

2021

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: NOVEMBER 2, 2020

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: OCTOBER 27, 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: \$8,628,480.27



Disbursements For 11/2/2020 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ABBOTT RAPID DX NORTH AMERICA	509203	10/27/2020	\$2,849.00		CAPITAL-SAFETY EQUIPMENT	2101-50001-9172-64-40-0000-809031-	GT283A
		Total for Check #509203		\$2,849.00			
	Total For Vendor ABBOTT RAPID		\$2,849.00				
ABLE AUTO & TRUCK PARTS	509048	10/27/2020	\$42.50	UNIT #48968	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$65.00	UNIT #57217	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #509048		\$107.50				
	Total For Vendor ABLE AUTO & TRUCK PARTS		\$107.50				
ACIS	509147	10/27/2020	\$53,499.03		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB21001
			Total for Check #509147		\$53,499.03		
	Total For Vendor ACIS		\$53,499.03				
ADAMS, DONALD C	509280	10/27/2020	\$216.78	10/6-16/2020 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
			\$39.56	10/6-16/2020 MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
	Total for Check #509280		\$256.34				
	Total For Vendor ADAMS, DONALD C		\$256.34				
ADAMS, L SHERYL	6364	10/27/2020	\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
	Total for Check #6364		\$600.00				
	Total For Vendor ADAMS, L SHERYL		\$600.00				
	509083	10/27/2020	\$31.05	MILES REIMBURSEMENT #5649	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON BUSINESS	509269	10/27/2020	\$304.52		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$4,545.49		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$1,294.88		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$3,191.88	ONLINE MARKETPLACE FOR PRODUCT	MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$6,951.30		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
	Total for Check #509269		\$17,551.63				
	Total For Vendor AMAZON BUSINESS		\$17,551.63				
AMERICAN MEDICAL RESPONSE AMBULANCE	509088	10/27/2020	\$214.11	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$294.18		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #509088		\$508.29		
	Total For Vendor AMERICAN MEDICAL RESP		\$508.29				
ANIXTER INC	509153	10/27/2020	\$713.28	PROSYSTECH SIMPLEK KEY MANAGE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$437.06		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			Total for Check #509153		\$1,150.34		
	Total For Vendor ANIXTER INC		\$1,150.34				
APPLEONE EMPLOYMENT SERVICES	509072	10/27/2020	\$1,284.15		SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-	
			\$1,029.00		OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
			Total for Check #509072		\$2,313.15		
	Total For Vendor APPLEONE EMPLOYMENT		\$2,313.15				
APPLIED CONCEPTS	509183	10/27/2020	\$2,443.50		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			Total for Check #509183		\$2,443.50		
	Total For Vendor APPLIED CONCEPTS INC		\$2,443.50				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ARANT, MEHGAN	6327	10/27/2020	\$333.50	MILES REIMBURSEMENT #5622	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #6327		\$333.50			
	Total For Vendor ARANT, MEHGAN			\$333.50			
ASSOCIATED TIME INSTRUMENTS	509171	10/27/2020	\$329.75		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$273.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$273.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$211.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$273.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$210.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$225.50		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$70.00		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
	Total for Check #509171		\$1,865.25				
Total For Vendor ASSOCIATED TIME			\$1,865.25				
ASSURED MECHANICAL SOLUTIONS	509039	10/27/2020	\$14,778.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMY01000
		Total for Check #509039		\$14,778.00			
	Total For Vendor ASSURED MECHANICAL			\$14,778.00			
			\$98.00		ADMIN-PHONE SUPPLIES	0001-06029-0009-41-30-0000-615105-	
			\$5,142.79		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$4,399.08		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
			\$21.49		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
			\$149.99		ONE-TIME BUDGET NON-CAP	0001-06029-0009-41-30-0000-668704-	
			\$227.98		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY	509164	10/27/2020	\$3,651.84		UTILITY-PHONE/MEDIA SERVICE	1033-05020-0001-41-30-0000-648011-	
			\$32,238.70		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
			\$74.00		UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT279G
			\$205.65		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT279G
			\$96.58		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT278G
			\$222.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$27.57		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
			\$10.75		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
			\$148.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
			\$10.74		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$42.17		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$163.16		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT266G
			\$111.00		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT266G
	Total for Check #509164		\$47,041.49				
	509165	10/27/2020	\$4,655.00		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
Total for Check #509165		\$4,655.00					
Total For Vendor AT&T MOBILITY			\$51,696.49				
AT&T TEXAS	509204	10/27/2020	\$20,972.37		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #509204		\$20,972.37			
	Total For Vendor AT&T TEXAS			\$20,972.37			
509145	10/27/2020	\$50.26	2100 BLOOMDALE RD		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
	Total for Check #509145		\$50.26				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ATMOS ENERGY	509146	10/27/2020	\$353.55	2010 REDBUD BLVD STE 102	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		Total for Check #509146		\$353.55			
	Total For Vendor ATMOS ENERGY		\$403.81				
AUSTIN ASPHALT INC	509139	10/27/2020	\$3,172.40	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #509139		\$3,172.40			
	Total For Vendor AUSTIN ASPHALT INC		\$3,172.40				
BEAN, MARTHA LEE	509087	10/27/2020	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT470MC
		Total for Check #509087		\$1,200.00			
	Total For Vendor BEAN, MARTHA LEE		\$1,200.00				
BEN E KEITH DFW	509045	10/27/2020	\$2,328.70		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #509045		\$2,328.70			
	Total For Vendor BEN E KEITH DFW		\$2,328.70				
BIMBO BAKERIES USA	509226	10/27/2020	\$665.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$667.36		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$647.32		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #509226		\$1,979.68			
	Total For Vendor BIMBO BAKERIES USA		\$1,979.68				
BLUE RIDGE VOLUNTEER FIRE DEPT	509160	10/27/2020	\$40,341.60	OCT 20-MAR 21	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #509160		\$40,341.60			
	Total For Vendor BLUE RIDGE VOLUNTEER FIRE		\$40,341.60				
	509031	10/27/2020	\$47.22	UNIT #55619	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$32.72	UNIT #55620	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BOB TOMES FORD INC	509031		\$509.52	UNIT #55389	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #509031		\$589.46				
	Total For Vendor BOB TOMES FORD INC		\$589.46				
BORDOVSKY, MARIANNA	509062	10/27/2020	\$200.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
	Total for Check #509062		\$200.00				
	Total For Vendor BORDOVSKY, MARIANNA		\$200.00				
BRANCH VOLUNTEER FIRE DEPARTMENT	509156	10/27/2020	\$36,040.25	OCT 20-MAR 21	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
	Total for Check #509156		\$36,040.25				
	Total For Vendor BRANCH VOLUNTEER FIRE		\$36,040.25				
BRASK ENTERPRISES	509057	10/27/2020	\$761.00	COMPACTOR RENTAL AT DETENTION	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #509057		\$761.00				
	Total For Vendor BRASK ENTERPRISES INC		\$761.00				
BRINKLEY SARGENT WIGINTON ARCHITECTS	509124	10/27/2020	\$210,784.56	ADULT DETENTION CTR ASSESS	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
	Total for Check #509124		\$210,784.56				
	Total For Vendor BRINKLEY SARGENT		\$210,784.56				
BRINKS INC	509065	10/27/2020	\$473.98	SEPTEMBER 2020	OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-	
			\$11,959.41	SEPTEMBER 2020	OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-	
	Total for Check #509065		\$12,433.39				
	Total For Vendor BRINKS INC		\$12,433.39				
BROWN & GAY ENGINEERS	509247	10/27/2020	\$103,589.00	CC OUTER LOOP SEGEMENT 3 SERVICE	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L002
			\$78,142.91	CC FM 546 (PHASE 1) EASTERN SE	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18005CO
	Total for Check #509247		\$181,731.91				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BROWN & GAY ENGINEERS		\$181,731.91				
BUDDI US LLC	509056	10/27/2020	\$37,039.60		OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
			\$2,797.60	PO #21000671	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
	Total for Check #509056		\$39,837.20				
	Total For Vendor BUDDI US LLC		\$39,837.20				
BURLINGTON NORTHERN & SANTA FE RAILWAY CO	509116	10/27/2020	\$1,024.44	OVERPASS RIGHT OF WAY SERVICES	CAPITAL-ROAD CONSTRUCTION	4215-75030-0013-68-40-0000-809280-	RI180L001
		Total for Check #509116		\$1,024.44			
	Total For Vendor BURLINGTON NORTHERN		\$1,024.44				
CALDWELL, LELAND R	509089	10/27/2020	\$750.00	10/10-25/20 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #509089		\$750.00			
	Total For Vendor CALDWELL, LELAND R		\$750.00				
CAMPBELL, PATRICIA	6350	10/27/2020	\$4.03	MILES REIMBURSEMENT #5643	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #6350		\$4.03			
	Total For Vendor CAMPBELL, PATRICIA		\$4.03				
CAP FLEET UPFITTERS	509238	10/27/2020	\$1,286.00	#55739	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4426
		Total for Check #509238		\$1,286.00			
	Total For Vendor CAP FLEET UPFITTERS		\$1,286.00				
CAT'S	6381	10/27/2020	\$940.36	COURT REPORTER 10/5-6/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$470.18	REPORTER 10/15/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR296R
	Total for Check #6381		\$1,410.54				
	Total For Vendor CAT'S		\$1,410.54				
	509257	10/27/2020	\$20.37	1269 N HWY 78 UNIT 250W FLOOD	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
CBRE INC	509051	10/27/2020	\$5,500.00	APPRAISAL SERVICES ROW CC OUTER	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
		Total for Check #509051		\$5,500.00			
	Total For Vendor CBRE INC		\$5,500.00				
CDW-G	509120	10/27/2020	\$39.24		ADMIN-COMPUTER SUPPLIES	0001-09001-0001-64-30-0000-615102-	
			\$111.38		ADMIN-COMPUTER SUPPLIES	0001-09001-0001-64-30-0000-615102-	
			\$253.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$615.00		CAPITAL-SECURITY SYSTEM	0499-40010-8007-56-40-0000-809022-	PAP41007
	Total for Check #509120		\$1,018.62				
Total For Vendor CDW-G		\$1,018.62					
CELINA CITY OF	509113	10/27/2020	\$28,911.77	OCT 20-MAR 21	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #509113		\$28,911.77			
	Total For Vendor CELINA CITY OF		\$28,911.77				
CINTAS FIRST AID & SAFETY	509242	10/27/2020	\$496.23		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
			Total for Check #509242		\$496.23		
	509243	10/27/2020	\$323.84		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$323.84		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$84.85		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$27.98		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$7.59		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$7.59		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$7.59		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$428.45		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #509243	\$1,211.73				
		Total For Vendor CINTAS FIRST AID & SAFETY	\$1,707.96				
CITY HOUSE INC	509132	10/27/2020	\$115.36	PPE REIMBURSEMENT	MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #509132	\$115.36				
		Total For Vendor CITY HOUSE INC	\$115.36				
CITY OF ANNA	509128	10/27/2020	\$22,813.46	OCT 20-MAR 21	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #509128	\$22,813.46				
		Total For Vendor CITY OF ANNA	\$22,813.46				
CLINE, SANDY	509151	10/27/2020	\$661.05	WACO, TX COUNTY TAX ASSESSOR	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #509151	\$661.05				
		Total For Vendor CLINE, SANDY	\$661.05				
COLLIN CO COURT CAFE	509218	10/27/2020	\$158.04		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$117.14		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$105.15		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$137.36		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$152.37		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #509218	\$670.06				
	Total For Vendor COLLIN CO COURT CAFE	\$670.06					
COLLIN COUNTY TAX ASSESSOR	509108	10/27/2020	\$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #509108	\$75.00				
		Total For Vendor COLLIN COUNTY TAX	\$75.00				
	509285	10/27/2020	\$87.98	MILES REIMBURSEMENT #5618	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT284B

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COLLINS, MARA							
			Total for Check #509285	\$87.98			
			Total For Vendor COLLINS, MARA	\$87.98			
COLLINSFLAGS.COM	509275	10/27/2020	\$25.60	FLAGS AND ACCESSOREIS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			Total for Check #509275	\$25.60			
			Total For Vendor COLLINSFLAGS.COM	\$25.60			
COMMUNITY DEVELOPMENT PROPERTIES NORTH TX	6338	10/27/2020	\$1,132,413.08	CARES ACT SMALL BUSINESS ASSIST	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19G
			Total for Check #6338	\$1,132,413.08			
			Total For Vendor COMMUNITY DEVELOPMENT	\$1,132,413.08			
CONCORD COMMERCIAL SERVICES INC	509201	10/27/2020	\$7,494.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$223.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$8,905.00		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			Total for Check #509201	\$16,623.00			
			Total For Vendor CONCORD COMMERCIAL	\$16,623.00			
CONYERS, AMMON	509284	10/27/2020	\$36.80	MILES REIMBURSEMENT #5615	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT284B
			Total for Check #509284	\$36.80			
			Total For Vendor CONYERS, AMMON	\$36.80			
CORNERSTONE STAFFING	509071	10/27/2020	\$5,513.10		SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-	
			\$2,883.20		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			Total for Check #509071	\$8,396.30			
			Total For Vendor CORNERSTONE STAFFING	\$8,396.30			
CORRECTIONAL COUNSELING	509117	10/27/2020	\$1,039.31		OPER-EDUCATION SUPPLIES	6053-61001-9112-64-30-0000-626107-	GT285E
			Total for Check #509117	\$1,039.31			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CORRECTIONAL COUNSELING		\$1,039.31				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	509224	10/27/2020	\$1,050.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
	Total for Check #509224		\$1,050.00				
	Total For Vendor DALLAS COUNTY SW		\$1,050.00				
DATA PRESERVATION	509245	10/27/2020	\$62,053.36		OPER-PRESERVATION OF RECORDS	0003-08040-0001-41-30-0000-626406-	
	Total for Check #509245		\$62,053.36				
	Total For Vendor DATA PRESERVATION		\$62,053.36				
DATABANK IMX LLC	509150	10/27/2020	\$2,958.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #509150		\$2,958.00				
	Total For Vendor DATABANK IMX LLC		\$2,958.00				
DEFENDER SUPPLY LLC	509205	10/27/2020	\$1,040.00	2020 FORD INTERCEPTOR UTILITY	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #509205		\$1,040.00				
	Total For Vendor DEFENDER SUPPLY LLC		\$1,040.00				
DEPT OF INFORMATION RESOURCES	509085	10/27/2020	\$7,662.39		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
	Total for Check #509085		\$7,662.39				
	Total For Vendor DEPT OF INFORMATION		\$7,662.39				
DG INDUSTRIAL PORTFOLIO I PROPERTY OWNER	509066	10/27/2020	\$22,940.87	OCT 2020 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
	Total for Check #509066		\$22,940.87				
	Total For Vendor DG INDUSTRIAL PORTFOLIO		\$22,940.87				
DICKERMAN, PAULA	6386	10/27/2020	\$41.63	MILES REIMBURSEMENT #5611	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
	Total for Check #6386		\$41.63				
	Total For Vendor DICKERMAN, PAULA		\$41.63				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DIFATTA, ALEC	509055	10/27/2020	\$568.68	MILES REIMBURSEMENT #5614	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #509055		\$568.68			
	Total For Vendor DIFATTA, ALEC			\$568.68			
DISH NETWORK	509211	10/27/2020	\$121.63		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #509211		\$121.63			
	Total For Vendor DISH NETWORK			\$121.63			
DOOLEY, DAVID	509255	10/27/2020	\$207.13	MILES REIMBURSEMENT #5619	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
		Total for Check #509255		\$207.13			
	Total For Vendor DOOLEY, DAVID			\$207.13			
DOWNS, CHRISTENE	509210	10/27/2020	\$225.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
		Total for Check #509210		\$225.00			
	Total For Vendor DOWNS, CHRISTENE			\$225.00			
DREAM RANCH OFFICE SUPPLIES	509273	10/27/2020	\$329.70	OEM TONER CARTRIDGES FOR LASER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$3,340.90	OEM TONER CARTRIDGES FOR LASER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$5,839.45	OEM TONER CARTRIDGES FOR LASER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$201.84		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$54.60		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$470.40		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$2,764.51	EQUIPMENT: LEXMARK PRINTERS	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$275.10		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
	Total for Check #509273		\$13,276.50				
	Total For Vendor DREAM RANCH OFFICE			\$13,276.50			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DRYTEC MOISTURE PROTECTION TECHNOLOGY	509219	10/27/2020	\$1,980.40	CC CENTRAL PLANT	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8016-56-40-0000-809101-	BDL4007
		Total for Check #509219		\$1,980.40			
	Total For Vendor DRYTEC MOISTURE		\$1,980.40				
ECOLAB INC	509032	10/27/2020	\$2,677.50		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$3,543.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #509032		\$6,220.50			
	Total For Vendor ECOLAB INC		\$6,220.50				
ED BROWN DISTRIBUTORS	509111	10/27/2020	\$62.88		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #509111		\$62.88			
	Total For Vendor ED BROWN DISTRIBUTORS		\$62.88				
ELECTION SYSTEMS & SOFTWARE LLC	509049	10/27/2020	\$1,140.00		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
			\$25,913.87		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$1,286.28		OPER-PRINTED MATERIALS	2128-05001-9054-41-30-0000-626562-	GT149B
			\$263.45		OPER-PRINTED MATERIALS	2129-05001-9059-41-30-0000-626562-	GT082L
	Total for Check #509049		\$28,603.60				
Total For Vendor ELECTION SYSTEMS		\$28,603.60					
ELKINS, JEFFERY	509077	10/27/2020	\$363.40	MILES REIMBURSEMENT #5650	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #509077		\$363.40			
	Total For Vendor ELKINS, JEFFERY		\$363.40				
ENGLAND COURT REPORTING	509237	10/27/2020	\$2,304.80		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
			\$1,382.88	9/15,23-25/20 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
			\$470.18		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number		
		Total for Check #509237	\$4,157.86						
	Total For Vendor ENGLAND COURT REPORTING		\$4,157.86						
ENVISION IMAGING OF ALLEN	509186	10/27/2020	\$29.40	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$29.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$29.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$22.99		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$166.37		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$29.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$30.87		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$22.99		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$24.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$30.87		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$30.87		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$166.37		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$29.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$22.99		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$24.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$22.99		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$22.99		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$30.87		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			Total for Check #509186		\$766.45				
			Total For Vendor ENVISION IMAGING OF ALLEN			\$766.45			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ERGON ASPHALT & EMULSIONS INC	509167	10/27/2020	\$7,083.18	ROAD MATERIALS, EMULSIFIED ASP	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$14,737.15	ROAD MATERIALS, EMULSIFIED ASP	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #509167		\$21,820.33				
	Total For Vendor ERGON ASPHALT		\$21,820.33				
FAIRVIEW, TOWN OF	509144	10/27/2020	\$3,168.49	OCT 20-MAR 21	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
			Total for Check #509144		\$3,168.49		
	Total For Vendor FAIRVIEW, TOWN OF		\$3,168.49				
FASTENAL COMPANY	509143	10/27/2020	\$247.39		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB17001
			\$431.77		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$693.62		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #509143		\$1,372.78				
Total For Vendor FASTENAL COMPANY		\$1,372.78					
FEDERAL EXPRESS	509163	10/27/2020	\$608.93		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			Total for Check #509163		\$608.93		
	Total For Vendor FEDERAL EXPRESS		\$608.93				
FOLEY, RONNIE G	509249	10/27/2020	\$750.00	PARKHILL PRAIRIE	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
			\$750.00	PARKHILL PRAIRIE	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
			\$750.00	PARKHILL PRAIRIE	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
			\$750.00	PARKHILL PRAIRIE	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
	Total for Check #509249		\$3,000.00				
Total For Vendor FOLEY, RONNIE G		\$3,000.00					
	509141	10/27/2020	\$304.38	OCT 20-MAR 21	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FRISCO CITY OF							
			Total for Check #509141	\$304.38			
			Total For Vendor FRISCO CITY OF	\$304.38			
FRONTIER COMM OF THE SOUTHWEST INC	509239	10/27/2020		\$67.80		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-
			Total for Check #509239	\$67.80			
	509240	10/27/2020		\$341.52		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-
			Total for Check #509240	\$341.52			
			Total For Vendor FRONTIER COMM OF THE SW	\$409.32			
FRY, JAMES R PC	509215	10/27/2020		\$138.92	10/12-15/2020 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-
			Total for Check #509215	\$138.92			
			Total For Vendor FRY, JAMES R PC	\$138.92			
GALLS	509233	10/27/2020		\$342.78		OPER-UNIFORMS	0001-25417-0001-44-30-0000-626503-
				\$1,497.91		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-
				\$482.24		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-
			Total for Check #509233	\$2,322.93			
			Total For Vendor GALLS LLC	\$2,322.93			
GARCIA, JEANETTE	509208	10/27/2020		\$661.05	WACO, TX COUNTY TAX ASSESSOR	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
			Total for Check #509208	\$661.05			
			Total For Vendor GARCIA, JEANETTE	\$661.05			
GHOZATI, REBEKA	509061	10/27/2020		\$158.13	MILES REIMBURSEMENT #5632	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-
			Total for Check #509061	\$158.13			
			Total For Vendor GHOZATI, REBEKA	\$158.13			
	509246	10/27/2020		\$7,481.86		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
GLAZIER FOODS COMPANY								
			Total for Check #509246	\$7,481.86				
	Total For Vendor GLAZIER FOODS COMPANY		\$7,481.86					
GLOBAL FOODS INC	509195	10/27/2020	\$5,346.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
			Total for Check #509195	\$5,346.00				
	Total For Vendor GLOBAL FOODS INC		\$5,346.00					
GOMEZ FLOOR COVERING	509090	10/27/2020	\$33,435.75	CARPET REPLACEMENT AT JP/CONST	MAINT-BUILDING MAINTENANCE	0499-40030-0011-56-30-0000-637540-		
			Total for Check #509090	\$33,435.75				
	Total For Vendor GOMEZ FLOOR COVERING		\$33,435.75					
GRAINGER	509119	10/27/2020	\$119.98		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB21001	
			\$684.78		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$3,399.72		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-		
			Total for Check #509119	\$4,204.48				
	Total For Vendor GRAINGER		\$4,204.48					
GRAY, DARREN	6325	10/27/2020	\$625.00	10/19-23/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265B	
				Total for Check #6325	\$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					
	509094	10/27/2020	\$10.51	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
				Total for Check #509094	\$10.51			
	509095	10/27/2020	\$35.67	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
				Total for Check #509095	\$35.67			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAYSON COLLIN ELECTRIC	509096	10/27/2020	\$50.28	7117 CR 166 OUTDR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #509096		\$50.28			
	509097	10/27/2020	\$55.45	3821 FM 455 WESTON BRN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #509097		\$55.45			
	509098	10/27/2020	\$71.69	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #509098		\$71.69			
	509099	10/27/2020	\$85.42	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #509099		\$85.42			
	509100	10/27/2020	\$141.01	7117 CR 166 HAGGARD HSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #509100		\$141.01			
	509101	10/27/2020	\$188.95	7155 CR 166 RESTROOM/AMPHITHEA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #509101		\$188.95			
	509102	10/27/2020	\$299.72	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #509102		\$299.72			
	509103	10/27/2020	\$363.52	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #509103		\$363.52			
	509104	10/27/2020	\$379.37	7117 CR 166 WATER WELL #2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #509104		\$379.37			
509105	10/27/2020	\$837.52	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
	Total for Check #509105		\$837.52				
509106	10/27/2020	\$1,029.00	7117 CR 166 HOME ECON	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
	Total for Check #509106		\$1,029.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	509107	10/27/2020	\$2,304.20	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #509107		\$2,304.20			
	Total For Vendor GRAYSON COLLIN ELECTRIC		\$5,852.31				
GREER, KYLE	509279	10/27/2020	\$343.85	MILES REIMBURSEMENT #5625	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #509279		\$343.85			
	Total For Vendor GREER, KYLE		\$343.85				
GRIGGS, RYAN	6332	10/27/2020	(\$785.00)	GALVESTON, TX JAIL MGMT ISSUES	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$1,236.00	GALVESTON, TX JAIL MGMT ISSUES	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #6332		\$451.00			
	Total For Vendor GRIGGS, RYAN		\$451.00				
GT DISTRIBUTORS INC	509112	10/27/2020	\$335.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$789.07		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4403
			\$16,595.50		TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
			\$11,413.93		CAPITAL-TACTICAL EQUIPMENT	0001-50001-0001-64-40-0000-809021-	BDL5001
			\$556.50		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-55030-0001-64-40-0000-809070-	BDM5506
	Total for Check #509112		\$29,690.99				
Total For Vendor GT DISTRIBUTORS INC		\$29,690.99					
GTS TECHNOLOGY SOLUTIONS	509251	10/27/2020	\$220.00	DELL MONITORS	ONE-TIME BUDGET NON-CAP	0001-09001-0001-64-30-0000-668704-	
		Total for Check #509251		\$220.00			
	Total For Vendor GTS TECHNOLOGY SOLUTIONS		\$220.00				
HALFF ASSOCIATES INC	509118	10/27/2020	\$70,665.92	CC PARK BLVD DESIGN FM 2514	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI07099
		Total for Check #509118		\$70,665.92			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor HALFF ASSOCIATES INC			\$70,665.92				
HARLEY DAVIDSON	509216	10/27/2020	\$132.45	2015 HARLEY	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #509216		\$132.45			
	Total For Vendor HARLEY DAVIDSON			\$132.45			
HARRIS, BRAD	509168	10/27/2020	\$32.20	MILES REIMBURSEMENT #5621	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
		Total for Check #509168		\$32.20			
	Total For Vendor HARRIS, BRAD			\$32.20			
HILAND DAIRY FOODS	509059	10/27/2020	\$1,402.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #509059		\$1,402.50			
	Total For Vendor HILAND DAIRY FOODS			\$1,402.50			
HOLT CAT	509122	10/27/2020	\$351.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #509122		\$351.00			
	Total For Vendor HOLT CAT			\$351.00			
HOLT CAT	509232	10/27/2020	\$884.82	UNIT #53506	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$614.83		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #509232		\$1,499.65			
	Total For Vendor HOLT CAT			\$1,499.65			
INTEGRATED COMPUTER SYSTEMS	509069	10/27/2020	\$153,321.64		CAPITAL-COMPUTER SOFTWARE	2127-04001-0057-72-40-0000-809004-	GTCOVID19E
		Total for Check #509069		\$153,321.64			
	Total For Vendor INTEGRATED COMPUTER			\$153,321.64			
IRRIGATORS SUPPLY	509093	10/27/2020	\$39.44	UNIT #57340	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #509093		\$39.44			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor IRRIGATORS SUPPLY		\$39.44				
JAB TRADING INDUSTRIES	509067	10/27/2020	\$273.60		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
	Total for Check #509067		\$273.60				
	Total For Vendor JAB TRADING INDUSTRIES		\$273.60				
JACOBS ENGINEERING GROUP	509209	10/27/2020	\$118,054.96	ENGINERRING SERVICES OUTER LOOP	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L002
	Total for Check #509209		\$118,054.96				
	Total For Vendor JACOBS ENGINEERING GROUP		\$118,054.96				
JAMES, ELIZABETH	6331	10/27/2020	\$248.40	MILES REIMBURSEMENT #5626	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
	Total for Check #6331		\$248.40				
	Total For Vendor JAMES, ELIZABETH		\$248.40				
JAYDEN GRAPHICS INC	509177	10/27/2020	\$264.00		OPER-PRINTED MATERIALS	0001-25219-0001-44-30-0000-626562-	
	Total for Check #509177		\$264.00				
	Total For Vendor JAYDEN GRAPHICS INC		\$264.00				
JOHNSON-BURKS SUPPLY	509115	10/27/2020	\$101.82		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #509115		\$101.82				
	Total For Vendor JOHNSON-BURKS SUPPLY		\$101.82				
JONES, MELISSA	509060	10/27/2020	\$940.36		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
	Total for Check #509060		\$940.36				
	Total For Vendor JONES, MELISSA		\$940.36				
JONES, TYRELL	509054	10/27/2020	\$437.58	MILES REIMBURSEMENT #5627	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
	Total for Check #509054		\$437.58				
	Total For Vendor JONES, TYRELL		\$437.58				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
KEMP, STACEY	6334	10/27/2020	(\$154.00)	Return of overpayment for Empl	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$328.50	HORSESHOEBAY,TX URBAALLIANCE C	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
	Total for Check #6334		\$174.50				
	Total For Vendor KEMP, STACEY		\$174.50				
KIM, YOON	6382	10/27/2020	\$415.00	NEW BRAUNFELS, TX CHIEF'S SUMM	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
		Total for Check #6382		\$415.00			
	Total For Vendor KIM, YOON		\$415.00				
LAVON CITY OF	509187	10/27/2020	\$8,193.07	OCT 20-MAR 21	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #509187		\$8,193.07			
	Total For Vendor LAVON CITY OF		\$8,193.07				
LEXISNEXIS RISK SOLUTIONS	509252	10/27/2020	\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #509252		\$91.00			
	Total For Vendor LEXISNEXIS RISK SOLUTIONS		\$91.00				
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	6344	10/27/2020	\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.46		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #6344		\$4,500.00			
Total For Vendor LEYKO, MARTIN M			\$4,500.00				
LIPSCOMB, TESS	6326	10/27/2020	\$884.62	10/19-23/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265B
		Total for Check #6326		\$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				
LOWRY CROSSING VOLUNTEER FIRE DEPT	509157	10/27/2020	\$14,416.28	OCT 20-MAR 21	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #509157		\$14,416.28			
	Total For Vendor LOWRY CROSSING			\$14,416.28			
LUCAS VOLUNTEER FIRE DEPARTMENT	509158	10/27/2020	\$1,843.41	OCT 20-MAR 21	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #509158		\$1,843.41			
	Total For Vendor LUCAS VOLUNTEER FIRE			\$1,843.41			
M A N S DISTRIBUTORS	509137	10/27/2020	\$1,546.00		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001
			\$5,666.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
M.A.N.S. DISTRIBUTORS			Total for Check #509137	\$7,212.00				
			Total For Vendor M.A.N.S. DISTRIBUTORS		\$7,212.00			
MARIO SINACOLA & SONS EXCAVATING INC	509161	10/27/2020		(\$5,067.75)	DNT SOUTHBOUND FRONTAGE	RETAINAGE PAYABLE (AUTOMATED)	0001-00000-0000-00-00-0000-200001-	
				\$202,709.96	DNT SOUTHBOUND FRONTAGE	CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RA070050
			Total for Check #509161		\$197,642.21			
			Total For Vendor MARIO SINACOLA & SONS		\$197,642.21			
MAVICH LLC	509271	10/27/2020		\$838.00		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001
				Total for Check #509271		\$838.00		
			Total For Vendor MAVICH LLC		\$838.00			
MCDERMITT, DONALD R	509110	10/27/2020		\$3,850.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
				\$4,950.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
			Total for Check #509110		\$8,800.00			
			Total For Vendor MCDERMITT, DONALD R		\$8,800.00			
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	509212	10/27/2020		\$31.21		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				\$93.63		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				\$21.80		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
				\$61.18		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
				\$21.80		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
				\$25.50		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			Total for Check #509212		\$255.12			
			Total For Vendor MCKESSON MEDICAL		\$255.12			
	509225	10/27/2020		\$150.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MDAHUAR, MYRNA							
			Total for Check #509225	\$150.00			
			Total For Vendor MDAHUAR, MYRNA	\$150.00			
MELISSA CITY OF	509126	10/27/2020		\$25,802.48	OCT 20-MAR 21	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-
			Total for Check #509126	\$25,802.48			
			Total For Vendor MELISSA CITY OF	\$25,802.48			
MEULMAN, JOHN M	509250	10/27/2020		\$52.67	MILES REIMBURSEMENT #5648	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-
			Total for Check #509250	\$52.67			
			Total For Vendor MEULMAN, JOHN M	\$52.67			
MICROCHIP COMPUTER SOLUTIONS INC	509082	10/27/2020		\$4,610.20	NAGIOS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
			Total for Check #509082	\$4,610.20			
			Total For Vendor MICROCHIP COMPUTER	\$4,610.20			
MIDWEST VETERINARY SUPPLY	509253	10/27/2020		\$324.30		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-
			Total for Check #509253	\$324.30			
			Total For Vendor MIDWEST VETERINARY	\$324.30			
MILLER BUILDING AUTOMATION	509041	10/27/2020		\$8,000.39		ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-
			Total for Check #509041	\$8,000.39			
			Total For Vendor MILLER BUILDING AUTO	\$8,000.39			
MILLER, MARK	6388	10/27/2020		\$221.38	MILES REIMBURSEMENT #5629	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-
			Total for Check #6388	\$221.38			
			Total For Vendor MILLER, MARK	\$221.38			
MINNIE'S FOOD PANTRY	6335	10/27/2020		\$299,260.50	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-
			Total for Check #6335	\$299,260.50			GTCOVID19D

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor MINNIE'S FOOD PANTRY			\$299,260.50				
MONROE, CLAYTON	6339	10/27/2020	\$434.70	MILES REIMBURSEMENT #5651	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
	Total for Check #6339		\$434.70				
	Total For Vendor MONROE, CLAYTON			\$434.70			
MORRIS, ROBERT	509166	10/27/2020	\$451.95	MILES REIMBURSEMENT #5630	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
	Total for Check #509166		\$451.95				
	Total For Vendor MORRIS, ROBERT			\$451.95			
MOSES, STEPHANIE S	509046	10/27/2020	\$235.09		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
	Total for Check #509046		\$235.09				
	Total For Vendor MOSES, STEPHANIE S			\$235.09			
MOSSOLLE, ANGELA	509174	10/27/2020	\$661.05	WACO, TX COUNTY TAX ASSESSOR	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #509174		\$661.05				
	Total For Vendor MOSSOLLE, ANGELA			\$661.05			
MURPHY CITY OF	509188	10/27/2020	\$124.76	OCT 20-MAR 21	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
	Total for Check #509188		\$124.76				
	Total For Vendor MURPHY CITY OF			\$124.76			
MY PRINT CHOICE	509217	10/27/2020	\$4,350.00		MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
	Total for Check #509217		\$4,350.00				
	Total For Vendor MY PRINT CHOICE			\$4,350.00			
NATIONAL FOOD GROUP	509194	10/27/2020	\$8,000.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #509194		\$8,000.00				
	Total For Vendor NATIONAL FOOD GROUP			\$8,000.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NATURE CONSERVANCY	509148	10/27/2020	\$257.70	PARKHILL PRAIRE	OPER-GRANT AWARDS	4008-75060-0044-76-30-0000-626550-	OI07PG98
		Total for Check #509148		\$257.70			
	Total For Vendor NATURE CONSERVANCY			\$257.70			
NELSON, BRIAN	509256	10/27/2020	\$285.78	MILES REIMBURSEMENT #5633	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #509256		\$285.78			
	Total For Vendor NELSON, BRIAN			\$285.78			
NELSON, LOREN	6355	10/27/2020	\$661.05	WACO, TX COUNTY TAX ASSESSOR	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #6355		\$661.05			
	Total For Vendor NELSON, LOREN			\$661.05			
NEVADA VOLUNTEER FIRE DEPARTMENT	509159	10/27/2020	\$30,563.43	OCT 20-MAR 21	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #509159		\$30,563.43			
	Total For Vendor NEVADA VOLUNTEER FIRE			\$30,563.43			
NEVE & ASSOCIATES	509185	10/27/2020	\$460.96	COURT REPORTER 11/22/19	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR219R
		Total for Check #509185		\$460.96			
	Total For Vendor NEVE & ASSOCIATES			\$460.96			
NOBLES ROAD CONSTRUCTION	509053	10/27/2020	\$13,977.57	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$16,166.12	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$4,128.25	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$7,062.51	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$13,009.62	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$6,825.91	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$6,103.01	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$10,867.12	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$4,137.54	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$10,035.22	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$9,831.19	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			Total for Check #509053		\$102,144.06		
Total For Vendor NOBLES ROAD CONST			\$102,144.06				
NORTH TEXAS TRAILERS	509200	10/27/2020	\$40.38	UNIT #40307	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #509200		\$40.38			
	Total For Vendor NORTH TEXAS TRAILERS			\$40.38			
NOUVEAU CONSTRUCTION & TECHNOLOGY	509042	10/27/2020	\$22,205.64	FURNISH/INSTALL DOORS,FRAME,PO	MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #509042		\$22,205.64			
	Total For Vendor NOUVEAU CONSTRUCTION			\$22,205.64			
NTS CONTRACTORS LLC	509254	10/27/2020	\$2,262.80		MAINT-PARKING LOT MAINTENANCE	0001-40010-0009-56-30-0000-637508-	FMB11001
		Total for Check #509254		\$2,262.80			
	Total For Vendor NTS CONTRACTORS LLC			\$2,262.80			
			(\$83.99)		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$83.99		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$44.80		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$29.68		ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	
			\$6.99		ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	
			\$162.36		ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	
			\$83.34		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$130.81		ADMIN-FAX SUPPLIES	0001-04029-0009-41-30-0000-615104-	
			\$599.88		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$211.60		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$730.32		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$40.78		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$6,691.20		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$143.97		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$849.83		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$59.27		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$8.46		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$28.52		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$18.72		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$36.05		ADMIN-OFFICE SUPPLIES	0001-08020-0019-48-30-0000-615101-	
			\$110.98		ADMIN-OFFICE SUPPLIES	0001-08020-0019-48-30-0000-615101-	
			\$86.54		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$19.99		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$129.72		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$32.67		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
			\$10.59		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
			\$54.65		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
			\$74.09		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$11.78		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	509079	10/27/2020	\$36.00		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$9.88		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$42.87		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$17.93		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$337.86		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$110.90		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$7.39		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$271.04		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$69.12		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$18.99		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$52.49		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$22.14		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$53.78		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$15.66		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$87.01		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$13.92		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$275.76		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$245.34		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$721.28		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$53.78		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
\$10.89		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-				
\$39.14		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$178.53		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$212.40		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$6.79		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$115.33		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$7.09		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$34.58		ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-	
			\$1,999.60		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$14.82		ADMIN-OFFICE SUPPLIES	5505-60020-0001-88-30-0000-615101-	
			\$92.97		ADMIN-OFFICE SUPPLIES	5505-60020-0001-88-30-0000-615101-	
			\$39.28		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
			\$250.63		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
			\$12.98		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
			\$202.98		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT285E
			Total for Check #509079			\$16,088.74	
Total For Vendor OFFICE DEPOT			\$16,088.74				
OPEX CORPORATION	509173	10/27/2020	\$25,660.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #509173		\$25,660.00			
	Total For Vendor OPEX CORPORATION			\$25,660.00			
O'REILLY AUTO PARTS	509236	10/27/2020	\$170.63	STOCK ORDER	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$80.56	UNIT #48831	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$46.87	UNIT #55724	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$115.35	UNIT #55317	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 #509236		\$413.41			
		Total For Vendor O'REILLY AUTO PARTS		\$413.41			
ORKIN LLC	509184	10/27/2020	\$120.33	TERMITE WARRANTIES	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
			\$644.85		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
		Total for Check #509184		\$765.18			
	Total For Vendor ORKIN LLC		\$765.18				
OVERLAND PACIFIC & CUTLER	509058	10/27/2020	\$2,000.00	PROFESSIONAL ACQ SERVICES	CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18001
		Total for Check #509058		\$2,000.00			
	Total For Vendor OVERLAND PACIFIC		\$2,000.00				
PARKS, AMANDA	6389	10/27/2020	\$48.07	MILES REIMBURSEMENT #5609	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
		Total for Check #6389		\$48.07			
	Total For Vendor PARKS, AMANDA		\$48.07				
PASCO BROKERAGE	509133	10/27/2020	\$2,876.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #509133		\$2,876.00			
	Total For Vendor PASCO BROKERAGE		\$2,876.00				
PEARSON, MAJOR	509178	10/27/2020	\$63.25	MILES REIMBURSEMENT #5634	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #509178		\$63.25			
	Total For Vendor PEARSON, MAJOR		\$63.25				
PETROLEUM TRADERS CORPORATION	509047	10/27/2020	\$1,195.09		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$5,366.39		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$3,894.77		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #509047		\$10,456.25				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor PETROLEUM TRADERS			\$10,456.25				
PLANO CITY OF	509091	10/27/2020	\$844.50	OCT 20-MAR 21	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #509091		\$844.50			
	509181	10/27/2020	\$343,268.00	INTERSECTION OHIO DR, ALMA DR,	CAPITAL-ROAD CONSTRUCTION	4204-75030-0013-68-40-0000-809280-	RI03120
			\$700,000.00	DESIGN & CONSTRUCTION	CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07058
		Total for Check #509181		\$1,043,268.00			
	Total For Vendor PLANO CITY OF			\$1,044,112.50			
PLANO OFFICE SUPPLY	509138	10/27/2020	\$2,155.30		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$1,767.28		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$9,106.30		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			Total for Check #509138		\$13,028.88		
	Total For Vendor PLANO OFFICE SUPPLY			\$13,028.88			
PLANO POWER EQUIPMENT	509043	10/27/2020	\$111.75	UNIT #57291	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$47.43	UNIT #57441	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			Total for Check #509043		\$159.18		
	Total For Vendor PLANO POWER EQUIPMENT			\$159.18			
POPSMART TECHNOLOGIES	509070	10/27/2020	\$119.90		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			Total for Check #509070		\$119.90		
	Total For Vendor POPS MART TECHNOLOGIES			\$119.90			
PRINCETON CITY OF	509182	10/27/2020	\$49,224.30	OCT 20-MAR 21	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
			Total for Check #509182		\$49,224.30		
	Total For Vendor PRINCETON CITY OF			\$49,224.30			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PROSPER TOWN OF	509123	10/27/2020	\$166.56	OCT 20-MAR 21	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #509123		\$166.56			
	Total For Vendor PROSPER TOWN OF			\$166.56			
PUBWORKS	509199	10/27/2020	\$18,548.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #509199		\$18,548.00			
	Total For Vendor PUBWORKS			\$18,548.00			
RC EYE ASSOCIATES	509129	10/27/2020	\$99.12	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #509129		\$99.12			
	Total For Vendor RC EYE ASSOCIATES			\$99.12			
RECOVERY HEALTHCARE	509162	10/27/2020	\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$187.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$127.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$42.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
		Total for Check #509162		\$3,162.00			
	Total For Vendor RECOVERY HEALTHCARE			\$3,162.00			
RED RIVER TRUCK REPAIR	509149	10/27/2020	\$295.50	UNIT #55632	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #509149		\$295.50			
	Total For Vendor RED RIVER TRUCK REPAIR			\$295.50			
RK HALL LLC	509040	10/27/2020	\$4,726.15	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,916.85	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$11,441.30	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$6,929.65	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$10,046.40	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #509040		\$35,060.35			
Total For Vendor RK HALL LLC			\$35,060.35				
ROBINSON, LINNELL	6393	10/27/2020	\$55.20	MILES REIMBURSEMENT #5617	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT284B
		Total for Check #6393		\$55.20			
	Total For Vendor ROBINSON, LINNELL			\$55.20			
ROSE CONTRACTING	509154	10/27/2020	\$275,340.60	INTERLOCAL TIRE RUBBER ASPHALT	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$453,549.60	INTERLOCAL TIRE RUBBER ASPHALT	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #509154		\$728,890.20			
Total For Vendor ROSE CONTRACTING			\$728,890.20				
ROSE, CLETIS	509063	10/27/2020	\$330.05	MILES REIMBURSEMENT #5635	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #509063		\$330.05			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ROSE, CLETIS		\$330.05				
ROYSE CITY OF	509196	10/27/2020	\$9,735.90	OCT 20-MAR 21	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #509196		\$9,735.90			
	Total For Vendor ROYSE CITY OF		\$9,735.90				
SILSBEE FORD INC	509235	10/27/2020	\$41,507.35	2020 FORD F250	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-40010-0001-56-40-0000-809070-	BDL4001
			\$38,104.50	2020 FORD EXPLORER INTERCEPTOR	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4416
			\$41,507.35	2020 FORD F250	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4408
			\$39,882.50	2020 FORD EXPLORER INTERCEPTOR	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4411
			\$38,104.50	2020 FORD EXPLORER INTERCEPTOR	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4416
	Total for Check #509235		\$199,106.20				
Total For Vendor SILSBEE FORD INC		\$199,106.20					
SIMMONS, KELLY	509131	10/27/2020	\$1,382.88		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$940.36		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
	Total for Check #509131		\$2,323.24				
Total For Vendor SIMMONS, KELLY		\$2,323.24					
SITECH-TEJAS	509231	10/27/2020	\$1,377.29		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #509231		\$1,377.29		
	Total For Vendor SITECH-TEJAS		\$1,377.29				
			\$39.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$34.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SMART START INC	509192	10/27/2020	\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$34.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$99.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #509192		\$1,725.00			
	Total For Vendor SMART START INC			\$1,725.00			
SOUTHERN TIRE MART	509190	10/27/2020	\$9,251.67	STOCK ORDER	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$74.59	UNIT #55716	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$312.50	UNIT #64730	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$211.96	UNIT #55690	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #509190		\$9,850.72				
Total For Vendor SOUTHERN TIRE MART			\$9,850.72				
SPARTAN PSYCHOLOGICAL CONSULTING	509169	10/27/2020	\$2,700.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
		Total for Check #509169		\$2,700.00			
	Total For Vendor SPARTAN PSYCHOLOGICAL			\$2,700.00			
SPRINGSTEEN, RICHARD	6330	10/27/2020	\$138.58	MILES REIMBURSEMENT #5636	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #6330		\$138.58			
	Total For Vendor SPRINGSTEEN, RICHARD			\$138.58			
			\$21.48	STATE CRIMINAL COSTS/FEEES FOR	ST FEE PBL CRML-CRM JUST PLNG	7001-00000-0000-00-00-0000-214000-	
			\$4.59	STATE CRIMINAL COSTS/FEEES FOR	ST FEE PBL CRML-LAW ENF ADMIN	7001-00000-0000-00-00-0000-214001-	
			\$343.16	STATE CRIMINAL COSTS/FEEES FOR	ST FEE PBL CRML-CRM VICT COMP	7001-00000-0000-00-00-0000-214002-	
			\$34.55	STATE CRIMINAL COSTS/FEEES FOR	ST FEE PBL CRML-JD CT PRS TRNG	7001-00000-0000-00-00-0000-214003-	
			\$25,231.50	STATE CRIMINAL COSTS/FEEES FOR	ST FEE PBL CRML-BAIL BOND FEE	7001-00000-0000-00-00-0000-214006-	
			\$3,911.84	STATE CRIMINAL COSTS/FEEES FOR	ST FEE PBL CRML-DNA TESTING	7001-00000-0000-00-00-0000-214007-	
			\$26,496.69	STATE CRIMINAL COSTS/FEEES FOR	ST FEE PBL CRML-EMS TRAUMA FD	7001-00000-0000-00-00-0000-214008-	
			\$702.00	STATE CRIMINAL COSTS/FEEES FOR	ST FEE PBL CRML-JUV DETENTION	7001-00000-0000-00-00-0000-214009-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STATE COMPROLLER	96794	10/21/2020	\$7,543.62	STATE CRIMINAL COSTS/FEES FOR	ST FEE PBL CRML-JURY REIMB	7001-00000-0000-00-00-0000-214010-	
			\$3,991.78	STATE CRIMINAL COSTS/FEES FOR	ST FEE PBL CRML-ST TRAFFIC \$30	7001-00000-0000-00-00-0000-214011-	
			\$2,958.23	STATE CRIMINAL COSTS/FEES FOR	ST FEE PBL CRML-PEACE OFFICER	7001-00000-0000-00-00-0000-214012-	
			\$8,074.18	STATE CRIMINAL COSTS/FEES FOR	ST FEE PBL CRML-FAILR TO APPR	7001-00000-0000-00-00-0000-214013-	
			\$1,437.03	STATE CRIMINAL COSTS/FEES FOR	ST FEE PBL CRML-TRNCY PREV&DV	7001-00000-0000-00-00-0000-214014-	
			\$596.09	STATE CRIMINAL COSTS/FEES FOR	ST FEE PBL CRML-JUD FND-CRIMNL	7001-00000-0000-00-00-0000-214015-	
			\$54.75	STATE CRIMINAL COSTS/FEES FOR	ST FEE PBL CRML-M CARR WT VIOL	7001-00000-0000-00-00-0000-214016-	
			\$7,647.87	STATE CRIMINAL COSTS/FEES FOR	ST FEE PBL CRML-TIME PAYMENT	7001-00000-0000-00-00-0000-214017-	
			\$11,070.59	STATE CRIMINAL COSTS/FEES FOR	ST FEE PBL CRML-JD SUPPRT-CRIM	7001-00000-0000-00-00-0000-214019-	
			\$3.20	STATE CRIMINAL COSTS/FEES FOR	ST FEE PBL CRML-CORR MGMT INST	7001-00000-0000-00-00-0000-214020-	
			\$7.08	STATE CRIMINAL COSTS/FEES FOR	ST FEE PBL CRML-CRM STPRS FND	7001-00000-0000-00-00-0000-214023-	
			\$1.76	STATE CRIMINAL COSTS/FEES FOR	ST FEE PBL CRML-LAW ENF MGMT	7001-00000-0000-00-00-0000-214024-	
			\$136,143.85	STATE CRIMINAL COSTS/FEES FOR	ST FEE PBL CRML-CNSLD CRT COST	7001-00000-0000-00-00-0000-214026-	
			\$60.48	STATE CRIMINAL COSTS/FEES FOR	ST FEE PBL CRML-FUGITIVE APPR	7001-00000-0000-00-00-0000-214027-	
			\$4.70	STATE CRIMINAL COSTS/FEES FOR	ST FEE PBL CRML-JUV CRM&DELNQ	7001-00000-0000-00-00-0000-214028-	
			\$3,648.80	STATE CRIMINAL COSTS/FEES FOR	ST FEE PBL CRML-IND DEF FUND	7001-00000-0000-00-00-0000-214030-	
			\$21.47	STATE CRIMINAL COSTS/FEES FOR	ST FEE PBL CRML-CVL JS DATA RP	7001-00000-0000-00-00-0000-214031-	
			\$61,202.60	STATE CRIMINAL COSTS/FEES FOR	ST FEE PBL CRML-ST TRAFFIC \$50	7001-00000-0000-00-00-0000-214034-	
			\$17,033.87	STATE CRIMINAL COSTS/FEES FOR	ST FEE PBL CRML-ST TR FINE-DWI	7001-00000-0000-00-00-0000-214035-	
			\$135,201.87	STATE CRIMINAL COSTS/FEES FOR	ST FEE PBL CRML-ST CON CT CST	7001-00000-0000-00-00-0000-214036-	
			Total for Check #96794			\$453,449.63	
			\$8,152.80	STATE CIVIL COSTS/FEES FOR Q/E	ST FEE PBL CVL-BIRTH CERTFCT	7001-00000-0000-00-00-0000-212000-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	96795	10/21/2020	\$39,960.00	STATE CIVIL COSTS/FEES FOR Q/E	ST FEE PBL CVL-MARRIAG LICS	7001-00000-0000-00-00-0000-212001-	
			\$525.00	STATE CIVIL COSTS/FEES FOR Q/E	ST FEE PBL CVL-DEC INFRML MARR	7001-00000-0000-00-00-0000-212002-	
			\$2,548.00	STATE CIVIL COSTS/FEES FOR Q/E	ST FEE PBL CVL-NONDSCLSR FEES	7001-00000-0000-00-00-0000-212003-	
			\$20.00	STATE CIVIL COSTS/FEES FOR Q/E	ST FEE PBL CVL-JUROR DONATION	7001-00000-0000-00-00-0000-212004-	
			\$16,701.00	STATE CIVIL COSTS/FEES FOR Q/E	ST FEE PBL CVL-IND LEGAL SERV	7001-00000-0000-00-00-0000-212005-	
			\$144,636.76	STATE CIVIL COSTS/FEES FOR Q/E	ST FEE PBL CVL-JDCL SUPRT FEE	7001-00000-0000-00-00-0000-212009-	
			\$5,121.26	STATE CIVIL COSTS/FEES FOR Q/E	ST FEE PBL CVL-ID LGL SRV-PRB	7001-00000-0000-00-00-0000-212011-	
			\$20,963.21	STATE CIVIL COSTS/FEES FOR Q/E	ST FEE PBL CVL-PRB FILNG FEE	7001-00000-0000-00-00-0000-212012-	
			\$6,745.38	STATE CIVIL COSTS/FEES FOR Q/E	ST FEE PBL CVL-IN LGL SRV-CTY	7001-00000-0000-00-00-0000-212014-	
			\$27,064.00	STATE CIVIL COSTS/FEES FOR Q/E	ST FEE PBL CVL-JD FND FEE CVL	7001-00000-0000-00-00-0000-212015-	
			\$59,371.28	STATE CIVIL COSTS/FEES FOR Q/E	ST FEE PBL CVL-D&F LAW-FIL FEE	7001-00000-0000-00-00-0000-212016-	
			\$71,364.02	STATE CIVIL COSTS/FEES FOR Q/E	ST FEE PBL CVL-NON-D/F LAW-FIL	7001-00000-0000-00-00-0000-212017-	
			\$26,210.94	STATE CIVIL COSTS/FEES FOR Q/E	ST FEE PBL CVL-IND LGL SRV-DC	7001-00000-0000-00-00-0000-212018-	
			\$38,077.25	STATE CIVIL COSTS/FEES FOR Q/E	ST FEE PBL CVL-PERS TRAIN FEE	7001-00000-0000-00-00-0000-212019-	
	Total for Check #96795		\$467,460.90				
	96796	10/21/2020	\$4,760.29	SPECIALY COURT PROGRAM FOR Q/E	ST FEE PBL CRML-DRUG CRT PROG	7001-00000-0000-00-00-0000-214029-	
		Total for Check #96796		\$4,760.29			
	96797	10/21/2020	\$165,192.00	ELECTRONIC FILING SYSTEM FOR Q	ST FEE PBL CVL-E-FILING FEE	7001-00000-0000-00-00-0000-212006-	
			\$16,172.40	ELECTRONIC FILING SYSTEM FOR Q	ST FEE PBL CVL-ELEC FL FEE-PB	7001-00000-0000-00-00-0000-212013-	
			\$2,346.98	ELECTRONIC FILING SYSTEM FOR Q	ST FEE PBL CRML-CONVICTN FEE	7001-00000-0000-00-00-0000-214032-	
	Total for Check #96797		\$183,711.38				
	96798	10/21/2020	\$1,463.72	CHILD SAFETY SEAT AND BELT FOR	DUE TO ST-CHLD SFTY ST&BLT FEE	7001-00000-0000-00-00-0000-211003-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
THYSSENKRUPP ELEVATOR	509142	10/27/2020	\$5,720.07		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
			\$104.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
			\$273.56		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB17001
	Total for Check #509142		\$7,595.23				
	Total For Vendor THYSSENKRUPP ELEVATOR		\$7,595.23				
TK TACTICAL FIREARMS	509272	10/27/2020	\$1,095.38		ONE-TIME BUDGET NON-CAP	5990-83030-0001-64-30-0000-668704-	
		Total for Check #509272		\$1,095.38			
	Total For Vendor TK TACTICAL FIREARMS		\$1,095.38				
TML & ASSOCIATES	6379	10/27/2020	\$235.09	COURT REPOTER 10/1/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
			\$691.44	REPORTER 9/15-16/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR219R
			\$230.48		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
			\$691.44	REPORTER 9/21-22/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
			\$230.48	9/10/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR219R
			\$235.09	REPORTER 10/15/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
	Total for Check #6379		\$2,314.02				
Total For Vendor TML & ASSOCIATES		\$2,314.02					
TNVC INC	509075	10/27/2020	\$445.00		CAPITAL-TACTICAL EQUIPMENT	0001-50001-0001-64-40-0000-809021-	BDL5001
		Total for Check #509075		\$445.00			
	Total For Vendor TNVC INC		\$445.00				
TRAVIS COUNTY TREASURER	509180	10/27/2020	\$2,672.00	PRESIDING JUDGE SALARY & EXPENSE	OPER-PRESIDING PROBATE JUDGE	0001-20000-0009-44-30-0000-626450-	
		Total for Check #509180		\$2,672.00			
	Total For Vendor TRAVIS COUNTY TREASURER		\$2,672.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX AGRILIFE EXTENSION CONF SERVICES	509179	10/27/2020	\$1,525.00	VG YOUNG FOR COUNTY CONF TAX A	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
	Total for Check #509179		\$1,525.00				
	Total For Vendor TX AGRILIFE EXTENSION		\$1,525.00				
TX ASSN OF COUNTIES RISK MANAGEMENT POOL	509229	10/27/2020	\$492,972.00	PR-0430-20201001-1	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
	Total for Check #509229		\$492,972.00				
	Total For Vendor TX ASSN OF COUNTIES RISK		\$492,972.00				
TX DEPT OF CRIMINAL JUSTICE	96808	10/22/2020	\$3,721.80	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	6059-61001-9115-64-10-0000-524230-	GT290A
	Total for Check #96808		\$3,721.80				
	Total For Vendor TX DEPT OF CRIMINAL		\$3,721.80				
TX GENERAL LAND OFFICE	509135	10/27/2020	\$3,877.10	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
	Total for Check #509135		\$3,877.10				
	Total For Vendor TX GENERAL LAND OFFICE		\$3,877.10				
TYLER TECHNOLOGIES	509152	10/27/2020	\$6,195.90	SEPTEMBER 2020 CERTIFIED PAYMENT	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
			\$5,250.00	AUGUST 2020 BILLING TYLER JURY	CAPITAL-COMPUTER SOFTWARE	0001-23030-0001-44-40-0000-809004-	BDM2301
		Total for Check #509152		\$11,445.90			
	509241	10/27/2020	\$278,470.60	MUNIS FY21	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$3,795.96	SEPTEMBER 2020 MODRIA FEES	OPER-CONSULTANTS	1048-08020-0001-44-30-0000-626401-	
			\$9,995.00	SEPTEMBER 2020 MODRIA FEES	OPER-CONSULTANTS	1048-23001-0001-44-30-0000-626401-	
			\$910.00	SEPTEMBER 2020 MODRIA FEES	OPER-CONSULTANTS	1048-24010-0001-44-30-0000-626401-	
			\$550.00	SEPTEMBER 2020 MODRIA FEES	OPER-CONSULTANTS	1048-24020-0001-44-30-0000-626401-	
			\$1,445.00	SEPTEMBER 2020 MODRIA FEES	OPER-CONSULTANTS	1048-24031-0001-44-30-0000-626401-	
			\$205.00	SEPTEMBER 2020 MODRIA FEES	OPER-CONSULTANTS	1048-24032-0001-44-30-0000-626401-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$990.00	SEPTEMBER 2020 MODRIA FEES	OPER-CONSULTANTS	1048-24040-0001-44-30-0000-626401-	
	Total for Check #509241		\$296,361.56				
	Total For Vendor TYLER TECHNOLOGIES		\$307,807.46				
UNITED AG & TURF	509034	10/27/2020	\$60.91	UNIT #38625	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #509034		\$60.91				
	Total For Vendor UNITED AG & TURF		\$60.91				
UNITED HEALTHCARE	96809	10/23/2020	\$2,211.69	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
	Total for Check #96809		\$2,211.69				
	96810	10/23/2020	\$758,373.15	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
	Total for Check #96810		\$758,373.15				
	96811	10/23/2020	\$5,818.13	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
	Total for Check #96811		\$5,818.13				
	Total For Vendor UNITED HEALTHCARE		\$766,402.97				
UNITED PARCEL SERVICE	509109	10/27/2020	\$282.11		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$54.88		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #509109		\$336.99				
	Total For Vendor UNITED PARCEL SERVICE		\$336.99				
UNITED SITE SERVICES	509130	10/27/2020	\$208.16		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$63.36		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	Total for Check #509130		\$271.52				
	Total For Vendor UNITED SITE SERVICES		\$271.52				
		10/27/2020	\$5,100.00	COVID-19 TESTING FOR NON-INSURED	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
USA MOBILE DRUG TESTING	509076	10/27/2020	\$1,500.00		OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
	Total for Check #509076		\$6,600.00				
	Total For Vendor USA MOBILE DRUG TESTING		\$6,600.00				
VERIZON WIRELESS	509134	10/27/2020	\$151.96		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
	Total for Check #509134		\$151.96				
	Total For Vendor VERIZON WIRELESS		\$151.96				
VERTIQ SOFTWARE LLC	509234	10/27/2020	\$11,760.00	MEDICAL EXAMINER CASE MGMT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #509234		\$11,760.00				
	Total For Vendor VERTIQ SOFTWARE LLC		\$11,760.00				
VIATRON SYSTEMS INC	509248	10/27/2020	\$49,224.52		OPER-PRESERVATION OF RECORDS	1044-06030-0001-41-30-0000-626406-	
			\$30,501.48		OPER-PRESERVATION OF RECORDS	1044-06030-0001-41-30-0000-626406-	
	Total for Check #509248		\$79,726.00				
	Total For Vendor VIATRON SYSTEMS INC		\$79,726.00				
WESTERN-BRW PAPER	509276	10/27/2020	\$2,300.00	MULTI PURPOSE COPY PAPER	ADMIN-COPIER SUPPLIES	0001-04029-0009-41-30-0000-615103-	
	Total for Check #509276		\$2,300.00				
	Total For Vendor WESTERN-BRW PAPER		\$2,300.00				
WESTON VOLUNTEER FIRE DEPT	509221	10/27/2020	\$26,975.21	OCT 20-MAR 21	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
	Total for Check #509221		\$26,975.21				
	Total For Vendor WESTON VOLUNTEER FIRE		\$26,975.21				
WHITE, DAVID	6384	10/27/2020	\$46.00	MILES REIMBURSEMENT #5637	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
	Total for Check #6384		\$46.00				
	Total For Vendor WHITE, DAVID		\$46.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WHITE, NATHAN E JR	509121	10/27/2020	\$3,700.00	10/19-23/2020 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
	Total for Check #509121		\$3,700.00				
	Total For Vendor WHITE, NATHAN E JR		\$3,700.00				
WHITELEY, REGINA	6349	10/27/2020	\$58.65	MILES REIMBURSEMENT #5602	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
	Total for Check #6349		\$58.65				
	Total For Vendor WHITELEY, REGINA		\$58.65				
WILLIAMS, CHERYL	509191	10/27/2020	\$91.31	SULPHUR SPRINGS, TX NETEX BOAR	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01052-0001-41-20-0000-604901-	
			\$91.31	MILES REIMBURSEMENT #5662	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01052-0001-41-20-0000-604901-	
	Total for Check #509191		\$182.62				
	Total For Vendor WILLIAMS, CHERYL		\$182.62				
WILLIAMS, TARANDY	509078	10/27/2020	\$497.38	MILES REIMBURSEMENT #5644	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
	Total for Check #509078		\$497.38				
	Total For Vendor WILLIAMS, TARANDY		\$497.38				
WISE COUNTY	509052	10/27/2020	\$20,104.00	INMATE HOUSING	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
	Total for Check #509052		\$20,104.00				
	Total For Vendor WISE COUNTY		\$20,104.00				
WISEMAN, ANTHONY	509283	10/27/2020	\$36.80	MILES REIMBURSEMENT #5616	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT284B
	Total for Check #509283		\$36.80				
	Total For Vendor WISEMAN, ANTHONY		\$36.80				
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	509044	10/27/2020	\$5,500.00	PARK BLVD PROFESSIONAL ACQUISI	CAPITAL-ROW ACQUISITION	4210-75030-0013-68-40-0000-809682-	RI07099
			\$1,000.00	OUTERLOOP PROFESSIONAL ACQUISI	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
	Total for Check #509044		\$6,500.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WOOD ENVIRONMENT		\$6,500.00				
WYLIE CITY OF	509127	10/27/2020	\$42,963.17	OCT 20-MAR 21	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
	Total for Check #509127		\$42,963.17				
	Total For Vendor WYLIE CITY OF		\$42,963.17				
XEROX BUSINESS SOLUTIONS	509073	10/27/2020	\$2,537.85		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
			\$6,523.80		N/CAP EQUIP-COMPUTER EQUIPMENT	2128-05001-9054-41-30-0000-798902-	GT149B
			\$1,336.20		N/CAP EQUIP-COMPUTER EQUIPMENT	2129-05001-9059-41-30-0000-798902-	GT082L
	Total for Check #509073		\$10,397.85				
Total For Vendor XEROX BUSINESS SOLUTIONS		\$10,397.85					
XEROX CORPORATION	509202	10/27/2020	\$3,088.95		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
	Total for Check #509202		\$3,088.95				
	Total For Vendor XEROX CORPORATION		\$3,088.95				
YOU NAME IT SPECIALTIES	509278	10/27/2020	\$315.50		MISC-MISCELLANEOUS	0001-03001-0001-41-30-0000-658701-	
	Total for Check #509278		\$315.50				
	Total For Vendor YOU NAME IT SPECIALTIES		\$315.50				
YOUNG, SHANNON	509033	10/27/2020	\$142.60	MILES REIMBURSEMENT #5638	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
	Total for Check #509033		\$142.60				
	Total For Vendor YOUNG, SHANNON		\$142.60				
YOUTH CENTER OF THE HIGH PLAINS	509227	10/27/2020	\$4,500.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273D
	Total for Check #509227		\$4,500.00				
	Total For Vendor YOUTH CENTER OF THE HIGH		\$4,500.00				
	509268	10/27/2020	\$28,786.00		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
ZONES LLC							
			Total for Check #509268	\$28,786.00			
			Total For Vendor ZONES LLC	\$28,786.00			
JOSEPHINE VOLUNTEER FIRE DEPT			\$113,909.40	FIRE DEPT EXPANSION	MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			Total for Check #	\$113,909.40			
			Total For Vendor JOSEPHINE VOLUNTEER FIRE	\$113,909.40			
GRAND TOTAL			\$8,628,480.27			NUMBER OF CHECKS - 257 NUMBER OF TRANSACTIONS - 623	