

2020

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: SEPTEMBER 28, 2020

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: SEPTEMBER 22, 2020

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

TOTAL DISBURSEMENTS: \$3,264,368.85



Disbursements For 9/28/2020 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST CHOICE TOWING	508124	09/22/2020	\$95.00	2018 FORD EXPLORER	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #508124		\$95.00			
	Total For Vendor 1ST CHOICE TOWING		\$95.00				
ABLE AUTO & TRUCK PARTS	508015	09/22/2020	\$242.29		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #508015		\$242.29			
	Total For Vendor ABLE AUTO & TRUCK PARTS		\$242.29				
ACIS	508097	09/22/2020	\$34,943.34	APP#2 CC JUSTICE CTR KITCHEN	CAPITAL-HV/AC EQUIP/UPGRADES	0001-40030-0001-56-40-0000-809120-	BDL4006
			\$109,001.70	APP#2 CC JUSTICE CTR KITCHEN	CAPITAL-HV/AC EQUIP/UPGRADES	0001-40030-0001-56-40-0000-809120-	BDL4012
		Total for Check #508097		\$143,945.04			
	Total For Vendor ACIS		\$143,945.04				
ADAMS, DONALD C	508180	09/22/2020	\$173.88	9/8-11/2020 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJ AUX
			\$37.96	9/8-11/2020 MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJ AUX
		Total for Check #508180		\$211.84			
Total For Vendor ADAMS, DONALD C		\$211.84					
ADAMS, L SHERYL	5917	09/22/2020	\$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-	
	Total for Check #5917		\$600.00				
Total For Vendor ADAMS, L SHERYL		\$600.00					
		09/22/2020	\$261.45		N/CAP EQUIP-COMPUTER EQUIPMENT	2128-05001-9054-41-30-0000-798902-	GT149B

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ADORAMA INC	508052	09/22/2020	\$53.55		N/CAP EQUIP-COMPUTER EQUIPMENT	2129-05001-9059-41-30-0000-798902-	GT082L
	Total for Check #508052		\$315.00				
	Total For Vendor ADORAMA INC		\$315.00				
AIRGAS USA LLC	508136	09/22/2020	\$28.66		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
	Total for Check #508136		\$28.66				
	Total For Vendor AIRGAS USA LLC		\$28.66				
ALFORD INSURANCE AGENCY	508017	09/22/2020	\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
	Total for Check #508017		\$213.00				
Total For Vendor ALFORD INSURANCE AGENCY		\$213.00					
ALLMARK IMPRESSIONS	508130	09/22/2020	\$16.88		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
	Total for Check #508130		\$16.88				
	Total For Vendor ALLMARK IMPRESSIONS		\$16.88				
AMAZON BUSINESS	508175	09/22/2020	\$41.80		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
			\$199.99		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$2,360.80		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
	Total for Check #508175		\$2,602.59				
Total For Vendor AMAZON BUSINESS		\$2,602.59					
AMERICAN MEDICAL RESPONSE AMBULANCE	508036	09/22/2020	\$58,833.34		OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
	Total for Check #508036		\$58,833.34				
	Total For Vendor AMERICAN MEDICAL RESPONSE		\$58,833.34				
			\$98.00		ADMIN-PHONE SUPPLIES	0001-06029-0009-41-30-0000-615105-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY II LLC	508105	09/22/2020	\$7,428.17		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$2,641.82		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
			\$149.99		ONE-TIME BUDGET NON-CAP	0001-06029-0009-41-30-0000-668704-	
			\$41.00		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT279G
			\$13.55		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
	Total for Check #508105		\$10,372.53				
Total For Vendor AT&T MOBILITY II LLC			\$10,372.53				
AT&T TELECONFERENCE SERVICES	508101	09/22/2020	\$251.52		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #508101		\$251.52			
	Total For Vendor AT&T TELECONFERENCE			\$251.52			
ATARAM LLC	508007	09/22/2020	\$792.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #508007		\$792.00			
	Total For Vendor ATARAM LLC			\$792.00			
ATMOS ENERGY	508093	09/22/2020	\$50.26	4300 COMMUNITY BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #508093		\$50.26			
	508094	09/22/2020	\$39.48	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #508094		\$39.48			
	508095	09/22/2020	\$89.37	2010 REDBUD BLVD STE 102	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		Total for Check #508095		\$89.37			
	508096	09/22/2020	\$82.82	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #508096		\$82.82			
	Total For Vendor ATMOS ENERGY			\$261.93			
		508070	09/22/2020	\$1,116.35		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AUTONATION FORD	508029						
	Total for Check #508029		\$1,116.35				
Total For Vendor AUTONATION FORD			\$1,116.35				
BEN E KEITH DFW	508012	09/22/2020	\$6,663.29		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$132.88		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$132.88		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #508012		\$6,929.05				
Total For Vendor BEN E KEITH DFW			\$6,929.05				
BENAVIDES, ALMA	5914	09/22/2020	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
		Total for Check #5914		\$1,200.00			
	Total For Vendor BENAVIDES, ALMA			\$1,200.00			
BERGKAMP	508107	09/22/2020	\$1,982.11		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #508107		\$1,982.11			
	Total For Vendor BERGKAMP			\$1,982.11			
BIMBO BAKERIES USA	508148	09/22/2020	\$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-	
	Total for Check #508148		\$1,872.30				
Total For Vendor BIMBO BAKERIES USA			\$1,872.30				
BOB TOMES FORD INC	508001	09/22/2020	\$31.08		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$60.02		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$26.35)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$251.04		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$124.83)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #508001		\$190.96			
	Total For Vendor BOB TOMES FORD INC			\$190.96			
BORSERINE LAW	5884	09/22/2020	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT470MC
		Total for Check #5884		\$1,200.00			
	Total For Vendor BORSERINE LAW			\$1,200.00			
BRINKLEY SARGENT WIGINTON ARCHITECTS	508059	09/22/2020	\$407,815.42	ADULT DETENTION CTR ASSESSEMENT	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
		Total for Check #508059		\$407,815.42			
	Total For Vendor BRINKLEY SARGENT WIGINTON			\$407,815.42			
BROWN & GAY ENGINEERS	508167	09/22/2020	\$222,441.00	CC OUTER LOOP SEGEMENT 3 SERVICE	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18OL002
			\$30,112.50	CC FM 546 (PHASE 1) EASTERN SE	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18005CO
		Total for Check #508167		\$252,553.50			
	Total For Vendor BROWN & GAY ENGINEERS			\$252,553.50			
BUDDI US LLC	508018	09/22/2020	\$119.60		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
		Total for Check #508018		\$119.60			
	Total For Vendor BUDDI US LLC			\$119.60			
CALDWELL, LELAND R	508038	09/22/2020	\$1,475.00	8/29-9/16/2020 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #508038		\$1,475.00			
	Total For Vendor CALDWELL, LELAND R			\$1,475.00			
CAPCO COMMUNICATIONS	508100	09/22/2020	\$2,136.54		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #508100		\$2,136.54			
	Total For Vendor CAPCO COMMUNICATIONS			\$2,136.54			
CARENOW	508129	09/22/2020	\$194.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			\$73.00		ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CARENOW		Total for Check #508129		\$267.00			
	Total For Vendor CARENOW			\$267.00			
CARRIGAN LAW OFFICE	5926	09/22/2020	\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT470MC
			\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT470MC
	Total for Check #5926		\$1,200.00				
	Total For Vendor CARRIGAN LAW OFFICE			\$1,200.00			
CAT'S	5934	09/22/2020	\$2,304.80	COURT REPORTER 8/31-9/4/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			Total for Check #5934		\$2,304.80		
	Total For Vendor CAT'S			\$2,304.80			
CAVENDER'S BOOT CITY	508156	09/22/2020	\$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #508156		\$300.00				
	Total For Vendor CAVENDER'S BOOT CITY			\$300.00			
CENTRAL POLY	508058	09/22/2020	\$599.60		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			Total for Check #508058		\$599.60		
	Total For Vendor CENTRAL POLY			\$599.60			
CESCO INC	508047	09/22/2020	\$119.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #508047		\$119.00		
	Total For Vendor CESCO INC			\$119.00			
CHANGE COMPANIES	508099	09/22/2020	\$615.44		OPER-EDUCATION SUPPLIES	6050-61001-0053-64-30-0000-626107-	GT266E
			\$75.00		OPER-EDUCATION SUPPLIES	6050-61001-0053-64-30-0000-626107-	GT266E
	Total for Check #508099		\$690.44				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CHANGE COMPANIES		\$690.44				
CHIANG PATEL & YERBY	508103	09/22/2020	\$7,700.00	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4204-75030-0013-68-40-0000-809250-	RI070020
		Total for Check #508103		\$7,700.00			
	Total For Vendor CHIANG PATEL & YERBY		\$7,700.00				
CINTAS FIRST AID & SAFETY	508165	09/22/2020	\$329.92		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$77.44		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$27.98		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$23.38		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$23.38		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$7.59		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$147.03		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #508165		\$636.72				
Total For Vendor CINTAS FIRST AID & SAFETY		\$636.72					
CML SECURITY LLC	508009	09/22/2020	\$1,865.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #508009		\$1,865.00			
	Total For Vendor CML SECURITY LLC		\$1,865.00				
COLLIN COUNTY TAX ASSESSOR	96743	09/16/2020	\$206,239.36	REFUND OF TAX COLLECTION-AGREE	TAXES-AD VALOREM-CURRENT	0001-00000-0000-90-00-0000-411010-	
		Total for Check #96743		\$206,239.36			
	508044	09/22/2020	\$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #508044		\$75.00			
Total For Vendor COLLIN COUNTY TAX ASSESSOR		\$206,314.36					
COLLINSFLAGS.COM	508178	09/22/2020	\$136.85		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #508178		\$136.85			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor COLLINSFLAGS.COM		\$136.85				
CONTROLTEK	508020	09/22/2020	\$73.63		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #508020		\$73.63			
	Total For Vendor CONTROLTEK		\$73.63				
CONVERGINT TECHNOLOGIES	508114	09/22/2020	\$1,328.57		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB07001
			\$498.56		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #508114		\$1,827.13			
	Total For Vendor CONVERGINT TECHNOLOGIES		\$1,827.13				
COUNTY OF NACOGDOCHES	508050	09/22/2020	\$600.00	4 EMPLOYEES NACODGOCHES, TX	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT266D
		Total for Check #508050		\$600.00			
	Total For Vendor COUNTY OF NACOGDOCHES		\$600.00				
CPR ASSOCIATES	508128	09/22/2020	\$650.00		TRN/TVL-IN-HOUSE TRAINING	0001-64001-0001-64-20-0000-604920-	
		Total for Check #508128		\$650.00			
	Total For Vendor CPR ASSOCIATES		\$650.00				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	508146	09/22/2020	\$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 #508146		\$2,075.00			
	Total For Vendor DALLAS COUNTY SW INSTITUTE		\$2,075.00				
DATA SHREDDING SVCS OF TX	508141	09/22/2020	\$1,784.25		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
		Total for Check #508141		\$1,784.25			
	Total For Vendor DATA SHREDDING SVCS OF TX		\$1,784.25				
DC REPORTING	508160	09/22/2020	\$42.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #508160		\$42.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DC REPORTING		\$42.00				
DEPT OF INFORMATION RESOURCES	508033	09/22/2020	\$7,557.71		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #508033		\$7,557.71			
	Total For Vendor DEPT OF INFO RESOURCES		\$7,557.71				
DISH NETWORK LLC	508138	09/22/2020	\$114.63		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #508138		\$114.63			
	508139	09/22/2020	\$119.62		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #508139		\$119.62			
	Total For Vendor DISH NETWORK LLC		\$234.25				
DREAM RANCH OFFICE SUPPLIES	508177	09/22/2020	\$1,537.50		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$5,760.16		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #508177		\$7,297.66			
	Total For Vendor DREAM RANCH OFFICE SUPPLIES		\$7,297.66				
DRISCOLL FOODS	508023	09/22/2020	\$10,743.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #508023		\$10,743.60			
	Total For Vendor DRISCOLL FOODS		\$10,743.60				
EAGLE BRUSH & CHEMICAL	508118	09/22/2020	\$1,436.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #508118		\$1,436.00			
	Total For Vendor EAGLE BRUSH & CHEMICAL		\$1,436.00				
ECOLAB INC	508002	09/22/2020	\$387.81		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
			\$460.08		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #508002		\$847.89			
	Total For Vendor ECOLAB INC		\$847.89				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ED BROWN DISTRIBUTORS	508048	09/22/2020	\$186.00		MAINT-BUILDING MAINTENANCE	5990-40010-8022-56-30-0000-637540-	FMB18001
	Total for Check #508048		\$186.00				
	Total For Vendor ED BROWN DISTRIBUTORS		\$186.00				
ELKINS, JEFFERY	508030	09/22/2020	\$32.37	REIMB FUEL FOR UNIT #55461	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
	Total for Check #508030		\$32.37				
	Total For Vendor ELKINS, JEFFERY		\$32.37				
EMBROIDME	508147	09/22/2020	\$750.00		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
	Total for Check #508147		\$750.00				
	Total For Vendor EMBROIDME		\$750.00				
EMPIRE PAPER COMPANY	508116	09/22/2020	\$3,124.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$559.80		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #508116		\$3,683.80			
	Total For Vendor EMPIRE PAPER COMPANY		\$3,683.80				
ENTERPRISE RENT A CAR	508127	09/22/2020	\$765.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT147I
	Total for Check #508127		\$765.00				
	Total For Vendor ENTERPRISE RENT A CAR		\$765.00				
ERGON ASPHALT & EMULSIONS INC	508109	09/22/2020	\$9,200.88		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$8,976.24		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$14,149.98		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$13,628.16		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$9,338.94		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$9,364.68		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$9,278.10		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
			\$9,168.12		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$83,105.10				
	Total for Check #508109						
	Total For Vendor ERGON ASPHALT & EMULSIONS		\$83,105.10				
EXPERIAN	508040	09/22/2020	\$105.03		OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
			\$105.03				
	Total for Check #508040						
	Total For Vendor EXPERIAN		\$105.03				
FANNIN COUNTY ELECTRIC	508137	09/22/2020	\$908.55	VERONA RADIO TOWER CR 502	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$908.55				
	Total for Check #508137						
	Total For Vendor FANNIN COUNTY ELECTRIC		\$908.55				
FASTENAL COMPANY	508091	09/22/2020	\$101.18		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$85.78		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB21001
			\$561.59		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			(\$46.94)		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
	Total for Check #508091			\$701.61			
	Total For Vendor FASTENAL COMPANY		\$701.61				
FEDERAL EXPRESS	508104	09/22/2020	\$472.68		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$472.68				
	Total for Check #508104						
	Total For Vendor FEDERAL EXPRESS		\$472.68				
FIRETROL PROTECTION SYSTEMS INC	508037	09/22/2020	\$220.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMY01000
			\$220.00				
	Total for Check #508037						
	Total For Vendor FIRETROL PROTECTION SYSTEMS		\$220.00				
FRISCO CITY OF	508089	09/22/2020	\$359.13		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
			\$359.13				
	Total for Check #508089						

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor FRISCO CITY OF			\$359.13				
FRONTIER COMM OF THE SOUTHWEST INC	508163	09/22/2020	\$67.74		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #508163		\$67.74			
	508164	09/22/2020	\$341.28		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #508164		\$341.28			
	Total For Vendor FRONTIER COMM OF THE SW			\$409.02			
GALLS LLC	508154	09/22/2020	\$20.99		OPER-UNIFORMS	0001-02013-0001-44-30-0000-626503-	
			(\$20.99)		OPER-UNIFORMS	0001-02013-0001-44-30-0000-626503-	
			\$418.60		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$418.60		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$385.94		OPER-UNIFORMS	0001-59050-0001-64-30-0000-626503-	
			(\$28.99)		OPER-UNIFORMS	0001-59050-0001-64-30-0000-626503-	
			\$550.00		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			Total for Check #508154		\$1,744.15		
	Total For Vendor GALLS LLC			\$1,744.15			
GLAZIER FOODS COMPANY	508166	09/22/2020	\$8,370.18		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$241.20		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$402.00		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #508166		\$9,013.38				
Total For Vendor GLAZIER FOODS COMPANY			\$9,013.38				
GODFREY, JAYNE	508019	09/22/2020	\$226.42		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL5R
		Total for Check #508019		\$226.42			
	Total For Vendor GODFREY, JAYNE			\$226.42			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
GRAINGER	508055	09/22/2020	\$102.63		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-		
			\$222.32		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB14002	
			\$1.06		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
	Total for Check #508055		\$326.01					
Total For Vendor GRAINGER			\$326.01					
GRAY, DARREN	5889	09/22/2020	\$625.00	9/14-18/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265B	
			Total for Check #5889		\$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					
GT DISTRIBUTORS	508049	09/22/2020	\$85.29		TRN/TVL-ARMS TRAINING	0001-55010-0001-64-20-0000-604930-		
			Total for Check #508049		\$85.29			
	Total For Vendor GT DISTRIBUTORS			\$85.29				
HALFF ASSOCIATES INC	508054	09/22/2020	\$1,637.50	DNT 4A SB FRONTAGE RD	CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250-	RA070050	
			\$49,969.90	CC PARK BLVD DESIGN FM 2514	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI07099	
			Total for Check #508054		\$51,607.40			
	Total For Vendor HALFF ASSOCIATES INC			\$51,607.40				
HANDCUFF WAREHOUSE	508123	09/22/2020	\$300.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-		
			Total for Check #508123		\$300.00			
	Total For Vendor HANDCUFF WAREHOUSE			\$300.00				
HASTINGS, KARI J	508026	09/22/2020	\$1,000.00	JUV EMPLOYEES MCKINNEY, TX TBR	TRN/TVL-IN-HOUSE TRAINING	0001-64001-0001-64-20-0000-604920-		
			Total for Check #508026		\$1,000.00			
	Total For Vendor HASTINGS, KARI J			\$1,000.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HILAND DAIRY FOODS	508021	09/22/2020	\$1,402.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #508021		\$1,402.50			
	Total For Vendor HILAND DAIRY FOODS			\$1,402.50			
HOLT CAT	508153	09/22/2020	\$273.85		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$341.14		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$41.17		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$124.07		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #508153		\$780.23				
Total For Vendor HOLT CAT			\$780.23				
HOME DEPOT	508042	09/22/2020	\$299.00		MAINT-ROAD SUPPLIES	1010-75001-0001-68-30-0000-637107-	
			\$47.91		MAINT-ROAD SUPPLIES	1010-75001-0001-68-30-0000-637107-	
			\$3,196.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #508042		\$3,542.91				
Total For Vendor HOME DEPOT			\$3,542.91				
IRRIGATORS SUPPLY	508043	09/22/2020	\$79.94		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$22.69		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
	Total for Check #508043		\$102.63				
Total For Vendor IRRIGATORS SUPPLY			\$102.63				
JAMES PUBLISHING INC	508046	09/22/2020	\$194.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #508046		\$194.00			
Total For Vendor JAMES PUBLISHING INC			\$194.00				
	508051	09/22/2020	\$575.92		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$1,590.60		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
JOHNSON-BURKS SUPPLY	508051		\$424.10		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
	Total for Check #508051		\$2,590.62					
	Total For Vendor JOHNSON-BURKS SUPPLY		\$2,590.62					
JONES, MELISSA	508022	09/22/2020	\$460.96		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-	CTCRAG	
	Total for Check #508022		\$1,382.88					
Total For Vendor JONES, MELISSA		\$1,382.88						
LAW OFFICE OF LEAH MLEZIVA	5921	09/22/2020	\$1,250.00		OPER-COURT APPOINTED ATTORNEY	1050-20070-0022-44-30-0000-626420-		
		Total for Check #5921		\$1,250.00				
	Total For Vendor LAW OFFICE OF LEAH MLEZIVA		\$1,250.00					
LEXIS-NEXIS ONLINE	508092	09/22/2020	\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-		
		Total for Check #508092		\$57.00				
	Total For Vendor LEXIS-NEXIS ONLINE		\$57.00					
LIPSCOMB, TESS	5890	09/22/2020	\$884.62	9/14-18/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265B	
		Total for Check #5890		\$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						
M.A.N.S. DISTRIBUTORS	508087	09/22/2020	\$2,833.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-		
		Total for Check #508087		\$2,833.00				
	Total For Vendor M.A.N.S. DISTRIBUTORS		\$2,833.00					
	508102	09/22/2020	\$315,579.62	CC OUTER LOOP ACCESS RD 8/1-31/20	CAPITAL-ROAD CONSTRUCTION	4206-75030-0013-68-40-0000-809280-	RI07095	
			\$107,089.75	CC OUTER LOOP ACCESS RD 8/1-31/20	CAPITAL-ROAD CONSTRUCTION	4211-75030-0013-68-40-0000-809280-	RI07095	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MARIO SINACOLA & SONS EXCAVATING INC	508102		\$742,683.94	CC OUTER LOOP ACCESS RD 8/1-31/20	CAPITAL-ROAD CONSTRUCTION	4215-75030-0013-68-40-0000-809280-	RI180L001
	Total for Check #508102		\$1,165,353.31				
	Total For Vendor MARIO SINACOLA & SONS		\$1,165,353.31				
MATTHEW BENDER & CO	508004	09/22/2020	\$101.08		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
	Total for Check #508004		\$101.08				
	Total For Vendor MATTHEW BENDER & CO		\$101.08				
	508062	09/22/2020	\$28.95	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
	Total for Check #508062		\$28.95				
	508063	09/22/2020	\$69.55	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
	Total for Check #508063		\$69.55				
	508064	09/22/2020	\$69.55	4800 COMMUNITY AVE IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
	Total for Check #508064		\$69.55				
	508065	09/22/2020	\$69.55	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #508065		\$69.55				
	508066	09/22/2020	\$139.10	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #508066		\$139.10				
	508067	09/22/2020	\$148.91	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
	Total for Check #508067		\$148.91				
	508068	09/22/2020	\$264.55	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
	Total for Check #508068		\$264.55				
	508069	09/22/2020	\$264.55	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #508069		\$264.55				
	508070	09/22/2020	\$208.20	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
MCKINNEY UTILITY CITY OF								
				Total for Check #508070				
				\$208.20				
	508071	09/22/2020		\$434.35	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
					Total for Check #508071			
				\$434.35				
	508072	09/22/2020		\$516.80	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
					Total for Check #508072			
				\$516.80				
	508073	09/22/2020		\$869.50	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
					Total for Check #508073			
				\$869.50				
	508074	09/22/2020		\$1,118.00	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
					Total for Check #508074			
				\$1,118.00				
	508075	09/22/2020		\$1,210.55	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
					Total for Check #508075			
				\$1,210.55				
	508076	09/22/2020		\$1,334.00	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
					Total for Check #508076			
				\$1,334.00				
	508077	09/22/2020		\$3,605.45	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
				Total for Check #508077				
			\$3,605.45					
508078	09/22/2020		\$3,841.15	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001	
				Total for Check #508078				
			\$3,841.15					
508079	09/22/2020		\$4,343.35	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
				Total for Check #508079				
			\$4,343.35					
508080	09/22/2020		\$4,420.55	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001	
				Total for Check #508080				
			\$4,420.55					
508081	09/22/2020		\$4,580.95	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
				Total for Check #508081				
			\$4,580.95					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	508082	09/22/2020	\$6,285.55	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001	
		Total for Check #508082		\$6,285.55				
	508083	09/22/2020	\$7,305.35	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
		Total for Check #508083		\$7,305.35				
	508084	09/22/2020	\$13,094.95	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
		Total for Check #508084		\$13,094.95				
	508085	09/22/2020	\$13,162.70	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
		Total for Check #508085		\$13,162.70				
	Total For Vendor MCKINNEY UTILITY CITY OF			\$67,386.11				
	MISSION CRITICAL PARTNERS LLC	508024	09/22/2020	\$12,577.53		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
Total for Check #508024			\$12,577.53					
Total For Vendor MISSION CRITICAL PARTNERS			\$12,577.53					
NAO GLOBAL HEALTH	508172	09/22/2020	\$835.15		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-		
			\$140.07		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-		
		Total for Check #508172		\$975.22				
	Total For Vendor NAO GLOBAL HEALTH			\$975.22				
NATURE CONSERVANCY	508098	09/22/2020	\$638.73	PARKHILL PRAIRE	OPER-GRANT AWARDS	4008-75060-0044-76-30-0000-626550-	OI07PG98	
		Total for Check #508098		\$638.73				
	Total For Vendor NATURE CONSERVANCY			\$638.73				
NEVE & ASSOCIATES	508120	09/22/2020	\$921.92		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R	
			\$1,152.40		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R	
			\$921.92		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R	
	Total for Check #508120		\$2,996.24					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor NEVE & ASSOCIATES		\$2,996.24				
NMS LABS	508121	09/22/2020	\$28,899.25		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			\$75.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #508121		\$28,974.25			
	Total For Vendor NMS LABS		\$28,974.25				
OFFICE DEPOT	508032	09/22/2020	\$795.92		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$177.05		ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
			\$285.79		ADMIN-OFFICE SUPPLIES	0001-07001-0001-41-30-0000-615101-	
			\$144.57		ADMIN-OFFICE SUPPLIES	0001-07001-0001-41-30-0000-615101-	
			\$27.96		ADMIN-OFFICE SUPPLIES	0001-20010-0001-44-30-0000-615101-	
			\$83.17		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$1,257.04		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
			\$942.78		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
			\$6.75		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$160.55		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$17.79		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$15.39		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$293.36		ADMIN-OFFICE SUPPLIES	5505-60020-0001-88-30-0000-615101-	
			\$40.53		ADMIN-OFFICE SUPPLIES	5505-60020-0001-88-30-0000-615101-	
			\$47.98		ADMIN-OFFICE SUPPLIES	5505-60020-0001-88-30-0000-615101-	
	Total for Check #508032		\$4,296.63				
Total For Vendor OFFICE DEPOT		\$4,296.63					
			\$3.98		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number			
O'REILLY AUTO PARTS	508159	09/22/2020	\$3.34		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-				
			\$92.28		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$69.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$19.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$76.27		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$31.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$13.43		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			(\$21.99)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$70.86		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$132.36		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			(\$9.54)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			(\$56.56)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$13.24		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$8.49		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$167.43		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$84.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$354.30		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			(\$354.30)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$16.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$35.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$115.35		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			Total for Check #508159			\$868.83				
			Total For Vendor O'REILLY AUTO PARTS			\$868.83				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PETROLEUM TRADERS CORPORATION	508013	09/22/2020	\$1,092.18		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$4,759.78		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$5,170.79		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$4,661.74		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$6,552.47		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #508013		\$22,236.96				
Total For Vendor PETROLEUM TRADERS			\$22,236.96				
PLANO POWER EQUIPMENT	508011	09/22/2020	\$29.24		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #508011		\$29.24			
	Total For Vendor PLANO POWER EQUIPMENT			\$29.24			
POLLOCK INVESTMENTS	508005	09/22/2020	\$202.46		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$459.40		OPER-SAFETY SUPPLIES	2101-50001-9172-64-30-0000-626123-	GT283A
			Total for Check #508005		\$661.86		
	Total For Vendor POLLOCK INVESTMENTS			\$661.86			
POPSMART TECHNOLOGIES	508025	09/22/2020	\$139.90		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
		Total for Check #508025		\$139.90			
	Total For Vendor POPSMART TECHNOLOGIES			\$139.90			
PRECISION DELTA CORP	508041	09/22/2020	\$358.00		TRN/TVL-INVESTIGATOR	0001-35001-0001-52-20-0000-604925-	
			\$262.24		TRN/TVL-ARMS TRAINING	0001-55030-0001-64-20-0000-604930-	
			\$830.00		TRN/TVL-ARMS TRAINING	0001-55030-0001-64-20-0000-604930-	
			\$833.00		TRN/TVL-ARMS TRAINING	0001-55030-0001-64-20-0000-604930-	
	Total for Check #508041		\$2,283.24				
Total For Vendor PRECISION DELTA CORP			\$2,283.24				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PREMIER TRUCK GROUP	508155	09/22/2020	\$12.42		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #508155		\$12.42			
	Total For Vendor PREMIER TRUCK GROUP			\$12.42			
PYRAMID SCHOOL PRODUCTS	508086	09/22/2020	\$269.80		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #508086		\$269.80			
	Total For Vendor PYRAMID SCHOOL PRODUCTS			\$269.80			
R B EVERETT & COMPANY	508113	09/22/2020	\$1,005.39		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #508113		\$1,005.39			
	Total For Vendor R B EVERETT & COMPANY			\$1,005.39			
REAL NETWORK SERVICES	508027	09/22/2020	\$15,239.43	NON SLIP CONCRETE SEALER	MAINT-BUILDING MAINTENANCE	0499-40010-8028-56-30-0000-637540-	
		Total for Check #508027		\$15,239.43			
	Total For Vendor REAL NETWORK SERVICES			\$15,239.43			
RELIANT ENERGY	508149	09/22/2020	\$22.42	17127 CR 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
		Total for Check #508149		\$22.42			
	Total For Vendor RELIANT ENERGY			\$22.42			
RIVAS, JAMES	508181	09/22/2020	\$335.00	REFUND FOR PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #508181		\$335.00			
	Total For Vendor RIVAS, JAMES			\$335.00			
RK HALL LLC	508008	09/22/2020	\$5,407.35		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$3,490.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$5,268.25		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$659.75		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$3,529.50		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
		Total for Check #508008		\$18,355.35			
	Total For Vendor RK HALL LLC			\$18,355.35			
ROMCO EQUIPMENT CO	508014	09/22/2020	\$811.31		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #508014		\$811.31			
	Total For Vendor ROMCO EQUIPMENT CO			\$811.31			
SAFELITE AUTO GLASS	508135	09/22/2020	\$210.70		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #508135		\$210.70			
	Total For Vendor SAFELITE AUTO GLASS			\$210.70			
SAFETY-KLEEN SYSTEMS	508119	09/22/2020	\$355.04		UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
		Total for Check #508119		\$355.04			
	Total For Vendor SAFETY-KLEEN SYSTEMS			\$355.04			
SIMMONS, KELLY	508060	09/22/2020	\$921.92		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
		Total for Check #508060		\$921.92			
	Total For Vendor SIMMONS, KELLY			\$921.92			
SJL REPORTING	508161	09/22/2020	\$1,843.84	COURT REPORTER 9/8-11/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$921.92	COURT REPORTER 8/3,5&7/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #508161		\$2,765.76			
	Total For Vendor SJL REPORTING			\$2,765.76			
			\$39.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
			\$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	508126	09/22/2020	\$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			
			\$99.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C			
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C			
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C			
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C			
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C			
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C			
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C			
			\$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			
			\$34.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C			
			\$34.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C			
			Total for Check #508126			\$1,656.00				
			Total For Vendor SMART START INC			\$1,656.00				
		09/22/2020	\$43,892.97		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
SOUTHWEST CORRECTIONAL MEDICAL GROUP	508157	09/22/2020	\$41,329.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #508157		\$85,222.29				
	Total For Vendor SOUTHWEST CORRECTIONAL		\$85,222.29				
SOUTHWEST INTERNATIONAL TRUCKS	508039	09/22/2020	\$31.89		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #508039		\$31.89				
	Total For Vendor SOUTHWEST INTERNATIONAL		\$31.89				
SPARTAN PSYCHOLOGICAL CONSULTING	508111	09/22/2020	\$2,250.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
	Total for Check #508111		\$2,250.00				
	Total For Vendor SPARTAN PSYCHOLOGICAL		\$2,250.00				
STERICYCLE INC	508053	09/22/2020	\$1,158.67		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
			\$134.35		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
	Total for Check #508053		\$1,293.02				
	Total For Vendor STERICYCLE INC		\$1,293.02				
TCEQ FINANCIAL MANAGEMENT	508088	09/22/2020	\$25,000.00	HUNT COUNTY CONTRACT #582-8-89	OFS-SALE OF CAPITAL EQUIPMENT	2581-89010-0000-88-00-0000-489201-	
	Total for Check #508088		\$25,000.00				
	Total For Vendor TCEQ FINANCIAL MANAGEMENT		\$25,000.00				
THE OFFICE PAL INC	508162	09/22/2020	\$299.99		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
	Total for Check #508162		\$299.99				
	Total For Vendor THE OFFICE PAL INC		\$299.99				
THOMSON REUTERS	508010	09/22/2020	\$494.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$488.02		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			(\$72.00)		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$494.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$72.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		Total for Check #508010		\$1,476.02			
	Total For Vendor THOMSON REUTERS			\$1,476.02			
TINT KING LLC	508143	09/22/2020	\$425.00	2019 F150 UNIT#55777	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$470.00	2013 EXPLORER UNIT#55164	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #508143		\$895.00			
	Total For Vendor TINT KING LLC			\$895.00			
TML & ASSOCIATES	5933	09/22/2020	\$230.48		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
		Total for Check #5933		\$230.48			
	Total For Vendor TML & ASSOCIATES			\$230.48			
TRISTAR RISK MANAGEMENT	96747	09/18/2020	\$8,355.79	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #96747		\$8,355.79			
	96748	09/18/2020	\$547.54	AUTO DAMAGE CLAIMS	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #96748		\$547.54			
Total For Vendor TRISTAR RISK MANAGEMENT			\$8,903.33				
TX COALITION FOR ANIMAL PROTECTION	508122	09/22/2020	\$35.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #508122		\$35.00			
	Total For Vendor TX COALITION FOR ANIMAL			\$35.00			
TX INDUSTRIAL ELECTRICAL SUPPLY	508171	09/22/2020	\$52.66		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #508171		\$52.66			
	Total For Vendor TX INDUSTRIAL ELECTRICAL			\$52.66			
UNIPAK CORP	508117	09/22/2020	\$246.00		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #508117		\$246.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor UNIPAK CORP		\$246.00				
UNITED AG & TURF	508003	09/22/2020	\$9.36		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$412.88		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$249.00		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #508003		\$671.24				
Total For Vendor UNITED AG & TURF		\$671.24					
UNITED HEALTHCARE	96744	09/18/2020	\$4,632.58	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96744		\$4,632.58			
	96745	09/18/2020	\$428,602.45	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96745		\$428,602.45			
	96746	09/18/2020	\$3,768.75	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96746		\$3,768.75			
Total For Vendor UNITED HEALTHCARE		\$437,003.78					
UNITED PARCEL SERVICE	508045	09/22/2020	\$60.30		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #508045		\$60.30			
	Total For Vendor UNITED PARCEL SERVICE		\$60.30				
VERIZON WIRELESS	508061	09/22/2020	\$151.96		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #508061		\$151.96			
	Total For Vendor VERIZON WIRELESS		\$151.96				
WASTE CONNECTIONS	508168	09/22/2020	\$458.86	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #508168		\$458.86			
	508169	09/22/2020	\$1,017.54	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #508169		\$1,017.54			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	508170	09/22/2020	\$2,294.30	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #508170		\$2,294.30			
	Total For Vendor WASTE CONNECTIONS			\$3,770.70			
WATCHGUARD INC	508174	09/22/2020	\$15,120.00		MAINT-SOFTWARE MAINTENANCE	0001-50003-0001-64-30-0000-637503-	
		Total for Check #508174		\$15,120.00			
	Total For Vendor WATCHGUARD INC			\$15,120.00			
WC OF TEXAS	508173	09/22/2020	\$32.40		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #508173		\$32.40			
	Total For Vendor WC OF TEXAS			\$32.40			
WESTERN-BRW PAPER	508179	09/22/2020	\$333.20		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #508179		\$333.20			
	Total For Vendor WESTERN-BRW PAPER			\$333.20			
XEROX CORPORATION	508133	09/22/2020	\$1,882.40		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #508133		\$1,882.40			
	Total For Vendor XEROX CORPORATION			\$1,882.40			
YOUTH CENTER OF THE HIGH PLAINS	508150	09/22/2020	\$96.23		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273D
		Total for Check #508150		\$96.23			
	Total For Vendor YOUTH CENTER OF THE HIGH			\$96.23			
GRAND TOTAL			\$3,264,368.85			NUMBER OF CHECKS - 170 NUMBER OF TRANSACTIONS - 327	