

2021

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: OCTOBER 19, 2020

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: OCTOBER 13, 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: \$6,156,907.91



Disbursements For 10/19/2020 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ACIS	508659	10/13/2020	\$4,383.30	APP#4 CC JUSTICE CTR KITCHEN	CAPITAL-HV/AC EQUIP/UPGRADES	0001-40030-0001-56-40-0000-809120-	BDL4012
			\$2,850.39	APP#3 CC JUSTICE CTR KITCHEN	CAPITAL-HV/AC EQUIP/UPGRADES	0001-40030-0001-56-40-0000-809120-	BDL4006
		Total for Check #508659		\$7,233.69			
	Total For Vendor ACIS			\$7,233.69			
ADAMS, L SHERYL	6243	10/13/2020	\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
		Total for Check #6243		\$300.00			
	Total For Vendor ADAMS, L SHERYL			\$300.00			
AIRGAS USA LLC	508719	10/13/2020	\$4.80		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #508719		\$4.80			
	Total For Vendor AIRGAS USA LLC			\$4.80			
ALL POINTS PIONEER	508687	10/13/2020	\$450.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
			\$2,160.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
		Total for Check #508687		\$2,610.00			
	Total For Vendor ALL POINTS PIONEER			\$2,610.00			
ALLEN COMMUNITY OUTREACH	6215	10/13/2020	\$266,539.50	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
		Total for Check #6215		\$266,539.50			
	Total For Vendor ALLEN COMMUNITY OUTREACH			\$266,539.50			
ALLIANCE GEOTECHNICAL GROUP INC	508708	10/13/2020	\$18,000.00	ADULT DETENTION CTR ADDITIONAL	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
			\$7,097.00	CC OUTERLOOP ACCESS RD DALLAS	CAPITAL-ROAD CONSTRUCTION	4210-75030-0013-68-40-0000-809280-	RI07095
	Total for Check #508708		\$25,097.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor ALLIANCE GEOTECHNICAL			\$25,097.00				
ALPHA OPTICAL	508645	10/13/2020	\$158.31	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$158.31		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$158.31		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$158.31		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #508645		\$633.24				
Total For Vendor ALPHA OPTICAL			\$633.24				
ALPHA ORTHOPEDIC PHYSICIAN	508771	10/13/2020	\$21.92	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #508771		\$21.92			
	Total For Vendor ALPHA ORTHOPEDIC			\$21.92			
AMAZON BUSINESS	508769	10/13/2020	(\$225.97)		ONE-TIME BUDGET NON-CAP	0001-30001-0001-48-30-0000-668704-	
			\$225.97		ONE-TIME BUDGET NON-CAP	0001-30001-0001-48-30-0000-668704-	
			\$129.96		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$41.13		OPER-CRIME PREVENTION SUPPLIES	0001-50001-0001-64-30-0000-626103-	
			\$9.94		OPER-CRIME PREVENTION SUPPLIES	0001-50001-0001-64-30-0000-626103-	
	Total for Check #508769		\$181.03				
Total For Vendor AMAZON BUSINESS			\$181.03				
AMERICAN NATIONAL BANK	508626	10/13/2020	\$1,082.33	SEPT 2020 BANKING SUPPLIES	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #508626		\$1,082.33			
	Total For Vendor AMERICAN NATIONAL BANK			\$1,082.33			
APPLEONE EMPLOYMENT SERVICES	508620	10/13/2020	\$1,435.00		OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
		Total for Check #508620		\$1,435.00			
	Total For Vendor APPLEONE EMPLOYMENT			\$1,435.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
APPSIAN	508596	10/13/2020	\$85,153.00	PEOPLESFT FIREWALL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #508596		\$85,153.00			
	Total For Vendor APPSIAN			\$85,153.00			
ARCHIVESOCIAL INC	508616	10/13/2020	\$4,776.00		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
		Total for Check #508616		\$4,776.00			
	Total For Vendor ARCHIVESOCIAL INC			\$4,776.00			
ARENDR, JOSEPH	508674	10/13/2020	\$154.00	NACOGDOCHES, TX PRACTICAL PIST	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT284B
		Total for Check #508674		\$154.00			
	Total For Vendor ARENDR, JOSEPH			\$154.00			
ATMOS ENERGY	508657	10/13/2020	\$48.15	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		Total for Check #508657		\$48.15			
	Total For Vendor ATMOS ENERGY			\$48.15			
BAYLOR MEDICAL CENTER AT MCKINNEY	508722	10/13/2020	\$804.70	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$678.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$271.01		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$292.11		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,095.99		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$335.94		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$923.83		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,686.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$450.30		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$719.54		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$677.49		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
			\$3,119.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$342.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$472.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,095.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$429.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #508722		\$13,395.20				
Total For Vendor BAYLOR MEDICAL CENTER			\$13,395.20				
BEN E KEITH DFW	508595	10/13/2020	\$13,341.38		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #508595		\$13,341.38			
	Total For Vendor BEN E KEITH DFW			\$13,341.38			
BEN GUTHRIE	508776	10/13/2020	\$50.00	DEPOSIT REFUND EVENT#20-169	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #508776		\$50.00			
	Total For Vendor BEN GUTHRIE			\$50.00			
BENCHDEPOT	508623	10/13/2020	\$2,041.00		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #508623		\$2,041.00			
	Total For Vendor BENCHDEPOT			\$2,041.00			
BIARD, WEBB	508654	10/13/2020	\$292.91	9/28-30/2020 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		\$195.27	10/1-2/2020 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX	
	Total for Check #508654		\$488.18				
Total For Vendor BIARD, WEBB			\$488.18				
BIMBO BAKERIES USA	508736	10/13/2020	\$644.96		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		\$666.78		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
	Total for Check #508736		\$1,311.74				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BIMBO BAKERIES USA		\$1,311.74				
BOB TOMES FORD INC	508584	10/13/2020	\$47.84		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$67.71		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$32.72		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$125.77		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$293.77		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #508584		\$567.81				
Total For Vendor BOB TOMES FORD INC		\$567.81					
BRASWELL FOOTBALL BOOSTER CLUB	508777	10/13/2020	\$100.00	DEPOSIT REFUND EVENT#20-165	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #508777		\$100.00		
	Total For Vendor BRASWELL FOOTBALL BOOSTER		\$100.00				
BROOKE, CHASE	508588	10/13/2020	\$161.00	MILES REIMBURSEMENT #5610	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
			Total for Check #508588		\$161.00		
	Total For Vendor BROOKE, CHASE		\$161.00				
BRUCKNER TRUCK SALES	508745	10/13/2020	\$629.20		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #508745		\$629.20		
	Total For Vendor BRUCKNER TRUCK SALES		\$629.20				
BSA TROOP 25	508778	10/13/2020	\$50.00	DEPOSIT REFUND EVENT#20-140	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #508778		\$50.00		
	Total For Vendor BSA TROOP 25		\$50.00				
BUDDI US LLC	508606	10/13/2020	\$837.20		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$1,274.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$1,097.20		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #508606		\$3,208.40			
	Total For Vendor BUDDI US LLC			\$3,208.40			
BURLINGTON NORTHERN & SANTA FE RAILWAY CO	508634	10/13/2020	\$2,520.56	OVERPASS RIGHT OF WAY	CAPITAL-ROAD CONSTRUCTION	4215-75030-0013-68-40-0000-809280-	RI180L001
		Total for Check #508634		\$2,520.56			
	Total For Vendor BURLINGTON NORTHERN			\$2,520.56			
CARRIER CORPORATION	508635	10/13/2020	\$1,190.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB07001
		Total for Check #508635		\$1,190.00			
	Total For Vendor CARRIER CORPORATION			\$1,190.00			
CAVALLO ENERGY TEXAS	508763	10/13/2020	\$350.87	15512 FM 1778 CELL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #508763		\$350.87			
	Total For Vendor CAVALLO ENERGY TEXAS			\$350.87			
CHIANG PATEL & YERBY	508670	10/13/2020	\$556.22	FM 2551 (FM 2514 TO FM 2170) A	CAPITAL-CONSULTANTS	4201-75030-0013-68-40-0000-809250-	RI070020
			\$38.33	FM 2551 (FM 2514 TO FM 2170) S	CAPITAL-CONSULTANTS	4201-75030-0013-68-40-0000-809250-	RI070020
			\$511.68	FM 2551 (FM 2514 TO FM 2170) S	CAPITAL-CONSULTANTS	4203-75030-0013-68-40-0000-809250-	RI070020
			\$7,424.93	FM 2551 (FM 2514 TO FM 2170) A	CAPITAL-CONSULTANTS	4203-75030-0013-68-40-0000-809250-	RI070020
			\$2,772.96	FM 2551 (FM 2514 TO FM 2170) A	CAPITAL-CONSULTANTS	4204-75030-0013-68-40-0000-809250-	RI070020
			\$20,162.18	FM 2551 (FM 2514 TO FM 2170) S	CAPITAL-CONSULTANTS	4204-75030-0013-68-40-0000-809250-	RI070020
			\$492.29	FM 2551 (FM 2514 TO FM 2170) S	CAPITAL-CONSULTANTS	4206-75030-0013-68-40-0000-809250-	RI070020
			\$7,143.67	FM 2551 (FM 2514 TO FM 2170) A	CAPITAL-CONSULTANTS	4206-75030-0013-68-40-0000-809250-	RI070020
			\$3,761.29	FM 2551 (FM 2514 TO FM 2170) A	CAPITAL-CONSULTANTS	4209-75030-0013-68-40-0000-809250-	RI070020
			\$259.20	FM 2551 (FM 2514 TO FM 2170) S	CAPITAL-CONSULTANTS	4209-75030-0013-68-40-0000-809250-	RI070020
			\$895.69	FM 2551 (FM 2514 TO FM 2170) A	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI070020
			\$61.73	FM 2551 (FM 2514 TO FM 2170) S	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI070020

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$442.25	FM 2551 (FM 2514 TO FM 2170) S	CAPITAL-CONSULTANTS	4281-75030-0013-68-40-0000-809250-	RI070020	
			\$6,417.52	FM 2551 (FM 2514 TO FM 2170) A	CAPITAL-CONSULTANTS	4281-75030-0013-68-40-0000-809250-	RI070020	
			\$6,958.61	FM 2551 (FM 2514 TO FM 2170) A	CAPITAL-CONSULTANTS	4282-75030-0013-68-40-0000-809250-	RI070020	
			\$479.54	FM 2551 (FM 2514 TO FM 2170) S	CAPITAL-CONSULTANTS	4282-75030-0013-68-40-0000-809250-	RI070020	
			\$357.75	FM 2551 (FM 2514 TO FM 2170) S	CAPITAL-CONSULTANTS	4283-75030-0013-68-40-0000-809250-	RI070020	
			\$5,191.32	FM 2551 (FM 2514 TO FM 2170) A	CAPITAL-CONSULTANTS	4283-75030-0013-68-40-0000-809250-	RI070020	
			\$1,177.79	FM 2551 (FM 2514 TO FM 2170) A	CAPITAL-CONSULTANTS	4284-75030-0013-68-40-0000-809250-	RI070020	
			\$81.17	FM 2551 (FM 2514 TO FM 2170) S	CAPITAL-CONSULTANTS	4284-75030-0013-68-40-0000-809250-	RI070020	
	Total for Check #508670			\$65,186.12				
Total For Vendor CHIANG PATEL & YERBY			\$65,186.12					
CINTAS FIRST AID & SAFETY	508755	10/13/2020	\$62.71		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-		
		Total for Check #508755			\$62.71			
	508756	10/13/2020	\$344.84			OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$84.85	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-		
			\$84.85	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-		
			\$27.98	UNIFORM RENTAL & LAUNDRY	MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-		
			\$27.98	UNIFORM RENTAL & LAUNDRY	MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-		
	Total for Check #508756			\$570.50				
	Total For Vendor CINTAS FIRST AID & SAFETY			\$633.21				
CISTERA NETWORKS INC	508684	10/13/2020	\$5,833.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
		Total for Check #508684			\$5,833.00			
	Total For Vendor CISTERA NETWORKS INC			\$5,833.00				
	508706	10/13/2020	\$7,400.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CITIZEN OBSERVER							
	Total for Check #508706		\$7,400.00				
Total For Vendor CITIZEN OBSERVER			\$7,400.00				
CML SECURITY LLC	508591	10/13/2020	\$8,949.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #508591		\$8,949.00			
Total For Vendor CML SECURITY LLC			\$8,949.00				
COAST TO COAST CONTRACTING	508621	10/13/2020	\$802.62	PARKHILL PRAIRIE	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
			\$993.72	SISTER GROVE PARK	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
		Total for Check #508621		\$1,796.34			
Total For Vendor COAST TO COAST CONTRACTING			\$1,796.34				
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	508681	10/13/2020	\$480.00	6 SO EMPLOYEES MCKINNEY, TX	TRN/TVL-EDUCATION & CONFERENCE	2198-50001-0005-64-20-0000-604910-	GT049B
		Total for Check #508681		\$480.00			
Total For Vendor COLLIN COUNTY COMMUNITY			\$480.00				
COLLIN COUNTY TAX ASSESSOR	508631	10/13/2020	\$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #508631		\$75.00			
Total For Vendor COLLIN COUNTY TAX ASSESSOR			\$75.00				
COMMUNITY DEVELOPMENT PROPERTIES NORTH TEXAS	6205	10/13/2020	\$1,222,334.68	CARES ACT SMALL BUSINESS ASSIST	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19G
		Total for Check #6205		\$1,222,334.68			
Total For Vendor COMMUNITY DEVELOPMENT			\$1,222,334.68				
CONCORD COMMERCIAL SERVICES INC	508713	10/13/2020	\$1,044.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB15001
			\$3,886.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB21001
		Total for Check #508713		\$4,930.00			
Total For Vendor CONCORD COMMERCIAL			\$4,930.00				
	508672	10/13/2020	\$880.00		ONE-TIME BUDGET NON-CAP	1010-10001-0026-68-30-0000-668704-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CONSOLIDATED TRAFFIC CONTROL	508672						
	Total for Check #508672		\$880.00				
Total For Vendor CONSOLIDATED TRAFFIC			\$880.00				
CONSTANCE DIXON	508779	10/13/2020	\$300.00	DEPOSIT REFUND EVENT#20-139	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #508779		\$300.00			
	Total For Vendor CONSTANCE DIXON			\$300.00			
CONTROLTEK	508610	10/13/2020	\$73.63		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
			\$64.12		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
			(\$94.81)		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
			\$573.48		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
	Total for Check #508610		\$616.42				
Total For Vendor CONTROLTEK			\$616.42				
COOPERS COPIES & PRINTING	508647	10/13/2020	\$300.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$720.00	UNIT #55739	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4426
			\$1,120.00	UNIT #55729	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4409
			\$608.00	UNIT #55755	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-55030-0001-64-40-0000-809070-	BDM5506
	Total for Check #508647		\$2,748.00				
Total For Vendor COOPERS COPIES & PRINTING			\$2,748.00				
CORNERSTONE STAFFING	508618	10/13/2020	\$1,966.90		SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-	
			\$4,124.20		SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-	
			\$2,492.20		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$2,482.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
	Total for Check #508618		\$11,065.30				
Total For Vendor CORNERSTONE STAFFING			\$11,065.30				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CORRECTIONS SOFTWARE SOLUTIONS	508662	10/13/2020	\$7,733.00	PO#21000281 SEPTEMBER 2020	MAINT-SOFTWARE MAINTENANCE	6050-61001-0053-64-30-0000-637503-	GT284E
			\$7,733.00	OCTOBER 2020	MAINT-SOFTWARE MAINTENANCE	6050-61001-0053-64-30-0000-637503-	GT284E
			\$7,733.00	NOVEMBER 2020	MAINT-SOFTWARE MAINTENANCE	6050-61001-0053-64-30-0000-637503-	GT284E
		Total for Check #508662		\$23,199.00			
Total For Vendor CORRECTIONS SOFTWARE			\$23,199.00				
DALLAS NEPHROLOGY ASSOCIATES, PA	508666	10/13/2020	\$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-	
			\$180.16		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-	
			\$214.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$186.58		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$243.79		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-	
			\$186.58		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$214.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$186.58		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$186.58		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$186.58		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$214.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$243.79		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
Total for Check #508666		\$3,530.06					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DALLAS NEPHROLOGY		\$3,530.06				
DAVIS, RICHARD D	508661	10/13/2020	\$1,720.00	10/5-7/2020 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #508661		\$1,720.00			
	Total For Vendor DAVIS, RICHARD D		\$1,720.00				
DEFENDER SUPPLY LLC	508720	10/13/2020	\$761.05		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #508720		\$761.05			
	Total For Vendor DEFENDER SUPPLY LLC		\$761.05				
DENISON, LAWRENCE	6223	10/13/2020	\$62.10	MILES REIMBURSEMENT #5605	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #6223		\$62.10			
	Total For Vendor DENISON, LAWRENCE		\$62.10				
DONALD F WALSH JR FOUNDATION	508780	10/13/2020	\$100.00	DEPOSIT REFUND EVENT #20-178	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #508780		\$100.00			
	508781	10/13/2020	\$50.00	DEPOSIT REFUND EVENT #20-186	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #508781		\$50.00			
	Total For Vendor DONALD F WALSH FOUNDATION		\$150.00				
DOUBLE D INTERNATIONAL FOOD	508721	10/13/2020	\$16,469.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #508721		\$16,469.40			
	Total For Vendor DOUBLE D INTERNATIONAL		\$16,469.40				
DREAM RANCH OFFICE SUPPLIES	508774	10/13/2020	\$4,562.30		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,149.45		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$1,612.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
	Total for Check #508774		\$8,323.75				
	Total For Vendor DREAM RANCH OFFICE SUPPLIES		\$8,323.75				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ELECTION SYSTEMS & SOFTWARE LLC	508600	10/13/2020	\$4,693.72		ADMIN-OFFICE SUPPLIES	2128-05001-9054-41-30-0000-615101-	GT149B
			\$4,326.54		OPER-GRANT PROGRAM SUPPLIES	2128-05001-9054-41-30-0000-626131-	GT149B
			\$99,422.54		OPER-GRANT PROGRAM SUPPLIES	2128-05001-9054-41-30-0000-626131-	GT149B
			\$1,963.07		OPER-PRINTED MATERIALS	2128-05001-9054-41-30-0000-626562-	GT149B
			\$961.35		ADMIN-OFFICE SUPPLIES	2129-05001-9059-41-30-0000-615101-	GT082L
			\$15,300.00		OPER-GRANT PROGRAM SUPPLIES	2129-05001-9059-41-30-0000-626131-	GT082L
			\$886.16		OPER-GRANT PROGRAM SUPPLIES	2129-05001-9059-41-30-0000-626131-	GT082L
			\$402.08		OPER-PRINTED MATERIALS	2129-05001-9059-41-30-0000-626562-	GT082L
			\$5,063.65		N/CAP EQUIP-COMPUTER EQUIPMENT	2129-05001-9059-41-30-0000-798902-	GT082L
	Total for Check #508600			\$133,019.11			
Total For Vendor ELECTION SYSTEMS			\$133,019.11				
ELLIOTT ELECTRIC SUPPLY	508762	10/13/2020	\$16.59		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #508762		\$16.59			
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$16.59			
EMPIRE PAPER COMPANY	508696	10/13/2020	\$3,124.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #508696		\$3,124.00			
	Total For Vendor EMPIRE PAPER COMPANY			\$3,124.00			
ENT & ALLERGY CENTERS OF TX	508732	10/13/2020	\$46.73	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #508732		\$46.73			
	Total For Vendor ENT & ALLERGY CENTERS OF TX			\$46.73			
ERGO ASPHALT & EMULSIONS INC	508682	10/13/2020	\$13,937.04		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$13,693.68		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$11,667.24	ROAD MATERIALS, EMULSIFIED ASP	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 #508682		\$39,297.96			
	Total For Vendor ERGON ASPHALT & EMULSIONS			\$39,297.96			
EXPERIAN	508629	10/13/2020		\$122.87		OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-
		Total for Check #508629		\$122.87			
	Total For Vendor EXPERIAN			\$122.87			
FAMILY CHRISTIAN DOORS	508614	10/13/2020		\$2,234.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-
		Total for Check #508614		\$2,234.00			
	Total For Vendor FAMILY CHRISTIAN DOORS			\$2,234.00			
FOSKEY, JESSE	508603	10/13/2020		\$865.00	AUTOPSY SERVICES	OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-
		Total for Check #508603		\$865.00			
	Total For Vendor FOSKEY, JESSE			\$865.00			
FRISCO CITY OF	508650	10/13/2020		\$342.65		OPER-FUEL	0001-44001-0009-60-30-0000-626101-
		Total for Check #508650		\$342.65			
	Total For Vendor FRISCO CITY OF			\$342.65			
GALLS LLC	508744	10/13/2020		\$519.44		OPER-UNIFORMS	0001-25401-0001-44-30-0000-626503-
				\$191.50		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-
				\$275.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-
				\$165.60		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-
				\$249.10		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-
	Total for Check #508744		\$1,400.64				
Total For Vendor GALLS LLC			\$1,400.64				
GARCIA, BETTY	508683	10/13/2020		\$28.18	MILES REIMBURSEMENT #5581	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-
		Total for Check #508683		\$28.18			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor GARCIA, BETTY		\$28.18					
GARRATT-CALLAHAN CO	508667	10/13/2020	\$1,210.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002	
		Total for Check #508667		\$1,210.00				
	Total For Vendor GARRATT-CALLAHAN CO		\$1,210.00					
GLAZIER FOODS COMPANY	508757	10/13/2020	\$14,517.26		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
		Total for Check #508757		\$14,517.26				
	Total For Vendor GLAZIER FOODS COMPANY		\$14,517.26					
GORENA, CHERYL	508680	10/13/2020	\$11.50	MILES REIMBURSEMENT #5594	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-		
		Total for Check #508680		\$11.50				
	Total For Vendor GORENA, CHERYL		\$11.50					
GRAY, DARREN	6199	10/13/2020	\$625.00	10/5-9/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265B	
		Total for Check #6199		\$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						
GREEN, KEVIN	508768	10/13/2020	(\$785.00)	GALVESTON, TX JAIL ASSOC CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-		
			\$862.25	GALVESTON, TX JAIL ASSOC CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-		
	Total for Check #508768		\$77.25					
Total For Vendor GREEN, KEVIN		\$77.25						
GRIESBACH, BRIAN	508716	10/13/2020	\$266.80	MILES REIMBURSEMENT #5593	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-		
		Total for Check #508716		\$266.80				
	Total For Vendor GRIESBACH, BRIAN		\$266.80					
	508633	10/13/2020	\$3,277.85		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4418	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GT DISTRIBUTORS INC							
HCDT INSURANCE AGENCY	508589	10/13/2020	\$29,279.00	POLICY #107325385	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
HEALTH TX PROVIDER NETWORK	508724	10/13/2020	\$693.92	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$79.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$89.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
HILAND DAIRY FOODS	508611	10/13/2020	\$1,402.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,402.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
HILL, CAROLYN A	6231	10/13/2020	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT468MC
			\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT468MC
HILLTOP SECURITIES INC	508758	10/13/2020	\$475.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBU360
			\$1,115.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBLT15
			\$1,115.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBUT15

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #508758		\$2,705.00			
	Total For Vendor HILLTOP SECURITIES INC			\$2,705.00			
ID DOCTORS, PA	508692	10/13/2020	\$33.27	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$79.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$98.98		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$104.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$98.98		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$133.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$46.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$98.98		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$253.61		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$238.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$79.62		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 #508692			\$1,312.98	
	Total For Vendor ID DOCTORS, PA			\$1,312.98			
INFINITY SUPPLY & SERVICE	508718	10/13/2020	\$3,626.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$1,400.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
	Total for Check #508718			\$5,026.00			
Total For Vendor INFINITY SUPPLY & SERVICE			\$5,026.00				
ION WAVE TECHNOLOGIES	508747	10/13/2020	\$29,000.00	ELECTRONIC BIDDING	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #508747			\$29,000.00	
	Total For Vendor ION WAVE TECHNOLOGIES			\$29,000.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JO R BRALEY	508782	10/13/2020	\$100.00	DEPOSIT REFUND EVENT #20-190	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #508782		\$100.00			
	Total For Vendor JO R BRALEY			\$100.00			
JONES, MELISSA	508612	10/13/2020	\$460.96		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #508612		\$460.96			
	Total For Vendor JONES, MELISSA			\$460.96			
JUSTICE BENEFITS INC	508651	10/13/2020	\$660.00	SSI Q3 2020	OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
		Total for Check #508651		\$660.00			
	Total For Vendor JUSTICE BENEFITS INC			\$660.00			
JUSTICE WORKS LLC	508731	10/13/2020	\$195.25		ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
			\$255.75		ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
			\$206.25		ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
		Total for Check #508731		\$657.25			
	Total For Vendor JUSTICE WORKS LLC			\$657.25			
KELLOGG, TONYA	6240	10/13/2020	(\$154.00)	Return of overpayment for Empl	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$338.78	HORSESHOE BAY,TX UR ALLIANCE C	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
	Total for Check #6240		\$184.78				
Total For Vendor KELLOGG, TONYA			\$184.78				
KEONNA JERMANY	508783	10/13/2020	\$100.00	DEPOSIT REFUND EVENT #20-132	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #508783		\$100.00			
	Total For Vendor KEONNA JERMANY			\$100.00			
LANGUAGE LINE SERVICES	508678	10/13/2020	\$263.07		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #508678		\$263.07			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor LANGUAGE LINE SERVICES			\$263.07				
LEADSONLINE LLC	508660	10/13/2020	\$7,383.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #508660		\$7,383.00			
	Total For Vendor LEADSONLINE LLC			\$7,383.00			
LEXISNEXIS RISK SOLUTIONS	508759	10/13/2020	\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
		Total for Check #508759		\$200.00			
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			\$200.00			
			\$71.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$71.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$71.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$71.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$71.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$71.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$71.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$71.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$71.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$71.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$71.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$71.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$71.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$71.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$71.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$71.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$71.42		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	6211	10/13/2020	\$71.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$71.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$71.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$71.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$71.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$71.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$71.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$71.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$71.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$71.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$71.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$71.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$71.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$71.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$71.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$71.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$71.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$71.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$71.42		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
			\$71.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$71.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$71.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$71.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$71.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$71.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$71.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$71.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$71.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$71.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$71.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$71.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$71.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$71.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$71.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$71.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$71.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$71.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$71.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$71.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$71.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$71.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$71.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$71.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$71.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$71.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$71.42		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
			\$71.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$4,500.00	Total for Check #6211			
			\$4,500.00	Total For Vendor LEYKO, MARTIN M			
LINCOLN PARISH CLERK OF COURT	508649	10/13/2020	\$30.00	CERTIFIED COPIES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$30.00	Total for Check #508649			
		\$30.00	Total For Vendor LINCOLN PARISH CLERK				
LIPSCOMB, TESS	6200	10/13/2020	\$884.62	10/5-9/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265B
			\$884.62	Total for Check #6200			
		\$884.62			OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265B
		\$884.62	Total for Check #				
			\$1,769.24	Total For Vendor LIPSCOMB, TESS			
LOWES HIW INC	508705	10/13/2020	\$618.72		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
			\$568.54		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$1,187.26	Total for Check #508705			
		\$1,187.26	Total For Vendor LOWES HIW INC				
MARILU ROJAS	508784	10/13/2020	\$500.00	DEPOSIT REFUND EVENT #20-053	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			\$500.00	Total for Check #508784			
		\$500.00	Total For Vendor MARILU ROJAS				
MARILYN S RICHERSON	508785	10/13/2020	\$50.00	DEPOSIT REFUND EVENT #20-163	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			\$50.00	Total for Check #508785			
		\$50.00	Total For Vendor MARILYN S RICHERSON				
	508660	10/13/2020	\$376,578.25	CC OUTER LOOP ACCESS RD 9/1-30	CAPITAL-ROAD CONSTRUCTION	4206-75030-0013-68-40-0000-809280-	RI07095
			\$127,789.22	CC OUTER LOOP ACCESS RD 9/1-30	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	508669		\$886,237.91	CC OUTER LOOP ACCESS RD 9/1-30	CAPITAL-ROAD CONSTRUCTION	4215-75030-0013-68-40-0000-809280-	RI18OL001
	Total for Check #508669		\$1,390,605.38				
	Total For Vendor MARIO SINACOLA & SONS		\$1,390,605.38				
MART INC	508694	10/13/2020	\$23,124.90	CC DETENTION VISITATION PARTITIONS	MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
	Total for Check #508694		\$23,124.90				
	Total For Vendor MART INC		\$23,124.90				
MARTIN MARIETTA MATERIALS INC	508727	10/13/2020	\$11,071.68		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #508727		\$11,071.68				
	Total For Vendor MARTIN MARIETTA MATERIALS		\$11,071.68				
MCCRAW, TERRY	6220	10/13/2020	\$1,427.60	GALVESTON, TX JAIL ASSOC CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
	Total for Check #6220		\$1,427.60				
	Total For Vendor MCCRAW, TERRY		\$1,427.60				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	508726	10/13/2020	\$18,911.40		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$168.88		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$84.44		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$168.88		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$168.88		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$168.88		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$84.44		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
	Total for Check #508726		\$19,755.80				
Total For Vendor MCKESSON MEDICAL		\$19,755.80					
MD ENGINEERING LLP	508676	10/13/2020	\$320.00	CC JUSTICE KITCHEN MAU RPLC	CAPITAL-HV/AC EQUIP/UPGRADES	0001-40030-0001-56-40-0000-809120-	BDL4012
			\$1,620.00	CC NEGATIVE PRESSURE	MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MD ENGINEERING LLP			Total for Check #508676	\$1,940.00			
	Total For Vendor MD ENGINEERING LLP		\$1,940.00				
MEDICAL CITY MCKINNEY	508658	10/13/2020		\$147.78	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
			Total for Check #508658	\$147.78			
Total For Vendor MEDICAL CITY MCKINNEY			\$147.78				
MELVIN, AMELIA	6244	10/13/2020		\$93.15	MILES REIMBURSEMENT #5603	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-
			Total for Check #6244	\$93.15			
Total For Vendor MELVIN, AMELIA			\$93.15				
MENTALIX INC	508656	10/13/2020		\$20,884.26		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
			Total for Check #508656	\$20,884.26			
Total For Vendor MENTALIX INC			\$20,884.26				
MERCEDES BENZ CLUB OF AMERICA	508786	10/13/2020		\$300.00	DEPOSIT REFUND EVENT #20-154	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-
			Total for Check #508786	\$300.00			
Total For Vendor MERCEDES BENZ CLUB			\$300.00				
METHODIST HEALTH SYSTEM	508691	10/13/2020		\$3,080.87	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
			Total for Check #508691	\$3,080.87			
Total For Vendor METHODIST HEALTH SYSTEM			\$3,080.87				
MISSION CRITICAL PARTNERS LLC	508615	10/13/2020		\$21,360.09		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-
			Total for Check #508615	\$21,360.09			BDP10001
Total For Vendor MISSION CRITICAL PARTNERS			\$21,360.09				
MOSES, STEPHANIE S	508597	10/13/2020		\$921.92	COURT REPORTER 9/10&17/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-
			Total for Check #508597	\$921.92			CTCRAG
Total For Vendor MOSES, STEPHANIE S			\$921.92				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NATIONAL FOOD GROUP	508702	10/13/2020	\$7,020.96		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #508702		\$7,020.96			
	Total For Vendor NATIONAL FOOD GROUP			\$7,020.96			
NDW HOLDINGS LLC	508619	10/13/2020	\$51,245.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #508619		\$51,245.00			
	Total For Vendor NDW HOLDINGS LLC			\$51,245.00			
NORTH FARMERSVILLE WATER CORP	508663	10/13/2020	\$1,844.00	COLLIN FIRE HYD 9/20	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			\$806.00	COLLIN COUNTY 9/20	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #508663		\$2,650.00			
	Total For Vendor NORTH FARMERSVILLE WATER			\$2,650.00			
NORTH TEXAS TRAILERS	508712	10/13/2020	\$81.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #508712		\$81.00			
	Total For Vendor NORTH TEXAS TRAILERS			\$81.00			
NORTH TX MUNICIPAL WATER DISTRICT	508627	10/13/2020	\$2,991.36		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$612.84		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
			\$80.18		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #508627		\$3,684.38				
Total For Vendor NORTH TX MUNICIPAL WATER			\$3,684.38				
OCCUMED PLUS-MCKINNEY	508704	10/13/2020	\$720.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #508704		\$720.00			
	Total For Vendor OCCUMED PLUS-MCKINNEY			\$720.00			
			\$59.90		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$809.32		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	508752	10/13/2020	\$219.80		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-				
			\$21.18		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$148.52		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$8.85		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$4.76		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$6.79		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$95.49		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			(\$9.31)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$63.36		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$26.10		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$13.74		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$32.72		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$111.95		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$285.45		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$88.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$27.95		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			Total for Check #508752			\$2,015.53				
			Total For Vendor O'REILLY AUTO PARTS			\$2,015.53				
PARRISH, JOSH	6222	10/13/2020	\$21.28	MILES REIMBURSEMENT #5601	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-				
		Total for Check #6222		\$21.28						
		Total For Vendor PARRISH, JOSH			\$21.28					
PARSONS, L'CENA	6249	10/13/2020	\$34.85	MILES REIMBURSEMENT #5600	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-				
		Total for Check #6249		\$34.85						

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PARSONS, L'CENA		\$34.85				
PATHOLOGISTS BIO-MED LAB	508671	10/13/2020	\$31.01	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #508671		\$31.01			
	Total For Vendor PATHOLOGISTS BIO-MED LAB		\$31.01				
PEACHTREE DATA INC	508715	10/13/2020	\$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 #508715		\$210.00			
	Total For Vendor PEACHTREE DATA INC		\$210.00				
PETROLEUM TRADERS CORPORATION	508598	10/13/2020	\$5,935.35		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$6,332.03		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #508598		\$12,267.38			
	Total For Vendor PETROLEUM TRADERS		\$12,267.38				
PIERCE, CAROL PEETERS	508751	10/13/2020	\$150.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #508751		\$150.00			
	Total For Vendor PIERCE, CAROL PEETERS		\$150.00				
PLANO POWER EQUIPMENT	508593	10/13/2020	\$260.88		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #508593		\$260.88			
	Total For Vendor PLANO POWER EQUIPMENT		\$260.88				
POSTMASTER MCKINNEY	508602	10/13/2020	\$240.00	ACCT #1707956 PERMIT #32	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #508602		\$240.00			
	Total For Vendor POSTMASTER MCKINNEY		\$240.00				
POWER DETAILS LLC	508739	10/13/2020	\$4,923.26		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
		Total for Check #508739		\$4,923.26			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor POWER DETAILS LLC		\$4,923.26				
PSI TECHNOLOGY	508622	10/13/2020	\$34,045.67		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #508622		\$34,045.67			
	Total For Vendor PSI TECHNOLOGY		\$34,045.67				
PYLES WHATLEY	508617	10/13/2020	\$2,000.00	APPRAISAL OF PARCELS 14-1	CAPITAL-APPRAISALS	4210-75030-0013-68-40-0000-809283-	RI07099
		Total for Check #508617		\$2,000.00			
	Total For Vendor PYLES WHATLEY		\$2,000.00				
QUADIENT INC	508639	10/13/2020	\$2,479.04		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$670.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$925.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$985.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$489.25		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			Total for Check #508639		\$5,548.29		
	Total For Vendor QUADIENT INC		\$5,548.29				
RECOVERY HEALTHCARE CORPORATION	508673	10/13/2020	\$2,743.85		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT272C
		Total for Check #508673		\$2,743.85			
	Total For Vendor RECOVERY HEALTHCARE		\$2,743.85				
REDDY, PRASHANT DR	508685	10/13/2020	\$2,400.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,025.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #508685		\$4,425.00		
	Total For Vendor REDDY, PRASHANT DR		\$4,425.00				
			\$3,763.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$4,783.35		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
RK HALL LLC	508590	10/13/2020	\$9,537.45		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$6,734.65	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$4,657.25	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #508590		\$29,476.20				
Total For Vendor RK HALL LLC			\$29,476.20				
ROBERTS, DIANE	6251	10/13/2020	\$23.00	MILES REIMBURSEMENT #5583	TRN/TVL-TRAVEL REIMBURSEMENT	1021-04030-0001-44-20-0000-604901-	
			Total for Check #6251		\$23.00		
	Total For Vendor ROBERTS, DIANE			\$23.00			
ROSALES, PAUL	508695	10/13/2020	\$25.88	MILES REIMBURSEMENT #5589	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
			Total for Check #508695		\$25.88		
	Total For Vendor ROSALES, PAUL			\$25.88			
ROYSE CITY OF	6114	10/12/2020	\$102,881.93	ILA MUNICIPAL DIRECT EXPENSE FUND	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19F
			Total for Check #6114		\$102,881.93		
	Total For Vendor ROYSE CITY OF			\$102,881.93			
SHUPE, JAMES	508723	10/13/2020	\$250.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-08060-0001-44-30-0000-626403-	
			\$250.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-08060-0001-44-30-0000-626403-	
			\$250.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-08060-0001-44-30-0000-626403-	
			\$250.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-08060-0001-44-30-0000-626403-	
			\$250.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-08060-0001-44-30-0000-626403-	
			\$250.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-08060-0001-44-30-0000-626403-	
			\$250.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-08060-0001-44-30-0000-626403-	
			\$250.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-08060-0001-44-30-0000-626403-	
			\$250.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-08060-0001-44-30-0000-626403-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$250.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-08060-0001-44-30-0000-626403-	
			\$250.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-08060-0001-44-30-0000-626403-	
			Total for Check #508723		\$2,750.00		
	Total For Vendor SHUPE, JAMES		\$2,750.00				
SIGNALSCAPE INC	508707	10/13/2020	\$1,362.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #508707		\$1,362.00			
	Total For Vendor SIGNALSCAPE INC		\$1,362.00				
SILENCERCO	508773	10/13/2020	\$759.72		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #508773		\$759.72			
	Total For Vendor SILENCERCO		\$759.72				
SILSBEE FORD INC	508750	10/13/2020	\$54,336.00	FORD F150 RESPONDER CREW CAB	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BDM5003
			\$2,069.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BDM5003
		Total for Check #508750		\$56,405.00			
	Total For Vendor SILSBEE FORD INC		\$56,405.00				
SJL REPORTING	508753	10/13/2020	\$691.44	COURT REPORTER 9/15&16/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$460.96	COURT REPORTER 9/14/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$460.96	COURT REPORTER 9/24/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			Total for Check #508753		\$1,613.36		
	Total For Vendor SJL REPORTING		\$1,613.36				
			\$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
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SMART START INC	508701	10/13/2020	\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$34.50		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 #508701			\$1,720.50	
Total For Vendor SMART START INC			\$1,720.50				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SMITH, TONYA	6219	10/13/2020	(\$785.00)	GALVESTON, TX JAIL ASSOCIATIN	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$1,233.70	GALVESTON, TX JAIL ASSOCIATIN	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
	Total for Check #6219		\$448.70				
	Total For Vendor SMITH, TONYA		\$448.70				
SNIPES, MICHAEL R	508599	10/13/2020	\$37.95	10/2/20 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT417VJ
			Total for Check #508599		\$37.95		
	Total For Vendor SNIPES, MICHAEL R		\$37.95				
SOLID BORDER INC	508607	10/13/2020	\$43,800.00	RAPID7 VULNERABILITY MANAGEMENT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #508607		\$43,800.00		
	Total For Vendor SOLID BORDER INC		\$43,800.00				
SOUTHERN TIRE MART	508700	10/13/2020	\$149.18		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			Total for Check #508700		\$149.18		
	Total For Vendor SOUTHERN TIRE MART		\$149.18				
SOUTHWEST INTERNATIONAL TRUCKS	508628	10/13/2020	\$138.94		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$40.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,079.10		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$178.45		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #508628		\$1,437.45				
Total For Vendor SOUTHWEST INTERNATIONAL		\$1,437.45					
SPARTAN PSYCHOLOGICAL CONSULTING	508686	10/13/2020	\$1,800.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
			Total for Check #508686		\$1,800.00		
	Total For Vendor SPARTAN PSYCHOLOGICAL		\$1,800.00				
	06774	10/07/2020	\$34.89	SALES AND USE TAX FOR M/E 9/30	DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STATE COMPROLLER							
STEPHEN HUSNER	508787	10/13/2020	\$100.00	DEPOSIT REFUND EVENT#20-143	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
STR SOFTWARE COMPANY	508725	10/13/2020	\$5,155.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
SUMANGALA RAJARAM	508788	10/13/2020	\$50.00	DEPOSIT REFUND EVENT #20-138	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
SUPERION LLC	508772	10/13/2020	\$34,104.92		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
TCLOSE	508729	10/13/2020	\$35.00	#351800 INSTRUCTOR PROFICIENCY	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
THOMSON REUTERS	508592	10/13/2020	\$82.80		OPER-LIBRARY BOOKS	0001-20040-0001-44-30-0000-626558-	
THYSSENKRUPP ELEVATOR	508653	10/13/2020	\$410.34		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor THYSSENKRUPP ELEVATOR		\$820.68				
TILLERY, TAYLOR J	508730	10/13/2020	\$2,000.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$1,490.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #508730		\$3,490.00			
	Total For Vendor TILLERY, TAYLOR J		\$3,490.00				
TISSUE TECHNIQUES PATHOLOGY LABS	508642	10/13/2020	\$254.00		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
			\$679.00		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		Total for Check #508642		\$933.00			
	Total For Vendor TISSUE TECHNIQUES PATHOLOGY		\$933.00				
TLK REPORTING	508754	10/13/2020	\$230.48		OPER-SUBSTITUTE COURT REPORTER	0001-02013-0001-44-30-0000-626415-	CTCRMAG
		Total for Check #508754		\$230.48			
	Total For Vendor TLK REPORTING		\$230.48				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS INC	508734	10/13/2020	\$210.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$50.00		OPER-SKIP TRACING SERVICES	0001-55010-0001-64-30-0000-626422-	
			\$175.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
	Total for Check #508734		\$435.00				
Total For Vendor TRANSUNION RISK		\$435.00					
TRISTAR RISK MANAGEMENT	508675	10/13/2020	\$11,268.75	240820 10/1/20-12/31/20	ADMIN-INSURANCE ADMIN FEES	5502-03020-0035-41-30-0000-615960-	
		Total for Check #508675		\$11,268.75			
	Total For Vendor TRISTAR RISK MANAGEMENT		\$11,268.75				
TX COMMISSION ON ENVIROMENTAL QUALITY	96773	10/07/2020	\$3,000.00	OSSF JUNE-AUGUST 2020	DUE TO ST-TX COM ENVRNMTL QUAL	0001-00000-0000-00-00-0000-211002-	
		Total for Check #96773		\$3,000.00			
	Total For Vendor TX COMMISSION ON ENVIRO		\$3,000.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX HEALTH PHYSICIANS GROUP	508699	10/13/2020	\$31.05	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #508699		\$31.05			
	Total For Vendor TX HEALTH PHYSICIANS GROUP			\$31.05			
TX JUVENILE JUSTICE DEPARTMENT	508710	10/13/2020	\$125,190.34	FY20 RETURN EXCESS FUNDS	STATE-NON-CAPITAL GT PROCEED	2580-64001-9161-64-00-0000-434020-	GT276Z
		Total for Check #508710		\$125,190.34			
	Total For Vendor TX JUVENILE JUSTICE DEPT			\$125,190.34			
TX RADIOLOGY ASSOCIATES	508643	10/13/2020	\$6.95	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$89.54		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.87		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.53		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$13.64		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$38.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$29.94		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
	Total for Check #508643		\$420.35				
	508644	10/13/2020	\$6.68	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
Total for Check #508644		\$6.68					
Total For Vendor TX RADIOLOGY ASSOCIATES			\$427.03				
			\$715.00	BRAZOS ECITATION MAINENANCE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		10/13/2020	\$4,934.24	ODYSSEY BIOMETRIC IDENTIFY	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TYLER TECHNOLOGIES INC	508664	10/13/2020	\$550,897.44	ODYSSEY CASE MANAGER ENTERPRISE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$40,288.84	CIVILSERVE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #508664		\$596,835.52				
	Total For Vendor TYLER TECHNOLOGIES INC		\$596,835.52				
UNIPAK CORP	508697	10/13/2020	\$7,380.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$428.50		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
			\$492.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #508697		\$8,300.50				
Total For Vendor UNIPAK CORP		\$8,300.50					
UNITED AG & TURF	508586	10/13/2020	\$243.64		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #508586		\$243.64			
	Total For Vendor UNITED AG & TURF		\$243.64				
UNITED HEALTHCARE	96785	10/09/2020	\$3,288.84	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96785		\$3,288.84			
	96786	10/09/2020	\$672,798.95	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96786		\$672,798.95			
	96787	10/09/2020	\$4,793.26	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96787		\$4,793.26			
Total For Vendor UNITED HEALTHCARE		\$680,881.05					
UNITED PARCEL SERVICE	508632	10/13/2020	\$130.42		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #508632		\$130.42			
	Total For Vendor UNITED PARCEL SERVICE		\$130.42				
			\$19,119.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
USI SOUTHWEST INC	508609	10/13/2020	\$10,354.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
			\$438,684.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
			\$843.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
	Total for Check #508609		\$469,000.00				
Total For Vendor USI SOUTHWEST INC			\$469,000.00				
UT SOUTHWESTERN MSP	508646	10/13/2020	\$62.10	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$124.20		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$155.25		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$31.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #508646		\$372.60				
Total For Vendor UT SOUTHWESTERN MSP			\$372.60				
VARIDESK LLC	508738	10/13/2020	\$585.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			Total for Check #508738		\$585.00		
	Total For Vendor VARIDESK LLC			\$585.00			
V-QUEST OFFICE MACHINE & SUPPLIES	508728	10/13/2020	\$556.17		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			Total for Check #508728		\$556.17		
	Total For Vendor V-QUEST OFFICE MACHINE			\$556.17			
WASTE CONNECTIONS	508760	10/13/2020	\$163.53	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
			Total for Check #508760		\$163.53		
	Total For Vendor WASTE CONNECTIONS			\$163.53			
WATCHGUARD INC	508767	10/13/2020	\$14,880.00	EVIDENCELIBRARY SOFTWARE	CAPITAL-COMPUTER EQUIPMENT	4401-06009-0011-41-40-0000-809002-	TI03JUS
			Total for Check #508767		\$14,880.00		
	Total For Vendor WATCHGUARD INC			\$14,880.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WC OF TEXAS	508765	10/13/2020	\$169.06	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #508765		\$169.06			
	508766	10/13/2020	\$450.00	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #508766		\$450.00			
Total For Vendor WC OF TEXAS			\$619.06				
WHITE, NATHAN E JR	508637	10/13/2020	\$3,700.00	10/5-9/2020 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJPRB
		Total for Check #508637		\$3,700.00			
	Total For Vendor WHITE, NATHAN E JR			\$3,700.00			
WISE COUNTY	508604	10/13/2020	\$3,696.00	AUGUST 2020 INMATE HOUSING	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #508604		\$3,696.00			
	Total For Vendor WISE COUNTY			\$3,696.00			
WOOD & ASSOCIATES POLYGRAPH SERVICE	508638	10/13/2020	\$2,690.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
		Total for Check #508638		\$2,690.00			
	Total For Vendor WOOD & ASSOCIATES			\$2,690.00			
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	508594	10/13/2020	\$4,500.00	PARK BLVD PROFESSIONAL ACQUI	CAPITAL-ROW ACQUISITION	4210-75030-0013-68-40-0000-809682-	RI07099
			\$3,000.00	OUTERLOOP PROFESSIONAL ACQUI	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
		Total for Check #508594		\$7,500.00			
	Total For Vendor WOOD ENVIRONMENT			\$7,500.00			
WOPAC CONSTRUCTION	508585	10/13/2020	\$187,888.00	SEALCOAT IFB2019-227	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #508585		\$187,888.00			
	Total For Vendor WOPAC CONSTRUCTION			\$187,888.00			
XEROX CORPORATION	508714	10/13/2020	\$250.96		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
		Total for Check #508714		\$250.96			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor XEROX CORPORATION		\$250.96				
YOUTH CENTER OF THE HIGH PLAINS	508737	10/13/2020	\$179.00	6/30/20 EYE EXAM & 8/24/20 DENTAL	OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273D
			\$4,650.00	AUG 2020 RESIDENTIAL SERVICES	OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273D
	Total for Check #508737		\$4,829.00				
	Total For Vendor YOUTH CENTER OF THE HIGH		\$4,829.00				
GRAND TOTAL			\$6,156,907.91			NUMBER OF CHECKS - 186 NUMBER OF TRANSACTIONS - 484	