

2020

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: OCTOBER 5, 2020

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: SEPTEMBER 29, 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: \$3,933,891.44



Disbursements For 10/5/2020 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST CHOICE TOWING	508303	09/29/2020		\$188.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #508303		\$188.00				
	Total For Vendor 1ST CHOICE TOWING			\$188.00				
A CHRISTIAN FOOD PANTRY	5958	09/29/2020		\$336,402.53	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
		Total for Check #5958		\$336,402.53				
	Total For Vendor A CHRISTIAN FOOD PANTRY			\$336,402.53				
A GLOBAL LINK	508387	09/29/2020		\$7,140.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #508387		\$7,140.00				
	Total For Vendor A GLOBAL LINK			\$7,140.00				
A3 ALTERATIONS	508236	09/29/2020		\$24.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #508236		\$24.00				
	Total For Vendor A3 ALTERATIONS			\$24.00				
AAA SEPTIC	508284	09/29/2020		\$23.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
		Total for Check #508284		\$23.50				
	Total For Vendor AAA SEPTIC			\$23.50				
ACREMATATION	508394	09/29/2020		\$29.00	DEATH CERTIFICATE REPLACEMENT	MAINT-PERMITS	0001-09001-0001-64-30-0000-637560-	
		Total for Check #508394		\$29.00				
	Total For Vendor ACREMATATION			\$29.00				
				\$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
ADAMS, L SHERYL	5991	09/29/2020		\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
		Total for Check #5991		\$1,350.00				
	Total For Vendor ADAMS, L SHERYL			\$1,350.00				
AIRGAS USA LLC	508312	09/29/2020		\$9.92		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
				\$4.96		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #508312		\$14.88				
	Total For Vendor AIRGAS USA LLC			\$14.88				
ALERE TOXICOLOGY SERVICES	508301	09/29/2020		\$274.23		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
				\$685.10		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #508301		\$959.33				
	Total For Vendor ALERE TOXICOLOGY SERVICES			\$959.33				
ALL HEART VETERINARY CENTER	508327	09/29/2020		\$950.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$1,290.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$1,030.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #508327		\$3,270.00				
	Total For Vendor ALL HEART VETERINARY			\$3,270.00				
	5957	09/29/2020		\$118,075.50	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
ALLIANCE OF ELITE YOUTH LEADERSHIP		Total for Check #5957		\$118,075.50					
	Total For Vendor ALLIANCE OF ELITE YOUTH			\$118,075.50					
AMAZON BUSINESS	508386	09/29/2020		(\$5.95)		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-		
				(\$53.55)		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-		
				\$18.16		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-		
				\$51.36		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
				\$623.60		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E	
				\$3,001.81		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E	
				\$514.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-		
		Total for Check #508386			\$4,149.43				
	Total For Vendor AMAZON BUSINESS				\$4,149.43				
AT&T MOBILITY II LLC	508288	09/29/2020		\$154.96		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-		
				\$37.91		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-		
				\$0.08		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-		
		Total for Check #508288			\$192.95				
	Total For Vendor AT&T MOBILITY II LLC				\$192.95				
ATMOS ENERGY	508275	09/29/2020		\$50.26	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001	
		Total for Check #508275			\$50.26				
	508276	09/29/2020		\$79.74	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001	
		Total for Check #508276			\$79.74				
	Total For Vendor ATMOS ENERGY				\$130.00				
		09/29/2020		\$869.99		ONE-TIME BUDGET NON-CAP	1028-24031-0001-44-30-0000-668704-		

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
B & H FOTO & ELECTRONICS	508328	09/29/2020		\$869.99		ONE-TIME BUDGET NON-CAP	1044-10001-0026-41-30-0000-668704-	
		Total for Check #508328		\$1,739.98				
	Total For Vendor B & H FOTO & ELECTRONICS			\$1,739.98				
BEN E KEITH DFW	508200	09/29/2020		\$7,436.10		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 #508200		\$7,507.47				
	Total For Vendor BEN E KEITH DFW			\$7,507.47				
BENAVIDES, ALMA	5987	09/29/2020		\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
		Total for Check #5987		\$600.00				
	Total For Vendor BENAVIDES, ALMA			\$600.00				
BUDDI US LLC	508208	09/29/2020		(\$119.60)		OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
				\$37,117.60		OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
		Total for Check #508208		\$36,998.00				
	Total For Vendor BUDDI US LLC			\$36,998.00				
CALDWELL, LELAND R	508234	09/29/2020		\$500.00	9/26-27/2020	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #508234		\$500.00				
	Total For Vendor CALDWELL, LELAND R			\$500.00				
CAP FLEET UPFITTERS	508337	09/29/2020		\$446.40		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4405
		Total for Check #508337		\$446.40				
	Total For Vendor CAP FLEET UPFITTERS			\$446.40				
CAT'S	6013	09/29/2020		\$460.96	9/16/20 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR296R
		Total for Check #6013		\$460.96				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CAT'S			\$460.96				
	508349	09/29/2020		\$20.03	1269 N HWY 78 UNIT 250W FLOOD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #508349		\$20.03				
	508350	09/29/2020		\$20.43	1269 N HWY 78 UNIT 250W FLOOD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #508350		\$20.43				
	508351	09/29/2020		\$152.35	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #508351		\$152.35				
	508352	09/29/2020		\$211.34	1269 N HWY 78 BLDG BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #508352		\$211.34				
	508353	09/29/2020		\$224.66	1275 N HWY 78 UNIT RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #508353		\$224.66				
	508354	09/29/2020		\$233.13	1269 N HWY 78 BLDG BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #508354		\$233.13				
	508355	09/29/2020		\$237.62	1275 N HWY 78 UNIT RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #508355		\$237.62				
	508356	09/29/2020		\$632.54	700 WILMETH RD CELL TWR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #508356		\$632.54				
	508357	09/29/2020		\$732.52	700 WILMETH RD CELL TWR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #508357		\$732.52				
	508358	09/29/2020		\$866.78	700 WILMETH RD STE A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #508358		\$866.78				
	508359	09/29/2020		\$910.74	700 WILMETH RD STE A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVALLO ENERGY TEXAS	508359	Total for Check #508359		\$910.74				
	508360	09/29/2020		\$718.85	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #508360		\$718.85				
	508361	09/29/2020		\$727.50	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #508361		\$727.50				
	508362	09/29/2020		\$751.40	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #508362		\$751.40				
	508363	09/29/2020		\$790.15	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #508363		\$790.15				
	508364	09/29/2020		\$930.75	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #508364		\$930.75				
	508365	09/29/2020		\$937.09	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #508365		\$937.09				
	508366	09/29/2020		\$1,497.54	700 WILMETH RD STE B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
		Total for Check #508366		\$1,497.54				
	508367	09/29/2020		\$1,662.66	700 WILMETH RD UNIT A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #508367		\$1,662.66				
	508368	09/29/2020		\$1,689.37	700 WILMETH RD STE B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
		Total for Check #508368		\$1,689.37				
	508369	09/29/2020		\$1,733.28	920 E PARK BLVD STE 210	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
		Total for Check #508369		\$1,733.28				
	508370	09/29/2020		\$1,325.52	900 E PARK BLVD STE 200	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	508370							
		Total for Check #508370		\$1,325.52				
	508371	09/29/2020		\$1,783.53	700 WILMETH RD UNIT A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #508371		\$1,783.53				
	508372	09/29/2020		\$1,536.57	900 E PARK BLVD STE 180	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #508372		\$1,536.57				
	508373	09/29/2020		\$2,691.14	2010 REDBUD BLVD STE 102	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
		Total for Check #508373		\$2,691.14				
	508374	09/29/2020		\$2,940.92	2010 REDBUD BLVD STE 102	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
		Total for Check #508374		\$2,940.92				
	508375	09/29/2020		\$5,663.78	2352 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
		Total for Check #508375		\$5,663.78				
	508376	09/29/2020		\$6,232.38	2352 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
		Total for Check #508376		\$6,232.38				
	508377	09/29/2020		\$30,524.17	2100 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
		Total for Check #508377		\$30,524.17				
	508378	09/29/2020		\$32,191.17	2100 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
		Total for Check #508378		\$32,191.17				
	508379	09/29/2020		\$71,875.05	4300 COMMUNITY BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
		Total for Check #508379		\$71,875.05				
	508380	09/29/2020		\$74,999.51	4300 COMMUNITY BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
		Total for Check #508380		\$74,999.51				
Total For Vendor CAVALLO ENERGY TEXAS				\$247,444.47				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CDW-G	508261	09/29/2020		\$489.58		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #508261		\$489.58				
	Total For Vendor CDW-G			\$489.58				
CELLEBRITE	508296	09/29/2020		\$11,000.00		CAPITAL-COMPUTER SOFTWARE	1036-50001-0006-64-40-0000-809004-	BAL5002
		Total for Check #508296		\$11,000.00				
	Total For Vendor CELLEBRITE			\$11,000.00				
CHEMSEARCH	508265	09/29/2020		\$674.55		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #508265		\$674.55				
	Total For Vendor CHEMSEARCH			\$674.55				
CINTAS FIRST AID & SAFETY	508340	09/29/2020		\$50.45		OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
		Total for Check #508340		\$50.45				
	508341	09/29/2020		\$105.43		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$27.98		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$23.38		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$7.59		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$147.03		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				Total for Check #508341		\$311.41		
	Total For Vendor CINTAS FIRST AID & SAFETY			\$361.86				
CITYCHURCH OUTREACH MINISTRY MCKINNEY	5959	09/29/2020		\$80,240.40	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
		Total for Check #5959		\$80,240.40				
	Total For Vendor CITYCHURCH OUTREACH			\$80,240.40				
		09/29/2020		\$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COLLIN COUNTY TAX ASSESSOR	508253	09/29/2020		\$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #508253		\$150.00				
	Total For Vendor COLLIN COUNTY TAX ASSESSOR			\$150.00				
COLLINS, MARA	508299	09/29/2020		\$48.30	MILES REIMBURSEMENT #5566	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
		Total for Check #508299		\$48.30				
	Total For Vendor COLLINS, MARA			\$48.30				
COMMUNITYMED URGENT CARE	508220	09/29/2020		\$13,944.00	COVID-19 TESTING FOR UNINSURED	OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
		Total for Check #508220		\$13,944.00				
	Total For Vendor COMMUNITYMED URGENT CARE			\$13,944.00				
COOPERS COPIES & PRINTING	508267	09/29/2020		\$45.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #508267		\$45.00				
	Total For Vendor COOPERS COPIES & PRINTING			\$45.00				
CORNERSTONE STAFFING	508225	09/29/2020		\$2,135.20		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #508225		\$2,135.20				
	Total For Vendor CORNERSTONE STAFFING			\$2,135.20				
CORNISH MEDICAL ELECTRONICS	508224	09/29/2020		\$2,115.10		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
				\$1,996.30		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #508224		\$4,111.40				
	Total For Vendor CORNISH MEDICAL			\$4,111.40				
CORRECTIONAL MGMT INSTITUTE OF TX	508232	09/29/2020		\$225.00	Y KIM GALVESTON, TX CHIEF'S LD	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT266D
		Total for Check #508232		\$225.00				
	Total For Vendor CORRECTIONAL MGMT			\$225.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COVIUS DOCUMENT SERVICES	508230	09/29/2020		\$2,994.92		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #508230		\$2,994.92				
	Total For Vendor COVIUS DOCUMENT SERVICES			\$2,994.92				
CULLING, RACHEL L	5993	09/29/2020		\$64.52	MILES REIMBURSEMENT #5533	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #5993		\$64.52				
	Total For Vendor CULLING, RACHEL L			\$64.52				
D&L FARM AND HOME	508193	09/29/2020		\$348.50		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$91.12		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #508193		\$439.62				
	Total For Vendor D&L FARM AND HOME			\$439.62				
DENISON, LAWRENCE	5967	09/29/2020		\$90.85	MILES REIMBURSEMENT #5554	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #5967		\$90.85				
	Total For Vendor DENISON, LAWRENCE			\$90.85				
DIFATTA, ALEC	508207	09/29/2020		\$83.95	MILES REIMBURSEMENT #5555	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #508207		\$83.95				
	Total For Vendor DIFATTA, ALEC			\$83.95				
DISH NETWORK LLC	508316	09/29/2020		\$121.63		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #508316		\$121.63				
	Total For Vendor DISH NETWORK LLC			\$121.63				
DOOLEY, DAVID	508346	09/29/2020		\$159.85	MILES REIMBURSEMENT #5550	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
		Total for Check #508346		\$159.85				
	Total For Vendor DOOLEY, DAVID			\$159.85				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DREAM RANCH OFFICE SUPPLIES	508391	09/29/2020		\$1,293.20		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				\$2,764.51		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #508391		\$4,057.71				
	Total For Vendor DREAM RANCH OFFICE SUPPLIES			\$4,057.71				
EAGLE BRUSH & CHEMICAL	508297	09/29/2020		\$157.60		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #508297		\$157.60				
	Total For Vendor EAGLE BRUSH & CHEMICAL			\$157.60				
ELECTION SYSTEMS & SOFTWARE LLC	508201	09/29/2020		\$2,924.00		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
				\$108,577.50		OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
				\$6,800.00		OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
				\$135,420.00		OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
				\$124,950.00		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
				\$194,547.85		CAPITAL-COMPUTER EQUIPMENT	2128-05001-9054-41-40-0000-809002-	GT149B
				\$39,847.15		CAPITAL-COMPUTER EQUIPMENT	2129-05001-9059-41-40-0000-809002-	GT082L
		Total for Check #508201		\$613,066.50				
	Total For Vendor ELECTION SYSTEMS			\$613,066.50				
ENTERPRISE RENT A CAR	508307	09/29/2020		\$923.67		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
				\$839.70		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
		Total for Check #508307		\$1,763.37				
	Total For Vendor ENTERPRISE RENT A CAR			\$1,763.37				
				\$13,611.78		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$13,749.84		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 INC	508290	09/29/2020		\$13,892.58		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$13,579.02		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$13,782.60		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$13,815.36		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$13,382.46		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #508290		\$95,813.64				
	Total For Vendor ERGON ASPHALT & EMULSIONS			\$95,813.64				
FASTENAL COMPANY	508273	09/29/2020		\$3,131.33		ONE-TIME BUDGET NON-CAP	0001-05001-0001-41-30-0000-668704-	
				\$409.24		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$378.62		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
		Total for Check #508273		\$3,919.19				
	Total For Vendor FASTENAL COMPANY			\$3,919.19				
FEDERAL EXPRESS	508287	09/29/2020		\$230.87		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #508287		\$230.87				
	Total For Vendor FEDERAL EXPRESS			\$230.87				
FILTER SYSTEMS	508321	09/29/2020		(\$666.24)		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB21001
				\$3,103.32		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB21001
		Total for Check #508321		\$2,437.08				
	Total For Vendor FILTER SYSTEMS			\$2,437.08				
FIRETROL PROTECTION SYSTEMS INC	508233	09/29/2020		\$480.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB21001
		Total for Check #508233		\$480.00				
	Total For Vendor FIRETROL PROTECTION SYSTEMS			\$480.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS LLC	508330	09/29/2020		(\$37.45)		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
				\$90.00		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
				\$535.92		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$398.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$921.79		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$431.20		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$535.92		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #508330		\$2,875.38				
	Total For Vendor GALLS LLC			\$2,875.38				
GHOZATI, REBEKA	508213	09/29/2020		\$108.68	MILES REIMBURSEMENT #5556	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #508213		\$108.68				
	Total For Vendor GHOZATI, REBEKA			\$108.68				
GLAZIER FOODS COMPANY	508342	09/29/2020		\$16.52		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				(\$16.52)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$7,651.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$241.20		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #508342		\$7,892.65				
	Total For Vendor GLAZIER FOODS COMPANY			\$7,892.65				
GLOBAL EQUIPMENT COMPANY	508281	09/29/2020		\$507.77		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
		Total for Check #508281		\$507.77				
	Total For Vendor GLOBAL EQUIPMENT COMPANY			\$507.77				
				\$50.97		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number			
GRAHAM'S LAWN & PEST	508383	09/29/2020		\$60.40		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001			
				\$541.25		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001			
				\$29.92		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMHCF001			
				\$3.85		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001			
				\$27.09		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC			
				\$10.46		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001			
				\$31.81		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001			
				\$15.49		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001			
				\$8.58		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002			
				\$146.99		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000			
				\$51.70		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002			
				\$35.27		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002			
				\$103.51		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001			
				\$559.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001			
				\$0.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002			
				\$5.50		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001			
				\$2.75		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14002			
				\$0.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002			
				\$9.02		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB22001			
				\$11.11		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001			
				Total for Check #508383			\$1,707.25				
				Total For Vendor GRAHAM'S LAWN & PEST			\$1,707.25				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAINGER	508260	09/29/2020		\$34.44		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$19.68		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$14.76		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #508260		\$68.88				
	Total For Vendor GRAINGER			\$68.88				
GRAY, DARREN	5949	09/29/2020		\$625.00	9/21-25/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265B
		Total for Check #5949		\$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				
	508239	09/29/2020		\$10.31	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #508239		\$10.31				
	508240	09/29/2020		\$35.00	7117 CR 166 OUTDR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #508240		\$35.00				
	508241	09/29/2020		\$35.82	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #508241		\$35.82				
	508242	09/29/2020		\$50.75	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #508242		\$50.75				
	508243	09/29/2020		\$53.66	3821 FM 455 WESTON BRN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #508243		\$53.66				
	508244	09/29/2020		\$58.25	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #508244		\$58.25				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAYSON COLLIN ELECTRIC	508245	09/29/2020		\$66.86	7117 CR 166 WATER WELL 2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #508245		\$66.86				
	508246	09/29/2020		\$178.09	7155 CR 166 RESTROOM/AMPHITHEA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #508246		\$178.09				
	508247	09/29/2020		\$245.78	7117 CR 166 HAGGARD HSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #508247		\$245.78				
	508248	09/29/2020		\$325.62	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #508248		\$325.62				
	508249	09/29/2020		\$339.08	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #508249		\$339.08				
	508250	09/29/2020		\$991.29	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #508250		\$991.29				
	508251	09/29/2020		\$1,155.52	7117 CR 166 HOME ECON	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #508251		\$1,155.52				
	508252	09/29/2020		\$1,867.60	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #508252		\$1,867.60				
	Total For Vendor GRAYSON COLLIN ELECTRIC				\$5,413.63			
GT DISTRIBUTORS INC	508254	09/29/2020		\$788.80		OPER-TACTICAL SUPPLIES	0001-50001-0001-64-30-0000-626128-	
				\$868.80		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
				\$1,973.25		ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
				\$194.50		TRN/TVL-ARMS TRAINING	0001-55020-0001-64-20-0000-604930-	
				\$514.73		OPER-PATROL SUPPLIES	0001-55040-0001-64-30-0000-626112-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$133.69		OPER-PATROL SUPPLIES	0001-55040-0001-64-30-0000-626112-	
		Total for Check #508254		\$4,473.77				
	Total For Vendor GT DISTRIBUTORS INC			\$4,473.77				
GTS TECHNOLOGY SOLUTIONS	508344	09/29/2020		\$110.00		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
				\$25,289.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #508344		\$25,399.00				
	Total For Vendor GTS TECHNOLOGY SOLUTIONS			\$25,399.00				
HALE, DARRELL	5947	09/29/2020		\$30.48	FARMSVILLE, TX TIRZ MEETING	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01053-0001-41-20-0000-604901-	
		Total for Check #5947		\$30.48				
	Total For Vendor HALE, DARRELL			\$30.48				
HARLEY DAVIDSON	508319	09/29/2020		\$997.15		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$636.48	2015 HARLEY FLHTP 374	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #508319		\$1,633.63				
	Total For Vendor HARLEY DAVIDSON			\$1,633.63				
HASTINGS, KARI J	508223	09/29/2020		\$1,000.00	JUV EMPLOYEES TBRI TRAINING	TRN/TVL-IN-HOUSE TRAINING	0001-64001-0001-64-20-0000-604920-	
		Total for Check #508223		\$1,000.00				
	Total For Vendor HASTINGS, KARI J			\$1,000.00				
HEAL 360 PRIMARY CARE	508222	09/29/2020		\$17,750.00	COVID-19 TESTING FOR UNINSURED	OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
				\$17,250.00		OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
				\$13,250.00		OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
		Total for Check #508222		\$48,250.00				
	Total For Vendor HEAL 360 PRIMARY CARE			\$48,250.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HERITAGE FOOD SERVICE	508385	09/29/2020		\$566.23		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
				\$154.27		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #508385		\$720.50				
	Total For Vendor HERITAGE FOOD SERVICE			\$720.50				
HICKORY CREEK SPECIAL UTILITY	508274	09/29/2020		\$64.09	CR 1130 FARMERSVILLE	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #508274		\$64.09				
	Total For Vendor HICKORY CREEK SPECIAL			\$64.09				
HILAND DAIRY FOODS	508209	09/29/2020		\$1,402.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$510.00		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #508209		\$1,912.50				
	Total For Vendor HILAND DAIRY FOODS			\$1,912.50				
HILL, CHRIS	508318	09/29/2020		\$74.00	AUSTIN, TX TCDRS BOARD MEETING	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01001-0001-41-20-0000-604901-	
				\$33.96	BUSINESS MEETING ADVISORY COUN	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
		Total for Check #508318		\$107.96				
	Total For Vendor HILL, CHRIS			\$107.96				
HOLT CAT	508263	09/29/2020		\$3,775.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #508263		\$3,775.00				
	Total For Vendor HOLT CAT			\$3,775.00				
HOLT CAT	508329	09/29/2020		\$341.14		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$1,467.70		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				(\$28.11)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				(\$191.23)		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
				\$341.14		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #508329		\$1,930.64				
	Total For Vendor HOLT CAT			\$1,930.64				
HOOD BOSS	508211	09/29/2020		\$495.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001
		Total for Check #508211		\$495.00				
	Total For Vendor HOOD BOSS			\$495.00				
JAMES, ELIZABETH	508217	09/29/2020		\$82.80	MILES REIMBURSEMENT #5557	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #508217		\$82.80				
	Total For Vendor JAMES, ELIZABETH			\$82.80				
JONES, LASHUNIA	5980	09/29/2020		\$19.55	MILES REIMBURSEMENT #5543	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #5980		\$19.55				
	Total For Vendor JONES, LASHUNIA			\$19.55				
JONES, TYRELL	508205	09/29/2020		\$224.25	MILES REIMBURSEMENT #5558	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #508205		\$224.25				
	Total For Vendor JONES, TYRELL			\$224.25				
KELLER & STARK	5982	09/29/2020		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT470MC
		Total for Check #5982		\$1,200.00				
	Total For Vendor KELLER & STARK			\$1,200.00				
LAMB STAR ENGINEERING	508338	09/29/2020		\$3,255.00		OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
		Total for Check #508338		\$3,255.00				
	Total For Vendor LAMB STAR ENGINEERING			\$3,255.00				
				\$97.83		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
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	5962	09/29/2020		\$109.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$110.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		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
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$109.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$9,000.00				
Total For Vendor LEYKO, MARTIN M				\$9,000.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LIFEPATH SYSTEMS	508256	09/29/2020		\$300.00		OPER-SUBST. ABUSE EVALUATIONS	2101-24032-9056-44-30-0000-626438-	GT189F
		Total for Check #508256		\$300.00				
	Total For Vendor LIFEPATH SYSTEMS			\$300.00				
LIPSCOMB, TESS	5950	09/29/2020		\$884.62	9/21-25/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265B
		Total for Check #5950		\$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				
LONE STAR BANNERS & FLAGS	508291	09/29/2020		\$1,409.45		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #508291		\$1,409.45				
	Total For Vendor LONE STAR BANNERS & FLAGS			\$1,409.45				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	508317	09/29/2020		\$958.90		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$4,141.91		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #508317		\$5,100.81				
	Total For Vendor MCKESSON MEDICAL			\$5,100.81				
MEULMAN, JOHN M	508343	09/29/2020		\$22.89	MILES REIMBURSEMENT #5539	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
		Total for Check #508343		\$22.89				
	Total For Vendor MEULMAN, JOHN M			\$22.89				
MIDWEST VETERINARY SUPPLY	508345	09/29/2020		\$1,420.44		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$123.60		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #508345		\$1,544.04				
	Total For Vendor MIDWEST VETERINARY SUPPLY			\$1,544.04				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MILLER, MARK J	6021	09/29/2020		\$133.98	MILES REIMBURSEMENT #5559	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #6021		\$133.98				
	Total For Vendor MILLER, MARK J			\$133.98				
MINDFUL COUNSELING	508214	09/29/2020		\$375.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
		Total for Check #508214		\$375.00				
	Total For Vendor MINDFUL COUNSELING			\$375.00				
MISSION RESTAURANT SUPPLY	508295	09/29/2020		\$4,816.00		CAPITAL-OFFICE EQUIPMENT	0001-10001-0026-41-40-0000-809001-	REPCAP
		Total for Check #508295		\$4,816.00				
	Total For Vendor MISSION RESTAURANT SUPPLY			\$4,816.00				
MORRIS, ROBERT	508289	09/29/2020		\$76.48	MILES REIMBURSEMENT #5560	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #508289		\$76.48				
	Total For Vendor MORRIS, ROBERT			\$76.48				
MOTOROLA SOLUTIONS	508324	09/29/2020		\$3,567.06		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #508324		\$3,567.06				
	Total For Vendor MOTOROLA SOLUTIONS			\$3,567.06				
NATIONAL FOOD GROUP	508306	09/29/2020		\$3,376.80		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #508306		\$3,376.80				
	Total For Vendor NATIONAL FOOD GROUP			\$3,376.80				
NELSON, BRIAN	508348	09/29/2020		\$81.08	MILES REIMBURSEMENT #5561	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #508348		\$81.08				
	Total For Vendor NELSON, BRIAN			\$81.08				
	508282	09/29/2020		\$364,800.00		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
NEMO-Q INC	508282	Total for Check #508282		\$364,800.00				
	Total For Vendor NEMO-Q INC			\$364,800.00				
NETWORKFLEET INC	508315	09/29/2020		\$3,534.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$35.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-40010-0001-56-40-0000-809070-	BDL4001
				\$35.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$70.00		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDL7505
		Total for Check #508315		\$3,674.00				
	Total For Vendor NETWORKFLEET INC			\$3,674.00				
NOBLES ROAD CONSTRUCTION INC	508204	09/29/2020		\$5,077.08		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$9,219.14		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$2,031.16		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$3,052.09		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$5,046.26		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$7,128.80		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$10,077.72		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$13,168.44		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$12,919.79		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$6,934.80		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$5,035.16		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				Total for Check #508204		\$79,690.44		
		Total For Vendor NOBLES ROAD CONSTRUCTION			\$79,690.44			
			09/29/2020		\$22,800.00	DETENTION CENTER RESTROOM PART	MAINT-BUILDING MAINTENANCE	0499-40010-8002-56-30-0000-637540-

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NOUVEAU CONSTRUCTION & TECHNOLOGY	508199	09/29/2020		\$1,200.00	DETENTION CENTER RESTROOM PART	MAINT-BUILDING MAINTENANCE	0499-40010-8002-56-30-0000-637540-	
		Total for Check #508199		\$24,000.00				
	Total For Vendor NOUVEAU CONSTRUCTION			\$24,000.00				
OFFICE DEPOT	508229	09/29/2020		\$69.99		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$157.13		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
				\$148.18		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
				(\$148.18)		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
				\$148.18		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
				\$351.88		OPER-PRINTED MATERIALS	0001-62090-0001-44-30-0000-626562-	
				\$79.48		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$5.10		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$179.80		OPER-PRINTED MATERIALS	5990-83001-0001-64-30-0000-626562-	
	Total for Check #508229		\$991.56					
Total For Vendor OFFICE DEPOT			\$991.56					
O'REILLY AUTO PARTS	508334	09/29/2020		\$92.28		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$92.28		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$141.38		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$104.54		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$21.54		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$65.32		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$369.12		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$17.94		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #508334		\$904.40				
	Total For Vendor O'REILLY AUTO PARTS			\$904.40				
PLANO OFFICE SUPPLY	508270	09/29/2020		\$282.61		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #508270		\$282.61				
	Total For Vendor PLANO OFFICE SUPPLY			\$282.61				
POLLOCK INVESTMENTS	508195	09/29/2020		\$881.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #508195		\$881.00				
	Total For Vendor POLLOCK INVESTMENTS			\$881.00				
PREMIER TRUCK GROUP	508331	09/29/2020		\$2,013.76	2017 FREIGHTLINER M2106	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #508331		\$2,013.76				
	Total For Vendor PREMIER TRUCK GROUP			\$2,013.76				
PRIMACARE MEDICAL CENTERS	508283	09/29/2020		\$3,610.00	COVID-19 TESTING FOR UNINSURED	OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
		Total for Check #508283		\$3,610.00				
	Total For Vendor PRIMACARE MEDICAL CENTERS			\$3,610.00				
PYRAMID SCHOOL PRODUCTS	508269	09/29/2020		\$25.92		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #508269		\$25.92				
	Total For Vendor PYRAMID SCHOOL PRODUCTS			\$25.92				
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RECOVERY HEALTHCARE CORPORATION	508286	09/29/2020		\$178.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$34.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				(\$17.00)		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				(\$127.50)		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				(\$131.75)		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
		Total for Check #508286			\$2,044.25			
	Total For Vendor RECOVERY HEALTHCARE			\$2,044.25				
RED RIVER TRUCK REPAIR	508279	09/29/2020		\$2,500.00	SAND SPREADER UNIT#42086	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDM7503
		Total for Check #508279			\$2,500.00			
	Total For Vendor RED RIVER TRUCK REPAIR			\$2,500.00				
RENTACRATE ENTERPRISES	508393	09/29/2020		\$426.10		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #508393			\$426.10			
	Total For Vendor RENTACRATE ENTERPRISES			\$426.10				
RK HALL LLC	508197	09/29/2020		\$190.45		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$3,571.75		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #508197			\$3,762.20			
	Total For Vendor RK HALL LLC			\$3,762.20				
ROBERTS, DIANE	5998	09/29/2020		\$13.80	MILES REIMBURSEMENT #5552	TRN/TVL-TRAVEL REIMBURSEMENT	1021-04030-0001-44-20-0000-604901-	
		Total for Check #5998			\$13.80			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ROBERTS, DIANE			\$13.80				
ROBINSON, LINNELL	508221	09/29/2020		\$73.60	MILES REIMBURSEMENT #5565	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
		Total for Check #508221		\$73.60				
	Total For Vendor ROBINSON, LINNELL			\$73.60				
ROJAS, LUZ	6024	09/29/2020		\$21.28	MILES REIMBURSEMENT #5551	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #6024		\$21.28				
	Total For Vendor ROJAS, LUZ			\$21.28				
RUIZ PROTECTIVE SERVICE	508313	09/29/2020		\$198.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
		Total for Check #508313		\$198.00				
	Total For Vendor RUIZ PROTECTIVE SERVICE			\$198.00				
RUNBECK ELECTION SERVICES INC	508210	09/29/2020		\$5,017.13		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
		Total for Check #508210		\$5,017.13				
	Total For Vendor RUNBECK ELECTION SERVICES			\$5,017.13				
SEP REPORTING	508335	09/29/2020		\$2,275.00		OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
		Total for Check #508335		\$2,275.00				
	Total For Vendor SEP REPORTING			\$2,275.00				
SHEFFIELD, WENDELL W	508390	09/29/2020		\$230.48	COURT REPORTER 8/10/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
		Total for Check #508390		\$230.48				
	Total For Vendor SHEFFIELD, WENDELL W			\$230.48				
SHERWIN-WILLIAMS COMPANY	508255	09/29/2020		\$950.99		ONE-TIME BUDGET NON-CAP	0001-40010-0001-56-30-0000-668704-	
		Total for Check #508255		\$950.99				
	Total For Vendor SHERWIN-WILLIAMS COMPANY			\$950.99				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SHI-GOVERNMENT SOLUTIONS INC	508259	09/29/2020		\$192.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #508259		\$192.00				
	Total For Vendor SHI-GOVERNMENT SOLUTIONS			\$192.00				
SMITH, CAITLIN	508203	09/29/2020		\$9.78	MILES REIMBURSEMENT #5564	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
		Total for Check #508203		\$9.78				
	Total For Vendor SMITH, CAITLIN			\$9.78				
SOLOMON, AMANDA	5984	09/29/2020		\$1,375.00	9/9-20/2020 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #5984		\$1,375.00				
	Total For Vendor SOLOMON, AMANDA			\$1,375.00				
SOUTHWEST INTERNATIONAL TRUCKS	508235	09/29/2020		\$40.27		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$56.35		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$31.46		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$238.57		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$16.23)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$72.95)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$53.41		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$102.40		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				Total for Check #508235		\$433.28		
	Total For Vendor SOUTHWEST INTERNATIONAL			\$433.28				
SPRINGSTEEN, RICHARD	508215	09/29/2020		\$34.50	MILES REIMBURSEMENT #5562	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #508215		\$34.50				
	Total For Vendor SPRINGSTEEN, RICHARD			\$34.50				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
STAR LOCAL MEDIA	508226	09/29/2020		\$110.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
				\$121.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #508226		\$231.00				
	Total For Vendor STAR LOCAL MEDIA			\$231.00				
STRIPE-A-ZONE INC	508293	09/29/2020		\$154,534.20		MAINT-ROAD MARKINGS	1010-75001-0001-68-30-0000-637538-	
		Total for Check #508293		\$154,534.20				
	Total For Vendor STRIPE-A-ZONE INC		\$154,534.20					
SUNDOWN RANCH INC	508308	09/29/2020		\$6,000.00		OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-	
		Total for Check #508308		\$6,000.00				
	Total For Vendor SUNDOWN RANCH INC		\$6,000.00					
SUPERIOR COURT OF CALIFORNIA	508332	09/29/2020		\$42.50	CERTIFIED COPIES OF PRIORS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #508332		\$42.50				
	508333	09/29/2020		\$43.50	CERTIFIED COPIES OF RECORDS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #508333		\$43.50				
	Total For Vendor SUPERIOR COURT OF CA		\$86.00					
TEMPERATURE CONTROL SYSTEMS	508285	09/29/2020		\$78.80		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002
		Total for Check #508285		\$78.80				
	Total For Vendor TEMPERATURE CONTROL		\$78.80					
THOMSON REUTERS	508198	09/29/2020		\$292.50		OPER-LIBRARY BOOKS	0001-20040-0001-44-30-0000-626558-	
				\$170.00	TX FAMILY CODE AUG 2020 EDITION	OPER-PRINTED MATERIALS	0001-25401-0001-44-30-0000-626562-	
				\$5,236.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #508198		\$5,698.50				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor THOMSON REUTERS			\$5,698.50				
TINT KING LLC	508323	09/29/2020		\$450.00	UNIT #54442	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #508323			\$450.00			
	Total For Vendor TINT KING LLC			\$450.00				
TLK REPORTING	508336	09/29/2020		\$230.48	9/8/20 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRMAG
		Total for Check #508336			\$230.48			
	Total For Vendor TLK REPORTING			\$230.48				
TX COALITION FOR ANIMAL PROTECTION	508300	09/29/2020		\$60.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$195.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$90.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$130.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$70.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$135.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$60.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$25.00		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 #508300			\$815.00				
Total For Vendor TX COALITION FOR ANIMAL			\$815.00					
TX DEPT OF CRIMINAL JUSTICE	96764	09/25/2020		\$3,721.80	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	6059-61001-9115-64-10-0000-524230-	GT272A
		Total for Check #96764			\$3,721.80			
	Total For Vendor TX DEPT OF CRIMINAL JUSTICE			\$3,721.80				
	508268	09/29/2020		\$2,427.17	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TX GENERAL LAND OFFICE	508268							
		Total for Check #508268		\$2,427.17				
	Total For Vendor TX GENERAL LAND OFFICE			\$2,427.17				
TX INDUSTRIAL ELECTRICAL SUPPLY	508381	09/29/2020		\$475.38		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #508381		\$475.38				
	Total For Vendor TX INDUSTRIAL ELECTRICAL			\$475.38				
TYLER TECHNOLOGIES INC	508280	09/29/2020		\$5,990.04	AUGUST 2020 CERTIFIED PAYMENT	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
				\$4,012.50	JULY 2020 BILLING TYLER JURY	CAPITAL-COMPUTER SOFTWARE	0001-23030-0001-44-40-0000-809004-	BDM2301
		Total for Check #508280		\$10,002.54				
	508339	09/29/2020		(\$3,268.85)	PO#20000700 REFUND	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$4,209.87	AUGUST 2020 MODRIA FEES	OPER-CONSULTANTS	1048-08020-0001-44-30-0000-626401-	
				\$8,805.50	AUGUST 2020 MODRIA FEES	OPER-CONSULTANTS	1048-23001-0001-44-30-0000-626401-	
				\$720.00	AUGUST 2020 MODRIA FEES	OPER-CONSULTANTS	1048-24010-0001-44-30-0000-626401-	
				\$425.00	AUGUST 2020 MODRIA FEES	OPER-CONSULTANTS	1048-24020-0001-44-30-0000-626401-	
				\$1,395.00	AUGUST 2020 MODRIA FEES	OPER-CONSULTANTS	1048-24031-0001-44-30-0000-626401-	
				\$230.00	AUGUST 2020 MODRIA FEES	OPER-CONSULTANTS	1048-24032-0001-44-30-0000-626401-	
				\$755.00	AUGUST 2020 MODRIA FEES	OPER-CONSULTANTS	1048-24040-0001-44-30-0000-626401-	
				Total for Check #508339		\$13,271.52		
	Total For Vendor TYLER TECHNOLOGIES INC			\$23,274.06				
UNIQUE DIGITAL INC	508388	09/29/2020		\$464,814.29		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	TAM0605
		Total for Check #508388		\$464,814.29				
	Total For Vendor UNIQUE DIGITAL INC			\$464,814.29				
		09/29/2020		\$900.06		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED AG & TURF	508194	09/29/2020		\$40.94		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #508194		\$941.00				
	Total For Vendor UNITED AG & TURF			\$941.00				
UNITED HEALTHCARE	96761	09/25/2020		\$1,426.89	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96761		\$1,426.89				
	96762	09/25/2020		\$656,665.28	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96762		\$656,665.28				
	96763	09/25/2020		\$8,190.85	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96763		\$8,190.85				
	Total For Vendor UNITED HEALTHCARE			\$666,283.02				
USA MOBILE DRUG TESTING	508227	09/29/2020		\$6,000.00	COVID-19 TESTING FOR UNINSURED	OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
		Total for Check #508227		\$6,000.00				
	Total For Vendor USA MOBILE DRUG TESTING			\$6,000.00				
VIA, DANIEL	508212	09/29/2020		\$64.80	MILES REIMBURSEMENT #5576	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #508212		\$64.80				
	Total For Vendor VIA, DANIEL			\$64.80				
VOSS, CHARLES	508216	09/29/2020		\$63.48	MILES REIMBURSEMENT #5527	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
		Total for Check #508216		\$63.48				
	Total For Vendor VOSS, CHARLES			\$63.48				
WADE, HENRY	508320	09/29/2020		\$156.98	9/14-18/2020 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT470VJ
				\$7.50	9/14-18/2020 MEAL	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT470VJ
		Total for Check #508320		\$164.48				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WADE, HENRY			\$164.48				
WATCHGUARD INC	508384	09/29/2020		\$15,451.40		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BDM5003
				\$600.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BDM5003
				\$288.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BDM5003
		Total for Check #508384		\$16,339.40				
	Total For Vendor WATCHGUARD INC			\$16,339.40				
WHITE, NATHAN E JR	508262	09/29/2020		\$3,700.00	9/14-18/2020 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
		Total for Check #508262		\$3,700.00				
	Total For Vendor WHITE, NATHAN E JR			\$3,700.00				
WILLIAMS, CHERYL	508305	09/29/2020		\$182.62	MILES REIMBURSEMENT NETEX BOAR	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01052-0001-41-20-0000-604901-	
		Total for Check #508305		\$182.62				
	Total For Vendor WILLIAMS, CHERYL			\$182.62				
WILLIAMS, TARANDY	508228	09/29/2020		\$82.80	MILES REIMBURSEMENT #5575	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #508228		\$82.80				
	Total For Vendor WILLIAMS, TARANDY			\$82.80				
XEROX CORPORATION	508311	09/29/2020		\$757.11		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
		Total for Check #508311		\$757.11				
	Total For Vendor XEROX CORPORATION			\$757.11				
COMMUNITY DEVELOPMENT PROPERTIES NORTH TEXAS				\$323,120.74	CARES SMALL BUSINESS ASSISTANCE	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19G
		Total for Check #		\$323,120.74				
	Total For Vendor COMMUNITY DEV PROPERTIES			\$323,120.74				
GRAND TOTAL				\$3,933,891.44			NUMBER OF CHECKS - 193 NUMBER OF TRANSACTIONS - 448	