

2020

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: SEPTEMBER 21, 2020

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: SEPTEMBER 15, 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: \$3,166,119.81



Disbursements For 9/21/2020 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST CHOICE TOWING	507909	09/15/2020		\$95.00	2015 HARLEY	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #507909		\$95.00				
	Total For Vendor 1ST CHOICE TOWING			\$95.00				
3236 ENTERPRISES LLC	507963	09/15/2020		\$8,675.00		MAINT-HEAVY EQUIPMENT REPAIR	1010-75001-0001-68-30-0000-637513-	
		Total for Check #507963		\$8,675.00				
	Total For Vendor 3236 ENTERPRISES LLC			\$8,675.00				
A GLOBAL LINK	507992	09/15/2020		\$150.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #507992		\$150.00				
	Total For Vendor A GLOBAL LINK			\$150.00				
A3 ALTERATIONS	507831	09/15/2020		\$32.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$48.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #507831		\$80.00				
	Total For Vendor A3 ALTERATIONS			\$80.00				
ABOVE ALL THINGS DREAM FOUNDATION	5826	09/15/2020		\$77,136.00	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
		Total for Check #5826		\$77,136.00				
	Total For Vendor ABOVE ALL THINGS DREAM			\$77,136.00				
ADAMS, L SHERYL	5857	09/15/2020		\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
		Total for Check #5857		\$900.00				
	Total For Vendor ADAMS, L SHERYL			\$900.00				
ADDICTION TREATMENT RESOURCES INC	507969	09/15/2020		\$65.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$50.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$60.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$50.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$60.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$31.25		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$31.25		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$70.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$80.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$50.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$40.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$80.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$80.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$65.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$65.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$3,970.00		OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT267C
				\$62.50		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$300.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$75.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number			
				\$25.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C			
				\$275.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C			
				\$75.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C			
				\$25.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C			
				\$93.75		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C			
				\$75.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C			
				\$75.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C			
				\$175.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C			
				\$25.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C			
				\$50.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C			
				\$100.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C			
				\$31.25		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C			
				\$50.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C			
				\$275.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C			
				\$75.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C			
				\$250.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C			
				Total for Check #507969			\$6,960.00				
				Total For Vendor ADDICTION TREATMENT			\$6,960.00				
				ADORAMA INC	507840	09/15/2020		\$366.03		N/CAP EQUIP-COMPUTER EQUIPMENT	2128-05001-9054-41-30-0000-798902-
	\$74.97		N/CAP EQUIP-COMPUTER EQUIPMENT					2129-05001-9059-41-30-0000-798902-	GT082L		
Total for Check #507840			\$441.00								
Total For Vendor ADORAMA INC			\$441.00								

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AIRGAS USA LLC	507924	09/15/2020		\$4.96		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #507924		\$4.96				
	Total For Vendor AIRGAS USA LLC			\$4.96				
ALL HEART VETERINARY CENTER	507938	09/15/2020		\$78.60		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$875.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$1,215.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$345.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #507938		\$2,513.60				
	Total For Vendor ALL HEART VETERINARY			\$2,513.60				
ALL POINTS PIONEER	507894	09/15/2020		\$1,800.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
		Total for Check #507894		\$1,800.00				
	Total For Vendor ALL POINTS PIONEER			\$1,800.00				
ALLEN COMMUNITY OUTREACH	5835	09/15/2020		\$308,515.50	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
		Total for Check #5835		\$308,515.50				
	Total For Vendor ALLEN COMMUNITY OUTREACH			\$308,515.50				
ALLIANCE GEOTECHNICAL GROUP	507917	09/15/2020		\$12,944.00	CC OUTERLOOP ACCESS RD DALLAS	CAPITAL-ROAD CONSTRUCTION	4210-75030-0013-68-40-0000-809280-	RI07095
		Total for Check #507917		\$12,944.00				
	Total For Vendor ALLIANCE GEOTECHNICAL			\$12,944.00				
ALLIED WASTE SYSTEMS	507943	09/15/2020		\$121.63	3821 FM 455	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #507943		\$121.63				
	Total For Vendor ALLIED WASTE SYSTEMS			\$121.63				
				\$15.72		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLMARK IMPRESSIONS	507919	09/15/2020		\$32.94		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$49.95		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
		Total for Check #507919		\$98.61				
	Total For Vendor ALLMARK IMPRESSIONS			\$98.61				
ALPHAGRAPHICS #99	507990	09/15/2020		\$111.74		OPER-PRINTED MATERIALS	0001-09001-0001-64-30-0000-626562-	
		Total for Check #507990		\$111.74				
	Total For Vendor ALPHAGRAPHICS #99			\$111.74				
AMAZON BUSINESS	507991	09/15/2020		\$126.99		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				\$79.99		ADMIN-COMPUTER SUPPLIES	0001-09001-0001-64-30-0000-615102-	
				\$77.49		OPER-INVESTIGATION EXPENSE	0001-09001-0001-64-30-0000-626532-	
				\$503.73		TRN/TVL-INVESTIGATOR	0001-35001-0001-52-20-0000-604925-	
				\$317.29		TRN/TVL-INVESTIGATOR	0001-35001-0001-52-20-0000-604925-	
				\$126.20		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$480.70		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$513.19		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$166.66		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
				\$150.50		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$1,036.62		ADMIN-COMPUTER SUPPLIES	2899-50001-9045-64-30-0000-615102-	GT053G
				\$1,289.50		N/CAP EQUIP-COMPUTER EQUIPMENT	2899-50001-9045-64-30-0000-798902-	GT053G
				\$3,386.18		N/CAP EQUIP-COMPUTER EQUIPMENT	2899-50001-9045-64-30-0000-798902-	GT053G
				Total for Check #507991		\$8,255.04		
	Total For Vendor AMAZON BUSINESS		\$8,255.04					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ARMSTRONG FORENSIC LABORATORY INC	507934	09/15/2020		\$1,235.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277A
		Total for Check #507934		\$1,235.00				
	Total For Vendor ARMSTRONG FORENSIC LAB			\$1,235.00				
ARNOLD, FREDERICK LILES	507931	09/15/2020		\$550.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT269C
		Total for Check #507931		\$550.00				
	Total For Vendor ARNOLD, FREDERICK LILES			\$550.00				
ARROW CHILD & FAMILY MINISTRIES	507796	09/15/2020		\$8,598.47	JULY 2020 SERVICES	OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246G
				\$554.74	JUNE 2020 SERVICES	OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246G
				\$8,598.47	AUGUST 2020 SERVICES	OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246G
		Total for Check #507796		\$17,751.68				
	Total For Vendor ARROW CHILD & FAMILY			\$17,751.68				
AT&T MOBILITY II LLC	507886	09/15/2020		\$5,145.73		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$21.69		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
				\$4,216.67		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
				\$228.37		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
				\$74.00		UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT279G
				\$214.87		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT279G
				\$98.24		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT278G
				\$222.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$10.85		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
				\$29.79		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
				\$148.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$10.83		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
				\$45.54		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
				\$164.00		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT266G
				\$74.00		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT266G
		Total for Check #507886		\$10,704.58				
	Total For Vendor AT&T MOBILITY II LLC			\$10,704.58				
ATMOS ENERGY	507870	09/15/2020		\$49.61	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		Total for Check #507870		\$49.61				
	Total For Vendor ATMOS ENERGY			\$49.61				
AUSTIN ASPHALT INC	507996	09/15/2020		\$2,457.40		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #507996		\$2,457.40				
	Total For Vendor AUSTIN ASPHALT INC			\$2,457.40				
AVENU INSIGHTS & ANALYTICS LLC	507802	09/15/2020		\$3,730.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #507802		\$3,730.00				
	Total For Vendor AVENU INSIGHTS & ANALYTICS			\$3,730.00				
AXON EXTERPRISE INC	507981	09/15/2020		\$558.00	PO #19000832	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
				\$3,267.00		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
				(\$3,267.00)		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
				\$11,577.00		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
				(\$11,577.00)		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #507981		\$558.00				
	Total For Vendor AXON EXTERPRISE INC			\$558.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
B & H FOTO & ELECTRONICS	507949	09/15/2020		\$869.99		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$869.99		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
				\$869.99		ONE-TIME BUDGET NON-CAP	1044-10001-0026-41-30-0000-668704-	
				\$288.31		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$52.42		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #507949		\$2,950.70				
	Total For Vendor B & H FOTO & ELECTRONICS			\$2,950.70				
BANE MACHINERY INC	507853	09/15/2020		\$732.33		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$106.38		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$31.93		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #507853		\$870.64				
	Total For Vendor BANE MACHINERY INC			\$870.64				
BEN E KEITH DFW	507783	09/15/2020		\$5,643.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$71.37		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #507783		\$5,715.27				
	Total For Vendor BEN E KEITH DFW			\$5,715.27				
BIMBO BAKERIES USA	507940	09/15/2020		\$589.50		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 #507940		\$1,820.40				
	Total For Vendor BIMBO BAKERIES USA			\$1,820.40				
	507843	09/15/2020		\$668.00	ORR ROAD RECONSTRUCTION	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number		
BINKLEY & BARFIELD	507843	Total for Check #507843		\$668.00						
	Total For Vendor BINKLEY & BARFIELD			\$668.00						
BOB TOMES FORD INC	507769	09/15/2020		\$299.90		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				\$245.18		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				\$16.73		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				\$52.16		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				(\$50.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				\$237.28		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				(\$237.28)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				\$166.55		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				\$8.08		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				\$281.61		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				\$43.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				\$66.45		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				\$254.76		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				\$42.73		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				\$254.76		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				\$105.78		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				\$114.54		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				\$160.08		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				\$99.26		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				Total for Check #507769		\$2,162.53				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BOB TOMES FORD INC			\$2,162.53				
BORSERINE LAW	5816	09/15/2020		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT468MC
		Total for Check #5816			\$1,200.00			
	Total For Vendor BORSERINE LAW			\$1,200.00				
BRINKS INC	507803	09/15/2020		\$320.23	AUGUST 2020	OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-	
				\$11,959.41	AUGUST 2020	OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-	
		Total for Check #507803			\$12,279.64			
	Total For Vendor BRINKS INC			\$12,279.64				
BUDDI US LLC	507794	09/15/2020		\$2,589.60		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$2,626.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
		Total for Check #507794			\$5,215.60			
	Total For Vendor BUDDI US LLC			\$5,215.60				
BURLINGTON NORTHERN & SANTA FE RAILWAY CO	507841	09/15/2020		\$4,757.31	OVERPASS RIGHT OF WAY	CAPITAL-ROAD CONSTRUCTION	4215-75030-0013-68-40-0000-809280-	RI180L001
		Total for Check #507841			\$4,757.31			
	Total For Vendor BURLINGTON NORTHERN			\$4,757.31				
CAN-AM WIRELESS LLC	507820	09/15/2020		\$172.64		N/CAP EQUIP-COMPUTER EQUIPMENT	2128-05001-9054-41-30-0000-798902-	GT149B
				\$35.36		N/CAP EQUIP-COMPUTER EQUIPMENT	2129-05001-9059-41-30-0000-798902-	GT082L
		Total for Check #507820			\$208.00			
	Total For Vendor CAN-AM WIRELESS LLC			\$208.00				
CANON SOLUTIONS AMERICA	507930	09/15/2020		\$229.46		MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-	
		Total for Check #507930			\$229.46			
	Total For Vendor CANON SOLUTIONS AMERICA			\$229.46				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CAPCO COMMUNICATIONS	507876	09/15/2020		\$11,496.00		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
				\$1,150.00		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #507876		\$12,646.00				
	Total For Vendor CAPCO COMMUNICATIONS			\$12,646.00				
CAT'S	5874	09/15/2020		\$460.96	COURT REPORTER 8/25/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
		Total for Check #5874		\$460.96				
	Total For Vendor CAT'S			\$460.96				
CAVALLO ENERGY TEXAS	507979	09/15/2020		\$384.68	15512 FM 1778 CELL TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #507979		\$384.68				
	Total For Vendor CAVALLO ENERGY TEXAS			\$384.68				
CDW-G	507849	09/15/2020		\$499.59		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #507849		\$499.59				
	Total For Vendor CDW-G			\$499.59				
CELINA COMMUNITY LIBRARY	507918	09/15/2020		\$4,566.25	4TH QTR JULY-SEPT 2020	OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-	
		Total for Check #507918		\$4,566.25				
	Total For Vendor CELINA COMMUNITY LIBRARY			\$4,566.25				
CHANGE COMPANIES	507874	09/15/2020		\$474.34		OPER-GRANT PROGRAM SUPPLIES	2580-25296-9167-44-30-0000-626131-	GT265B
		Total for Check #507874		\$474.34				
	Total For Vendor CHANGE COMPANIES			\$474.34				
	507964	09/15/2020		\$64.11		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #507964		\$64.11				
				\$354.26		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CINTAS FIRST AID & SAFETY	507965	09/15/2020		\$77.44		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$77.44		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$27.98		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$27.98		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$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 #507965		\$719.72					
	Total For Vendor CINTAS FIRST AID & SAFETY			\$783.83				
CITIBANK	507913	09/15/2020		\$112,668.67	AUGUST 2020 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-	
		Total for Check #507913		\$112,668.67				
	Total For Vendor CITIBANK			\$112,668.67				
CITY OF FARMERSVILLE	507922	09/15/2020		\$7,844.70	4TH QTR JULY-SEPT 2020	OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-	
		Total for Check #507922		\$7,844.70				
	Total For Vendor CITY OF FARMERSVILLE			\$7,844.70				
COLLIN COUNTY TAX ASSESSOR	507835	09/15/2020		\$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
				\$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #507835		\$150.00				
	Total For Vendor COLLIN COUNTY TAX ASSESSOR			\$150.00				
COMMUNITY LIFELINE CENTER	5852	09/15/2020		\$162,524.25	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
		Total for Check #5852		\$162,524.25				
	Total For Vendor COMMUNITY LIFELINE CENTER			\$162,524.25				
	507806	09/15/2020		\$2,241.00	COVID-19 TESTING FOR UNINSURED	OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COMMUNITYMED URGENT CARE	507806							
		Total for Check #507806		\$2,241.00				
	Total For Vendor COMMUNITYMED URGENT CARE			\$2,241.00				
CONCORD COMMERCIAL SERVICES INC	507921	09/15/2020		\$1,033.59		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMY01000
				\$977.80		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB17001
				\$442.14		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB11001
				\$100.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB15002
				\$1,080.89		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB11001
				\$635.90		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB10001
				\$2,530.52		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB15001
				\$2,643.16		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB03002
				\$100.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB07001
				\$100.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB22001
				\$100.00		MAINT-EQUIPMENT INSPECTION	5990-40010-8022-56-30-0000-637440-	FMB18001
				Total for Check #507921		\$9,744.00		
	Total For Vendor CONCORD COMMERCIAL			\$9,744.00				
	CONTROLTEK	507797	09/15/2020		\$128.24		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-
Total for Check #507797			\$128.24					
Total For Vendor CONTROLTEK			\$128.24					
CONVERGINT TECHNOLOGIES	507898	09/15/2020		\$1,939.29		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB21001
				\$2,000.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB15001
		Total for Check #507898		\$3,939.29				
	Total For Vendor CONVERGINT TECHNOLOGIES			\$3,939.29				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CORNERSTONE STAFFING	507816	09/15/2020		\$2,981.80		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$2,883.20		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #507816		\$5,865.00				
	Total For Vendor CORNERSTONE STAFFING			\$5,865.00				
COSERV ELECTRIC	507842	09/15/2020		\$293.20	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				\$16.82	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #507842		\$310.02				
	Total For Vendor COSERV ELECTRIC			\$310.02				
CREATIVE COUNSELING	507970	09/15/2020		\$290.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT269C
		Total for Check #507970		\$290.00				
	Total For Vendor CREATIVE COUNSELING			\$290.00				
CURT B HENDERSON AMERICAN INN OF COURT	507916	09/15/2020		\$375.00	2020-2021 MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-25470-0001-44-30-0000-615510-	
		Total for Check #507916		\$375.00				
	Total For Vendor CURT B HENDERSON AMERICAN			\$375.00				
D&L FARM AND HOME	507771	09/15/2020		\$116.97		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
				\$700.10		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #507771		\$817.07				
	Total For Vendor D&L FARM AND HOME			\$817.07				
DATA PRESERVATION	507967	09/15/2020		\$63,910.02		OPER-PRESERVATION OF RECORDS	0003-08040-0001-41-30-0000-626406-	
				\$60,914.66		OPER-PRESERVATION OF RECORDS	0003-08040-0001-41-30-0000-626406-	
		Total for Check #507967		\$124,824.68				
	Total For Vendor DATA PRESERVATION			\$124,824.68				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DAVIS, RICHARD D	507873	09/15/2020		\$1,376.00	9/1-2/2020 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #507873		\$1,376.00				
	Total For Vendor DAVIS, RICHARD D			\$1,376.00				
DISH NETWORK LLC	507927	09/15/2020		\$100.04		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #507927		\$100.04				
	507928	09/15/2020		\$100.63		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #507928		\$100.63				
	Total For Vendor DISH NETWORK LLC			\$200.67				
DREAM RANCH OFFICE SUPPLIES	507995	09/15/2020		\$134.56		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				\$1,650.60		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #507995		\$1,785.16				
	Total For Vendor DREAM RANCH OFFICE SUPPLIES			\$1,785.16				
ECOLAB INC	507770	09/15/2020		\$1,166.76		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				\$1,292.70		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$825.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #507770		\$3,284.46				
	Total For Vendor ECOLAB INC			\$3,284.46				
ELECTION SYSTEMS & SOFTWARE LLC	507788	09/15/2020		\$97,090.08		CAPITAL-COMPUTER SOFTWARE	2128-05001-9054-41-40-0000-809004-	GT149B
				\$19,885.92		CAPITAL-COMPUTER SOFTWARE	2129-05001-9059-41-40-0000-809004-	GT082L
		Total for Check #507788		\$116,976.00				
	Total For Vendor ELECTION SYSTEMS			\$116,976.00				
				\$11,870.82		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
ERGON ASPHALT & EMULSIONS	507892	09/15/2020		\$14,044.68		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$7,399.44		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #507892		\$33,314.94				
	Total For Vendor ERGON ASPHALT & EMULSIONS			\$33,314.94				
ESSTAC LLC	507823	09/15/2020		\$323.20		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #507823		\$323.20				
	Total For Vendor ESSTAC LLC			\$323.20				
FASTENAL COMPANY	507868	09/15/2020		\$99.41		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				\$710.36		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$174.25		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
		Total for Check #507868		\$984.02				
	Total For Vendor FASTENAL COMPANY			\$984.02				
FEDERAL EXPRESS	507884	09/15/2020		\$1,051.60		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #507884		\$1,051.60				
	Total For Vendor FEDERAL EXPRESS			\$1,051.60				
FISHER SCIENTIFIC	507851	09/15/2020		\$499.49		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #507851		\$499.49				
	Total For Vendor FISHER SCIENTIFIC			\$499.49				
FLETCHER COUNSELING	507956	09/15/2020		\$1,445.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT269C
		Total for Check #507956		\$1,445.00				
	Total For Vendor FLETCHER COUNSELING			\$1,445.00				
	507939	09/15/2020		\$2,293.92		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FOOD EXCHANGE LLC	507939							
		Total for Check #507939		\$2,293.92				
	Total For Vendor FOOD EXCHANGE LLC			\$2,293.92				
FRANCO INTERPRETING & TRANSLATING	507910	09/15/2020		\$150.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #507910		\$150.00				
	Total For Vendor FRANCO INTERPRETING			\$150.00				
GALLS LLC	507951	09/15/2020		\$272.60		OPER-UNIFORMS	0001-25470-0001-44-30-0000-626503-	
				\$62.35		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$427.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$418.60		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$177.20		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$456.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$418.60		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$600.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$220.00		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
				\$290.20		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
				Total for Check #507951		\$3,342.55		
	Total For Vendor GALLS LLC			\$3,342.55				
	GEBO DISTRIBUTING CO	507782	09/15/2020		\$198.93		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-
Total for Check #507782			\$198.93					
Total For Vendor GEBO DISTRIBUTING CO			\$198.93					
	507968	09/15/2020		\$6,016.15		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$1,803.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GLAZIER FOODS COMPANY	507968			\$995.70		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #507968		\$8,815.45				
	Total For Vendor GLAZIER FOODS COMPANY			\$8,815.45				
	GORDON-DARBY INC	507889	09/15/2020		\$1.08		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-
Total for Check #507889			\$1.08					
Total For Vendor GORDON-DARBY INC			\$1.08					
GRAINGER		507848	09/15/2020		\$95.52		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-
	\$350.34					MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
	\$51.52					MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB10001
	Total for Check #507848		\$497.38					
	Total For Vendor GRAINGER			\$497.38				
	GRAY, DARREN	5820	09/15/2020		\$625.00	9/7-11/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-
Total for Check #5820			\$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					
GTS TECHNOLOGY SOLUTIONS		507973	09/15/2020		\$1,887.50		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-
	\$226.26					ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	\$12,731.44					MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
	Total for Check #507973		\$14,845.20					
	Total For Vendor GTS TECHNOLOGY SOLUTIONS			\$14,845.20				
		507847	09/15/2020		\$11,600.00	US 380 FROM CC LINE TO PRESTON	CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HALFF ASSOCIATES INC	507847							
		Total for Check #507847		\$11,600.00				
	Total For Vendor HALFF ASSOCIATES INC			\$11,600.00				
HEAL 360 PRIMARY CARE	507812	09/15/2020		\$13,000.00	COVID-19 TESTING FOR UNINSURED	OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
				\$22,000.00	COVID-19 TESTING FOR UNINSURED	OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
		Total for Check #507812		\$35,000.00				
	Total For Vendor HEAL 360 PRIMARY CARE			\$35,000.00				
HILAND DAIRY FOODS	507798	09/15/2020		\$1,402.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #507798		\$1,402.50				
	Total For Vendor HILAND DAIRY FOODS			\$1,402.50				
HOBART SERVICE	507933	09/15/2020		\$10,235.56		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #507933		\$10,235.56				
	Total For Vendor HOBART SERVICE			\$10,235.56				
HOLT CAT	507950	09/15/2020		\$398.88		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$377.00		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$83.93		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$775.68		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$15.40		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #507950		\$1,650.89				
	Total For Vendor HOLT CAT			\$1,650.89				
	HOMEWARD BOUND	507829	09/15/2020		\$2,040.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-
Total for Check #507829			\$2,040.00					
Total For Vendor HOMEWARD BOUND			\$2,040.00					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
HOOD BOSS	507800	09/15/2020		\$495.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001	
				\$900.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001	
				\$660.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB06002	
				\$660.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB06002	
				\$495.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001	
				\$900.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001	
				\$350.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMY01000	
				\$495.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB21001	
				\$495.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB21001	
	Total for Check #507800			\$5,450.00					
Total For Vendor HOOD BOSS			\$5,450.00						
HORTON COMMERCIAL REFRIGERATION	507825	09/15/2020		\$40.00	FREIGHT ON WARRANTY PART	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMY01000	
		Total for Check #507825			\$40.00				
	Total For Vendor HORTON COMMERCIAL			\$40.00					
INFINITY SUPPLY & SERVICE	507923	09/15/2020		\$2,900.80		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-		
				\$3,626.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-		
		Total for Check #507923			\$6,526.80				
	Total For Vendor INFINITY SUPPLY & SERVICE			\$6,526.80					
INFORMATION DISCOVERY SERVICES	507813	09/15/2020		\$48.00	7/1-8/1/2020	OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-		
				\$624.00	8/1-9/1/2020	OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-		
		Total for Check #507813			\$672.00				
	Total For Vendor INFORMATION DISCOVERY			\$672.00					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
INTAB LLC	507959	09/15/2020		\$6,989.52		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
		Total for Check #507959		\$6,989.52				
	Total For Vendor INTAB LLC			\$6,989.52				
IRON MOUNTAIN INC	507998	09/15/2020		\$950.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$657.12		MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-	
				\$22.67		MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-	
		Total for Check #507998		\$1,629.79				
	Total For Vendor IRON MOUNTAIN INC			\$1,629.79				
IRRIGATORS SUPPLY	507833	09/15/2020		\$152.24		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #507833		\$152.24				
	Total For Vendor IRRIGATORS SUPPLY			\$152.24				
JACOBS ENGINEERING GROUP	507925	09/15/2020		\$624.10	CC MOBILITY PLAN 7/25-8/21/2020	CAPITAL-CONSULTANTS	4204-75030-0013-68-40-0000-809250-	BDP75301
		Total for Check #507925		\$624.10				
	Total For Vendor JACOBS ENGINEERING GROUP			\$624.10				
JOHNSON CONTROLS	507879	09/15/2020		\$1,206.92		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB06002
				\$1,238.75		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB15001
		Total for Check #507879		\$2,445.67				
	Total For Vendor JOHNSON CONTROLS			\$2,445.67				
JOHNSON-BURKS SUPPLY	507839	09/15/2020		\$250.02		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$175.70		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$894.15		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		Total for Check #507839		\$1,319.87				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor JOHNSON-BURKS SUPPLY			\$1,319.87				
JONES, MELISSA	507799	09/15/2020		\$460.96	6/19/20 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
		Total for Check #507799			\$460.96			
	Total For Vendor JONES, MELISSA			\$460.96				
KELLOGG, TONYA	5854	09/15/2020		\$154.00	HORSESHOEBAY, TX URBAN RECORDE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #5854			\$154.00			
	Total For Vendor KELLOGG, TONYA			\$154.00				
KEMP, STACEY	507807	09/15/2020		\$154.00	HORSESHOEBAY, TX URBAN RECORDE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #507807			\$154.00			
	Total For Vendor KEMP, STACEY			\$154.00				
KIM, YOON	507960	09/15/2020		\$527.00	GALVESTON, TX CHF PROB OFFICER	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
		Total for Check #507960			\$527.00			
	Total For Vendor KIM, YOON			\$527.00				
KIRBY SMITH MACHINERY	507899	09/15/2020		\$464.62		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #507899			\$464.62			
	Total For Vendor KIRBY SMITH MACHINERY			\$464.62				
LANGUAGE LINE SERVICES	507890	09/15/2020		\$275.84		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #507890			\$275.84			
	Total For Vendor LANGUAGE LINE SERVICES			\$275.84				
LAW OFFICE OF CAROLYN SKOGMAN	507779	09/15/2020		\$797.50		OPER-CONSULTANTS	1021-04030-0001-44-30-0000-626401-	
		Total for Check #507779			\$797.50			
	Total For Vendor LAW OFFICE OF C SKOGMAN			\$797.50				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LEXIS-NEXIS ONLINE	507869	09/15/2020		\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
				\$127.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
				\$1,310.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #507869		\$1,551.00				
	Total For Vendor LEXIS-NEXIS ONLINE			\$1,551.00				
LEXISNEXIS RISK SOLUTIONS	507974	09/15/2020		\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
				\$50.00		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
		Total for Check #507974		\$250.00				
	507975	09/15/2020		\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
				Total for Check #507975		\$91.00		
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			\$341.00				
				\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$104.65		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	5830	09/15/2020		\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$104.65		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
				\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$104.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #5830			\$4,500.00			
Total For Vendor LEYKO, MARTIN M			\$4,500.00					
LIPSCOMB, TESS	5821	09/15/2020		\$884.62	9/7-11/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265B
		Total for Check #5821			\$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	507861	09/15/2020		\$4,532.80		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #507861			\$4,532.80			
	Total For Vendor M.A.N.S. DISTRIBUTORS			\$4,532.80				
MATTHEW BENDER & CO	507775	09/15/2020		\$249.10		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #507775			\$249.10			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MATTHEW BENDER & CO			\$249.10				
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	5840	09/15/2020		\$438.84	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSALF
				\$348.34	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSYS
				\$4,548.99	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRGR
				\$195.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSWI
				\$150.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSTAW
				\$2,613.84	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJPM
				\$120.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSVCO
		Total for Check #5840		\$8,415.01				
	Total For Vendor MATTHEWS SHIELS KNOTT			\$8,415.01				
MCDERMITT, DONALD R	507837	09/15/2020		\$4,675.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
				\$5,225.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
				\$4,125.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #507837		\$14,025.00				
	Total For Vendor MCDERMITT, DONALD R			\$14,025.00				
MCKESSON MEDICAL- SURGICAL GOVERNMENT SOLUTIONS	507929	09/15/2020		(\$0.09)		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				\$1,425.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$545.52		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #507929		\$1,970.43				
	Total For Vendor MCKESSON MEDICAL			\$1,970.43				
	507856	09/15/2020		\$19.35	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #507856		\$19.35				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	507857	09/15/2020		\$1,077.35	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #507857		\$1,077.35				
	507858	09/15/2020		\$1,328.10	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #507858		\$1,328.10				
	507859	09/15/2020		\$2,111.85	7117 CR 166 FM	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #507859		\$2,111.85				
	Total For Vendor MCKINNEY UTILITY CITY OF			\$4,536.65				
MD ENGINEERING LLP	507887	09/15/2020		\$2,240.00		CAPITAL-HV/AC EQUIP/UPGRADES	0001-40030-0001-56-40-0000-809120-	BDL4012
		Total for Check #507887		\$2,240.00				
	Total For Vendor MD ENGINEERING LLP			\$2,240.00				
MERCK ANIMAL HEALTH	507907	09/15/2020		\$450.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$375.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #507907		\$825.00				
	Total For Vendor MERCK ANIMAL HEALTH			\$825.00				
MERIDELL ACHIEVEMENT CENTER	507814	09/15/2020		\$1,999.20		OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-	
		Total for Check #507814		\$1,999.20				
	Total For Vendor MERIDELL ACHIEVEMENT			\$1,999.20				
MIDWEST VETERINARY SUPPLY	507977	09/15/2020		\$272.50		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #507977		\$272.50				
	Total For Vendor MIDWEST VETERINARY SUPPLY			\$272.50				
MOMAR INC	507808	09/15/2020		\$6,968.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #507808		\$6,968.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MOMAR INC			\$6,968.00				
MURPHY ROBES	507954	09/15/2020		\$328.76		OPER-UNIFORMS	0001-25471-0001-44-30-0000-626503-	
		Total for Check #507954			\$328.76			
	Total For Vendor MURPHY ROBES			\$328.76				
NALL, RAYBURN M JR	507774	09/15/2020		\$43.36	8/31/2020 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
				\$173.42	9/1-4/2020 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #507774			\$216.78			
	Total For Vendor NALL, RAYBURN M JR			\$216.78				
NAO GLOBAL HEALTH	507982	09/15/2020		\$357.96		OPER-FUEL	5990-83001-0001-64-30-0000-626101-	
				\$994.60		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #507982			\$1,352.56			
	Total For Vendor NAO GLOBAL HEALTH			\$1,352.56				
NEXUS RECOVERY CENTER	507846	09/15/2020		\$216.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
		Total for Check #507846			\$216.00			
	Total For Vendor NEXUS RECOVERY CENTER			\$216.00				
NOBLES ROAD CONSTRUCTION	507791	09/15/2020		\$4,035.61		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$10,106.49		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #507791			\$14,142.10			
	Total For Vendor NOBLES ROAD CONSTRUCTION			\$14,142.10				
NORSEMAN DEFENSE TECHNOLOGIES	507815	09/15/2020		\$92,510.25		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$66,078.75		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #507815			\$158,589.00			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor NORSEMAN DEFENSE TECH			\$158,589.00				
NORTH FARMERSVILLE WATER CORP	507878	09/15/2020		\$351.80	COLLIN COUNTY	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
				\$4,743.20	COLLIN FIRE HYD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #507878		\$5,095.00				
	Total For Vendor NORTH FARMERSVILLE WATER			\$5,095.00				
NORTH TEXAS TRAILERS	507920	09/15/2020		\$814.04		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$234.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #507920		\$1,048.04				
	Total For Vendor NORTH TEXAS TRAILERS			\$1,048.04				
NORTH TX MUNICIPAL WATER DISTRICT	507827	09/15/2020		\$2,613.26		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				\$497.42		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
				\$115.52		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #507827		\$3,226.20				
	Total For Vendor NORTH TX MUNICIPAL WATER			\$3,226.20				
NUTRIEN AG SOLUTIONS	507821	09/15/2020		\$5,493.20		MAINT-ROW WEED CONTROL	1010-75001-0001-68-30-0000-637539-	
		Total for Check #507821		\$5,493.20				
	Total For Vendor NUTRIEN AG SOLUTIONS			\$5,493.20				
				\$99.75		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$21.24		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$149.82		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$21.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$52.35		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$9.99		ADMIN-OFFICE SUPPLIES	0001-03030-0001-41-30-0000-615101-	
				\$44.99		ADMIN-OFFICE SUPPLIES	0001-03030-0001-41-30-0000-615101-	
				\$146.53		ADMIN-OFFICE SUPPLIES	0001-03030-0001-41-30-0000-615101-	
				\$31.77		ADMIN-OFFICE SUPPLIES	0001-03030-0001-41-30-0000-615101-	
				\$113.67		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
				\$77.73		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
				\$278.76		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				\$118.83		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$229.00		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$334.95		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$114.58		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$25.45		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$550.77		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$985.65		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$59.90		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$296.40		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$2,449.46		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$159.98		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$6,691.20		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$13.39		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				\$66.38		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				\$13.58		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$177.05		ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
				\$177.05		ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
				\$51.33		ADMIN-OFFICE SUPPLIES	0001-06020-0001-41-30-0000-615101-	
				\$18.40		ADMIN-OFFICE SUPPLIES	0001-06020-0001-41-30-0000-615101-	
				\$32.01		ADMIN-OFFICE SUPPLIES	0001-06020-0001-41-30-0000-615101-	
				\$25.96		ADMIN-OFFICE SUPPLIES	0001-06020-0001-41-30-0000-615101-	
				\$144.95		ADMIN-OFFICE SUPPLIES	0001-06020-0001-41-30-0000-615101-	
				\$18.26		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$20.68		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$21.66		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				\$53.66		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
				\$43.99		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
				\$92.94		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
				\$72.58		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
				\$46.47		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
				\$177.05		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
				\$12.59		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
				\$25.99		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
				\$45.50		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
				\$490.15		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
				\$14.37		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
				\$88.24		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	507826	09/15/2020		\$68.32		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				\$14.58		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				\$6.87		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				\$36.79		ADMIN-OFFICE SUPPLIES	0001-24031-0001-44-30-0000-615101-	
				\$69.97		ADMIN-OFFICE SUPPLIES	0001-24031-0001-44-30-0000-615101-	
				\$124.21		ADMIN-OFFICE SUPPLIES	0001-24031-0001-44-30-0000-615101-	
				\$23.99		ADMIN-OFFICE SUPPLIES	0001-24031-0001-44-30-0000-615101-	
				\$119.97		ADMIN-OFFICE SUPPLIES	0001-24031-0001-44-30-0000-615101-	
				\$59.37		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
				\$139.99		ADMIN-OFFICE SUPPLIES	0001-25471-0001-44-30-0000-615101-	
				\$139.99		ADMIN-OFFICE SUPPLIES	0001-25471-0001-44-30-0000-615101-	
				\$5.09		ADMIN-OFFICE SUPPLIES	0001-25471-0001-44-30-0000-615101-	
				\$12.98		ADMIN-OFFICE SUPPLIES	0001-25471-0001-44-30-0000-615101-	
				\$25.96		ADMIN-OFFICE SUPPLIES	0001-25471-0001-44-30-0000-615101-	
				\$116.81		ADMIN-OFFICE SUPPLIES	0001-25471-0001-44-30-0000-615101-	
				\$25.96		ADMIN-OFFICE SUPPLIES	0001-25471-0001-44-30-0000-615101-	
				\$5.09		ADMIN-OFFICE SUPPLIES	0001-25471-0001-44-30-0000-615101-	
				\$148.19		ADMIN-OFFICE SUPPLIES	0001-25471-0001-44-30-0000-615101-	
				\$177.05		ONE-TIME BUDGET NON-CAP	0001-25471-0001-44-30-0000-668704-	
				\$5.57		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				\$7.52		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				\$45.18		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$103.86		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				\$59.98		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				\$62.70		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$103.59		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$65.97		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$130.62		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$30.78		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$49.40		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$91.88		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$26.60		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$297.71		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$34.29		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$14.99		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$23.94		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$43.98		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$315.98		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$32.14		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$249.43		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$289.91		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$44.90		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$77.45		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$892.25		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$149.95		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$320.85		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$54.55		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$43.69		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$228.45		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$213.90		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$75.35		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$1,065.02		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$33.06		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				\$5.79		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				\$28.99		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				\$13.99		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				\$15.48		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				\$13.99		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				\$50.98		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				\$164.95		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$125.99		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
				\$1,414.17		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
				\$881.93		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
				\$157.13		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-	
				\$48.06		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number			
				\$149.99		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-				
				\$199.96		ADMIN-OFFICE SUPPLIES	0001-50003-0001-64-30-0000-615101-				
				\$33.99		ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-				
				\$34.99		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-				
				\$47.37		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-				
				\$825.97		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-				
				\$171.46		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-				
				\$12.92		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-				
				\$10.59		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-				
				\$10.59		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-				
				\$403.20		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-				
				\$18.49		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-				
				\$32.45		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-				
				\$3,536.32		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E			
				\$29.76		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E			
				(\$29.76)		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E			
				\$170.50		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E			
				\$54.44		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-				
				\$101.18		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E			
				\$11.90		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E			
				Total for Check #507826			\$31,306.15				
				Total For Vendor OFFICE DEPOT			\$31,306.15				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number			
O'REILLY AUTO PARTS	507958	09/15/2020		\$109.90		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
				\$4.24		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
				\$32.72		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
				\$35.97		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
				\$24.76		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
				\$39.43		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
				\$13.63		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
				\$71.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
				\$23.90		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
				\$8.12		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
				\$47.27		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
				\$11.70		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
				\$106.64		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
				\$17.82		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
				\$155.76		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
				\$18.05		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
				\$65.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
				\$21.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
				\$244.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
				Total for Check #507958			\$1,053.85				
				Total For Vendor O'REILLY AUTO PARTS			\$1,053.85				
					\$3,855.38		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB03001		

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ORIENTAL BUILDING SERVICES INC	507993	09/15/2020		\$583.92		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB03002
				\$299.15		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB06002
				\$457.41		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB07001
				\$1,952.28		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB10001
				\$788.26		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB11001
				\$164.67		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14002
				\$273.58		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15001
				\$2,081.99		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15002
				\$4,647.29		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB17001
				\$259.87		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB18001
				\$21,242.31		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB21001
				\$455.67		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB22001
				\$672.15		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMELESPC
				\$1,893.92		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMHCF001
				\$418.30		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMY01000
				\$14,547.84		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				Total for Check #507993			\$54,593.99	
	Total For Vendor ORIENTAL BUILDING SERVICES			\$54,593.99				
PETROLEUM TRADERS CORPORATION	507784	09/15/2020		\$5,512.14		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$6,098.14		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #507784		\$11,610.28				
	Total For Vendor PETROLEUM TRADERS			\$11,610.28				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PHILLIP RAY BLAKELY	507946	09/15/2020		\$1,425.73		OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
		Total for Check #507946		\$1,425.73				
	Total For Vendor PHILLIP RAY BLAKELY			\$1,425.73				
PLANO OFFICE SUPPLY	507862	09/15/2020		\$76,814.13		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$6,684.27		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #507862		\$83,498.40				
	Total For Vendor PLANO OFFICE SUPPLY			\$83,498.40				
POLLOCK INVESTMENTS	507776	09/15/2020		\$45.94		OPER-SAFETY SUPPLIES	2101-50001-9172-64-30-0000-626123-	GT283A
		Total for Check #507776		\$45.94				
	Total For Vendor POLLOCK INVESTMENTS			\$45.94				
PRECISION DELTA CORP	507830	09/15/2020		\$18.65		TRN/TVL-ARMS TRAINING	0001-20020-0001-44-20-0000-604930-	
				\$18.65		TRN/TVL-ARMS TRAINING	0001-20030-0001-44-20-0000-604930-	
				\$18.65		TRN/TVL-ARMS TRAINING	0001-20050-0001-44-20-0000-604930-	
				\$18.65		TRN/TVL-ARMS TRAINING	0001-20060-0001-44-20-0000-604930-	
				\$18.65		TRN/TVL-ARMS TRAINING	0001-20070-0001-44-20-0000-604930-	
				\$37.30		TRN/TVL-ARMS TRAINING	0001-21099-0001-44-20-0000-604930-	
		Total for Check #507830		\$130.55				
	Total For Vendor PRECISION DELTA CORP			\$130.55				
PRINCETON COMMUNITY LIBRARY	507877	09/15/2020		\$7,334.55	4TH QTR JULY-SEPT 2020	OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-	
		Total for Check #507877		\$7,334.55				
	Total For Vendor PRINCETON COMMUNITY			\$7,334.55				
	507818	09/15/2020		\$12,005.40		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
PSI TECHNOLOGY	507818							
		Total for Check #507818		\$12,005.40				
	Total For Vendor PSI TECHNOLOGY			\$12,005.40				
PYLES WHATLEY	507810	09/15/2020		\$2,500.00	APPRAISAL FOR PARK BLVD PROJEC	CAPITAL-APPRAISALS	4210-75030-0013-68-40-0000-809283-	RI07099
				\$2,500.00	APPRAISAL FOR PARK BLVD PROJEC	CAPITAL-APPRAISALS	4210-75030-0013-68-40-0000-809283-	RI07099
		Total for Check #507810		\$5,000.00				
	Total For Vendor PYLES WHATLEY			\$5,000.00				
PYRAMID SCHOOL PRODUCTS	507860	09/15/2020		\$546.00		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB17001
		Total for Check #507860		\$546.00				
	Total For Vendor PYRAMID SCHOOL PRODUCTS			\$546.00				
RECOVERY HEALTHCARE CORPORATION	507882	09/15/2020		\$527.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				\$2,051.60		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT272C
		Total for Check #507882		\$2,578.60				
	507883	09/15/2020		\$17,604.20		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
		Total for Check #507883		\$17,604.20				
	Total For Vendor RECOVERY HEALTHCARE			\$20,182.80				
RED RIVER TRUCK REPAIR	507875	09/15/2020		\$218.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #507875		\$218.00				
	Total For Vendor RED RIVER TRUCK REPAIR			\$218.00				
RENTACRATE ENTERPRISES	507999	09/15/2020		\$658.75		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #507999		\$658.75				
	Total For Vendor RENTACRATE ENTERPRISES			\$658.75				
				\$2,138.50		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
RK HALL LLC	507780	09/15/2020		\$402.35		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$8,955.05		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$519.35		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #507780		\$12,015.25				
	Total For Vendor RK HALL LLC			\$12,015.25				
ROMCO EQUIPMENT CO	507785	09/15/2020		\$292.55		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #507785		\$292.55				
	Total For Vendor ROMCO EQUIPMENT CO		\$292.55					
ROPERS WRECKER SERVICE	507988	09/15/2020		\$215.00	BIG TEX DUMP TRUCK	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #507988		\$215.00				
	Total For Vendor ROPERS WRECKER SERVICE		\$215.00					
SENDERA TITLE	507786	09/15/2020		\$79,836.40	ROW FOR PARCEL 1 TEMP CONST EA	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI07014
		Total for Check #507786		\$79,836.40				
	Total For Vendor SENDERA TITLE		\$79,836.40					
SHI-GOVERNMENT SOLUTIONS INC	507845	09/15/2020		\$144.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				\$633.60		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
				\$1,271.00		ONE-TIME BUDGET NON-CAP	0001-70001-0001-80-30-0000-668704-	
				\$1,267.20		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
				\$6,336.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$28,263.99		N/CAP EQUIP-SOFTWARE	2128-05001-9054-41-30-0000-798903-	GT149B
				\$5,789.01		N/CAP EQUIP-SOFTWARE	2129-05001-9059-41-30-0000-798903-	GT082L
		Total for Check #507845		\$43,704.80				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SHI-GOVERNMENT SOLUTIONS			\$43,704.80				
SHURSEN, ANNA	507871	09/15/2020		\$80.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT269C
				\$60.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT269C
				\$60.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT269C
		Total for Check #507871		\$200.00				
	Total For Vendor SHURSEN, ANNA			\$200.00				
SILENCERCO	507994	09/15/2020		\$9,705.92		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #507994		\$9,705.92				
	Total For Vendor SILENCERCO			\$9,705.92				
SILSBEE FORD INC	507955	09/15/2020		\$36,604.00	FORD EXPLORER	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4414
				\$42,493.00		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDL7528
		Total for Check #507955		\$79,097.00				
	Total For Vendor SILSBEE FORD INC			\$79,097.00				
SIMMONS, KELLY	507855	09/15/2020		\$691.44		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
		Total for Check #507855		\$691.44				
	Total For Vendor SIMMONS, KELLY			\$691.44				
SIRIUS COMPUTER SOLUTIONS	507834	09/15/2020		\$929.11		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #507834		\$929.11				
	Total For Vendor SIRIUS COMPUTER SOLUTIONS			\$929.11				
SKC COMMUNICATION PRODUCTS	507792	09/15/2020		\$97.24		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #507792		\$97.24				
	Total For Vendor SKC COMMUNICATION			\$97.24				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SMITH COUNTY	507945	09/15/2020		\$667.00		OPER-OUT-OF-COUNTY COMMITMENT	0001-08060-0001-44-30-0000-626419-	
				\$125.00		OPER-OUT-OF-COUNTY COMMITMENT	0001-08060-0001-44-30-0000-626419-	
		Total for Check #507945		\$792.00				
	Total For Vendor SMITH COUNTY			\$792.00				
SNIPES, MICHAEL R	507787	09/15/2020		\$37.95	9/5/2020 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT417VJ
		Total for Check #507787		\$37.95				
	Total For Vendor SNIPES, MICHAEL R			\$37.95				
SOUTHERN TIRE MART	507911	09/15/2020		\$5,488.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #507911		\$5,488.00				
	Total For Vendor SOUTHERN TIRE MART			\$5,488.00				
SOUTHLAND MEDICAL	507778	09/15/2020		\$42.39		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				\$11.31		MAINT-JANITORIAL SUPPLIES	0001-09001-0001-64-30-0000-637121-	
		Total for Check #507778		\$53.70				
	Total For Vendor SOUTHLAND MEDICAL			\$53.70				
SOUTHWEST INTERNATIONAL TRUCKS	507828	09/15/2020		\$124.58		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$63.71		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #507828		\$188.29				
	Total For Vendor SOUTHWEST INTERNATIONAL			\$188.29				
SPARTAN PSYCHOLOGICAL CONSULTING	507893	09/15/2020		\$2,850.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
		Total for Check #507893		\$2,850.00				
	Total For Vendor SPARTAN PSYCHOLOGICAL			\$2,850.00				
		09/15/2020		\$187.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
STAR LOCAL MEDIA	507819	09/15/2020		\$305.25		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #507819		\$492.25				
	Total For Vendor STAR LOCAL MEDIA			\$492.25				
STATE COMPTROLLER	96742	09/11/2020		\$56.19	SALE & USE TAX FOR M/E 8/31/20	DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-	
				\$6.35	SALE & USE TAX FOR M/E 8/31/20	DUE TO ST-SALES & USE TAX	1010-00000-0000-00-00-0000-211000-	
		Total for Check #96742		\$62.54				
	Total For Vendor STATE COMPTROLLER			\$62.54				
STRIDE SERVICES	507793	09/15/2020		\$650.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167H
				\$1,430.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167H
				\$1,300.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167H
				\$1,690.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167H
		Total for Check #507793		\$5,070.00				
	Total For Vendor STRIDE SERVICES			\$5,070.00				
SUMMUS INDUSTRIES INC	507795	09/15/2020		\$317.20		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #507795		\$317.20				
	Total For Vendor SUMMUS INDUSTRIES INC			\$317.20				
SUNDOWN RANCH INC	507915	09/15/2020		\$15,000.00		OPER-S/A TREATMENT CENTER	2101-25417-9152-44-30-0000-626569-	GT167H
		Total for Check #507915		\$15,000.00				
	Total For Vendor SUNDOWN RANCH INC			\$15,000.00				
TCSI LLC	507773	09/15/2020		\$4,349.18		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273E
				\$782.43		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273C
		Total for Check #507773		\$5,131.61				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TCSI LLC			\$5,131.61				
TEXAS MEDICAL SPECIALTY	507809	09/15/2020		\$300.00		OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
		Total for Check #507809		\$300.00				
	Total For Vendor TEXAS MEDICAL SPECIALTY			\$300.00				
TEXAS PACK AND LOAD	507805	09/15/2020		\$1,861.15		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #507805		\$1,861.15				
	Total For Vendor TEXAS PACK AND LOAD			\$1,861.15				
THE OFFICE PAL INC	507961	09/15/2020		\$3,007.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$970.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$6,132.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$292.70		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				\$518.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				Total for Check #507961		\$10,919.70		
	Total For Vendor THE OFFICE PAL INC			\$10,919.70				
THOMSON REUTERS	507781	09/15/2020		\$423.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$3,972.56		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #507781		\$4,395.56				
	Total For Vendor THOMSON REUTERS			\$4,395.56				
TML & ASSOCIATES	5873	09/15/2020		\$460.96	8/5/20 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR380R
		Total for Check #5873		\$460.96				
	Total For Vendor TML & ASSOCIATES			\$460.96				
	507885	09/15/2020		\$51.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
T-MOBILE USA	507885	Total for Check #507885		\$51.00				
	Total For Vendor T-MOBILE USA			\$51.00				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS INC	507936	09/15/2020		\$263.90		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$50.00		OPER-SKIP TRACING SERVICES	0001-55010-0001-64-30-0000-626422-	
		Total for Check #507936		\$313.90				
	Total For Vendor TRANSUNION RISK			\$313.90				
TRUGREEN AND ACTION PEST CONTROL	507902	09/15/2020		\$68.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMHCF001
				\$85.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB22001
				\$113.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB11001
				\$74.50		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB07001
				\$79.50		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03002
				\$182.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB11001
				\$56.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15001
		Total for Check #507902		\$658.00				
	Total For Vendor TRUGREEN AND ACTION PEST			\$658.00				
TX COALITION FOR ANIMAL PROTECTION	507905	09/15/2020		\$5.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$70.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$50.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #507905		\$125.00				
	Total For Vendor TX COALITION FOR ANIMAL			\$125.00				
	507903	09/15/2020		\$111,650.10	RCSJ-1392-03-015; CCSJ-1392-03	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI070070
		Total for Check #507903		\$111,650.10				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TX DEPT OF TRANSPORTATION	507904	09/15/2020		\$486,399.40	RCSJ 1973-01-018 CCSJ 1973-01-	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI070069
		Total for Check #507904			\$486,399.40			
	Total For Vendor TX DEPT OF TRANSPORTATION			\$598,049.50				
	UNITED AG & TURF	507772	09/15/2020		\$87.60		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-
\$39.67						MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
(\$87.60)						MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
\$505.29						MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
\$469.05						MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
\$45.13						MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
\$27.12						MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
\$68.45						MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
Total for Check #507772			\$1,154.71					
Total For Vendor UNITED AG & TURF			\$1,154.71					
UNITED HEALTHCARE	96739	09/11/2020		\$2,955.03	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96739			\$2,955.03			
	96740	09/11/2020		\$483,413.88	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96740			\$483,413.88			
	96741	09/11/2020		\$1,934.16	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96741			\$1,934.16			
	Total For Vendor UNITED HEALTHCARE			\$488,303.07				
UNITED PARCEL SERVICE	507836	09/15/2020		\$62.88		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
				\$61.37		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
UNITED PARCEL SERVICE		Total for Check #507836		\$124.25					
	Total For Vendor UNITED PARCEL SERVICE			\$124.25					
UNITED STATES POSTAL	507872	09/15/2020		\$605.00	POSTAGE FOR CARES GRANT FLYERS	MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E	
		Total for Check #507872		\$605.00					
	Total For Vendor UNITED STATES POSTAL			\$605.00					
USA MOBILE DRUG TESTING	507824	09/15/2020		\$4,200.00	COV19-19 TESTING FOR UNINSURED	OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A	
		Total for Check #507824		\$4,200.00					
	Total For Vendor USA MOBILE DRUG TESTING			\$4,200.00					
WASTE CONNECTIONS INC	507976	09/15/2020		\$125.78	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC	
		Total for Check #507976		\$125.78					
	Total For Vendor WASTE CONNECTIONS INC			\$125.78					
WATCHGUARD INC	507987	09/15/2020		\$4,375.00	SETUP, CONFIGURATION, TESTING	CAPITAL-COMPUTER EQUIPMENT	4401-06009-0011-41-40-0000-809002-	TI03JUS	
		Total for Check #507987		\$4,375.00					
	Total For Vendor WATCHGUARD INC			\$4,375.00					
WC OF TEXAS	507983	09/15/2020		\$329.92	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-		
		Total for Check #507983		\$329.92					
	507984	09/15/2020		\$336.22	1269 N HWY 78	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-		
		Total for Check #507984		\$336.22					
	507985	09/15/2020		\$450.00	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001	
		Total for Check #507985		\$450.00					
	507986	09/15/2020		\$1,264.14	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-		
		Total for Check #507986		\$1,264.14					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WC OF TEXAS			\$2,380.28				
WEATHERALL FAMILY FUNERAL SVC LLC	507865	09/15/2020		\$8,249.45		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		Total for Check #507865		\$8,249.45				
	Total For Vendor WEATHERALL FAMILY FUNERAL			\$8,249.45				
WESTERN DETENTION PRODUCTS	507850	09/15/2020		\$1,275.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #507850		\$1,275.50				
	Total For Vendor WESTERN DETENTION PRODUCTS			\$1,275.50				
WIGGINS, RICHARD	507978	09/15/2020		\$1,070.00		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #507978		\$1,070.00				
	Total For Vendor WIGGINS, RICHARD			\$1,070.00				
WOLTERS KLUWER LAW & BUSINESS	507912	09/15/2020		\$266.86		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #507912		\$266.86				
	Total For Vendor WOLTERS KLUWER LAW			\$266.86				
WOOD & ASSOCIATES POLYGRAPH	507852	09/15/2020		\$200.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
		Total for Check #507852		\$200.00				
	Total For Vendor WOOD & ASSOCIATES			\$200.00				
WYLIE CITY OF	507854	09/15/2020		\$1,717.00	4TH QTR JULY-SEPT 2020	OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-	
		Total for Check #507854		\$1,717.00				
	Total For Vendor WYLIE CITY OF			\$1,717.00				
YOUTH CENTER OF THE HIGH PLAINS	507941	09/15/2020		\$4,650.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273D
				\$101.55		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273D
		Total for Check #507941		\$4,751.55				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor YOUTH CENTER OF THE HIGH			\$4,751.55				
ZONES LLC	507989	09/15/2020		\$43,179.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$5,835.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #507989		\$49,014.00				
	Total For Vendor ZONES LLC			\$49,014.00				
PROWORKS PROCUREMENT SERVICES				\$6,690.00	PO #20004459 GLOVES	MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-626117-	GTCOVID19B
		Total for Check #		\$6,690.00				
	Total For Vendor PROWORKS PROCUREMENT			\$6,690.00				
GRAND TOTAL				\$3,166,119.81			NUMBER OF CHECKS - 203 NUMBER OF TRANSACTIONS - 664	