

**2021**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: DECEMBER 7, 2020

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: DECEMBER 1, 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: \$19,036,990.54



Disbursements For 12/7/2020 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>A3 ALTERATIONS</b>	510182	12/01/2020	\$40.00	ALTERATIONS FOR UNIFORMS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$24.00	ALTERATIONS FOR UNIFORMS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
	Total for Check #510182		<b>\$64.00</b>				
	Total For Vendor A3 ALTERATIONS		<b>\$64.00</b>				
<b>AAI TROPHIES &amp; AWARDS</b>	510135	12/01/2020	\$81.50		ADMIN-SERVICE AWARDS	6050-61001-0053-64-30-0000-615503-	GT284E
			Total for Check #510135		<b>\$81.50</b>		
	Total For Vendor AAI TROPHIES & AWARDS		<b>\$81.50</b>				
<b>ABBOTT RAPID DX NORTH AMERICA</b>	510284	12/01/2020	\$5,698.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$5,698.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
	Total for Check #510284		<b>\$11,396.00</b>				
	Total For Vendor ABBOTT RAPID DX NORTH		<b>\$11,396.00</b>				
<b>ABC PEDIATRICS</b>	510214	12/01/2020	\$300.00	COVID-19 TESTING FOR NON-INSURED	OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
			Total for Check #510214		<b>\$300.00</b>		
	Total For Vendor ABC PEDIATRICS		<b>\$300.00</b>				
<b>ACIS</b>	510237	12/01/2020	\$572.50		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03001
			Total for Check #510237		<b>\$572.50</b>		
	Total For Vendor ACIS		<b>\$572.50</b>				
<b>ADAMS, DONALD C</b>	510359	12/01/2020	\$216.78	11/9-13/2020 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
			\$43.67	11/9-13/2020 MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
	Total for Check #510359		<b>\$260.45</b>				
	Total For Vendor ADAMS, DONALD C		<b>\$260.45</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ADAMS, L SHERYL	6694	12/01/2020	\$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-	
			\$300.00	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	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-	
			<b>Total for Check #6694</b>			<b>\$1,950.00</b>	
<b>Total For Vendor ADAMS, L SHERYL</b>			<b>\$1,950.00</b>				
			\$90.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$75.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$125.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$200.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$200.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$20.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$50.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$62.50		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ADDICTION TREATMENT RESOURCES	510332	12/01/2020	\$75.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$113.75		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$175.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$50.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$31.25		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$20.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$100.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$93.75		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$93.75		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$225.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$50.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
	<b>Total for Check #510332</b>			<b>\$1,850.00</b>			
<b>Total For Vendor ADDICTION TREATMENT</b>			<b>\$1,850.00</b>				
AG & TURF CBD AND GOVERNMENT SALES	510320	12/01/2020	\$45,223.94	2019 UTILITY TRACTOR	CAPITAL-GROUNDS EQUIPMENT	0001-44001-0009-60-40-0000-809006-	BDL4405
		<b>Total for Check #510320</b>		<b>\$45,223.94</b>			
	<b>Total For Vendor AG &amp; TURF CBD</b>			<b>\$45,223.94</b>			
AIRGAS USA LLC	510287	12/01/2020	\$156.91		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$15.78		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		<b>Total for Check #510287</b>		<b>\$172.69</b>			
	<b>Total For Vendor AIRGAS USA LLC</b>			<b>\$172.69</b>			
		12/01/2020	\$157.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$1,236.62		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALL HEART VETERINARY CENTER	510303	12/01/2020	\$633.39		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$1,075.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		<b>Total for Check #510303</b>		<b>\$3,102.01</b>			
	<b>Total For Vendor ALL HEART VETERINARY</b>		<b>\$3,102.01</b>				
ALL POINTS PIONEER	510258	12/01/2020	\$18,450.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
			\$1,260.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
		<b>Total for Check #510258</b>		<b>\$19,710.00</b>			
	<b>Total For Vendor ALL POINTS PIONEER</b>		<b>\$19,710.00</b>				
ALLEN CITY OF	6671	12/01/2020	\$144,483.00	REIMB OF ROW EXPENSES FOR RIDGE	CAPITAL-ROAD CONSTRUCTION	4212-75030-0013-68-40-0000-809280-	RI07007
		<b>Total for Check #6671</b>		<b>\$144,483.00</b>			
	<b>Total For Vendor ALLEN CITY OF</b>		<b>\$144,483.00</b>				
ALLMARK IMPRESSIONS	510282	12/01/2020	\$67.52		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
		<b>Total for Check #510282</b>		<b>\$67.52</b>			
	<b>Total For Vendor ALLMARK IMPRESSIONS</b>		<b>\$67.52</b>				
AMAZON BUSINESS	510355	12/01/2020	\$110.45		ADMIN-COMPUTER SUPPLIES	0001-31001-0001-48-30-0000-615102-	
			\$69.33		TRN/TVL-ARMS TRAINING	0001-35001-0001-52-20-0000-604930-	
			\$77.98		ADMIN-COMPUTER SUPPLIES	0001-35001-0001-52-30-0000-615102-	
			\$479.98		OPER-VIDEO SUPPLIES	0001-35001-0001-52-30-0000-626130-	
			\$468.69		OPER-INVESTIGATION EXPENSE	0001-35001-0001-52-30-0000-626532-	
			\$170.40		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB15002
			\$41.38		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$214.90		OPER-TACTICAL SUPPLIES	0001-50001-0001-64-30-0000-626128-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number		
			\$2,067.38		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-			
			\$2,059.40		ONE-TIME BUDGET NON-CAP	0001-50002-0001-64-30-0000-668704-			
			\$998.92		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E		
			\$5,397.19		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E		
			<b>Total for Check #510355</b>		<b>\$12,156.00</b>				
<b>Total For Vendor AMAZON BUSINESS</b>			<b>\$12,156.00</b>						
AMERICAN MEDICAL RESPONSE AMBULANCE	510178	12/01/2020	\$58,833.34	SERVICES, EMERGENCY MEDICAL	OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-			
		<b>Total for Check #510178</b>		<b>\$58,833.34</b>					
	<b>Total For Vendor AMERICAN MEDICAL</b>			<b>\$58,833.34</b>					
AMERICAN TIRE DISTRIBUTORS	510310	12/01/2020	\$1,636.88	STOCK	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-			
		<b>Total for Check #510310</b>		<b>\$1,636.88</b>					
	<b>Total For Vendor AMERICAN TIRE DIST</b>			<b>\$1,636.88</b>					
ANIXTER INC	510330	12/01/2020	\$984.90		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001		
			\$440.20		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001		
			\$110.05		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001		
			<b>Total for Check #510330</b>		<b>\$1,535.15</b>				
			<b>Total For Vendor ANIXTER INC</b>			<b>\$1,535.15</b>			
APPLEONE EMPLOYMENT SERVICES	510114	11/30/2020	\$1,536.50		SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-			
			\$1,298.50		SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-			
			\$1,142.75		SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-			
			\$5,106.50		SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-			
			\$375.55		SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$147.00		SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-	
			\$4,019.75		SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-	
			<b>Total for Check #510114</b>		<b>\$13,626.55</b>		
	<b>Total For Vendor APPLEONE EMPLOYMENT</b>		<b>\$13,626.55</b>				
<b>AT&amp;T MOBILITY II LLC</b>	<b>510086</b>	<b>11/24/2020</b>	\$5,142.81		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$21.51		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
			\$4,362.10		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
			\$43.01		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$185.00		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$5,554.90		UTILITY-PHONE/MEDIA SERVICE	1033-05020-0001-41-30-0000-648011-	
			\$74.00		UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT279G
			\$180.44		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT279G
			\$96.62		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT278G
			\$222.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$27.65		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
			\$10.76		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
			\$148.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
			\$42.33		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$10.74		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$111.00		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT284G
			\$163.24		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT284G
			<b>Total for Check #510086</b>		<b>\$16,396.11</b>		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	510087	11/24/2020	\$6,752.49		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
		Total for Check #510087		\$6,752.49			
	510253	12/01/2020	\$154.96		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$37.99		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
	Total for Check #510253		\$192.95				
Total For Vendor AT&T MOBILITY II LLC			\$23,341.55				
ATMOS ENERGY	510235	12/01/2020	\$39.08	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #510235		\$39.08			
	510236	12/01/2020	\$49.08	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
			Total for Check #510236		\$49.08		
	Total For Vendor ATMOS ENERGY			\$88.16			
AUSTIN ASPHALT INC	510230	12/01/2020	\$1,375.00	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #510230		\$1,375.00			
	Total For Vendor AUSTIN ASPHALT INC			\$1,375.00			
B & H FOTO & ELECTRONICS	510311	12/01/2020	\$869.99	EQUIPMENT: FUJITSU SCANNERS	ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
			\$612.14		ONE-TIME BUDGET NON-CAP	1044-10001-0026-41-30-0000-668704-	
		Total for Check #510311		\$1,482.13			
	Total For Vendor B & H FOTO & ELECTRONICS			\$1,482.13			
BANE MACHINERY INC	510221	12/01/2020	\$134.98	WO #62728	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #510221		\$134.98			
	Total For Vendor BANE MACHINERY INC			\$134.98			
	510254	12/01/2020	\$56.35	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI07014



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BANOWSKY & LEVINE PC	510254						
		Total for Check #510254		\$56.35			
	Total For Vendor BANOWSKY & LEVINE PC			\$56.35			
BEN E KEITH DFW	510134	12/01/2020		\$10,595.89	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$11,099.40	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$2,176.25	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$142.52	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$142.52	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #510134		\$24,156.58			
	Total For Vendor BEN E KEITH DFW			\$24,156.58			
BENAVIDES, ALMA	6688	12/01/2020		\$1,200.00	OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
			Total for Check #6688		\$1,200.00		
		Total For Vendor BENAVIDES, ALMA			\$1,200.00		
BIARD, AUBREY	510233	12/01/2020		\$488.18	11/16-20/2020 MILEAGE	0001-25000-0009-44-30-0000-626416-	CTVJAX
			Total for Check #510233		\$488.18		
		Total For Vendor BIARD, AUBREY			\$488.18		
BIMBO BAKERIES USA	510304	12/01/2020		\$714.60	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$726.36	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$675.64	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #510304		\$2,116.60			
	Total For Vendor BIMBO BAKERIES USA			\$2,116.60			
BIRKHOFF, HENDRICKS & CARTER LLP	510272	12/01/2020		\$11,172.16	CC FRONTIER PKWY PAVING AND DR	4211-75030-0013-68-40-0000-809250-	RI07014
			Total for Check #510272		\$11,172.16		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor BIRKHOFF, HENDRICKS</b>			<b>\$11,172.16</b>				
<b>ENDERBY GAS</b>	<b>510241</b>	<b>12/01/2020</b>	\$239.75		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		<b>Total for Check #510241</b>		<b>\$239.75</b>			
	<b>Total For Vendor ENDERBY GAS</b>			<b>\$239.75</b>			
<b>BLUE PEAK LOGIC INC</b>	<b>510147</b>	<b>12/01/2020</b>	\$1,990.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$1,477.00		ADMIN-COMPUTER SOFTWARE	0001-50001-0001-64-30-0000-615501-	
		<b>Total for Check #510147</b>		<b>\$3,467.00</b>			
	<b>Total For Vendor BLUE PEAK LOGIC INC</b>			<b>\$3,467.00</b>			
<b>BOB TOMES FORD INC</b>	<b>510118</b>	<b>12/01/2020</b>	\$243.48	UNIT #55661	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$159.68	UNIT #55663	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$67.71	UNIT #55467	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$145.85	UNIT #55407	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$187.00	UNIT #55565	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$140.70	UNIT #55328	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$63.26	UNIT #55467	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$134.86	UNIT #55407	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$605.11	UNIT #55188	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$142.35	UNIT #55407	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$187.00	UNIT #55564	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$243.48	UNIT #55266	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	<b>Total for Check #510118</b>		<b>\$2,320.48</b>				
<b>Total For Vendor BOB TOMES FORD INC</b>			<b>\$2,320.48</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BORSERINE LAW	6636	12/01/2020	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
			\$1,800.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT468MC
	Total for Check #6636		\$3,000.00				
	Total For Vendor BORSERINE LAW		\$3,000.00				
BOUNDS, KATHY	6668	12/01/2020	\$1,956.50		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #6668		\$1,956.50			
	Total For Vendor BOUNDS, KATHY		\$1,956.50				
BRINKLEY SARGENT WIGINTON ARCHITECTS	510220	12/01/2020	\$379,086.85	ADULT DETENTION CTR ASSESSEMENT	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
		Total for Check #510220		\$379,086.85			
	Total For Vendor BRINKLEY SARGENT WIGINTON		\$379,086.85				
BROWN & GAY ENGINEERS	510331	12/01/2020	\$65,803.00	OUTER LOOP SEGEMENT 3 SERVICE	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L002
			\$72,169.40	CC FM 546 (PHASE 1) EASTERN SE	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18005CO
	Total for Check #510331		\$137,972.40				
	Total For Vendor BROWN & GAY ENGINEERS		\$137,972.40				
BRUCKNER TRUCK SALES	510315	12/01/2020	\$83.08	WO #60667	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #510315		\$83.08			
	Total For Vendor BRUCKNER TRUCK SALES		\$83.08				
BURNS & MCDONNELL ENGINEERING COMPANY	510164	12/01/2020	\$17,291.21		CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI0718003
		Total for Check #510164		\$17,291.21			
	Total For Vendor BURNS & MCDONNELL		\$17,291.21				
CALDWELL, LELAND R	510179	12/01/2020	\$1,000.00	11/7-22/2020 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #510179		\$1,000.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor CALDWELL, LELAND R</b>			<b>\$1,000.00</b>				
<b>CAMPBELL, JULIE R</b>	<b>510128</b>	<b>12/01/2020</b>	\$234.98	11/13/20 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL6R
		<b>Total for Check #510128</b>		<b>\$234.98</b>			
	<b>Total For Vendor CAMPBELL, JULIE R</b>			<b>\$234.98</b>			
<b>CARENOW</b>	<b>510281</b>	<b>12/01/2020</b>	\$219.00	AUTO ACCIDENT DRUG SCREEN	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			\$146.00	WORKERS COMP DRUG SCREEN	ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-	
		<b>Total for Check #510281</b>		<b>\$365.00</b>			
	<b>Total For Vendor CARENOW</b>			<b>\$365.00</b>			
<b>CAT'S</b>	<b>6715</b>	<b>12/01/2020</b>	\$470.18		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR380R
		<b>Total for Check #6715</b>		<b>\$470.18</b>			
	<b>Total For Vendor CAT'S</b>			<b>\$470.18</b>			
	<b>510096</b>	<b>11/24/2020</b>	\$26.92	1269 N HWY 78 UNIT 250W FLOOD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		<b>Total for Check #510096</b>		<b>\$26.92</b>			
	<b>510097</b>	<b>11/24/2020</b>	\$205.75	1275 N HWY 78 UNIT RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		<b>Total for Check #510097</b>		<b>\$205.75</b>			
	<b>510098</b>	<b>11/24/2020</b>	\$222.62	1269 N HWY 78 BLDG BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		<b>Total for Check #510098</b>		<b>\$222.62</b>			
	<b>510099</b>	<b>11/24/2020</b>	\$584.09	700 WILMETH RD CELL TWR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		<b>Total for Check #510099</b>		<b>\$584.09</b>			
	<b>510100</b>	<b>11/24/2020</b>	\$529.25	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		<b>Total for Check #510100</b>		<b>\$529.25</b>			
	<b>510101</b>	<b>11/24/2020</b>	\$533.45	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
CAVALLO ENERGY TEXAS								
		510101						
				\$533.45				
		510102	11/24/2020	\$920.21	700 WILMETH RD STE A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				\$920.21				
		510103	11/24/2020	\$882.42	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
				\$882.42				
		510104	11/24/2020	\$1,237.77	700 WILMETH RD UNIT A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				\$1,237.77				
		510105	11/24/2020	\$2,376.69	2010 REDBUD BLVD STE 102	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
				\$2,376.69				
		510106	11/24/2020	\$6,363.48	2352 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
				\$6,363.48				
		510107	11/24/2020	\$31,867.72	2100 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
				\$31,867.72				
		510108	11/24/2020	\$54,663.37	4300 COMMUNITY BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
				\$54,663.37				
		510344	12/01/2020	\$174.17	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
				\$174.17				
		510345	12/01/2020	\$1,651.53	700 WILMETH RD STE B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
				\$1,651.53				
		510346	12/01/2020	\$1,828.44	920 E PARK BLVD STE 210	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
				\$1,828.44				
		510347	12/01/2020	\$1,376.49	900 E PARK BLVD STE 200	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			<b>Total for Check #510347</b>	<b>\$1,376.49</b>			
	510348	12/01/2020	\$1,804.06	900 E PARK BLVD STE 180	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			<b>Total for Check #510348</b>	<b>\$1,804.06</b>			
<b>Total For Vendor CAVALLO ENERGY TEXAS</b>			<b>\$107,248.43</b>				
CDW-G	510216	12/01/2020	\$5,790.60	SKILLSETS ONLINE TRAINING	TRN/TVL-IN-HOUSE TRAINING	0001-06001-0001-41-20-0000-604920-	
			<b>Total for Check #510216</b>	<b>\$5,790.60</b>			
	<b>Total For Vendor CDW-G</b>			<b>\$5,790.60</b>			
CHANGE COMPANIES	510238	12/01/2020	\$193.50		OPER-EDUCATION SUPPLIES	6050-61001-0053-64-30-0000-626107-	GT284E
			<b>Total for Check #510238</b>	<b>\$193.50</b>			
	<b>Total For Vendor CHANGE COMPANIES</b>			<b>\$193.50</b>			
CHIANG PATEL & YERBY	510249	12/01/2020	\$46.03	FM 2551 (FM 2514 TO FM 2170) O	CAPITAL-CONSULTANTS	4201-75030-0013-68-40-0000-809250-	RI070020
			\$614.36	FM 2551 (FM 2514 TO FM 2170) O	CAPITAL-CONSULTANTS	4203-75030-0013-68-40-0000-809250-	RI070020
			\$229.44	FM 2551 (FM 2514 TO FM 2170) O	CAPITAL-CONSULTANTS	4204-75030-0013-68-40-0000-809250-	RI070020
			\$591.08	FM 2551 (FM 2514 TO FM 2170) O	CAPITAL-CONSULTANTS	4206-75030-0013-68-40-0000-809250-	RI070020
			\$311.22	FM 2551 (FM 2514 TO FM 2170) O	CAPITAL-CONSULTANTS	4209-75030-0013-68-40-0000-809250-	RI070020
			\$74.11	FM 2551 (FM 2514 TO FM 2170) O	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI070020
			\$531.00	FM 2551 (FM 2514 TO FM 2170) O	CAPITAL-CONSULTANTS	4281-75030-0013-68-40-0000-809250-	RI070020
			\$575.77	FM 2551 (FM 2514 TO FM 2170) O	CAPITAL-CONSULTANTS	4282-75030-0013-68-40-0000-809250-	RI070020
			\$429.54	FM 2551 (FM 2514 TO FM 2170) O	CAPITAL-CONSULTANTS	4283-75030-0013-68-40-0000-809250-	RI070020
			\$97.45	FM 2551 (FM 2514 TO FM 2170) O	CAPITAL-CONSULTANTS	4284-75030-0013-68-40-0000-809250-	RI070020
			<b>Total for Check #510249</b>	<b>\$3,500.00</b>			
<b>Total For Vendor CHIANG PATEL &amp; YERBY</b>			<b>\$3,500.00</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	510268	12/01/2020	\$1,240.00	MO PMT 12/1/20	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #510268		\$1,240.00			
	Total For Vendor CHILDREN'S ADVOCACY		\$1,240.00				
CHILDRESS, CANDACE	510291	12/01/2020	\$31.63	MILES REIMBURSEMENT #5717	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #510291		\$31.63			
	Total For Vendor CHILDRESS, CANDACE		\$31.63				
CINTAS FIRST AID & SAFETY	510324	12/01/2020	\$274.55		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
			\$47.90		OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
			\$111.45		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			Total for Check #510324		\$433.90		
	510325	12/01/2020	\$323.84		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$84.85		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$84.85		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$84.85		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$27.98		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$27.98		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$27.98		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$23.38		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$7.59		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$7.59		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$428.45		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$147.03		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$428.45		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$147.03		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$428.45		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			<b>Total for Check #510325</b>		<b>\$2,280.30</b>		
	<b>Total For Vendor CINTAS FIRST AID &amp; SAFETY</b>		<b>\$2,714.20</b>				
CITY HOUSE INC	510225	12/01/2020	\$1,035.89	AMAZON #114-1448340-5491400 &	OPER-MEDICAL SUPPLIES	2127-04001-0057-72-30-0000-626117-	GTCOVID19B
			\$416.00	COVID 19 TESTING LEGACY ER	OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
			\$591.82	COVID 19 REIMBURSEMENT	MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			<b>Total for Check #510225</b>		<b>\$2,043.71</b>		
	<b>Total For Vendor CITY HOUSE INC</b>		<b>\$2,043.71</b>				
CML SECURITY LLC	510126	12/01/2020	\$1,957.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			<b>Total for Check #510126</b>		<b>\$1,957.00</b>		
	<b>Total For Vendor CML SECURITY LLC</b>		<b>\$1,957.00</b>				
COLLIN CENTRAL APPRAISAL DISTRICT	510199	12/01/2020	\$448,172.75	1ST QTR PAYMENT	UTILITY-CENTRL APPRSL DIST PMT	0001-10001-0027-48-30-0000-648106-	
			\$77.00	1ST QTR PAYMENT	UTILITY-CENTRL APPRSL DIST PMT	1067-75001-0042-68-30-0000-648106-	
			<b>Total for Check #510199</b>		<b>\$448,249.75</b>		
	<b>Total For Vendor COLLIN CENTRAL APPRAISAL</b>		<b>\$448,249.75</b>				
COLLIN CO COURT CAFE	510296	12/01/2020	\$119.42	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$171.98		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$138.18		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$108.25		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
	<b>Total for Check #510296</b>		<b>\$537.83</b>				



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor COLLIN CO COURT CAFE</b>			<b>\$537.83</b>				
<b>COLLIN COUNTY DIALYSIS CENTER</b>	<b>510340</b>	<b>12/01/2020</b>	\$1,500.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,000.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,000.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,000.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,000.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$1,500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
\$1,500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$1,000.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,000.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,000.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #510340</b>			<b>\$49,500.00</b>	
<b>Total For Vendor COLLIN COUNTY DIALYSIS</b>			<b>\$49,500.00</b>				
COLLIN COUNTY TAX ASSESSOR	510200	12/01/2020	\$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			\$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		<b>Total for Check #510200</b>			<b>\$150.00</b>		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor COLLIN COUNTY TAX</b>		<b>\$150.00</b>				
<b>COMMUNITY DEVELOPMENT PROPERTIES NORTH TX</b>	6654	12/01/2020	\$2,281,935.00	CARES ACT SMALL BUSINESS ASSIST	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19G
		<b>Total for Check #6654</b>		<b>\$2,281,935.00</b>			
	<b>Total For Vendor COMMUNITY DEVELOPMENT</b>		<b>\$2,281,935.00</b>				
<b>CONTROLTEK</b>	510145	12/01/2020	\$128.24	BANK BAGS	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		<b>Total for Check #510145</b>		<b>\$128.24</b>			
	<b>Total For Vendor CONTROLTEK</b>		<b>\$128.24</b>				
<b>COOPER, JOHN</b>	510202	12/01/2020	\$2,500.00	MO PMT 12/1/20	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		<b>Total for Check #510202</b>		<b>\$2,500.00</b>			
	<b>Total For Vendor COOPER, JOHN</b>		<b>\$2,500.00</b>				
<b>CORNERSTONE STAFFING</b>	510052	11/24/2020	\$6,983.60		SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-	
			\$7,015.90		SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-	
			\$5,570.90		SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-	
			\$2,971.60		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
			\$2,856.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$2,992.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$2,862.80		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
	<b>Total for Check #510052</b>		<b>\$34,136.00</b>				
	510156	12/01/2020	\$2,677.50		SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-	
\$1,360.00				MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E	
<b>Total for Check #510156</b>		<b>\$4,037.50</b>					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor CORNERSTONE STAFFING</b>		<b>\$38,173.50</b>				
COSERV ELECTRIC	510206	12/01/2020	\$965.02	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
		<b>Total for Check #510206</b>		<b>\$965.02</b>			
	<b>Total For Vendor COSERV ELECTRIC</b>		<b>\$965.02</b>				
D&L ENTERTAINMENT SERVICES INC	510317	12/01/2020	\$7,280.00		OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		<b>Total for Check #510317</b>		<b>\$7,280.00</b>			
	<b>Total For Vendor D&amp;L ENTERTAINMENT SRVS</b>		<b>\$7,280.00</b>				
D&L FARM AND HOME	510120	12/01/2020	\$931.01		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		<b>Total for Check #510120</b>		<b>\$931.01</b>			
	<b>Total For Vendor D&amp;L FARM AND HOME</b>		<b>\$931.01</b>				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	510302	12/01/2020	\$5.50		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$1,000.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
			\$1,075.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
		<b>Total for Check #510302</b>		<b>\$2,080.50</b>			
	<b>Total For Vendor DALLAS COUNTY SW</b>		<b>\$2,080.50</b>				
DALLAS PUBLIC LIBRARY	510175	12/01/2020	\$1,875.16		OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		<b>Total for Check #510175</b>		<b>\$1,875.16</b>			
	<b>Total For Vendor DALLAS PUBLIC LIBRARY</b>		<b>\$1,875.16</b>				
DATA PRESERVATION	510327	12/01/2020	\$60,571.12	PROBATE CASE FILES	OPER-PRESERVATION OF RECORDS	0003-08040-0001-41-30-0000-626406-	
		<b>Total for Check #510327</b>		<b>\$60,571.12</b>			
	<b>Total For Vendor DATA PRESERVATION</b>		<b>\$60,571.12</b>				
	510167	12/01/2020	\$3,120.00		OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DE LEON, FRANCISCO	510167						
		Total for Check #510167		\$3,120.00			
	Total For Vendor DE LEON, FRANCISCO			\$3,120.00			
DEAN, JAYNA	6724	12/01/2020	\$19.55	MILES REIMBURSEMENT #5711	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #6724		\$19.55			
	Total For Vendor DEAN, JAYNA			\$19.55			
DEPT OF INFORMATION RESOURCES	510053	11/24/2020	\$7,145.54		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #510053		\$7,145.54			
	Total For Vendor DEPT OF INFORMATION			\$7,145.54			
DG INDUSTRIAL PORTFOLIO I PROPERTY OWNER	510151	12/01/2020	\$24,053.05	DEC 2020 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #510151		\$24,053.05			
	Total For Vendor DG INDUSTRIAL PORTFOLIO			\$24,053.05			
DISH NETWORK LLC	510090	11/24/2020	\$114.63		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #510090		\$114.63			
	510091	11/24/2020	\$119.62		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #510091		\$119.62			
	510293	12/01/2020	\$121.63		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #510293		\$121.63			
	Total For Vendor DISH NETWORK LLC			\$355.88			
DISTRICT 4 TCAA	510243	12/01/2020	\$120.00	MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-70001-0001-80-30-0000-615510-	
			\$120.00		ADMIN-DUES & SUBSCRIPTIONS	0001-70001-0001-80-30-0000-615510-	
	Total for Check #510243		\$240.00				
	Total For Vendor DISTRICT 4 TCAA			\$240.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DISTRICT 4 TEAFCS	510226	12/01/2020	\$150.00	ANNUAL MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-70001-0001-80-30-0000-615510-	
		Total for Check #510226		\$150.00			
	Total For Vendor DISTRICT 4 TEAFCS			\$150.00			
DOOLEY, DAVID	510341	12/01/2020	\$110.40	MILES REIMBURSEMENT #5684	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
		Total for Check #510341		\$110.40			
	Total For Vendor DOOLEY, DAVID			\$110.40			
DOUBLE D INTERNATIONAL FOOD	510288	12/01/2020	\$10,615.32		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #510288		\$10,615.32			
	Total For Vendor DOUBLE D INTERNATIONAL			\$10,615.32			
DREAM RANCH OFFICE SUPPLIES	510358	12/01/2020	\$1,827.60	OEM TONER CARTRIDGES FOR LASER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,831.10	OEM TONER CARTRIDGES FOR LASER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$747.12	EQUIPMENT: LEXMARK PRINTERS	ONE-TIME BUDGET NON-CAP	1044-10001-0026-41-30-0000-668704-	
		Total for Check #510358		\$5,405.82			
	Total For Vendor DREAM RANCH OFFICE			\$5,405.82			
DRISCOLL FOODS	510150	12/01/2020	\$14,973.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #510150		\$14,973.50			
	Total For Vendor DRISCOLL FOODS			\$14,973.50			
EAGLE BRUSH & CHEMICAL	510271	12/01/2020	\$47.28	3 CASES BLEACH	MAINT-JANITORIAL SUPPLIES	0001-09001-0001-64-30-0000-637121-	
		Total for Check #510271		\$47.28			
	Total For Vendor EAGLE BRUSH & CHEMICAL			\$47.28			
ELECTION SYSTEMS & SOFTWARE LLC	510138	12/01/2020	\$11,103.52	VOTING EQUIPMENT & SERVICES	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
		Total for Check #510138		\$11,103.52			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor ELECTION SYSTEMS</b>			<b>\$11,103.52</b>				
<b>ELLIOTT ELECTRIC SUPPLY</b>	<b>510338</b>	<b>12/01/2020</b>	\$398.00		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
			\$149.00		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB11001
			<b>Total for Check #510338</b>		<b>\$547.00</b>		
	<b>Total For Vendor ELLIOTT ELECTRIC SUPPLY</b>			<b>\$547.00</b>			
<b>EMPIRE PAPER COMPANY</b>	<b>510269</b>	<b>12/01/2020</b>	\$3,975.06		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$450.78		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$784.56		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
	<b>Total for Check #510269</b>		<b>\$5,210.40</b>				
<b>Total For Vendor EMPIRE PAPER COMPANY</b>			<b>\$5,210.40</b>				
	<b>510289</b>	<b>12/01/2020</b>	\$1,500.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$1,080.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$1,080.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$1,080.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$682.84		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$1,080.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$1,689.36		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$480.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$1,592.76		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$480.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$1,080.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$1,080.00		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
ENTERPRISE HOLDINGS			\$1,305.84		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$480.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$480.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$2,350.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$2,356.48		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$1,080.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			<b>Total for Check #510289</b>		<b>\$20,957.28</b>		
	510290	12/01/2020	\$4.66		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$10.66		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$22.03		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$6.24		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$42.06		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$15.78		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$11.71		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$7.31		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$12.28		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$22.51		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
\$6.38				MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E	
\$27.06				MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E	
\$19.24				MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E	
\$62.21		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E			
<b>Total for Check #510290</b>		<b>\$270.13</b>					



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor ENTERPRISE HOLDINGS</b>		<b>\$21,227.41</b>				
<b>ERGON ASPHALT &amp; EMULSIONS INC</b>	510256	12/01/2020	\$1,555.40	ROAD MATERIALS, EMULSIFIED ASP	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		<b>Total for Check #510256</b>		<b>\$1,555.40</b>			
	<b>Total For Vendor ERGON ASPHALT</b>		<b>\$1,555.40</b>				
<b>FALCON CORRECTIONAL &amp; COMMUNITY SERVICES</b>	510163	12/01/2020	\$16,864.76		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		<b>Total for Check #510163</b>		<b>\$16,864.76</b>			
	<b>Total For Vendor FALCON CORRECTIONAL</b>		<b>\$16,864.76</b>				
<b>FARMERSVILLE CITY OF</b>	510183	12/01/2020	\$56,636.01	OCT 2020 - MAR 2021	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		<b>Total for Check #510183</b>		<b>\$56,636.01</b>			
	<b>Total For Vendor FARMERSVILLE CITY OF</b>		<b>\$56,636.01</b>				
<b>FASTENAL COMPANY</b>	510232	12/01/2020	\$540.00		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$375.24		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
			\$27.62	UNIT #55256	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$1,120.58		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$243.29		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$45.97		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
	<b>Total for Check #510232</b>		<b>\$2,352.70</b>				
<b>Total For Vendor FASTENAL COMPANY</b>		<b>\$2,352.70</b>					
<b>FEDERAL EXPRESS</b>	510085	11/24/2020	\$578.72		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		<b>Total for Check #510085</b>		<b>\$578.72</b>			
	<b>Total For Vendor FEDERAL EXPRESS</b>		<b>\$578.72</b>				
		12/01/2020	\$222.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FIRST CHOICE COFFEE SERVICES	510148	12/01/2020	\$987.35		ADMIN-CONCESSION SUPPLIES	0001-04029-0009-41-30-0000-615107-	
		Total for Check #510148		\$1,209.35			
	Total For Vendor FIRST CHOICE COFFEE			\$1,209.35			
FLETCHER, SUSAN	510309	12/01/2020	\$475.85	HOUSTON, TX TAC INVESTMENT ACA	TRN/TVL-EDUCATION & CONFERENCE	0001-01051-0001-41-20-0000-604910-	
		Total for Check #510309		\$475.85			
	Total For Vendor FLETCHER, SUSAN			\$475.85			
FRONTIER COMM OF THE SOUTHWEST	510092	11/24/2020	\$341.52		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #510092		\$341.52			
	Total For Vendor FRONTIER COMM OF SW			\$341.52			
FUNES, OFELIA	510158	12/01/2020	\$115.00	MILEAGE REIMBURSEMENT	MISC-MISCELLANEOUS	0001-05001-0001-41-30-0000-658701-	
		Total for Check #510158		\$115.00			
	Total For Vendor FUNES, OFELIA			\$115.00			
GALLS LLC	510314	12/01/2020	\$751.06		OPER-UNIFORMS	0001-25469-0001-44-30-0000-626503-	
			\$22.57		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$269.60		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$535.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$12.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$535.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$120.56		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$88.60		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$535.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
	Total for Check #510314		\$2,873.12				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor GALLS LLC</b>		<b>\$2,873.12</b>				
<b>GANT, SHAWN</b>	510257	12/01/2020	\$95.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		<b>Total for Check #510257</b>		<b>\$95.00</b>			
	<b>Total For Vendor GANT, SHAWN</b>		<b>\$95.00</b>				
<b>GEBO DISTRIBUTING CO</b>	510133	12/01/2020	\$41.98	ROPES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$191.99	12' PANEL	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$16.47	HINGES;BOLTS/NUTS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			<b>Total for Check #510133</b>		<b>\$250.44</b>		
	<b>Total For Vendor GEBO DISTRIBUTING CO</b>		<b>\$250.44</b>				
<b>GIRMA, GIRUM</b>	510157	12/01/2020	\$70.73	MILEAGE REIMBURSEMENT	MISC-MISCELLANEOUS	0001-05001-0001-41-30-0000-658701-	
			<b>Total for Check #510157</b>		<b>\$70.73</b>		
	<b>Total For Vendor GIRMA, GIRUM</b>		<b>\$70.73</b>				
<b>GLAXOSMITHKLINE PHARMACEUTICALS</b>	510210	12/01/2020	\$7,455.70		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			<b>Total for Check #510210</b>		<b>\$7,455.70</b>		
	<b>Total For Vendor GLAXOSMITHKLINE</b>		<b>\$7,455.70</b>				
<b>GLAZIER FOODS COMPANY</b>	510328	12/01/2020	\$4,687.08		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$62.52		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$9,942.24		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$62.52)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,471.90		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$995.70		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			<b>Total for Check #510328</b>		<b>\$17,096.92</b>		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor GLAZIER FOODS COMPANY</b>		<b>\$17,096.92</b>				
GLOBAL TEL LINK CORPORATION	510318	12/01/2020	\$50,560.00	VIDEO VISITATION SYSTEM	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		<b>Total for Check #510318</b>		<b>\$50,560.00</b>			
	<b>Total For Vendor GLOBAL TEL LINK</b>		<b>\$50,560.00</b>				
GRAINGER	510215	12/01/2020	\$4.97		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$1,249.85		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
		<b>Total for Check #510215</b>		<b>\$1,254.82</b>			
	<b>Total For Vendor GRAINGER</b>		<b>\$1,254.82</b>				
GRANICUS LLC	510252	12/01/2020	\$4,245.36	INDEX DOCUMENTS	MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
		<b>Total for Check #510252</b>		<b>\$4,245.36</b>			
	<b>Total For Vendor GRANICUS LLC</b>		<b>\$4,245.36</b>				
	510054	11/24/2020	\$54.59	3821 FM 455 WESTON BRN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			<b>Total for Check #510054</b>		<b>\$54.59</b>		
	510055	11/24/2020	\$283.92	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			<b>Total for Check #510055</b>		<b>\$283.92</b>		
	510056	11/24/2020	\$802.16	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			<b>Total for Check #510056</b>		<b>\$802.16</b>		
	510187	12/01/2020	\$10.51	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			<b>Total for Check #510187</b>		<b>\$10.51</b>		
	510188	12/01/2020	\$35.57	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			<b>Total for Check #510188</b>		<b>\$35.57</b>		
	510189	12/01/2020	\$38.82	7117 CR 166 OUTDR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
GRAYSON COLLIN ELECTRIC								
				\$38.82				
		510189	12/01/2020	\$45.00	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
				\$45.00				
		510190	12/01/2020	\$122.96	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
				\$122.96				
		510191	12/01/2020	\$336.69	7117 CR 166 HAGGARD HSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
				\$336.69				
		510192	12/01/2020	\$389.11	7155 CR 166 RESTROOM/AMPHITHEA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
				\$389.11				
		510193	12/01/2020	\$394.21	7117 CR 166 WATER WELL 2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			\$394.21					
	510194	12/01/2020	\$396.76	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
			\$396.76					
	510195	12/01/2020	\$1,224.84	7117 CR 166 HOME ECON	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
			\$1,224.84					
	510196	12/01/2020	\$2,536.80	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
			\$2,536.80					
			\$6,671.94					
GRIESBACH, BRIAN								
				\$203.55	MILES REIMBURSEMENT #5715	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
				\$203.55				
			\$203.55					
			\$854.20		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GTS TECHNOLOGY SOLUTIONS	510335	12/01/2020	\$8,920.19		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$110.00		CAPITAL-COMPUTER EQUIPMENT	0001-10001-0026-41-40-0000-809002-	REPCAP
			\$1,887.50		ONE-TIME BUDGET NON-CAP	0001-30001-0001-48-30-0000-668704-	
			\$220.00		ONE-TIME BUDGET NON-CAP	0001-30001-0001-48-30-0000-668704-	
			\$440.00		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
			\$220.00		ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
			\$1,887.50		ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
			\$220.00		ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
	<b>Total for Check #510335</b>			<b>\$14,759.39</b>			
	<b>Total For Vendor GTS TECHNOLOGY SOLUTIONS</b>			<b>\$14,759.39</b>			
HALE, BAILEIGH	510172	12/01/2020	\$98.00	TEXAS STATE BAR DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-35001-0001-52-30-0000-615510-	
			<b>Total for Check #510172</b>			<b>\$98.00</b>	
	<b>Total For Vendor HALE, BAILEIGH</b>			<b>\$98.00</b>			
HALFF ASSOCIATES INC	510213	12/01/2020	\$46,835.12	CC PARK BLVD DESIGN FM 2514 TO	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI07099
			<b>Total for Check #510213</b>			<b>\$46,835.12</b>	
	<b>Total For Vendor HALFF ASSOCIATES INC</b>			<b>\$46,835.12</b>			
HEAL 360 PRIMARY CARE	510153	12/01/2020	\$57,500.00	COVID-19 TESTING FOR NON-INSURED	OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
			<b>Total for Check #510153</b>			<b>\$57,500.00</b>	
	<b>Total For Vendor HEAL 360 PRIMARY CARE</b>			<b>\$57,500.00</b>			
HILAND DAIRY FOODS	510146	12/01/2020	\$1,402.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,402.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	<b>Total for Check #510146</b>			<b>\$2,805.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor HILAND DAIRY FOODS</b>			<b>\$2,805.00</b>				
<b>HILL, CAROLYN A</b>	<b>6681</b>	<b>12/01/2020</b>	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT468MC
		<b>Total for Check #6681</b>		<b>\$1,200.00</b>			
	<b>Total For Vendor HILL, CAROLYN A</b>			<b>\$1,200.00</b>			
<b>HOLT CAT</b>	<b>510313</b>	<b>12/01/2020</b>	\$1,046.65	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$341.14	UNIT #55698	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$616.27)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			<b>Total for Check #510313</b>		<b>\$771.52</b>		
	<b>Total For Vendor HOLT CAT</b>			<b>\$771.52</b>			
<b>HOOD BOSS</b>	<b>510149</b>	<b>12/01/2020</b>	\$495.00	VENT-A-HOOD CLEANING	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB21001
			\$495.00	VENT-A-HOOD CLEANING	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB21001
			\$495.00	VENT-A-HOOD CLEANING	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001
			\$900.00	VENT-A-HOOD CLEANING	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001
			\$660.00	VENT-A-HOOD CLEANING	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB06002
	<b>Total for Check #510149</b>		<b>\$3,045.00</b>				
<b>Total For Vendor HOOD BOSS</b>			<b>\$3,045.00</b>				
<b>HOPE'S DOOR</b>	<b>510239</b>	<b>12/01/2020</b>	\$90.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
		<b>Total for Check #510239</b>		<b>\$90.00</b>			
	<b>Total For Vendor HOPE'S DOOR</b>			<b>\$90.00</b>			
<b>HOUSTON FREIGHTLINER</b>	<b>510298</b>	<b>12/01/2020</b>	\$167,030.00	2020 FREIGHTLINER M2-106 CHASS	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDL7505
		<b>Total for Check #510298</b>		<b>\$167,030.00</b>			
	<b>Total For Vendor HOUSTON FREIGHTLINER</b>			<b>\$167,030.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HUBERT COMPANY	510198	12/01/2020	\$129.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #510198		\$129.90			
	Total For Vendor HUBERT COMPANY			\$129.90			
IDEXX LABORATORIES	510316	12/01/2020	\$2,554.20	SNAP FELINE TRIPLE COMBO TEST	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #510316		\$2,554.20			
	Total For Vendor IDEXX LABORATORIES			\$2,554.20			
INFINITY SUPPLY & SERVICE	510286	12/01/2020	\$925.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$4,731.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #510286		\$5,656.60			
	Total For Vendor INFINITY SUPPLY & SERVICE			\$5,656.60			
INTEGRATED COMPUTER SYSTEMS	510154	12/01/2020	\$373.10		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$254,425.30		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$100,837.19		MAINT-EQUIPMENT MAINTENANCE	0001-50003-0001-64-30-0000-637501-	
			Total for Check #510154		\$355,635.59		
	Total For Vendor INTEGRATED COMPUTER			\$355,635.59			
IRRIGATORS SUPPLY	510186	12/01/2020	\$79.97		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #510186		\$79.97			
	Total For Vendor IRRIGATORS SUPPLY			\$79.97			
ISLAMIC ASSOC OF COLLIN COUNTY	6656	12/01/2020	\$11,059.50	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
		Total for Check #6656		\$11,059.50			
	Total For Vendor ISLAMIC ASSOC OF COLLIN			\$11,059.50			
	510168	12/01/2020	\$780.00		OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JACKSON, SHARON	510168						
		Total for Check #510168		\$780.00			
	Total For Vendor JACKSON, SHARON			\$780.00			
JACOBS, JENNIFER	510334	12/01/2020	\$234.98		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL6R
		Total for Check #510334		\$234.98			
	Total For Vendor JACOBS, JENNIFER			\$234.98			
JAYDEN GRAPHICS INC	510265	12/01/2020	\$800.00	GENERAL PRINTING	OPER-PRINTED MATERIALS	0001-08020-0019-48-30-0000-626562-	
			\$375.00	GENERAL PRINTING	ONE-TIME BUDGET NON-CAP	0001-24032-0001-44-30-0000-668704-	
		Total for Check #510265		\$1,175.00			
	Total For Vendor JAYDEN GRAPHICS INC			\$1,175.00			
JOHNSON-BURKS SUPPLY	510204	12/01/2020	\$306.30		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$322.52		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB07001
			\$337.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #510204		\$966.32			
Total For Vendor JOHNSON-BURKS SUPPLY			\$966.32				
JOSEPHINE VOLUNTEER FIRE DEPARTMENT	510299	12/01/2020	\$27,143.20	OCT 2020 - MAR 2021	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #510299		\$27,143.20			
	Total For Vendor JOSEPHINE VOLUNTEER FIRE			\$27,143.20			
JUBILEE PRINTING SERVICES	510353	12/01/2020	\$30.00		OPER-PRINTED MATERIALS	0001-50030-0001-64-30-0000-626562-	
			\$36.00		OPER-PRINTED MATERIALS	0001-55040-0001-64-30-0000-626562-	
		Total for Check #510353		\$66.00			
	Total For Vendor JUBILEE PRINTING SERVICES			\$66.00			
	510305	12/01/2020	\$1,930.00		MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB03002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
KELLY SOD FARM LLC	510305							
		Total for Check #510305		\$1,930.00				
	Total For Vendor KELLY SOD FARM LLC		\$1,930.00					
KING, PAULINE	510201	12/01/2020		\$227.50		OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
			Total for Check #510201		\$227.50			
	Total For Vendor KING, PAULINE		\$227.50					
KIRBY SMITH MACHINERY	510266	12/01/2020		\$224.44	UNIT #55758	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #510266		\$224.44			
	Total For Vendor KIRBY SMITH MACHINERY		\$224.44					
KNIGHT SECURITY SYSTEMS	510306	12/01/2020		\$17,073.45	SURVEILLANCE CAMERA SYSTEM FRI	CAPITAL-COMPUTER EQUIPMENT	0001-31001-0001-48-40-0000-809002-	BDP31001
				\$82,770.72	SURVEILLANCE CAMERA SYSTEM FRI	CAPITAL-COMPUTER EQUIPMENT	0001-31001-0001-48-40-0000-809002-	BDP31001
				\$17,975.23	SURVEILLANCE CAMERA SYSTEM FRI	CAPITAL-SECURITY SYSTEM	0499-40010-8019-56-40-0000-809022-	PAN41504
				\$13,912.54	SURVEILLANCE CAMERA SYSTEM MCK	CAPITAL-SECURITY SYSTEM	0499-40010-8019-56-40-0000-809022-	PAN41504
				\$3,707.83	SURVEILLANCE CAMERA SYSTEM FRI	CAPITAL-SECURITY SYSTEM	0499-40010-8019-56-40-0000-809022-	PAN41504
				\$81,226.96	SURVEILLANCE CAMERA SYSTEM MCK	CAPITAL-SECURITY SYSTEM	0499-40010-8019-56-40-0000-809022-	PAN41504
		Total for Check #510306		\$216,666.73				
Total For Vendor KNIGHT SECURITY SYSTEMS		\$216,666.73						
LEXIS-NEXIS ONLINE	510234	12/01/2020		\$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-	
		Total for Check #510234		\$798.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor LEXIS-NEXIS ONLINE</b>		<b>\$798.00</b>				
			\$83.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.51		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	6662	12/01/2020	\$83.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$83.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			<b>Total for Check #6662</b>			<b>\$9,000.00</b>	
<b>Total For Vendor LEYKO, MARTIN M</b>			<b>\$9,000.00</b>				
LIPSCOMB, TESS	6646	12/01/2020	\$884.62	11/23-27/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
		<b>Total for Check #6646</b>			<b>\$884.62</b>		
			\$884.62		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
		<b>Total for Check #</b>			<b>\$884.62</b>		
	<b>Total For Vendor LIPSCOMB, TESS</b>			<b>\$1,769.24</b>			
LONE STAR OVERNIGHT	510089	11/24/2020	\$22.52		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		<b>Total for Check #510089</b>			<b>\$22.52</b>		
	<b>Total For Vendor LONE STAR OVERNIGHT</b>			<b>\$22.52</b>			
			\$586.92		ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
			\$97.82		ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
M & A TECHNOLOGY INC	510262	12/01/2020	\$97.82		ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
			\$97.82		ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
			\$9,782.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
	Total for Check #510262		\$10,662.38				
Total For Vendor M & A TECHNOLOGY INC			\$10,662.38				
M.A.N.S. DISTRIBUTORS	510227	12/01/2020	\$5,666.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			Total for Check #510227		\$5,666.00		
	Total For Vendor M.A.N.S. DISTRIBUTORS			\$5,666.00			
MAGNET FORENSICS USA	510312	12/01/2020	\$2,000.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #510312		\$2,000.00		
	Total For Vendor MAGNET FORENSICS USA			\$2,000.00			
MARILEE SPECIAL UTILITY DISTRICT	510297	12/01/2020	\$29.25	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			Total for Check #510297		\$29.25		
	Total For Vendor MARILEE SPECIAL UTILITY			\$29.25			
MARIO SINACOLA & SONS EXCAVATING INC	510247	12/01/2020	(\$761.48)	DNT SOUTHBOUND FRONTAGE	RETAINAGE PAYABLE (AUTOMATED)	0001-00000-0000-00-00-0000-200001-	
			\$30,459.32	DNT SOUTHBOUND FRONTAGE	CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RA070050
			Total for Check #510247		\$29,697.84		
	Total For Vendor MARIO SINACOLA & SONS			\$29,697.84			
MART INC	510267	12/01/2020	\$1,217.10	CC DETENTION RETAINAGE	RETAINAGE PAYABLE (AUTOMATED)	2127-00000-0000-00-00-0000-200001-	
			\$343.70		RETAINAGE PAYABLE (AUTOMATED)	2127-00000-0000-00-00-0000-200001-	
			Total for Check #510267		\$1,560.80		
	Total For Vendor MART INC			\$1,560.80			



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEW BENDER & CO	510123	12/01/2020	\$256.10		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #510123		<b>\$256.10</b>			
	Total For Vendor MATTHEW BENDER & CO			<b>\$256.10</b>			
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	6676	12/01/2020	\$571.95	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCRM
			\$1,461.68	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFHS
			\$270.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSMF
			\$990.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSPT
			\$120.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRAR
			\$600.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSCL
			\$315.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSWLB
			\$681.68	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSARE
			\$345.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSOCF
			\$60.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSPAM
			\$360.00	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-	LGMCSREB
			\$973.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSPJ
			\$1,110.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSJMA
			\$270.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMAR
			\$210.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSJUP
			\$90.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJBR
			\$210.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSTLV
			\$90.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJOC

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$555.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDV
			\$1,068.53	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSSKT
			\$814.34	LEGAL SERIVCES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLEA
			\$90.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKEK
			\$510.00	LEGAL SERVICES	MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$270.00		ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT284D
			<b>Total for Check #6676</b>		<b>\$12,126.18</b>		
<b>Total For Vendor MATTHEWS SHIELS KNOTT</b>			<b>\$12,126.18</b>				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	510295	12/01/2020	\$3,345.00		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$1,110.54		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$4.46		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$168.88		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			<b>Total for Check #510295</b>		<b>\$4,628.88</b>		
<b>Total For Vendor MCKESSON MEDICAL</b>			<b>\$4,628.88</b>				
MCKINNEY CITY OF	510270	12/01/2020	\$25,522.62	OCT 2020 - MAR 2021	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
			\$5,501,965.00	WILMETH RD FROM LAKE FOREST DR	CAPITAL-ROAD CONSTRUCTION	4022-75030-0013-68-40-0000-809280-	RI18010
			<b>Total for Check #510270</b>		<b>\$5,527,487.62</b>		
<b>Total For Vendor MCKINNEY CITY OF</b>			<b>\$5,527,487.62</b>				
MCKINNEY FIRST BAPTIST CHURCH	6701	12/01/2020	\$12,450.00	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
			<b>Total for Check #6701</b>		<b>\$12,450.00</b>		
<b>Total For Vendor MCKINNEY FIRST BAPTIST</b>			<b>\$12,450.00</b>				
	510060	11/24/2020	\$28.95	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	510060						
			<b>\$28.95</b>	<b>Total for Check #510060</b>			
	510061	11/24/2020	\$69.55	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
			<b>\$69.55</b>	<b>Total for Check #510061</b>			
	510062	11/24/2020	\$69.55	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			<b>\$69.55</b>	<b>Total for Check #510062</b>			
	510063	11/24/2020	\$69.55	4800 COMMUNITY AVE IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
			<b>\$69.55</b>	<b>Total for Check #510063</b>			
	510064	11/24/2020	\$139.10	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			<b>\$139.10</b>	<b>Total for Check #510064</b>			
	510065	11/24/2020	\$148.91	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
			<b>\$148.91</b>	<b>Total for Check #510065</b>			
	510066	11/24/2020	\$210.90	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
			<b>\$210.90</b>	<b>Total for Check #510066</b>			
	510067	11/24/2020	\$272.10	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			<b>\$272.10</b>	<b>Total for Check #510067</b>			
	510068	11/24/2020	\$252.68	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
			<b>\$252.68</b>	<b>Total for Check #510068</b>			
	510069	11/24/2020	\$548.35	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			<b>\$548.35</b>	<b>Total for Check #510069</b>			
	510070	11/24/2020	\$590.70	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
			<b>\$590.70</b>	<b>Total for Check #510070</b>			
	510071	11/24/2020	\$642.05	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	510071						
				<b>Total for Check #510071</b>			
	510072	11/24/2020	\$1,092.35	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
				<b>Total for Check #510072</b>			
	510073	11/24/2020	\$1,092.95	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
				<b>Total for Check #510073</b>			
	510074	11/24/2020	\$1,118.00	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
				<b>Total for Check #510074</b>			
	510075	11/24/2020	\$1,428.95	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
				<b>Total for Check #510075</b>			
	510076	11/24/2020	\$1,983.85	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
				<b>Total for Check #510076</b>			
	510077	11/24/2020	\$2,184.95	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
				<b>Total for Check #510077</b>			
	510078	11/24/2020	\$2,483.30	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
				<b>Total for Check #510078</b>			
	510079	11/24/2020	\$3,056.25	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
				<b>Total for Check #510079</b>			
	510080	11/24/2020	\$4,838.10	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
				<b>Total for Check #510080</b>			
	510081	11/24/2020	\$4,967.75	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
				<b>Total for Check #510081</b>			
	510082	11/24/2020	\$5,705.10	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	510082	Total for Check #510082		\$5,705.10			
		11/24/2020		\$15,894.90	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-
	510083	Total for Check #510083		\$15,894.90			
	Total For Vendor MCKINNEY UTILITY CITY OF			\$48,888.84			
MERCK ANIMAL HEALTH	510274	12/01/2020		\$2,270.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-
				\$1,500.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-
		Total for Check #510274		\$3,770.00			
	Total For Vendor MERCK ANIMAL HEALTH			\$3,770.00			
MIDWEST VETERINARY SUPPLY	510337	12/01/2020		\$875.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-
				\$410.00		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-
		Total for Check #510337		\$1,285.00			
	Total For Vendor MIDWEST VETERINARY SUPPLY			\$1,285.00			
MITCHELL1	510321	12/01/2020		\$1,608.00	WEB BASED SOFTWARE FOR ES	ADMIN-DUES & SUBSCRIPTIONS	0001-44001-0001-60-30-0000-615510-
		Total for Check #510321		\$1,608.00			
	Total For Vendor MITCHELL1			\$1,608.00			
MOONEYHAM, JOHN	510173	12/01/2020		\$98.00	TEXAS STATE BAR DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-35001-0001-52-30-0000-615510-
		Total for Check #510173		\$98.00			
	Total For Vendor MOONEYHAM, JOHN			\$98.00			
MOTOROLA SOLUTIONS	510300	12/01/2020		\$33,891.33		MAINT-RADIO MAINTENANCE	0001-50003-0001-64-30-0000-637530-
				\$33,891.33		MAINT-RADIO MAINTENANCE	0001-50003-0001-64-30-0000-637530-
		Total for Check #510300		\$67,782.66			
	Total For Vendor MOTOROLA SOLUTIONS			\$67,782.66			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MYTHICS INC	510242	12/01/2020	\$978.47		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #510242		\$978.47			
	Total For Vendor MYTHICS INC			\$978.47			
NAO GLOBAL HEALTH	510350	12/01/2020	\$1,317.00		MAINT-SMALL TOOLS	5990-83030-0001-64-30-0000-637106-	
		Total for Check #510350		\$1,317.00			
	Total For Vendor NAO GLOBAL HEALTH			\$1,317.00			
NARDIS INC	510059	11/24/2020	\$749.00	HILITE BC3A BLACK BALLASTIC VE	OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT124F
			\$25,220.00	BULLETPROOF VESTS/PLATES/CARRI	OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT124F
		Total for Check #510059		\$25,969.00			
	Total For Vendor NARDIS INC			\$25,969.00			
NATIONAL FOOD GROUP	510279	12/01/2020	\$6,084.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$9,164.16		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #510279		\$15,248.16			
	Total For Vendor NATIONAL FOOD GROUP			\$15,248.16			
NATURCHEM INC	510152	12/01/2020	\$63,342.00		MAINT-ROW WEED CONTROL	1010-75001-0001-68-30-0000-637539-	
		Total for Check #510152		\$63,342.00			
	Total For Vendor NATURCHEM INC			\$63,342.00			
NOBLES ROAD CONSTRUCTION INC	510141	12/01/2020	\$6,884.64	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$7,992.01	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$8,955.73	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$8,000.46	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
	Total for Check #510141		\$31,832.84				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor NOBLES ROAD CONSTRUCTION</b>			<b>\$31,832.84</b>				
<b>NOGUERA, BEATRIZ</b>	<b>510308</b>	<b>12/01/2020</b>	\$150.00		OPER-INTERPRETER	0001-20000-0009-44-30-0000-626412-	CTIDCL60
			\$150.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		<b>Total for Check #510308</b>		<b>\$300.00</b>			
	<b>Total For Vendor NOGUERA, BEATRIZ</b>			<b>\$300.00</b>			
<b>NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS</b>	<b>510212</b>	<b>12/01/2020</b>	\$10,431.40	MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			<b>Total for Check #510212</b>		<b>\$10,431.40</b>		
	<b>Total For Vendor NORTH CENTRAL TEXAS</b>			<b>\$10,431.40</b>			
<b>NOUVEAU CONSTRUCTION &amp; TECHNOLOGY</b>	<b>510130</b>	<b>12/01/2020</b>	\$315.00	AUDIO VISUAL FOR CENTRAL JURY	MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			<b>Total for Check #510130</b>		<b>\$315.00</b>		
	<b>Total For Vendor NOUVEAU CONSTRUCTION</b>			<b>\$315.00</b>			
			\$0.01		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$18.99		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$0.01		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			(\$0.01)		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			(\$0.01)		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$153.43		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$18.49		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$20.00		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$42.38		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$115.46		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$30.35		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	510165	12/01/2020	\$54.45		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$108.47		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$90.04		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$11.59		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$99.80		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$104.33		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$25.16		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
			\$32.74		ADMIN-OFFICE SUPPLIES	0001-25416-0001-44-30-0000-615101-	
			\$18.99		ADMIN-OFFICE SUPPLIES	0001-25416-0001-44-30-0000-615101-	
			\$31.14		ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
			\$221.02		ONE-TIME BUDGET NON-CAP	0001-30001-0001-48-30-0000-668704-	
			\$1,320.84		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$139.35		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$67.14		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			(\$9.99)		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$1,300.82		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$443.85		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$63.75		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$131.96		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$290.04		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$59.05		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
\$23.14		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-				



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$17.69		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$74.58		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$31.31		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			(\$204.45)		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$52.75		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$144.00		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$221.02		MISC-MISCELLANEOUS	0001-50030-0001-64-30-0000-658701-	
			\$41.97		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$17.99		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$11.01		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$38.40		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$221.02		ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
			\$20.91		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$6.09		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
			\$18.94		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
			<b>\$5,740.01</b>				
			<b>\$5,740.01</b>				
			\$48.75	UNIT #55729	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$5.97	UNIT #55680	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$16.43	UNIT #55592	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$759.68	UNIT #55127	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$47.94	UNIT #55430	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
O'REILLY AUTO PARTS	510322	12/01/2020	\$169.27	UNIT #55592	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$12.00	UNIT #55222	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$10.50	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$8.58	UNIT #55288	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$45.43	UNIT #55592	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$119.99	INVERTER	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDL7501
	<b>Total for Check #510322</b>		<b>\$1,244.54</b>				
<b>Total For Vendor O'REILLY AUTO PARTS</b>			<b>\$1,244.54</b>				
ORIENTAL BUILDING SERVICES	510357	12/01/2020	\$400.00		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMELESPC
			<b>Total for Check #510357</b>		<b>\$400.00</b>		
	<b>Total For Vendor ORIENTAL BUILDING SERVICES</b>			<b>\$400.00</b>			
PARAMEDICS LOGISTICS TEXAS	510129	12/01/2020	\$2,290.41		OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
			<b>Total for Check #510129</b>		<b>\$2,290.41</b>		
	<b>Total For Vendor PARAMEDICS LOGISTICS TX</b>			<b>\$2,290.41</b>			
PARRISH, JOSH	6669	12/01/2020	\$26.45	MILES REIMBURSEMENT #5722	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
			<b>Total for Check #6669</b>		<b>\$26.45</b>		
	<b>Total For Vendor PARRISH, JOSH</b>			<b>\$26.45</b>			
PETROLEUM TRADERS CORPORATION	510136	12/01/2020	\$5,580.18		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$4,880.06		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$1,197.52		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$7,137.05		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$1,947.91		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #510136		\$20,742.72			
	Total For Vendor PETROLEUM TRADERS			\$20,742.72			
PHILLIP BLAKELY	510307	12/01/2020	\$1,495.58	PLUMBING INSPECTOR SERVICES	OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
		Total for Check #510307		\$1,495.58			
	Total For Vendor PHILLIP BLAKELY			\$1,495.58			
PLANO OFFICE SUPPLY	510229	12/01/2020	\$1,547.87		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #510229		\$1,547.87			
	Total For Vendor PLANO OFFICE SUPPLY			\$1,547.87			
PLANO POWER EQUIPMENT	510131	12/01/2020	\$33.41	UNIT #57265	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #510131		\$33.41			
	Total For Vendor PLANO POWER EQUIPMENT			\$33.41			
PRATT, BILLY	510264	12/01/2020	\$169.63	MILES REIMBURSEMENT #5718	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #510264		\$169.63			
	Total For Vendor PRATT, BILLY			\$169.63			
PRECISION DELTA CORP	510181	12/01/2020	\$179.00		TRN/TVL-ARMS TRAINING	0001-35001-0001-52-20-0000-604930-	
			\$1,035.00		TRN/TVL-ARMS TRAINING	0001-35001-0001-52-20-0000-604930-	
		Total for Check #510181		\$1,214.00			
	Total For Vendor PRECISION DELTA CORP			\$1,214.00			
PRIMACARE MEDICAL CENTERS	510246	12/01/2020	\$3,230.00	COVID-19 TESTING FOR NON-INSURED	OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
		Total for Check #510246		\$3,230.00			
	Total For Vendor PRIMACARE MEDICAL CENTERS			\$3,230.00			
	510155	12/01/2020	\$15,000.00	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	
PRIME CHOICE FAMILY CLINIC & URGENT								
			Total for Check #510155	\$15,000.00				
	Total For Vendor PRIME CHOICE FAMILY CLINIC			\$15,000.00				
PRODUCTIVITY CENTER	510211	12/01/2020		\$330.00	TCLEDDS SUBSCRIPTION	ADMIN-DUES & SUBSCRIPTIONS	0001-35001-0001-52-30-0000-615510-	
			Total for Check #510211	\$330.00				
	Total For Vendor PRODUCTIVITY CENTER			\$330.00				
PURVIS BEARING SERVICE	510294	12/01/2020		\$381.79		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			Total for Check #510294	\$381.79				
	Total For Vendor PURVIS BEARING SERVICE			\$381.79				
R B EVERETT & COMPANY	510261	12/01/2020		\$4,491.70	UNIT #55256	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #510261	\$4,491.70				
	Total For Vendor R B EVERETT & COMPANY			\$4,491.70				
RECOVERY HEALTHCARE	510250	12/01/2020		\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
		Total for Check #510250	\$2,371.50					
Total For Vendor RECOVERY HEALTHCARE			\$2,371.50					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RED RIVER TRUCK REPAIR	510240	12/01/2020	\$40.00	UNIT #55631	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #510240		\$40.00			
	Total For Vendor RED RIVER TRUCK REPAIR			\$40.00			
RELIABLE TRASH REMOVAL	510088	11/24/2020	\$23.00	CO RD 668 BLUE RIDGE	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
			\$23.00	11110 CR 562 PRINCETON	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #510088		\$46.00			
	Total For Vendor RELIABLE TRASH REMOVAL			\$46.00			
RK HALL LLC	510125	12/01/2020	\$5,516.55	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$5,167.50	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$5,170.10	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$5,350.15	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #510125		\$21,204.30				
Total For Vendor RK HALL LLC			\$21,204.30				
SAADI, HOSSEIN	510169	12/01/2020	\$5.00		MISC-MISCELLANEOUS	0001-05001-0001-41-30-0000-658701-	
		Total for Check #510169		\$5.00			
	Total For Vendor SAADI, HOSSEIN			\$5.00			
SAFEGUARD BUSINESS SYSTEMS INC	510323	12/01/2020	\$537.60		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
		Total for Check #510323		\$537.60			
	Total For Vendor SAFEGUARD BUSINESS			\$537.60			
SELEX ES INC	510354	12/01/2020	\$6,674.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #510354		\$6,674.00			
	Total For Vendor SELEX ES INC			\$6,674.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SENDERA TITLE	510137	12/01/2020	\$6,551,565.00	ROW ACQUISITION PARCEL 55	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
		Total for Check #510137		\$6,551,565.00			
	Total For Vendor SENDERA TITLE			\$6,551,565.00			
SHI-GOVERNMENT SOLUTIONS	510209	12/01/2020	\$633.60		ONE-TIME BUDGET NON-CAP	0001-09001-0001-64-30-0000-668704-	
			\$7,219.20		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$923.20		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$633.60		CAPITAL-COMPUTER EQUIPMENT	0001-10001-0026-41-40-0000-809002-	REPCAP
			\$633.60		ONE-TIME BUDGET NON-CAP	0001-30001-0001-48-30-0000-668704-	
			\$1,095.00		ADMIN-COMPUTER SOFTWARE	0001-50001-0001-64-30-0000-615501-	
			\$633.60		MISC-MISCELLANEOUS	0001-50030-0001-64-30-0000-658701-	
			Total for Check #510209		\$11,771.80		
Total For Vendor SHI-GOVERNMENT SOLUTIONS			\$11,771.80				
SITEONE LANDSCAPE SUPPLY	510343	12/01/2020	\$8,311.72		MAINT-GROUNDS MAINT SUPPLIES	0001-78001-0001-76-30-0000-637109-	
		Total for Check #510343		\$8,311.72			
	Total For Vendor SITEONE LANDSCAPE SUPPLY			\$8,311.72			
SKC COMMUNICATION PRODUCTS	510142	12/01/2020	\$1,532.38		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #510142		\$1,532.38			
	Total For Vendor SKC COMMUNICATION			\$1,532.38			
			\$39.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
			\$99.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192I
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192I
			\$99.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192I

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$34.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C

12/01/2020

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SMART START INC	510278	12/01/2020	\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$34.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$99.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$99.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$34.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$34.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$99.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$34.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			<b>Total for Check #510278</b>		<b>\$3,519.50</b>		
<b>Total For Vendor SMART START INC</b>			<b>\$3,519.50</b>				
SOUTHERN COMPUTER SUPPLIES	510205	12/01/2020	\$1,853.94		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
		<b>Total for Check #510205</b>		<b>\$1,853.94</b>			
	<b>Total For Vendor SOUTHERN COMPUTER</b>			<b>\$1,853.94</b>			
SOUTHERN TIRE MART	510276	12/01/2020	\$831.14	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$11,341.00	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$1,040.00	UNIT #55592	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$456.00	UNIT #55592	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			<b>Total for Check #510276</b>		<b>\$13,668.14</b>		
<b>Total For Vendor SOUTHERN TIRE MART</b>			<b>\$13,668.14</b>				
SOUTHWEST INTERNATIONAL TRUCKS	510180	12/01/2020	\$485.17	UNIT #55256	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$52.50)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$52.50		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$122.25		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$29.59	UNIT #55732	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			<b>Total for Check #510180</b>		<b>\$637.01</b>		
<b>Total For Vendor SOUTHWEST INTERNATIONAL</b>			<b>\$637.01</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STAR FOODS & GENERAL MERCHANDISE	510351	12/01/2020	\$980.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #510351		\$980.00			
	Total For Vendor STAR FOODS			\$980.00			
STAR LOCAL MEDIA	510160	12/01/2020	\$121.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #510160		\$121.00			
	Total For Vendor STAR LOCAL MEDIA			\$121.00			
STERLINGTON MEDICAL	510140	12/01/2020	\$29,800.00		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #510140		\$29,800.00			
	Total For Vendor STERLINGTON MEDICAL			\$29,800.00			
SUMMUS INDUSTRIES INC	510143	12/01/2020	\$31.72	COMPUTER, PERIPHERALS, AND ACC	ONE-TIME BUDGET NON-CAP	0001-30001-0001-48-30-0000-668704-	
			\$63.44	COMPUTER, PERIPHERALS, AND ACC	ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
			\$31.72	COMPUTER, PERIPHERALS, AND ACC	ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
		Total for Check #510143		\$126.88			
	Total For Vendor SUMMUS INDUSTRIES INC			\$126.88			
SUNG, YOUNG	510224	12/01/2020	\$170.00		OPER-INTERPRETER	0001-20000-0009-44-30-0000-626412-	CTIDCL30
		Total for Check #510224		\$170.00			
	Total For Vendor SUNG, YOUNG			\$170.00			
THOMPSON, TIFFANY	510203	12/01/2020	\$390.00		OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #510203		\$390.00			
	Total For Vendor THOMPSON, TIFFANY			\$390.00			
THOMSON REUTERS	510127	12/01/2020	\$494.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$444.15		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
THOMSON REUTERS		Total for Check #510127		\$938.15			
	Total For Vendor THOMSON REUTERS			\$938.15			
TML & ASSOCIATES	6713	12/01/2020	\$235.09		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR219R
			\$460.96		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR380R
	Total for Check #6713		\$696.05				
	Total For Vendor TML & ASSOCIATES			\$696.05			
T-MOBILE USA	510251	12/01/2020	\$153.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #510251		\$153.00			
	Total For Vendor T-MOBILE USA			\$153.00			
TX DEPT OF CRIMINAL JUSTICE	96851	11/23/2020	\$3,721.80	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	6059-61001-9115-64-10-0000-524230-	GT290A
		Total for Check #96851		\$3,721.80			
	Total For Vendor TX DEPT OF CRIMINAL JUSTICE			\$3,721.80			
TX GENERAL LAND OFFICE	510084	11/24/2020	\$4,982.40	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #510084		\$4,982.40			
	Total For Vendor TX GENERAL LAND OFFICE			\$4,982.40			
TX HISTORICAL COMMISSION	510177	12/01/2020	\$25.00	HTC APPLICATION ROSS CEMETARY	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #510177		\$25.00			
	Total For Vendor TX HISTORICAL COMMISSION			\$25.00			
TX INDUSTRIAL ELECTRICAL SUPPLY	510349	12/01/2020	\$225.70		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$672.40		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15002
	Total for Check #510349		\$898.10				
	Total For Vendor TX INDUSTRIAL ELECTRICAL			\$898.10			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ULINE INC	510217	12/01/2020	\$377.06		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #510217		<b>\$377.06</b>			
	Total For Vendor ULINE INC			<b>\$377.06</b>			
UNITED AG & TURF	510121	12/01/2020	\$16.70	UNIT #38625	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$37.20	UNIT #55281	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$68.54		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$75.54	UNIT #55709	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$52.71	UNIT #47064	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$28.10	UNIT #55281	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #510121		<b>\$278.79</b>				
Total For Vendor UNITED AG & TURF			<b>\$278.79</b>				
UNITED HEALTHCARE	96844	11/20/2020	\$1,554.89	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96844		<b>\$1,554.89</b>			
	96845	11/20/2020	\$701,468.38	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96845		<b>\$701,468.38</b>			
	96846	11/20/2020	\$7,487.00	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96846		<b>\$7,487.00</b>			
	96852	11/30/2020	\$1,989.36	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96852		<b>\$1,989.36</b>			
	96853	11/30/2020	\$217,537.22	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96853		<b>\$217,537.22</b>			
	96854	11/30/2020	\$1,641.80	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$1,641.80				
				<b>\$931,678.65</b>				
UNITED PARCEL SERVICE	510057	11/24/2020		\$99.79		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
				<b>\$99.79</b>				
			<b>\$99.79</b>					
UNITED SITE SERVICES	510223	12/01/2020		\$271.52		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				<b>\$271.52</b>				
			<b>\$271.52</b>					
USA MOBILE DRUG TESTING	510162	12/01/2020		\$17,400.00	COVID-19 TESTING FOR NON-INSURED	OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
				<b>\$17,400.00</b>				
			<b>\$17,400.00</b>					
USI SOUTHWEST INC	510144	12/01/2020		\$1,260.00	POLICY #5104838	ADMIN-OTHER INSURANCE PREMIUMS	6050-61001-0053-64-30-0000-615905-	GT284D
				<b>\$1,260.00</b>				
			<b>\$1,260.00</b>					
VOTEC	510058	11/24/2020		\$66,400.00		N/CAP EQUIP-SOFTWARE	2128-05001-9054-41-30-0000-798903-	GT149B
				\$13,600.00		N/CAP EQUIP-SOFTWARE	2129-05001-9059-41-30-0000-798903-	GT082L
			<b>\$80,000.00</b>					
	510207	12/01/2020		\$104,466.41		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$54,180.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$25,170.09		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			<b>\$183,816.50</b>					
		<b>\$263,816.50</b>						

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WASTE CONNECTIONS	510093	11/24/2020	\$917.72	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #510093		\$917.72			
	510094	11/24/2020	\$1,017.54	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #510094		\$1,017.54			
	510095	11/24/2020	\$2,294.30	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #510095		\$2,294.30			
Total For Vendor WASTE CONNECTIONS			\$4,229.56				
WC OF TEXAS	510352	12/01/2020	\$647.90	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #510352		\$647.90			
	Total For Vendor WC OF TEXAS			\$647.90			
WEINBEL, CHRISTOPHER	510171	12/01/2020	\$98.00	TEXAS STATE BAR DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-35001-0001-52-30-0000-615510-	
		Total for Check #510171		\$98.00			
	Total For Vendor WEINBEL, CHRISTOPHER			\$98.00			
WESTMINSTER VOLUNTEER FIRE DEPT	510245	12/01/2020	\$22,705.78	OCT 2020 - MAR 2021	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #510245		\$22,705.78			
	Total For Vendor WESTMINSTER VOLUNTEER FIRE			\$22,705.78			
WHITE, NATHAN E JR	510218	12/01/2020	\$2,220.00	11/23-25/2020 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJPRB
		Total for Check #510218		\$2,220.00			
	Total For Vendor WHITE, NATHAN E JR			\$2,220.00			
WIGGINS, RICHARD	510342	12/01/2020	\$630.00	AUTOPSY SERVICES	OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #510342		\$630.00			
	Total For Vendor WIGGINS, RICHARD			\$630.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WOLTERS KLUWER LAW & BUSINESS	510277	12/01/2020	\$562.86		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #510277		\$562.86			
	Total For Vendor WOLTERS KLUWER LAW			\$562.86			
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	510132	12/01/2020	\$8,500.00	PARK BLVD PROFESSIONAL ACQUISI	CAPITAL-ROW ACQUISITION	4210-75030-0013-68-40-0000-809682-	RI07099
			\$10,000.00	OUTERLOOP PROFESSIONAL ACQUISI	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
		Total for Check #510132		\$18,500.00			
	Total For Vendor WOOD ENVIRONMENT			\$18,500.00			
WOPAC CONSTRUCTION	510119	12/01/2020	\$12,202.20	CR 166 CONCRETE REPAIR	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #510119		\$12,202.20			
	Total For Vendor WOPAC CONSTRUCTION			\$12,202.20			
GRAND TOTAL			\$19,036,990.54			NUMBER OF CHECKS - 289 NUMBER OF TRANSACTIONS - 845	