

**2021**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: OCTOBER 12, 2020

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: OCTOBER 6, 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: \$15,953,462.82



Disbursements For 10/12/2020 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ABLE AUTO & TRUCK PARTS	508415	10/06/2020	\$32.50		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #508415		\$32.50			
	Total For Vendor ABLE AUTO & TRUCK PARTS			\$32.50			
ABOVE ALL THINGS DREAM FOUNDATION	6041	10/06/2020	\$108,168.00	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
		Total for Check #6041		\$108,168.00			
	Total For Vendor ABOVE ALL THINGS DREAM			\$108,168.00			
ADAMS, L SHERYL	6076	10/06/2020	\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
	Total for Check #6076		\$1,050.00				
Total For Vendor ADAMS, L SHERYL			\$1,050.00				
AIRGAS USA LLC	508522	10/06/2020	\$192.00		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$4.80		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
	Total for Check #508522		\$196.80				
Total For Vendor AIRGAS USA LLC			\$196.80				
	508572	10/06/2020	\$119.87		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
			Total for Check #508572		\$119.87		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALAINA HANSSEN	508574	10/06/2020	\$169.22		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #508574		\$169.22			
	Total For Vendor ALAINA HANSSEN			\$289.09			
ALERE TOXICOLOGY SERVICES INC	508511	10/06/2020	\$25.71		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$846.30		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
	Total for Check #508511		\$872.01				
Total For Vendor ALERE TOXICOLOGY SERVICES			\$872.01				
ALFORD INSURANCE AGENCY	508418	10/06/2020	\$37.30		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
	Total for Check #508418		\$534.30				
Total For Vendor ALFORD INSURANCE AGENCY			\$534.30				
ALLEN ANIMAL CLINIC	508417	10/06/2020	\$155.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #508417		\$155.00			
Total For Vendor ALLEN ANIMAL CLINIC			\$155.00				
AMAZON BUSINESS	508569	10/06/2020	\$1,973.80		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$364.95		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
AMAZON BUSINESS		Total for Check #508569	\$2,338.75				
	Total For Vendor AMAZON BUSINESS		\$2,338.75				
AMERICAN HERITAGE LIFE INSURANCE	508453	10/06/2020	\$2,672.42		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #508453	\$2,672.42				
	Total For Vendor AMERICAN HERITAGE LIFE		\$2,672.42				
ANNA AREA HISTORICAL PRESERVATION SOCIETY	508480	10/06/2020	\$3,988.00	CCHC GRANT PROGRAM	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #508480	\$3,988.00				
	Total For Vendor ANNA AREA HISTORICAL		\$3,988.00				
APPLEONE EMPLOYMENT SERVICES	508429	10/06/2020	\$1,613.50		OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
		Total for Check #508429	\$1,613.50				
	Total For Vendor APPLEONE EMPLOYMENT		\$1,613.50				
ARMSTRONG FORENSIC LABORATORY INC	508530	10/06/2020	\$100.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #508530	\$100.00				
	Total For Vendor ARMSTRONG FORENSIC		\$100.00				
AT&T	508523	10/06/2020	\$150.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #508523	\$150.00				
	Total For Vendor AT&T		\$150.00				
AT&T MOBILITY II LLC	508489	10/06/2020	\$7,471.62		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$2,842.80		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
			\$40.79		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT279G
			\$12.57		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
	Total for Check #508489		\$10,367.78				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor AT&amp;T MOBILITY II LLC</b>			<b>\$10,367.78</b>				
<b>AT&amp;T TEXAS</b>	<b>508519</b>	<b>10/06/2020</b>	\$123.96		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		<b>Total for Check #508519</b>		<b>\$123.96</b>			
	<b>Total For Vendor AT&amp;T TEXAS</b>			<b>\$123.96</b>			
<b>ATMOS ENERGY</b>	<b>508479</b>	<b>10/06/2020</b>	\$39.50	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		<b>Total for Check #508479</b>		<b>\$39.50</b>			
	<b>Total For Vendor ATMOS ENERGY</b>			<b>\$39.50</b>			
<b>BANOWSKY &amp; LEVINE PC</b>	<b>508491</b>	<b>10/06/2020</b>	\$169.95	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
			\$115.80	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI07014
			\$506.25	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI07014
			\$2,713.10	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI07014
			\$1,751.35	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI07014
			\$2,716.00	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI07014
			\$281.25	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$112.50	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$56.25	LEGAL SERVICES	CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18001
			\$1,296.95	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
			\$1,648.75	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
	<b>Total for Check #508491</b>			<b>\$11,368.15</b>			
<b>Total For Vendor BANOWSKY &amp; LEVINE PC</b>			<b>\$11,368.15</b>				
<b>BAUER, TERRI L</b>	<b>508459</b>	<b>10/06/2020</b>	\$16,764.00	JUVENILE THERAPY	OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		<b>Total for Check #508459</b>		<b>\$16,764.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor BAUER, TERRI L</b>			<b>\$16,764.00</b>				
<b>BEN E KEITH DFW</b>	508412	10/06/2020	\$3,483.62		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$42.65)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$156.67		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	<b>Total for Check #508412</b>		<b>\$3,597.64</b>				
<b>Total For Vendor BEN E KEITH DFW</b>			<b>\$3,597.64</b>				
<b>BENAVIDES, ALMA</b>	6071	10/06/2020	\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
			<b>Total for Check #6071</b>		<b>\$600.00</b>		
	<b>Total For Vendor BENAVIDES, ALMA</b>			<b>\$600.00</b>			
<b>BENTON, ROBIN</b>	508482	10/06/2020	\$414.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
			<b>Total for Check #508482</b>		<b>\$414.00</b>		
	<b>Total For Vendor BENTON, ROBIN</b>			<b>\$414.00</b>			
<b>BIMBO BAKERIES USA</b>	508534	10/06/2020	\$586.56		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$639.44		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$647.32		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	<b>Total for Check #508534</b>		<b>\$1,873.32</b>				
<b>Total For Vendor BIMBO BAKERIES USA</b>			<b>\$1,873.32</b>				
<b>BIRKHOFF, HENDRICKS &amp; CARTER LLP</b>	508506	10/06/2020	\$21,746.89	CC FRONTIER PKWY PAVING	CAPITAL-CONSULTANTS	4211-75030-0013-68-40-0000-809250-	RI07014
			<b>Total for Check #508506</b>		<b>\$21,746.89</b>		
	<b>Total For Vendor BIRKHOFF, HENDRICKS</b>			<b>\$21,746.89</b>			
<b>BOB BARKER CO</b>	508402	10/06/2020	\$532.80		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			<b>Total for Check #508402</b>		<b>\$532.80</b>		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor BOB BARKER CO</b>		<b>\$532.80</b>				
<b>BOB TOMES FORD INC</b>	508401	10/06/2020	\$32.72		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$422.27		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$43.50		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$740.53		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$555.22		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	<b>Total for Check #508401</b>		<b>\$1,794.24</b>				
<b>Total For Vendor BOB TOMES FORD INC</b>		<b>\$1,794.24</b>					
<b>CAT'S</b>	6102	10/06/2020	\$230.48	COURT REPORTER 9/11/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR380R
			<b>Total for Check #6102</b>		<b>\$230.48</b>		
	<b>Total For Vendor CAT'S</b>		<b>\$230.48</b>				
<b>CAVALLO ENERGY TEXAS</b>	508566	10/06/2020	\$213.08	255 E MONTE CARLO BLVD UNIT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			<b>Total for Check #508566</b>		<b>\$213.08</b>		
	<b>Total For Vendor CAVALLO ENERGY TEXAS</b>		<b>\$213.08</b>				
<b>CDW-G</b>	508463	10/06/2020	\$348.55		MISC-MISCELLANEOUS	0001-50003-0001-64-30-0000-658701-	
			\$837.52		MISC-MISCELLANEOUS	0001-50003-0001-64-30-0000-658701-	
			<b>Total for Check #508463</b>		<b>\$1,186.07</b>		
	<b>Total For Vendor CDW-G</b>		<b>\$1,186.07</b>				
<b>CESCO INC</b>	508447	10/06/2020	\$115.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			<b>Total for Check #508447</b>		<b>\$115.00</b>		
	<b>Total For Vendor CESCO INC</b>		<b>\$115.00</b>				
	508541	10/06/2020	\$3,300.00		MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CHAMBERSVILLE CEMETERY ASSOCIATION							
			Total for Check #508541	\$3,300.00			
			Total For Vendor CHAMBERSVILLE CEMETERY	\$3,300.00			
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	508497	10/06/2020		\$1,240.00	MO PMT 10/1/20	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-
			Total for Check #508497	\$1,240.00			
		Total For Vendor CHILDREN'S ADVOCACY	\$1,240.00				
ALAINA HANSSEN	508573	10/06/2020		\$120.38		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-
			Total for Check #508573	\$120.38			
		Total For Vendor ALAINA HANSSEN	\$120.38				
CINTAS FIRST AID & SAFETY	508548	10/06/2020		\$323.84		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-
				\$7.59		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-
				\$427.55		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-
				\$427.55		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-
				\$147.03		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-
				\$427.55		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-
				Total for Check #508548	\$1,761.11		
		Total For Vendor CINTAS FIRST AID & SAFETY	\$1,761.11				
COAST TO COAST CONTRACTING	508430	10/06/2020		\$611.52		MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-
				\$1,834.56		MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-
			Total for Check #508430	\$2,446.08			
		Total For Vendor COAST TO COAST CONTRACTING	\$2,446.08				
				\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-
				\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COLLIN COUNTY COMMERCIAL RECORD	508445	10/06/2020	\$38.33		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$38.34		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$38.33		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$38.33		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$38.33		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$38.34		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			<b>Total for Check #508445</b>			<b>\$1,265.00</b>	
<b>Total For Vendor COLLIN COUNTY COMMERCIAL</b>			<b>\$1,265.00</b>				
COLLIN COUNTY GENEALOGICAL SOCIETY	508513	10/06/2020	\$4,000.00	CCHC GRANT PROGRAM	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		<b>Total for Check #508513</b>			<b>\$4,000.00</b>		
	<b>Total For Vendor COLLIN COUNTY GENEALOGICAL</b>			<b>\$4,000.00</b>			
COOPER, JOHN	508448	10/06/2020	\$2,500.00	MO PMT 10/1/20	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		<b>Total for Check #508448</b>			<b>\$2,500.00</b>		
	<b>Total For Vendor COOPER, JOHN</b>			<b>\$2,500.00</b>			
	508471	10/06/2020	\$720.00	EXPLORER INTERCEPTOR UNIT#5574	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4425

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COOPERS COPIES & PRINTING							
CORNERSTONE STAFFING	508428	10/06/2020	\$540.60		SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-	
			\$2,556.80		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
COSERV ELECTRIC	508452	10/06/2020	\$1,340.04	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
D&L FARM AND HOME	508403	10/06/2020	\$332.91		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	508533	10/06/2020	\$70.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
DEARBORN LIFE INSURANCE	508423	10/06/2020	\$19,761.42	STD & LTD DISABILITY	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
			\$3,328.50	STD & LTD DISABILITY	ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
EAGLE BRUSH & CHEMICAL	508504	10/06/2020	\$1,105.20		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$243.42		OPER-SAFETY SUPPLIES	2101-50001-9172-64-30-0000-626123-	GT283A

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor EAGLE BRUSH &amp; CHEMICAL</b>		<b>\$1,348.62</b>				
<b>ENGLAND COURT REPORTING</b>	508544	10/06/2020	\$1,382.88	VISITING REPORTER 7/9-24/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
			\$1,613.36	COURT REPORTER 8/20&26, 9/1&3/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
	<b>Total for Check #508544</b>		<b>\$2,996.24</b>				
	<b>Total For Vendor ENGLAND COURT REPORTING</b>		<b>\$2,996.24</b>				
<b>ENTERPRISE RENT A CAR</b>	508515	10/06/2020	\$765.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT147I
			<b>Total for Check #508515</b>		<b>\$765.00</b>		
	<b>Total For Vendor ENTERPRISE RENT A CAR</b>		<b>\$765.00</b>				
<b>FARMERSVILLE CITY OF</b>	508442	10/06/2020	\$32.26	406 RAYMOND ST A	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
			\$44.14	406 RAYMOND ST A	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
			\$642.45	406 RAYMOND ST A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14002
	<b>Total for Check #508442</b>		<b>\$718.85</b>				
	<b>Total For Vendor FARMERSVILLE CITY OF</b>		<b>\$718.85</b>				
<b>FARMERSVILLE HISTORICAL SOCIETY</b>	508461	10/06/2020	\$3,991.00	CCHC GRANT PROGRAM	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
			<b>Total for Check #508461</b>		<b>\$3,991.00</b>		
	<b>Total For Vendor FARMERSVILLE HISTORICAL</b>		<b>\$3,991.00</b>				
<b>FEDERAL EXPRESS</b>	508488	10/06/2020	\$289.76		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			<b>Total for Check #508488</b>		<b>\$289.76</b>		
	<b>Total For Vendor FEDERAL EXPRESS</b>		<b>\$289.76</b>				
<b>FERGUSON FACILITIES</b>	508520	10/06/2020	\$222.68		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$1,242.32		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			(\$2.93)		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SUPPLY			\$2.93		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		<b>Total for Check #508520</b>		<b>\$1,465.00</b>			
	<b>Total For Vendor FERGUSON FACILITIES SUPPLY</b>			<b>\$1,465.00</b>			
FIRST CHOICE COFFEE SERVICES	508421	10/06/2020	\$120.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,794.40		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		<b>Total for Check #508421</b>		<b>\$2,914.40</b>			
	<b>Total For Vendor FIRST CHOICE COFFEE SERVICES</b>			<b>\$2,914.40</b>			
FOSTER FRIENDS	508552	10/06/2020	\$15,000.00		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
			<b>Total for Check #508552</b>		<b>\$15,000.00</b>		
	<b>Total For Vendor FOSTER FRIENDS</b>			<b>\$15,000.00</b>			
FRISCO CITY OF	508474	10/06/2020	\$5,687.07	OCT 2020 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
			<b>Total for Check #508474</b>		<b>\$5,687.07</b>		
	508475	10/06/2020	\$273.12	8585 JOHN WESLEY DR	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
			<b>Total for Check #508475</b>		<b>\$273.12</b>		
	508476	10/06/2020	\$360.14	8585 JOHN WESLEY DR IRRIG	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
			<b>Total for Check #508476</b>		<b>\$360.14</b>		
	<b>Total For Vendor FRISCO CITY OF</b>			<b>\$6,320.33</b>			
GALLS LLC	508539	10/06/2020	\$188.55		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			(\$117.17)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$476.22		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$220.80		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
		<b>Total for Check #508539</b>		<b>\$768.40</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor GALLS LLC</b>			<b>\$768.40</b>				
<b>GEBO DISTRIBUTING CO</b>	508411	10/06/2020	\$1,115.51		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$53.01		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	<b>Total for Check #508411</b>		<b>\$1,168.52</b>				
	<b>Total For Vendor GEBO DISTRIBUTING CO</b>			<b>\$1,168.52</b>			
<b>GLAZIER FOODS COMPANY</b>	508549	10/06/2020	\$4,132.66		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		<b>Total for Check #508549</b>		<b>\$4,132.66</b>			
	<b>Total For Vendor GLAZIER FOODS COMPANY</b>			<b>\$4,132.66</b>			
<b>GRAINGER</b>	508462	10/06/2020	\$389.62		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		<b>Total for Check #508462</b>		<b>\$389.62</b>			
	<b>Total For Vendor GRAINGER</b>			<b>\$389.62</b>			
<b>GRANDSCRIPTIONS</b>	508546	10/06/2020	\$25.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		<b>Total for Check #508546</b>		<b>\$25.00</b>			
	<b>Total For Vendor GRANDSCRIPTIONS</b>			<b>\$25.00</b>			
<b>GRAY, DARREN</b>	6034	10/06/2020	\$250.00	10/1-2/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265B
			\$375.00	9/28-30/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265B
	<b>Total for Check #6034</b>		<b>\$625.00</b>				
			\$625.00		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265B
	<b>Total for Check #</b>		<b>\$625.00</b>				
<b>Total For Vendor GRAY, DARREN</b>			<b>\$1,250.00</b>				
<b>GT DISTRIBUTORS INC</b>	508449	10/06/2020	\$173.76		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		<b>Total for Check #508449</b>		<b>\$173.76</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor GT DISTRIBUTORS INC</b>		<b>\$173.76</b>				
<b>HALEY &amp; OLSON PC</b>	<b>508425</b>	<b>10/06/2020</b>	\$1,248.75	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOG
			\$1,916.25	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOS
			\$202.50	LEGAL SERVICES	MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
	<b>Total for Check #508425</b>		<b>\$3,367.50</b>				
<b>Total For Vendor HALEY &amp; OLSON PC</b>			<b>\$3,367.50</b>				
<b>HALFF ASSOCIATES INC</b>	<b>508495</b>	<b>10/06/2020</b>	\$8,000.00		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			<b>Total for Check #508495</b>		<b>\$8,000.00</b>		
	<b>Total For Vendor HALFF ASSOCIATES INC</b>			<b>\$8,000.00</b>			
<b>HEARD CRAIG CENTER FOR THE ARTS</b>	<b>508499</b>	<b>10/06/2020</b>	\$250.00	CCHC GRANT PROGRAM	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
			\$2,560.00	CCHC GRANT PROGRAM	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
			<b>Total for Check #508499</b>		<b>\$2,810.00</b>		
	<b>Total For Vendor HEARD CRAIG CENTER</b>			<b>\$2,810.00</b>			
<b>HOLT CAT</b>	<b>508464</b>	<b>10/06/2020</b>	\$3,615.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			<b>Total for Check #508464</b>		<b>\$3,615.00</b>		
	<b>Total For Vendor HOLT CAT</b>			<b>\$3,615.00</b>			
<b>HOLT CAT</b>	<b>508538</b>	<b>10/06/2020</b>	\$77.96		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$1,992.01		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$284.48		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			<b>Total for Check #508538</b>		<b>\$2,354.45</b>		
	<b>Total For Vendor HOLT CAT</b>			<b>\$2,354.45</b>			
	<b>508441</b>	<b>10/06/2020</b>	\$150.00		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
HOME DEPOT							
			Total for Check #508441	\$150.00			
	Total For Vendor HOME DEPOT			\$150.00			
HOWARD, JODY	508458	10/06/2020		\$625.00	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
			Total for Check #508458	\$625.00			
	Total For Vendor HOWARD, JODY			\$625.00			
INFINITY SUPPLY & SERVICE	508521	10/06/2020		\$775.50	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			Total for Check #508521	\$775.50			
	Total For Vendor INFINITY SUPPLY & SERVICE			\$775.50			
INFORMATION DISCOVERY SERVICES	508426	10/06/2020		\$480.00	OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
			Total for Check #508426	\$480.00			
	Total For Vendor INFORMATION DISCOVERY			\$480.00			
IRRIGATORS SUPPLY INC	508444	10/06/2020		\$380.55	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$34.18	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			Total for Check #508444	\$414.73			
	Total For Vendor IRRIGATORS SUPPLY INC			\$414.73			
JAB TRADING INDUSTRIES	508422	10/06/2020		\$201.60	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			Total for Check #508422	\$201.60			
	Total For Vendor JAB TRADING INDUSTRIES			\$201.60			
JACOBS, JENNIFER	508553	10/06/2020		\$456.26	OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL6R
				\$226.42	OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL5R
			Total for Check #508553	\$682.68			
	Total For Vendor JACOBS, JENNIFER			\$682.68			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JESSICA SHARKEY	508575	10/06/2020	\$42.20		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #508575		\$42.20			
	Total For Vendor JESSICA SHARKEY		\$42.20				
JOHN ABSTON CHAPTER NSDAR	508550	10/06/2020	\$3,398.00	CCHC GRANT PROGRAM	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #508550		\$3,398.00			
	Total For Vendor JOHN ABSTON CHAPTER NSDAR		\$3,398.00				
JOHN MYERS	508576	10/06/2020	\$14.38		ADMIN-OFFICE SUPPLIES	6800-84010-0001-72-30-0000-615101-	
		Total for Check #508576		\$14.38			
	Total For Vendor JOHN MYERS		\$14.38				
JOHNSON-BURKS SUPPLY	508450	10/06/2020	\$3,684.35		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			(\$345.90)		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #508450		\$3,338.45			
	Total For Vendor JOHNSON-BURKS SUPPLY		\$3,338.45				
LAW OFFICE OF CAROLYN SKOGMAN	508407	10/06/2020	\$362.50		OPER-CONSULTANTS	1021-04030-0001-44-30-0000-626401-	
		Total for Check #508407		\$362.50			
	Total For Vendor LAW OFFICE OF C SKOGMAN		\$362.50				
LAWMEN SUPPLY COMPANY OF NJ	508424	10/06/2020	\$32,000.80		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$2,128.56		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$5,640.00		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			Total for Check #508424		\$39,769.36		
	Total For Vendor LAWMEN SUPPLY CO OF NJ		\$39,769.36				
			\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEXIS-NEXIS ONLINE	508478	10/06/2020	\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
			\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
			\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
			\$456.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
			<b>Total for Check #508478</b>		<b>\$855.00</b>		
	<b>Total For Vendor LEXIS-NEXIS ONLINE</b>			<b>\$855.00</b>			
			\$88.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.24		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	6047	10/06/2020	\$88.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.24		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
			\$88.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
<b>Total for Check #6047</b>			<b>\$4,500.00</b>				
<b>Total For Vendor LEYKO, MARTIN M</b>			<b>\$4,500.00</b>				
LIPSCOMB, TESS	6035	10/06/2020	\$353.84	10/1-2/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265B
			\$530.78	9/28-30/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265B
	<b>Total for Check #6035</b>			<b>\$884.62</b>			
			\$884.62		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265B
	<b>Total for Check #</b>			<b>\$884.62</b>			
<b>Total For Vendor LIPSCOMB, TESS</b>			<b>\$1,769.24</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LONE STAR OVERNIGHT	508514	10/06/2020	\$23.40		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #508514		\$23.40			
	Total For Vendor LONE STAR OVERNIGHT			\$23.40			
MARILEE SPECIAL UTILITY DISTRICT	508529	10/06/2020	\$29.95	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #508529		\$29.95			
	Total For Vendor MARILEE SPECIAL UTILITY			\$29.95			
		10/06/2020	\$120.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSTM
			\$300.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKSJ
			\$90.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMDO
			\$618.34	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCAAS
			\$338.14	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSSKT
			\$435.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSOL
			\$703.10	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSPU
			\$2,257.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJDO
			\$570.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKT
			\$885.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSMF
			\$120.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJTW
			\$390.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMAR
			\$180.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSHV
			\$240.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSQJ
			\$105.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMKE
\$652.05	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLBE			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND			\$1,020.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMSCBBB
			\$60.00	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-	MCSTAL
			\$1,255.80	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKK
			\$375.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSALF
			\$885.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSWLB
			\$180.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSANM
			\$180.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSKF
			\$690.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSNBL
			\$247.68	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSARE
			\$539.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSBF
			\$183.34	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCRM
			\$1,020.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSYS
			\$825.00	LEGAL SERVICES	MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$4,285.02	LEGAL SERVICES	MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			<b>Total for Check #6059</b>			<b>\$19,900.47</b>	
<b>Total For Vendor MATTHEWS SHIELS KNOTT</b>			<b>\$19,900.47</b>				
MCKESSON MEDICAL- SURGICAL GOVERNMENT SOLUTIONS	508525	10/06/2020	\$499.52		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$8.92		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$307.74		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$900.92		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			<b>Total for Check #508525</b>			<b>\$1,717.10</b>	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor MCKESSON MEDICAL</b>		<b>\$1,717.10</b>				
<b>MCKINNEY FIRST BAPTIST CHURCH</b>	6085	10/06/2020	\$8,880.00	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
		<b>Total for Check #6085</b>		<b>\$8,880.00</b>			
	<b>Total For Vendor MCKINNEY FIRST BAPTIST</b>		<b>\$8,880.00</b>				
<b>MCKINNEY LITTLE FREE PANTRY</b>	6042	10/06/2020	\$127,303.88	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
		<b>Total for Check #6042</b>		<b>\$127,303.88</b>			
	<b>Total For Vendor MCKINNEY LITTLE FREE PANTRY</b>		<b>\$127,303.88</b>				
<b>MCKINNEY UTILITY CITY OF</b>	508467	10/06/2020	\$19.35	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		<b>Total for Check #508467</b>		<b>\$19.35</b>			
	508468	10/06/2020	\$455.90	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		<b>Total for Check #508468</b>		<b>\$455.90</b>			
	508469	10/06/2020	\$864.80	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		<b>Total for Check #508469</b>		<b>\$864.80</b>			
	508470	10/06/2020	\$1,269.05	7117 CR 166 FM	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		<b>Total for Check #508470</b>		<b>\$1,269.05</b>			
	<b>Total For Vendor MCKINNEY UTILITY CITY OF</b>		<b>\$2,609.10</b>				
	<b>MELISSA CITY OF</b>	508465	10/06/2020	\$75,000.00	THROCKMORTON TRAIL	OPER-GRANT AWARDS	4013-75060-0044-76-30-0000-626550-
<b>Total for Check #508465</b>			<b>\$75,000.00</b>				
<b>Total For Vendor MELISSA CITY OF</b>		<b>\$75,000.00</b>					
<b>MIDWEST VETERINARY SUPPLY</b>	508564	10/06/2020	\$1,364.88		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		<b>Total for Check #508564</b>		<b>\$1,364.88</b>			
	<b>Total For Vendor MIDWEST VETERINARY SUPPLY</b>		<b>\$1,364.88</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MILL BRANCH LLC	508434	10/06/2020	\$33,600.00	FRONTIER PARKWAY	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI07014
		Total for Check #508434		\$33,600.00			
	Total For Vendor MILL BRANCH LLC			\$33,600.00			
MINNIE'S FOOD PANTRY	6040	10/06/2020	\$312,789.00	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
		Total for Check #6040		\$312,789.00			
	Total For Vendor MINNIE'S FOOD PANTRY			\$312,789.00			
MOTOROLA SOLUTIONS	508531	10/06/2020	\$333.30		MISC-MISCELLANEOUS	0001-50003-0001-64-30-0000-658701-	
			\$4,588.80		MISC-MISCELLANEOUS	0001-50003-0001-64-30-0000-658701-	
		Total for Check #508531		\$4,922.10			
	Total For Vendor MOTOROLA SOLUTIONS			\$4,922.10			
MURPHY HISTORICAL SOCIETY	508551	10/06/2020	\$2,150.00	CCHC GRANT PROGRAM	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #508551		\$2,150.00			
	Total For Vendor MURPHY HISTORICAL SOCIETY			\$2,150.00			
MUTUAL OF OMAHA INSURANCE CO	508473	10/06/2020	\$13,421.23	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
			\$25,934.21	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
		Total for Check #508473		\$39,355.44			
	Total For Vendor MUTUAL OF OMAHA INSURANCE			\$39,355.44			
MWI VETERINARY SUPPLY	508481	10/06/2020	\$129.05		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #508481		\$129.05			
	Total For Vendor MWI VETERINARY SUPPLY			\$129.05			
NEVE & ASSOCIATES	508509	10/06/2020	\$460.96	REPORTER 9/24&28/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
		Total for Check #508509		\$460.96			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor NEVE &amp; ASSOCIATES</b>			<b>\$460.96</b>				
<b>OFFICE DEPOT</b>	<b>508433</b>	<b>10/06/2020</b>	\$1,091.40		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		<b>Total for Check #508433</b>		<b>\$1,091.40</b>			
	<b>Total For Vendor OFFICE DEPOT</b>			<b>\$1,091.40</b>			
<b>ORACLE AMERICA INC</b>	<b>508508</b>	<b>10/06/2020</b>	\$36,977.01		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		<b>Total for Check #508508</b>		<b>\$36,977.01</b>			
	<b>Total For Vendor ORACLE AMERICA INC</b>			<b>\$36,977.01</b>			
<b>O'REILLY AUTO PARTS</b>	<b>508543</b>	<b>10/06/2020</b>	\$219.80		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$82.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$26.34		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$26.34		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$11.88		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$5.69		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	<b>Total for Check #508543</b>		<b>\$373.03</b>				
<b>Total For Vendor O'REILLY AUTO PARTS</b>			<b>\$373.03</b>				
<b>PEACHTREE DATA INC</b>	<b>508517</b>	<b>10/06/2020</b>	\$105.00	COL017	OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-	
		<b>Total for Check #508517</b>		<b>\$105.00</b>			
	<b>Total For Vendor PEACHTREE DATA INC</b>			<b>\$105.00</b>			
<b>PETROLEUM TRADERS CORPORATION</b>	<b>508413</b>	<b>10/06/2020</b>	\$803.06		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$5,257.83		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$4,693.27		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	<b>Total for Check #508413</b>		<b>\$10,754.16</b>				



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor PETROLEUM TRADERS</b>			<b>\$10,754.16</b>				
PLANO CITY OF (UTILITY DEPT)	508500	10/06/2020	\$305.64	900 E PARK BLVD 1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		<b>Total for Check #508500</b>		<b>\$305.64</b>			
	508501	10/06/2020	\$380.77	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		<b>Total for Check #508501</b>		<b>\$380.77</b>			
	508502	10/06/2020	\$958.37	920 E PARK BLVD 2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		<b>Total for Check #508502</b>		<b>\$958.37</b>			
	<b>Total For Vendor PLANO CITY OF (UTILITY DEPT)</b>			<b>\$1,644.78</b>			
PLANO CONSERVANCY FOR HISTORIC PRESERVATION	508498	10/06/2020	\$1,363.00	CCHC GRANT PROGRAM	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		<b>Total for Check #508498</b>		<b>\$1,363.00</b>			
	<b>Total For Vendor PLANO CONSERVANCY</b>			<b>\$1,363.00</b>			
PLANO POWER EQUIPMENT	508410	10/06/2020	\$130.44		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$267.58		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		<b>Total for Check #508410</b>		<b>\$398.02</b>			
	<b>Total For Vendor PLANO POWER EQUIPMENT</b>			<b>\$398.02</b>			
POLLOCK INVESTMENTS	508405	10/06/2020	\$1,325.54		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		<b>Total for Check #508405</b>		<b>\$1,325.54</b>			
	<b>Total For Vendor POLLOCK INVESTMENTS</b>			<b>\$1,325.54</b>			
PRE-PAID LEGAL SERVICES	508437	10/06/2020	\$1,376.32	PRE PAID LEGAL	ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
		<b>Total for Check #508437</b>		<b>\$1,376.32</b>			
	<b>Total For Vendor PRE-PAID LEGAL SERVICES</b>			<b>\$1,376.32</b>			
	508477	10/06/2020	\$19,500.00	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
PRIME CHOICE FAMILY CLINIC & URGENT	508427						
		Total for Check #508427		\$19,500.00			
	Total For Vendor PRIME CHOICE FAMILY CLINIC			\$19,500.00			
PRINCETON CITY OF	6073	10/06/2020	\$700,985.99	BEAUCHAMP BLVD FROM US380	CAPITAL-ROAD CONSTRUCTION	4209-75030-0013-68-40-0000-809280-	RI070033
			\$745,442.89	BEAUCHAMP BLVD FROM US380	CAPITAL-ROAD CONSTRUCTION	4210-75030-0013-68-40-0000-809280-	RI070033
			\$899,013.98	BEAUCHAMP BLVD FROM US380	CAPITAL-ROAD CONSTRUCTION	4211-75030-0013-68-40-0000-809280-	RI070033
			Total for Check #6073		\$2,345,442.86		
	Total For Vendor PRINCETON CITY OF			\$2,345,442.86			
REALEADS LLC	508420	10/06/2020	\$17,974.71		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
			Total for Check #508420		\$17,974.71		
	Total For Vendor REALEADS LLC			\$17,974.71			
RECOVERY HEALTHCARE CORPORATION	508487	10/06/2020	\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$229.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$110.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$238.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$59.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$170.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			(\$17.00)		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
		<b>Total for Check #508487</b>		<b>\$2,635.00</b>			
	<b>Total For Vendor RECOVERY HEALTHCARE</b>			<b>\$2,635.00</b>			
<b>RICHARDSON SAW &amp; LAWNMOWER CO</b>	<b>508486</b>	<b>10/06/2020</b>	\$1,290.67		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		<b>Total for Check #508486</b>		<b>\$1,290.67</b>			
	<b>Total For Vendor RICHARDSON SAW</b>			<b>\$1,290.67</b>			
<b>RK HALL LLC</b>	<b>508409</b>	<b>10/06/2020</b>	\$7,144.80		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$803.40		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$7,026.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		<b>Total for Check #508409</b>		<b>\$14,974.70</b>			
	<b>Total For Vendor RK HALL LLC</b>			<b>\$14,974.70</b>			
<b>SAFETY-KLEEN SYSTEMS</b>	<b>508507</b>	<b>10/06/2020</b>	\$538.80		UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
		<b>Total for Check #508507</b>		<b>\$538.80</b>			
	<b>Total For Vendor SAFETY-KLEEN SYSTEMS INC</b>			<b>\$538.80</b>			
<b>SENDERA TITLE</b>	<b>508414</b>	<b>10/06/2020</b>	\$233,418.00	ROW FOR PARCEL 48	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
		<b>Total for Check #508414</b>		<b>\$233,418.00</b>			
	<b>Total For Vendor SENDERA TITLE</b>			<b>\$233,418.00</b>			
<b>SHI-GOVERNMENT SOLUTIONS INC</b>	<b>508460</b>	<b>10/06/2020</b>	\$240.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		<b>Total for Check #508460</b>		<b>\$240.00</b>			
	<b>Total For Vendor SHI-GOVERNMENT SOLUTIONS</b>			<b>\$240.00</b>			
		<b>10/06/2020</b>	\$33,470.50		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4402
	<b>508547</b>		\$39,766.50	FORD EXPLORER REPLACES #55195	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4408

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SILSBEE FORD INC	508542		\$39,766.50	FORD EXPLORER REPLACES #55196	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4410
	Total for Check #508542		\$113,003.50				
	Total For Vendor SILSBEE FORD INC		\$113,003.50				
SOUTHWEST INTERNATIONAL TRUCKS	508440	10/06/2020	\$65.72		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$435.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$67.07		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$205.68)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$8.66		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$31.89		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$89.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #508440		\$493.61				
Total For Vendor SOUTHWEST INTERNATIONAL		\$493.61					
STERICYCLE INC	508451	10/06/2020	\$140.58		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #508451		\$140.58			
	Total For Vendor STERICYCLE INC		\$140.58				
THE OFFICE PAL INC	508547	10/06/2020	\$3,007.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,080.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,020.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,080.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,771.50		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$2,590.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
	Total for Check #508547		\$10,548.50				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor THE OFFICE PAL INC</b>		<b>\$10,548.50</b>				
<b>TLK REPORTING</b>	508545	10/06/2020	\$1,152.40	COURT REPORTER 8/18-20/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
			\$691.44	8/11-13/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		<b>Total for Check #508545</b>		<b>\$1,843.84</b>			
	<b>Total For Vendor TLK REPORTING</b>		<b>\$1,843.84</b>				
<b>TX ASSN OF COUNTIES RISK MANAGEMENT POOL</b>	508536	10/06/2020	\$3,625.00	INSURANCE COVERAGE	ADMIN-OTHER INSURANCE PREMIUMS	6050-61001-0053-64-30-0000-615905-	GT284B
			\$12,305.00		ADMIN-OTHER INSURANCE PREMIUMS	6050-61001-0053-64-30-0000-615905-	GT284D
		<b>Total for Check #508536</b>		<b>\$15,930.00</b>			
	<b>Total For Vendor TX ASSN OF COUNTIES</b>		<b>\$15,930.00</b>				
<b>TX COALITION FOR ANIMAL PROTECTION</b>	508510	10/06/2020	\$25.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$50.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$25.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		<b>Total for Check #508510</b>		<b>\$100.00</b>			
	<b>Total For Vendor TX COALITION FOR ANIMAL</b>		<b>\$100.00</b>				
<b>TX DEPT OF TRANSPORTATION</b>	508505	10/06/2020	\$11,000,000.00	CSJ# 0549-03-024 CO# 2020-819-	CAPITAL-ROAD CONSTRUCTION	4022-75030-0013-68-40-0000-809280-	RI18015
			<b>Total for Check #508505</b>		<b>\$11,000,000.00</b>		
	<b>Total For Vendor TX DEPT OF TRANSPORTATION</b>		<b>\$11,000,000.00</b>				
<b>UNIPAK CORP</b>	508503	10/06/2020	\$3,650.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$428.50		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
			\$492.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		<b>Total for Check #508503</b>		<b>\$4,570.50</b>			
	<b>Total For Vendor UNIPAK CORP</b>		<b>\$4,570.50</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED AG & TURF	508404	10/06/2020	\$120.96		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$876.46		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$251.08		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$40.94)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #508404		\$1,207.56				
Total For Vendor UNITED AG & TURF			\$1,207.56				
UNITED HEALTHCARE	96766	10/02/2020	\$4,881.38	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96766		\$4,881.38			
	96767	10/02/2020	\$351,052.49	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96767		\$351,052.49			
	96768	10/02/2020	\$1,518.04	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96768		\$1,518.04			
	508455	10/06/2020	\$674.50	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #508455		\$674.50			
	508456	10/06/2020	\$35,149.91	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #508456		\$35,149.91			
	508457	10/06/2020	\$355,124.26	CHOICE PLUS & STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #508457		\$355,124.26			
	Total For Vendor UNITED HEALTHCARE			\$748,400.58			
	UNITED PARCEL SERVICE	508446	10/06/2020	\$266.55		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-
Total for Check #508446			\$266.55				
Total For Vendor UNITED PARCEL SERVICE			\$266.55				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNUM LIFE INSURANCE COMPANY OF AMERICA	508439	10/06/2020	\$21,362.90		ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
			\$980.20		ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
	Total for Check #508439		\$22,343.10				
	Total For Vendor UNUM LIFE INSURANCE		\$22,343.10				
VANGUARD INDUSTRIES WEST INC	508432	10/06/2020	\$77.70		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #508432		\$77.70			
	Total For Vendor VANGUARD INDUSTRIES		\$77.70				
VERONA SPECIAL UTILITY DISTRICT	508438	10/06/2020	\$108.00	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #508438		\$108.00			
	Total For Vendor VERONA SPECIAL UTILITY		\$108.00				
V-QUEST OFFICE MACHINE & SUPPLIES	508527	10/06/2020	\$556.17		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #508527		\$556.17			
	Total For Vendor V-QUEST OFFICE MACHINE		\$556.17				
	508554	10/06/2020	\$169.06	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #508554		\$169.06			
	508555	10/06/2020	\$279.69	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #508555		\$279.69			
	508556	10/06/2020	\$279.69	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #508556		\$279.69			
	508557	10/06/2020	\$279.69	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #508557		\$279.69			
	508558	10/06/2020	\$209.77	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
WASTE CONNECTIONS INC								
				<b>Total for Check #508558</b>				
				\$209.77				
		10/06/2020		\$410.32	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
				<b>Total for Check #508559</b>				
				<b>\$410.32</b>				
		10/06/2020		\$559.38	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
				<b>Total for Check #508560</b>				
				<b>\$559.38</b>				
		10/06/2020		\$774.94	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
				<b>Total for Check #508561</b>				
				<b>\$774.94</b>				
		10/06/2020		\$917.72	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
				<b>Total for Check #508562</b>				
			<b>\$917.72</b>					
	10/06/2020		\$1,835.44	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
			<b>Total for Check #508563</b>					
			<b>\$1,835.44</b>					
	<b>Total For Vendor WASTE CONNECTIONS INC</b>		<b>\$5,715.70</b>					
WC OF TEXAS		10/06/2020	\$128.98	4300 COMMUNITY AVE	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-		
			<b>Total for Check #508568</b>					
			<b>\$128.98</b>					
	<b>Total For Vendor WC OF TEXAS</b>		<b>\$128.98</b>					
WESTRICK, VIRGINIA M		10/06/2020	\$878.24	SAN ANTONIO, TX TAPEIT CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-		
			<b>Total for Check #508485</b>					
			<b>\$878.24</b>					
	<b>Total For Vendor WESTRICK, VIRGINIA M</b>		<b>\$878.24</b>					
WRIGHT EXPRESS FSC		10/06/2020	\$4,945.71		OPER-FUEL	0001-44001-0009-60-30-0000-626101-		
			<b>Total for Check #508528</b>					
			<b>\$4,945.71</b>					
	<b>Total For Vendor WRIGHT EXPRESS FSC</b>		<b>\$4,945.71</b>					
			\$24,478.25	MEALS ON WHEELS	ADMIN-MISC	0001-10001-0001-41-30-0000-658701-		



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COLLIN COUNTY COMMITTEE ON AGING		Total for Check #	\$24,478.25				
	Total For Vendor COLLIN COUNTY COMMITTEE		\$24,478.25				
COMMUNITY DEVELOPMENT PROPERTIES NORTH TX			\$316,414.55	CARES ACT SMALL BUSINESS GRANTS	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
		Total for Check #	\$316,414.55				
	Total For Vendor COMMUNITY DEVELOPMENT		\$316,414.55				
GRAND TOTAL			\$15,953,462.82			NUMBER OF CHECKS - 159 NUMBER OF TRANSACTIONS - 379	