITATION CENTER				\$2,490.00			
THOMAS, JOEL	507587	09/08/2020		\$468.00	NACODGOCHES, TX PRACTICAL PIST	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
		Total for Check #507587			\$468.00			
	Total For Vendor THOMAS, JOEL				\$468.00			
THOMSON REUTERS	507411	09/08/2020		\$127.00	TX PROPERTY CODE PLUS 2020-21	OPER-LIBRARY BOOKS	0001-20050-0001-44-30-0000-626558-	
		Total for Check #507411			\$127.00			
	Total For Vendor THOMSON REUTERS				\$127.00			
THYSSENKRUPP ELEVATOR	507548	09/08/2020		\$561.60		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
				\$41.60		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMHCF001
				\$5,720.01		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
				\$312.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
				\$104.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
				\$582.40		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
				\$410.34		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
	Total for Check #507548			\$7,731.95				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor THYSSENKRUPP ELEVATOR			\$7,731.95				
TIFFANY JONES	507753	09/08/2020		\$900.00		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
		Total for Check #507753			\$900.00			
	Total For Vendor TIFFANY JONES			\$900.00				
TISSUE TECHNIQUES PATHOLOGY LABS	507529	09/08/2020		\$140.00		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		Total for Check #507529			\$140.00			
	Total For Vendor TISSUE TECHNIQUES			\$140.00				
TLK REPORTING	507690	09/08/2020		\$230.48	7/22/2020	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		Total for Check #507690			\$230.48			
	Total For Vendor TLK REPORTING			\$230.48				
TML & ASSOCIATES	5802	09/08/2020		\$1,152.40	COURT REPORTER 8/3-6/2020	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				\$1,382.88	COURT REPORTER 8/10-14/2020	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				\$230.48	COURT REPORTER 7/13/2020	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
				\$460.96	COURT REPORTER 6/4/2020	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
				\$460.96	8/13-14/20 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR380R
				\$230.48	8/3/20 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
				\$460.96	8/11/20 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
	Total for Check #5802			\$4,379.12				
	Total For Vendor TML & ASSOCIATES			\$4,379.12				
T-MOBILE USA	507579	09/08/2020		\$102.00	GPS LOCATE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #507579			\$102.00			
	Total For Vendor T-MOBILE USA			\$102.00				
	507671	09/08/2020		\$175.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	507671	Total for Check #507671		\$175.00				
	Total For Vendor TRANSUNION RISK			\$175.00				
TRISTAR RISK MANAGEMENT	96722	09/02/2020		\$10,827.22	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #96722		\$10,827.22				
	Total For Vendor TRISTAR RISK MANAGEMENT			\$10,827.22				
TRI-TECH FORENSICS INC	507624	09/08/2020		\$835.50		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #507624		\$835.50				
	Total For Vendor TRI-TECH FORENSICS INC			\$835.50				
				\$84.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15002
				\$110.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17002
				\$256.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03001
				\$79.50		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03002
				\$68.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMHCF001
				\$70.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMHCF001
				\$149.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB06002
				\$85.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB22001
				\$217.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03002
				\$74.50		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB07001
				\$85.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB22001
				\$437.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB06002
				\$113.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB11001
				\$296.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB11001
				\$138.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB07001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TRUGREEN AND ACTION PEST CONTROL	507599	09/08/2020		\$341.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17001
				\$798.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17001
				\$56.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15001
				\$224.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15001
				\$110.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17002
				\$1,298.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB21001
				\$256.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03001
				\$84.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15002
				\$239.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15002
				\$230.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17002
				\$399.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB21001
				\$1,200.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03001
				\$149.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB06002
				\$341.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17001
				\$399.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB21001
				\$72.00		MAINT-LAWN CHEMICAL CONTRACT	5990-40010-8022-56-30-0000-637543-	FMB18001
				\$238.00		MAINT-LAWN CHEMICAL CONTRACT	5990-40010-8022-56-30-0000-637543-	FMB18001
				\$72.00		MAINT-LAWN CHEMICAL CONTRACT	5990-40010-8022-56-30-0000-637543-	FMB18001
				Total for Check #507599			\$8,768.00	
	Total For Vendor TRUGREEN AND ACTION PEST			\$8,768.00				
	TX ASSOC OF CCL JUDGES	507540	09/08/2020		\$35.00	JUDGE CORINNE MASON 2021 DUES	ADMIN-DUES & SUBSCR LOBBYING	0001-20010-0001-44-30-0000-615511-
Total for Check #507540			\$35.00					
Total For Vendor TX ASSOC OF CCL JUDGES			\$35.00					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TX ASSOC OF COUNTIES	507488	09/08/2020		\$100.00	K MAUN MCKINNEY, TX LEGISLATIV	TRN/TVL-IN-HOUSE TRAINING	0001-31001-0001-48-20-0000-604920-	
				\$100.00	K THIER MCKINNEY, TX LEGISLATI	TRN/TVL-IN-HOUSE TRAINING	0001-31001-0001-48-20-0000-604920-	
				\$100.00	A MOSSOLLE MCKINNEY,TX LEGISLA	TRN/TVL-IN-HOUSE TRAINING	0001-31001-0001-48-20-0000-604920-	
				\$100.00	S CLINE MCKINNEY, TX LEGISLATI	TRN/TVL-IN-HOUSE TRAINING	0001-31001-0001-48-20-0000-604920-	
		Total for Check #507488		\$400.00				
	Total For Vendor TX ASSOC OF COUNTIES			\$400.00				
TX COALITION FOR ANIMAL PROTECTION	507610	09/08/2020		\$70.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$10.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$35.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$50.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$25.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$25.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$25.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$35.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #507610		\$275.00					
	Total For Vendor TX COALITION FOR ANIMAL			\$275.00				
TX EXCAVATION SAFETY SYSTEMS INC	507578	09/08/2020		\$376.20		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #507578		\$376.20				
	Total For Vendor TX EXCAVATION SAFETY			\$376.20				
TX GENERAL LAND OFFICE	507346	08/28/2020		\$2,274.51	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #507346		\$2,274.51				
	Total For Vendor TX GENERAL LAND OFFICE			\$2,274.51				
	507716	09/08/2020		\$143.75		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TX INDUSTRIAL ELECTRICAL SUPPLY	507716	Total for Check #507716		\$143.75				
	Total For Vendor TX INDUSTRIAL ELECTRICAL			\$143.75				
TX RADIOLOGY ASSOCIATES	507531	09/08/2020		\$39.29	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$60.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$27.80		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$32.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$104.25		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$42.77		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$14.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$5.35		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$69.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #507531		\$396.14					
	Total For Vendor TX RADIOLOGY ASSOCIATES			\$396.14				
TYLER TECHNOLOGIES INC	507559	09/08/2020		\$5,401.98	JULY 2020 CERTIFIED PAYMENT	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
				\$11,343.75	JUINE 2020 BILLING TYLER JURY	CAPITAL-COMPUTER SOFTWARE	0001-23030-0001-44-40-0000-809004-	BDM2301
		Total for Check #507559		\$16,745.73				
	507695	09/08/2020		\$3,820.00	JULY 2020 MODRIA FEES	OPER-CONSULTANTS	1048-08020-0001-44-30-0000-626401-	
				\$8,551.04	JULY 2020 MODRIA FEES	OPER-CONSULTANTS	1048-23001-0001-44-30-0000-626401-	
				\$945.00	JULY 2020 MODRIA FEES	OPER-CONSULTANTS	1048-24010-0001-44-30-0000-626401-	
				\$600.00	JULY 2020 MODRIA FEES	OPER-CONSULTANTS	1048-24020-0001-44-30-0000-626401-	
				\$1,040.00	JULY 2020 MODRIA FEES	OPER-CONSULTANTS	1048-24031-0001-44-30-0000-626401-	
				\$165.00	JULY 2020 MODRIA FEES	OPER-CONSULTANTS	1048-24032-0001-44-30-0000-626401-	
				\$1,070.00	JULY 2020 MODRIA FEES	OPER-CONSULTANTS	1048-24040-0001-44-30-0000-626401-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #507695		\$16,191.04				
	Total For Vendor TYLER TECHNOLOGIES INC			\$32,936.77				
UNIQUE DIGITAL INC	507730	09/08/2020		\$73,357.72		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #507730		\$73,357.72				
	Total For Vendor UNIQUE DIGITAL INC			\$73,357.72				
UNITED AG & TURF	507402	09/08/2020		\$58.87		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$116.76		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$205.33		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$206.62		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #507402		\$587.58					
	Total For Vendor UNITED AG & TURF			\$587.58				
	96698	08/21/2020		\$3,741.19	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96698		\$3,741.19				
	96699	08/21/2020		\$685,889.18	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96699		\$685,889.18				
	96700	08/21/2020		\$7,497.84	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96700		\$7,497.84				
	96710	08/28/2020		\$3,525.41	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96710		\$3,525.41				
	96711	08/28/2020		\$334,040.30	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96711		\$334,040.30				
	96712	08/28/2020		\$1,612.00	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96712		\$1,612.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE	96723	09/04/2020		\$6,304.20	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96723		\$6,304.20				
	96724	09/04/2020		\$331,366.10	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96724		\$331,366.10				
	96725	09/04/2020		\$742.56	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96725		\$742.56				
	507508	09/08/2020		\$674.50	FLEX SPENDING	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #507508		\$674.50				
	507509	09/08/2020		\$56,047.98	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #507509		\$56,047.98				
	507510	09/08/2020		\$355,607.63	CHOICE PLUS & STOP LOSS AUG 20	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #507510		\$355,607.63				
	Total For Vendor UNITED HEALTHCARE				\$1,787,048.89			
UNITED PARCEL SERVICE	507321	08/28/2020		\$92.56		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #507321		\$92.56				
	507369	09/02/2020		\$98.39		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #507369		\$98.39				
	Total For Vendor UNITED PARCEL SERVICE				\$190.95			
UNITED SITE SERVICES	507534	09/08/2020		\$271.52		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #507534		\$271.52				
	Total For Vendor UNITED SITE SERVICES				\$271.52			
UNITED STATES POSTAL	507554	09/08/2020		\$120,000.00	POSTAGE	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #507554		\$120,000.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor UNITED STATES POSTAL			\$120,000.00				
UNUM LIFE INSURANCE COMPANY OF AMERICA	507483	09/08/2020		\$21,182.93	LONG TERM CARE	ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
				\$980.20	LONG TERM CARE	ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
		Total for Check #507483		\$22,163.13				
	Total For Vendor UNUM LIFE INSURANCE CO			\$22,163.13				
UPPAL, PRIYANKA	507727	09/08/2020		\$413.47	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #507727		\$413.47				
	Total For Vendor UPPAL, PRIYANKA			\$413.47				
URBAN RECORDERS ALLIANCE	507631	09/08/2020		\$100.00	HORSESHOE BAY, TX URBAN RECORD	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
				\$100.00	HORSESHOE BAY, TX URBAN RECORD	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
				\$100.00	STACEY KEMP MEMBERSHIP	ADMIN-DUES & SUBSCR LOBBYING	0001-08001-0001-41-30-0000-615511-	
		Total for Check #507631		\$300.00				
	Total For Vendor URBAN RECORDERS ALLIANCE			\$300.00				
USA MOBILE DRUG TESTING	507472	09/08/2020		\$3,900.00	COVID-19 TESTING FOR UNINSURED	OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
		Total for Check #507472		\$3,900.00				
	Total For Vendor USA MOBILE DRUG TESTING			\$3,900.00				
VAIBHAV NIRKHE	507754	09/08/2020		\$231.31		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #507754		\$231.31				
	Total For Vendor VAIBHAV NIRKHE			\$231.31				
VARELA, ANTOINETTE	5750	09/08/2020		\$392.50		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #5750		\$392.50				
	Total For Vendor VARELA, ANTOINETTE			\$392.50				
	507724	09/08/2020		\$137,000.00	POSTAGE 2020 TAX STATEMENTS	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
VARIVERGE LLC	507724	Total for Check #507724		\$137,000.00				
	Total For Vendor VARIVERGE LLC			\$137,000.00				
VERONA SPECIAL UTILITY DISTRICT	507481	09/08/2020		\$108.45	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #507481		\$108.45				
	Total For Vendor VERONA SPECIAL UTILITY			\$108.45				
VICTORY SUPPLY INC	507675	09/08/2020		\$56.40		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
				\$14,256.00		OPER-MEDICAL SUPPLIES	2127-04001-0057-72-30-0000-626117-	GTCOVID19B
		Total for Check #507675		\$14,312.40				
	Total For Vendor VICTORY SUPPLY INC			\$14,312.40				
VRL EUROFINS	507447	09/08/2020		\$175.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #507447		\$175.00				
	Total For Vendor VRL EUROFINS			\$175.00				
W DOUGLASS DISTRIBUTING	507575	09/08/2020		\$1,230.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #507575		\$1,230.00				
	Total For Vendor W DOUGLASS DISTRIBUTING			\$1,230.00				
WADE, HENRY	507653	09/08/2020		\$174.80	8/17-21/2020 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT417VJ
		Total for Check #507653		\$174.80				
	Total For Vendor WADE, HENRY			\$174.80				
	507355	08/28/2020		\$1,017.54	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #507355		\$1,017.54				
	507356	08/28/2020		\$1,376.58	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #507356		\$1,376.58				
	507357	08/28/2020		\$1,939.55	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WASTE CONNECTIONS INC	507357	Total for Check #507357		\$1,939.55				
	507385	09/02/2020		\$169.06	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #507385		\$169.06				
	507386	09/02/2020		\$279.69	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #507386		\$279.69				
	507387	09/02/2020		\$279.69	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #507387		\$279.69				
	507388	09/02/2020		\$279.69	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #507388		\$279.69				
	507389	09/02/2020		\$209.77	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #507389		\$209.77				
	507390	09/02/2020		\$410.32	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #507390		\$410.32				
	507391	09/02/2020		\$435.76	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #507391		\$435.76				
	507392	09/02/2020		\$559.38	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #507392		\$559.38				
	507393	09/02/2020		\$917.72	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #507393		\$917.72				
	507394	09/02/2020		\$1,835.44	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #507394		\$1,835.44				
	Total For Vendor WASTE CONNECTIONS INC				\$9,710.19			
	507722	09/08/2020		\$259.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WATCHGUARD INC	507722	Total for Check #507722		\$259.00				
	Total For Vendor WATCHGUARD INC			\$259.00				
WC OF TEXAS	507362	08/28/2020		\$336.22	1269 H HWY 78	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #507362		\$336.22				
	507363	08/28/2020		\$547.40	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #507363		\$547.40				
	507395	09/02/2020		\$68.60	4300 COMMUNITY AVE	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #507395		\$68.60				
	507396	09/02/2020		\$169.06	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #507396		\$169.06				
	Total For Vendor WC OF TEXAS			\$1,121.28				
WELLO TEXAS INC	507463	09/08/2020		\$6,000.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$60,205.15		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$150,538.20		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$174.75		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #507463		\$216,918.10				
	Total For Vendor WELLO TEXAS INC			\$216,918.10				
WESTERN DETENTION PRODUCTS	507522	09/08/2020		\$160.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #507522		\$160.00				
	Total For Vendor WESTERN DETENTION			\$160.00				
WHITE, NATHAN E JR	507520	09/08/2020		\$2,960.00	8/17-20/2020 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
				\$2,220.00	9/2-4/2020 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
		Total for Check #507520		\$5,180.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WHITE, NATHAN E JR			\$5,180.00				
WHITNEY LANE	507744	09/08/2020		\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #507744		\$500.00				
	507745	09/08/2020		\$3,300.00	RENTAL REFUND	RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
		Total for Check #507745		\$3,300.00				
	Total For Vendor WHITNEY LANE			\$3,800.00				
WILLOWBEND HEALTH & WELLNESS	507468	09/08/2020		\$1,500.00	COVID-19 TESTING FOR UNINSURED	OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
		Total for Check #507468		\$1,500.00				
	Total For Vendor WILLOWBEND HEALTH			\$1,500.00				
WONG, TONY Y	507557	09/08/2020		\$14.95	MILES REIMBURSEMENT #5530	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #507557		\$14.95				
	Total For Vendor WONG, TONY Y			\$14.95				
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	507416	09/08/2020		\$10,250.00	PARK BLVD PROFESSIONAL ACQUISI	CAPITAL-ROW ACQUISITION	4210-75030-0013-68-40-0000-809682-	RI07099
				\$15,750.00	OUTERLOOP PROFESSIONAL ACQUISI	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
		Total for Check #507416		\$26,000.00				
	Total For Vendor WOOD ENVIRONMENT			\$26,000.00				
WOPAC CONSTRUCTION	507400	09/08/2020		\$350,324.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #507400		\$350,324.00				
	Total For Vendor WOPAC CONSTRUCTION			\$350,324.00				
WRIGHT EXPRESS FSC	507656	09/08/2020		\$4,946.32		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #507656		\$4,946.32				
	Total For Vendor WRIGHT EXPRESS FSC			\$4,946.32				
	507660	09/08/2020		\$135.00	NATIONAL ASSOCIATION OF COURT	ADMIN-DUES & SUBSCRIPTIONS	0001-20040-0001-44-30-0000-615510-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WRIGHT, DARLA	507660	Total for Check #507660		\$135.00				
	Total For Vendor WRIGHT, DARLA			\$135.00				
XEROX CORPORATION	507633	09/08/2020		\$250.96		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
		Total for Check #507633		\$250.96				
	Total For Vendor XEROX CORPORATION			\$250.96				
GRAND TOTAL				\$10,236,344.85			NUMBER OF CHECKS - 438 NUMBER OF TRANSACTIONS - 1399	