

2021

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: DECEMBER 14, 2020

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: DECEMBER 8, 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: \$6,974,347.69



Disbursements For 12/14/2020 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
A CHRISTIAN FOOD PANTRY	6738	12/08/2020	\$156,560.70	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
		Total for Check #6738		\$156,560.70			
	Total For Vendor A CHRISTIAN FOOD PANTRY		\$156,560.70				
A GLOBAL LINK	510601	12/08/2020	\$150.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #510601		\$150.00			
	Total For Vendor A GLOBAL LINK		\$150.00				
A&W WINDOW CLEANING	510495	12/08/2020	\$200.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB20001
			\$90.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB07001
			\$90.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB11001
			\$20.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB14002
			\$60.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB14004
			\$90.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB15001
			\$600.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB15002
			\$3,554.53		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB21001
			\$60.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMELESPC
			\$500.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMHCF001
			\$610.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB03001
			\$120.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB03002
			\$90.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB06002
			\$1,779.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB17001
			\$30.00		MAINT-WINDOW CLEANING	5990-40010-8022-56-30-0000-637401-	FMB18001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #510495	\$7,893.53				
		Total For Vendor A&W WINDOW CLEANING	\$7,893.53				
A3 ALTERATIONS	510436	12/08/2020	\$24.00	ALTERATIONS FOR UNIFORMS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #510436	\$24.00				
	Total For Vendor A3 ALTERATIONS	\$24.00					
ABLE AUTO & TRUCK PARTS	510394	12/08/2020	\$1,269.60	UNIT #44000	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #510394	\$1,269.60				
	Total For Vendor ABLE AUTO & TRUCK PARTS	\$1,269.60					
ACOM SOLUTIONS	510477	12/08/2020	\$3,168.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #510477	\$3,168.00				
	Total For Vendor ACOM SOLUTIONS	\$3,168.00					
ADAMS, L SHERYL	6769	12/08/2020	\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			Total for Check #6769		\$2,550.00		
Total For Vendor ADAMS, L SHERYL			\$2,550.00				
ADDICTION TREATMENT RESOURCES	510566	12/08/2020	\$2,870.00		OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT285C
		Total for Check #510566		\$2,870.00			
	Total For Vendor ADDICTION TREATMENT			\$2,870.00			
ADORAMA INC	510445	12/08/2020	\$1,987.02		N/CAP EQUIP-COMPUTER EQUIPMENT	2128-05001-9054-41-30-0000-798902-	GT149B
			\$406.98		N/CAP EQUIP-COMPUTER EQUIPMENT	2129-05001-9059-41-30-0000-798902-	GT082L
		Total for Check #510445		\$2,394.00			
Total For Vendor ADORAMA INC			\$2,394.00				
AIRGAS USA LLC	510537	12/08/2020	\$28.66		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$546.36		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$15.36		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$15.36		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			Total for Check #510537		\$605.74		
Total For Vendor AIRGAS USA LLC			\$605.74				
	510400	12/08/2020	\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALFORD INSURANCE AGENCY	510400						
		Total for Check #510400		\$71.00			
Total For Vendor ALFORD INSURANCE AGENCY			\$71.00				
ALL HEART VETERINARY CENTER	510548	12/08/2020	\$169.05		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$570.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #510548		\$739.05			
	Total For Vendor ALL HEART VETERINARY			\$739.05			
ALLEN COMMUNITY OUTREACH	6747	12/08/2020	\$344,508.00	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
				Total for Check #6747		\$344,508.00	
	Total For Vendor ALLEN COMMUNITY OUTREACH			\$344,508.00			
ALLIANCE OF ELITE YOUTH LEADERSHIP	6735	12/08/2020	\$444,915.00	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
				Total for Check #6735		\$444,915.00	
	Total For Vendor ALLIANCE OF ELITE YOUTH			\$444,915.00			
ALLMARK IMPRESSIONS	510529	12/08/2020	\$558.07		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$206.84		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
		Total for Check #510529		\$764.91			
	Total For Vendor ALLMARK IMPRESSIONS			\$764.91			
AMAZON BUSINESS	510600	12/08/2020	\$183.09		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$44.99		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$571.80		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$59.98	FIRE STICK	MISC-MISCELLANEOUS	1057-35070-0001-52-30-0000-658701-	
			(\$239.94)		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			(\$399.90)		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
AMAZON BUSINESS			(\$479.88)		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$1,279.68		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$1,119.72		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$34.46		N/CAP EQUIP-COMPUTER EQUIPMENT	6050-61001-0053-64-30-0000-798902-	GT284H
		Total for Check #510600		\$2,174.00			
Total For Vendor AMAZON BUSINESS			\$2,174.00				
AMERICAN HERITAGE LIFE INSURANCE	510447	12/08/2020	\$2,672.42		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #510447		\$2,672.42			
	Total For Vendor AMERICAN HERITAGE LIFE			\$2,672.42			
AMERICAN NATIONAL BANK	510431	12/08/2020	\$801.74		OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #510431		\$801.74			
	Total For Vendor AMERICAN NATIONAL BANK			\$801.74			
AMERICAN TIRE DISTRIBUTORS	510553	12/08/2020	\$4,424.70	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #510553		\$4,424.70			
	Total For Vendor AMERICAN TIRE DISTRIBUTORS			\$4,424.70			
APPRISS	510474	12/08/2020	\$7,530.63	QUARTER 1	OPER-VINE NOTIFICATION SERVICE	2101-50001-9040-64-30-0000-626421-	GT083K
		Total for Check #510474		\$7,530.63			
	Total For Vendor APPRISS			\$7,530.63			
AT&T MOBILITY II LLC	510503	12/08/2020	\$14,115.00	WIRELESS VOICE & DATA SERVICE	UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
		Total for Check #510503		\$14,115.00			
	Total For Vendor AT&T MOBILITY II LLC			\$14,115.00			
	510532	12/08/2020	\$128.28	LOCAL PHONE, LONG DISTANCE	UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T TEXAS							
			Total for Check #510532	\$128.28			
	510533	12/08/2020		\$131.73	UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			Total for Check #510533	\$131.73			
	510534	12/08/2020		\$21,194.45	UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			Total for Check #510534	\$21,194.45			
			Total For Vendor AT&T TEXAS	\$42,826.51			
ATARAM LLC	510385	12/08/2020		\$1,246.00	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-
			Total for Check #510385	\$1,246.00			
			Total For Vendor ATARAM LLC	\$1,246.00			
ATMOS ENERGY	510485	12/08/2020		\$419.62	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-
			Total for Check #510485	\$419.62			BUB11001
			Total For Vendor ATMOS ENERGY	\$419.62			
BANE MACHINERY INC	510464	12/08/2020		\$146.54	UNIT #55569	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-
			Total for Check #510464	\$146.54			
			Total For Vendor BANE MACHINERY INC	\$146.54			
BAUER, TERRI L	510452	12/08/2020		\$16,500.00	JUVENILE THERAPY	OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-
			Total for Check #510452	\$16,500.00			
			Total For Vendor BAUER, TERRI L	\$16,500.00			
BEACOM, RICHARD A	510589	12/08/2020		\$212.75	11/9-13/2020 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-
			Total for Check #510589	\$212.75			CT416VJ

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor BEACOM, RICHARD A			\$212.75				
BEN E KEITH DFW	510390	12/08/2020	\$5,800.95	FOOD SUPPLIES	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$12,851.95		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,411.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$128.52		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #510390		\$20,192.42				
Total For Vendor BEN E KEITH DFW			\$20,192.42				
BIMBO BAKERIES USA	510550	12/08/2020	\$543.48		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$726.36		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #510550		\$1,269.84				
Total For Vendor BIMBO BAKERIES USA			\$1,269.84				
BINFORD SUPPLY LLC	510599	12/08/2020	\$2,824.32		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
			Total for Check #510599		\$2,824.32		
Total For Vendor BINFORD SUPPLY LLC			\$2,824.32				
BLUE RASTER LLC	510424	12/08/2020	\$207.36	ARCGIS CONSULTING SERVICES	MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			Total for Check #510424		\$207.36		
Total For Vendor BLUE RASTER LLC			\$207.36				
BOB BARKER CO	510371	12/08/2020	\$950.73		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			(\$950.73)		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$222.39	CALL TAG FEE	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
	Total for Check #510371		\$222.39				
Total For Vendor BOB BARKER CO			\$222.39				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BOB TOMES FORD INC	510370	12/08/2020	\$265.85	UNIT #55607	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$143.00	UNIT #55612	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$243.48	UNIT #54630	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #510370		\$652.33		
	Total For Vendor BOB TOMES FORD INC			\$652.33			
BOBCAT OF DALLAS	510519	12/08/2020	\$628.79		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$126.79		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$102.85)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$423.21)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #510519		\$229.52				
Total For Vendor BOBCAT OF DALLAS			\$229.52				
BORSERINE LAW	6727	12/08/2020	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
			Total for Check #6727		\$1,200.00		
	Total For Vendor BORSERINE LAW			\$1,200.00			
CAT'S	6788	12/08/2020	\$235.09	11/10/20 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR296R
			Total for Check #6788		\$235.09		
	Total For Vendor CAT'S			\$235.09			
CAVALLO ENERGY TEXAS	510588	12/08/2020	\$183.69	255 E MONTE CARLO BLVD UNIT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #510588		\$183.69		
	Total For Vendor CAVALLO ENERGY TEXAS			\$183.69			
CBRE INC	510399	12/08/2020	\$18,250.00	STANDARD APPRAISAL REPORT	CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18001
			Total for Check #510399		\$18,250.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor CBRE INC			\$18,250.00				
CDW-G	510457	12/08/2020	\$16,880.00		CAPITAL-COMPUTER EQUIPMENT	1044-10001-0026-41-40-0000-809002-	REPCAP
		Total for Check #510457		\$16,880.00			
	Total For Vendor CDW-G			\$16,880.00			
CINTAS FIRST AID & SAFETY	510561	12/08/2020	\$323.84	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$323.84		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$23.38		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$7.59		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$147.03		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #510561		\$825.68				
Total For Vendor CINTAS FIRST AID & SAFETY			\$825.68				
CITYCHURCH OUTREACH MINISTRY MCKINNEY	6739	12/08/2020	\$9,473.10	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
		Total for Check #6739		\$9,473.10			
	Total For Vendor CITYCHURCH OUTREACH			\$9,473.10			
COLLIN COUNTY TAX ASSESSOR	510440	12/08/2020	\$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #510440		\$75.00			
	Total For Vendor COLLIN COUNTY TAX ASSESSOR			\$75.00			
COMMERCIAL ELECTRONICS	510494	12/08/2020	\$30,187.80		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #510494		\$30,187.80			
	Total For Vendor COMMERCIAL ELECTRONICS			\$30,187.80			
COMMUNITY DEVELOPMENT PROPERTIES NORTH TX	6737	12/08/2020	\$2,029,052.14	CARES ACT SMALL BUSINESS ASSIST	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19G
		Total for Check #6737		\$2,029,052.14			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor COMMUNITY DEVELOPMENT		\$2,029,052.14				
COMMUNITYMED URGENT CARE	510411	12/08/2020	\$61,752.00	COVID-19 TESTING FOR UNINSURED	OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
		Total for Check #510411		\$61,752.00			
	Total For Vendor COMMUNITYMED URGENT CARE		\$61,752.00				
CONSOLIDATED TRAFFIC CONTROL	510499	12/08/2020	\$990.00	PROTECTIVE COVERS	OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
		Total for Check #510499		\$990.00			
	Total For Vendor CONSOLIDATED TRAFFIC		\$990.00				
COOPERS COPIES & PRINTING	510471	12/08/2020	\$1,120.00	UNIT #54935	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4418
		Total for Check #510471		\$1,120.00			
	Total For Vendor COOPERS COPIES & PRINTING		\$1,120.00				
CORNERSTONE STAFFING	510416	12/08/2020	\$1,540.20		SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-	
		Total for Check #510416		\$1,540.20			
	Total For Vendor CORNERSTONE STAFFING		\$1,540.20				
CORRECTIONS SOFTWARE SOLUTIONS LP	510488	12/08/2020	\$7,733.00		MAINT-SOFTWARE MAINTENANCE	6050-61001-0053-64-30-0000-637503-	GT284E
		Total for Check #510488		\$7,733.00			
	Total For Vendor CORRECTIONS SOFTWARE		\$7,733.00				
D&L FARM AND HOME	510373	12/08/2020	\$116.97	PET FOOD	OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #510373		\$116.97			
	Total For Vendor D&L FARM AND HOME		\$116.97				
DALLAS MORNING NEWS	510584	12/08/2020	\$20,625.00	LEGAL AD	OPER-PUBLIC NOTIFICATIONS	0001-05001-0001-41-30-0000-626501-	
		Total for Check #510584		\$20,625.00			
	Total For Vendor DALLAS MORNING NEWS		\$20,625.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DEARBORN LIFE INSURANCE	510412	12/08/2020	\$20,183.36	STD & LTD DISABILITY	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
			\$3,350.00	STD & LTD DISABILITY	ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
	Total for Check #510412		\$23,533.36				
	Total For Vendor DEARBORN LIFE INSURANCE		\$23,533.36				
DEPARTMENT OF STATE HEALTH SERVICES	510521	12/08/2020	\$20.00	CERTIFIED COPY	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			Total for Check #510521		\$20.00		
	Total For Vendor DEPARTMENT OF STATE HEALTH		\$20.00				
DETECTACHEM	510426	12/08/2020	\$1,327.90		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			Total for Check #510426		\$1,327.90		
	Total For Vendor DETECTACHEM		\$1,327.90				
DISH NETWORK LLC	510540	12/08/2020	\$100.63		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			Total for Check #510540		\$100.63		
	Total For Vendor DISH NETWORK LLC		\$100.63				
DMI CORP, DECKER MECHANICAL	510461	12/08/2020	\$24,761.00	HVAC SYSTEM FOR CC HEALTHCARE	MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			Total for Check #510461		\$24,761.00		
	Total For Vendor DMI CORP		\$24,761.00				
EAGLE BRUSH & CHEMICAL	510517	12/08/2020	\$778.05		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			Total for Check #510517		\$778.05		
	Total For Vendor EAGLE BRUSH & CHEMICAL		\$778.05				
ECOLAB INC	510372	12/08/2020	\$397.50		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
			\$253.68		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
			\$217.89		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #510372	\$869.07				
	Total For Vendor ECOLAB INC		\$869.07				
ED BROWN DISTRIBUTORS	510443	12/08/2020	\$352.50		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB18001
		Total for Check #510443	\$352.50				
	Total For Vendor ED BROWN DISTRIBUTORS		\$352.50				
ELECTION SYSTEMS & SOFTWARE LLC	510395	12/08/2020	\$888.00	VOTING EQUIPMENT & SERVICES	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
		Total for Check #510395	\$888.00				
	Total For Vendor ELECTION SYSTEMS		\$888.00				
ELITE K-9 INC	510545	12/08/2020	\$814.85		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #510545	\$814.85				
	Total For Vendor ELITE K-9 INC		\$814.85				
ELLIOTT ELECTRIC SUPPLY	510581	12/08/2020	\$139.20		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
		Total for Check #510581	\$139.20				
	Total For Vendor ELLIOTT ELECTRIC SUPPLY		\$139.20				
EMPIRE PAPER COMPANY	510513	12/08/2020	\$285.15		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$95.05		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #510513	\$380.20				
	Total For Vendor EMPIRE PAPER COMPANY		\$380.20				
ENTERPRISE RENT A CAR	510526	12/08/2020	\$357.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
		Total for Check #510526	\$357.00				
	Total For Vendor ENTERPRISE RENT A CAR		\$357.00				
			\$30.23	406 RAYMOND ST A	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FARMERSVILLE CITY OF	510437	12/08/2020	\$44.14	406 RAYMOND ST A	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
			\$456.72	406 RAYMOND ST A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14002
	Total for Check #510437		\$531.09				
	Total For Vendor FARMERSVILLE CITY OF		\$531.09				
FARO TECHNOLOGIES	510585	12/08/2020	\$7,000.00	3D LASER SCANNER	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #510585		\$7,000.00		
	Total For Vendor FARO TECHNOLOGIES		\$7,000.00				
FASTENAL COMPANY	510482	12/08/2020	\$787.90		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			Total for Check #510482		\$787.90		
	Total For Vendor FASTENAL COMPANY		\$787.90				
FEDERAL EXPRESS	510501	12/08/2020	\$263.21		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			Total for Check #510501		\$263.21		
	Total For Vendor FEDERAL EXPRESS		\$263.21				
FLETCHER COUNSELING	510557	12/08/2020	\$1,510.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT287C
			Total for Check #510557		\$1,510.00		
	Total For Vendor FLETCHER COUNSELING		\$1,510.00				
FOOD EXCHANGE LLC	510549	12/08/2020	\$2,293.92		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$6,300.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #510549		\$8,593.92				
	Total For Vendor FOOD EXCHANGE LLC		\$8,593.92				
	510478	12/08/2020	\$5,687.07	RENT DEC 2020	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
			\$316.35		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
FRISCO CITY OF		Total for Check #510478		\$6,003.42				
	510479	12/08/2020		\$154.80	8585 JOHN WESLEY DR IRRIGATION	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #510479		\$154.80				
	510480	12/08/2020		\$274.08	8585 JOHN WESLEY DR	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #510480		\$274.08				
	Total For Vendor FRISCO CITY OF			\$6,432.30				
GALLS LLC	510555	12/08/2020		\$63.97		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$43.06		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$186.60		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				(\$1.71)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$540.05		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$541.40		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$236.74		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$541.40		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$167.31		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$541.10		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
	Total for Check #510555		\$2,859.92					
Total For Vendor GALLS LLC			\$2,859.92					
GLAZIER FOODS COMPANY	510565	12/08/2020		\$5,564.19		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #510565		\$5,564.19				
	Total For Vendor GLAZIER FOODS COMPANY			\$5,564.19				
	510525	12/08/2020		\$3,628.80		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GLOBAL FOODS INC	510525						
		Total for Check #510525		\$3,628.80			
	Total For Vendor GLOBAL FOODS INC			\$3,628.80			
GRAINGER	510455	12/08/2020		\$239.94	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$146.33	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
				\$100.61	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
		Total for Check #510455		\$486.88			
	Total For Vendor GRAINGER			\$486.88			
GRANICUS LLC	510502	12/08/2020		\$83,091.39	SOFTWARE MAINTENANCE AILIS	MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-
				\$62,852.36	SOFTWARE MAINTENANCE REDACTION	MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-
		Total for Check #510502		\$145,943.75			
	Total For Vendor GRANICUS LLC			\$145,943.75			
GT DISTRIBUTORS INC	510444	12/08/2020		\$2,966.70	TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
				\$154.72	TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
		Total for Check #510444		\$3,121.42			
	Total For Vendor GT DISTRIBUTORS INC			\$3,121.42			
HEAL 360 PRIMARY CARE	510413	12/08/2020		\$35,500.00	COVID-19 TESTING FOR UNINSURED	OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-
		Total for Check #510413		\$35,500.00			
	Total For Vendor HEAL 360 PRIMARY CARE			\$35,500.00			
HICKORY CREEK SPECIAL UTILITY	510483	12/08/2020		\$64.09	CR 1130 FARMERSVILLE	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-
		Total for Check #510483		\$64.09			
	Total For Vendor HICKORY CREEK SPECIAL			\$64.09			
	510405	12/08/2020		\$1,402.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HILAND DAIRY FOODS							
HOLT CAT	510554	12/08/2020	\$210.66	UNIT #55237	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$2,068.20	UNIT #54730	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
HOME DEPOT	510435	12/08/2020	\$5,018.20		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
ICS JAIL SUPPLIES	510578	12/08/2020	\$915.00		TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
INFORMATION DISCOVERY SERVICES	510414	12/08/2020	\$1,641.00		OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
IRRIGATORS SUPPLY	510439	12/08/2020	\$56.96	UNIT #57338	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$56.96	UNIT #57340	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$56.96	UNIT #57343	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
JACOBS ENGINEERING GROUP	510538	12/08/2020	\$73,743.08	OUTERLOOP SEGMENT 3A FROM DNT	CAPITAL-ROAD CONSTRUCTION	4211-75030-0013-68-40-0000-809280-	RI07095

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor JACOBS ENGINEERING GROUP			\$73,743.08				
JAMAR TECHNOLOGIES	510515	12/08/2020	\$916.00	ANTENNA W/AUTO ADAPTER	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDL7501
		Total for Check #510515		\$916.00			
	Total For Vendor JAMAR TECHNOLOGIES			\$916.00			
JONES, MELISSA	510406	12/08/2020	\$470.18		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #510406		\$470.18			
	Total For Vendor JONES, MELISSA			\$470.18			
KEARNEY, PATRICIA	510490	12/08/2020	\$225.00	PICKUP DECEASED LIVESTOCK	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #510490		\$225.00			
	Total For Vendor KEARNEY, PATRICIA			\$225.00			
KNIGHT SECURITY SYSTEMS	510551	12/08/2020	\$6,644.83	SURVEILLANCE CAMERA SYSTEM FRI	CAPITAL-COMPUTER EQUIPMENT	0001-31001-0001-48-40-0000-809002-	BDP31001
			\$36,929.39	SURVEILLANCE CAMERA MINIMUM SE	CAPITAL-SECURITY SYSTEM	0499-40010-8007-56-40-0000-809022-	PAP41007
			\$82,735.52	SURVEILLANCE CAMERA MINIMUM SE	CAPITAL-SECURITY SYSTEM	0499-40010-8007-56-40-0000-809022-	PAP41007
			\$1,443.05	SURVEILLANCE CAMERA SYSTEM FRI	CAPITAL-SECURITY SYSTEM	0499-40010-8019-56-40-0000-809022-	PAN41504
	Total for Check #510551		\$127,752.79				
Total For Vendor KNIGHT SECURITY SYSTEMS			\$127,752.79				
LANGUAGE LINE SERVICES	510506	12/08/2020	\$340.20		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #510506		\$340.20			
	Total For Vendor LANGUAGE LINE SERVICES			\$340.20			
LAPEL PIN PRODUCTIONS	510579	12/08/2020	\$924.85	SERVICE PINS WITH ACRYLIC BOXES	ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
		Total for Check #510579		\$924.85			
	Total For Vendor LAPEL PIN PRODUCTIONS			\$924.85			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
LARUE TACTICAL	510378	12/08/2020	\$216.95		ONE-TIME BUDGET NON-CAP	1065-50001-0055-64-30-0000-668704-		
		Total for Check #510378		\$216.95				
	Total For Vendor LARUE TACTICAL			\$216.95				
LAW OFFICE OF CAROLYN SKOGMAN	510383	12/08/2020	\$427.50		OPER-CONSULTANTS	1021-04030-0001-44-30-0000-626401-		
		Total for Check #510383		\$427.50				
	Total For Vendor LAW OFFICE OF C SKOGMAN			\$427.50				
LEXIS-NEXIS ONLINE	510484	12/08/2020	\$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-		
			\$127.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-		
			\$1,310.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-		
	Total for Check #510484		\$2,235.00					
Total For Vendor LEXIS-NEXIS ONLINE			\$2,235.00					
LIPSCOMB, TESS	6731	12/08/2020	\$884.62	11/30-12/4/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C	
		Total for Check #6731		\$884.62				
			\$884.62			OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
		Total for Check #		\$884.62				
Total For Vendor LIPSCOMB, TESS			\$1,769.24					
LOWES HIW INC	510528	12/08/2020	\$113.05		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-		
		Total for Check #510528		\$113.05				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor LOWES HIW INC		\$113.05				
MAACO COLLISION REPAIR & AUTO PAINT	510606	12/08/2020	\$4,384.81	2018 FORD EXPLORER UNIT #55666	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #510606		\$4,384.81			
	Total For Vendor MAACO COLLISION REPAIR		\$4,384.81				
MANDY MONGEON	510607	12/08/2020	\$1,950.00	CASH BOND	ACCOUNTS PAYABLE	7002-00000-0000-00-00-0000-201000-	
		Total for Check #510607		\$1,950.00			
	Total For Vendor MANDY MONGEON		\$1,950.00				
MARIO SINACOLA & SONS EXCAVATING INC	510496	12/08/2020	\$292,597.80	CC OUTER LOOP ACCESS RD	CAPITAL-ROAD CONSTRUCTION	4206-75030-0013-68-40-0000-809280-	RI07095
			\$99,291.04		CAPITAL-ROAD CONSTRUCTION	4211-75030-0013-68-40-0000-809280-	RI07095
			\$688,598.60		CAPITAL-ROAD CONSTRUCTION	4215-75030-0013-68-40-0000-809280-	RI180L001
		Total for Check #510496		\$1,080,487.44			
	Total For Vendor MARIO SINACOLA & SONS		\$1,080,487.44				
MARQUEE EVENT RENTALS	510404	12/08/2020	\$12,151.45		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #510404		\$12,151.45			
	Total For Vendor MARQUEE EVENT RENTALS		\$12,151.45				
MATTHEW BENDER & CO	510379	12/08/2020	\$11,304.71		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #510379		\$11,304.71			
	Total For Vendor MATTHEW BENDER & CO		\$11,304.71				
	6754	12/08/2020	\$270.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMS
			\$240.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSR
			\$2,055.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSASH
			\$255.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMSCBBB

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	6754		\$458.15	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJKN
			\$150.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJTW
			\$450.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-	
			Total for Check #6754		\$3,878.15		
	Total For Vendor MATTHEWS SHIELS KNOTT			\$3,878.15			
MCDERMITT, DONALD R	510442	12/08/2020	\$4,950.00	JUVENILE REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
			\$5,225.00	JUVENILE REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
			Total for Check #510442		\$10,175.00		
	Total For Vendor MCDERMITT, DONALD R			\$10,175.00			
MCKESSON MEDICAL- SURGICAL GOVERNMENT SOLUTIONS	510541	12/08/2020	\$253.32		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			Total for Check #510541		\$253.32		
	Total For Vendor MCKESSON MEDICAL			\$253.32			
MCKINNEY ISD	510516	12/08/2020	\$585.00		UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	
			\$9,270.76		UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	
			\$585.00		UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	
			\$9,270.76		UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	
			\$585.00		UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	
	Total for Check #510516		\$20,296.52				
Total For Vendor MCKINNEY ISD			\$20,296.52				
MCKINNEY LITTLE FREE PANTRY	6740	12/08/2020	\$16,387.07	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
			Total for Check #6740		\$16,387.07		
	Total For Vendor MCKINNEY LITTLE FREE PANTRY			\$16,387.07			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
MCKINNEY UTILITY CITY OF	510467	12/08/2020	\$24.05	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000	
		Total for Check #510467		\$24.05				
	510468	12/08/2020	\$270.80	7117 CR 166 FM	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000	
		Total for Check #510468		\$270.80				
	510469	12/08/2020	\$935.65	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000	
		Total for Check #510469		\$935.65				
	510470	12/08/2020	\$1,043.90	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000	
		Total for Check #510470		\$1,043.90				
	Total For Vendor MCKINNEY UTILITY CITY OF			\$2,274.40				
	MD ENGINEERING LLP	510504	12/08/2020	\$2,025.00	CC NEGATIVE PRESSURE ROOMS	MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
Total for Check #510504			\$2,025.00					
Total For Vendor MD ENGINEERING LLP			\$2,025.00					
MELISSA CITY OF	510463	12/08/2020	\$5,985.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E	
			\$3,465.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E	
		Total for Check #510463		\$9,450.00				
	Total For Vendor MELISSA CITY OF			\$9,450.00				
MINDFUL COUNSELING	510409	12/08/2020	\$125.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C	
			\$125.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C	
			\$125.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C	
			Total for Check #510409		\$375.00			
	Total For Vendor MINDFUL COUNSELING			\$375.00				
510410	12/08/2020	\$6,765.31			CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MISSION CRITICAL PARTNERS	510410						
	Total for Check #510410		\$6,765.31				
Total For Vendor MISSION CRITICAL PARTNERS			\$6,765.31				
MORTECH MANUFACTURING COMPANY	510376	12/08/2020	\$2,667.95		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #510376		\$2,667.95			
	Total For Vendor MORTECH MANUFACTURING			\$2,667.95			
MOSES, STEPHANIE S	510391	12/08/2020	\$940.36		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$470.18		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$470.18		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #510391		\$1,880.72			
	Total For Vendor MOSES, STEPHANIE S			\$1,880.72			
MUTUAL OF OMAHA INSURANCE CO	510475	12/08/2020	\$13,589.52	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
			\$26,095.79	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
		Total for Check #510475		\$39,685.31			
	Total For Vendor MUTUAL OF OMAHA INSURANCE			\$39,685.31			
NATIONAL FOOD GROUP	510524	12/08/2020	\$3,708.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,291.62		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$3,266.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$2,625.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$10,908.24		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #510524		\$21,798.86				
Total For Vendor NATIONAL FOOD GROUP			\$21,798.86				
	510422	12/08/2020	\$99,026.69	HOST NEUTRAL DISTRIBUTED ANTEN	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	
NEWBRIDGE WIRELESS	510422							
		Total for Check #510422		\$99,026.69				
	Total For Vendor NEWBRIDGE WIRELESS			\$99,026.69				
NOGUERA, BEATRIZ	510552	12/08/2020		\$450.00		OPER-INTERPRETER	0001-25000-0009-44-30-0000-626412-	CTID4290
			Total for Check #510552		\$450.00			
	Total For Vendor NOGUERA, BEATRIZ			\$450.00				
NORTH FARMERSVILLE WATER CORP	510489	12/08/2020		\$149.60	COLLIN COUNTY 11/20	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
				\$491.60	COLLIN FIRE HYD 11/20	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			Total for Check #510489		\$641.20			
	Total For Vendor NORTH FARMERSVILLE WATER			\$641.20				
NORTH TX MUNICIPAL WATER DISTRICT	510432	12/08/2020		\$4,510.80		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				\$400.00		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
				\$46.80	DEAD ANIMAL REMOVAL	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #510432		\$4,957.60				
Total For Vendor NORTH TX MUNICIPAL WATER			\$4,957.60					
NOVATECH INC	510604	12/08/2020		\$29,205.25		ADMIN-COPIER RENTAL	0001-10001-0001-41-30-0000-615505-	
			Total for Check #510604		\$29,205.25			
	Total For Vendor NOVATECH INC			\$29,205.25				
NTS CONTRACTORS	510580	12/08/2020		\$1,269.50		MAINT-PARKING LOT MAINTENANCE	0001-40010-0009-56-30-0000-637508-	FMB03002
				\$2,837.60		MAINT-PARKING LOT MAINTENANCE	0001-40010-0009-56-30-0000-637508-	FMB21001
		Total for Check #510580		\$4,107.10				
Total For Vendor NTS CONTRACTORS			\$4,107.10					
	510527	12/08/2020		\$255.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OCCUMED PLUS-MCKINNEY	510527						
		Total for Check #510527	\$255.00				
		Total For Vendor OCCUMED PLUS-MCKINNEY	\$255.00				
OFFICE DEPOT	510421	12/08/2020	\$77.49		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$268.30		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$48.73		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$119.80		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$20.59		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$72.13		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$86.74		ADMIN-OFFICE SUPPLIES	0001-20070-0001-44-30-0000-615101-	
			\$258.40		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$20.99		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$221.06		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$10.14		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$20.01		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$20.25		ADMIN-OFFICE SUPPLIES	0001-25366-0001-44-30-0000-615101-	
			\$6.39		ADMIN-OFFICE SUPPLIES	0001-25366-0001-44-30-0000-615101-	
			\$247.84		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
			\$429.90		ADMIN-COMPUTER SUPPLIES	0001-31001-0001-48-30-0000-615102-	
			\$296.82		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$304.54		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$40.69		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$21.78		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$723.11		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$27.20		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$391.32		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$38.36		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$39.22		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$10.79		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$19.50		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$39.98		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$15.20		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT285E
			Total for Check #510421			\$3,897.27	
Total For Vendor OFFICE DEPOT			\$3,897.27				
O'REILLY AUTO PARTS	510558	12/08/2020	\$4.24	UNIT #55222	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$19.18	UNIT #55222	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$12.40	UNIT #55222	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$24.00	UNIT #55222	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$118.66	UNIT #55355	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$118.66	UNIT #55328	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$56.31	UNIT #58048	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$118.66	UNIT #54629	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$118.66	UNIT #55658	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$28.19	UNIT #55596	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$27.48	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$68.35	UNIT #55720	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$118.66	UNIT #55162	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			Total for Check #510558		\$833.45			
			Total For Vendor O'REILLY AUTO PARTS		\$833.45			
ORIENTAL BUILDING SERVICES INC	510602	12/08/2020	\$2,147.57		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMHCF001	
			\$418.30		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMY01000	
			\$3,855.38		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB03001	
			\$583.92		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB03002	
			\$299.15		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB06002	
			\$457.41		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB07001	
			\$856.83		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB20001	
			\$21,242.31		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB21001	
			\$455.67		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB22001	
			\$672.15		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMELESPC	
			\$788.24		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB11001	
			\$164.67		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14002	
			\$273.58		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15001	
			\$2,081.99		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15002	
			\$4,647.29		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB17001	
			\$259.87		MAINT-CLEANING SERVICE	5990-40010-8022-56-30-0000-637402-	FMB18001	
			Total for Check #510602		\$39,204.33			
Total For Vendor ORIENTAL BUILDING SERVICES		\$39,204.33						

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PETROLEUM TRADERS CORPORATION	510392	12/08/2020	\$3,915.77		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$3,382.42		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #510392		\$7,298.19				
	Total For Vendor PETROLEUM TRADERS		\$7,298.19				
PLANO CITY OF (UTILITY DEPT)	510510	12/08/2020	\$155.39	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #510510		\$155.39			
	510511	12/08/2020	\$305.70	900 E PARK BLVD 1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #510511		\$305.70			
	510512	12/08/2020	\$1,027.83	920 E PARK BLVD 2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #510512		\$1,027.83			
Total For Vendor PLANO CITY OF (UTILITY DEPT)		\$1,488.92					
PLANO POWER EQUIPMENT	510389	12/08/2020	\$62.37	UNIT #57341	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #510389		\$62.37			
	Total For Vendor PLANO POWER EQUIPMENT		\$62.37				
POLLOCK INVESTMENTS	510381	12/08/2020	\$9,384.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #510381		\$9,384.00			
	Total For Vendor POLLOCK INVESTMENTS		\$9,384.00				
POND MEDICS INC	510493	12/08/2020	\$1,381.14	MONTHLY MAINTENANCE	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #510493		\$1,381.14			
	Total For Vendor POND MEDICS INC		\$1,381.14				
	510401	12/08/2020	\$288.00	DISTRICT CLERK	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #510401		\$288.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
POSTMASTER MCKINNEY	510402	12/08/2020	\$288.00	CSCD	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #510402		\$288.00			
	510403	12/08/2020	\$1,390.00	TAX ASSESSOR MOTOR VEHICLE	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #510403		\$1,390.00			
	Total For Vendor POSTMASTER MCKINNEY			\$1,966.00			
PREMIER TRUCK GROUP	510556	12/08/2020	\$736.90	UNIT #55256	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #510556		\$736.90			
	Total For Vendor PREMIER TRUCK GROUP			\$736.90			
PRE-PAID LEGAL SERVICES	510429	12/08/2020	\$1,331.44	PRE PAID LEGAL	ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
		Total for Check #510429		\$1,331.44			
	Total For Vendor PRE-PAID LEGAL SERVICES			\$1,331.44			
PRIMACARE MEDICAL CENTERS	510492	12/08/2020	\$2,090.00	COVID-19 TESTING FOR UNINSURED	OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
		Total for Check #510492		\$2,090.00			
	Total For Vendor PRIMACARE MEDICAL CENTERS			\$2,090.00			
PRIME CHOICE FAMILY CLINIC & URGENT	510415	12/08/2020	\$7,500.00	COVID-19 TESTING FOR UNINSURED	OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
		Total for Check #510415		\$7,500.00			
	Total For Vendor PRIME CHOICE FAMILY CLINIC			\$7,500.00			
PRIORITY PUBLIC SAFETY	510539	12/08/2020	\$1,335.00	EMERGENCY EQUIPMENT INSTALLATION	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4411
			\$1,492.50	EMERGENCY EQUIPMENT INSTALLATION	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-55010-0001-64-40-0000-809070-	BDL5501
		Total for Check #510539		\$2,827.50			
	Total For Vendor PRIORITY PUBLIC SAFETY			\$2,827.50			
	510500	12/08/2020	\$105.00		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
RECOVERY HEALTHCARE	510500						
	Total for Check #510500		\$105.00				
Total For Vendor RECOVERY HEALTHCARE			\$105.00				
RK HALL LLC	510387	12/08/2020	\$5,044.65	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$536.90	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$5,139.55	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$2,707.25	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$317.85	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$311.35	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$488.80	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$7,484.10	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$326.30	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #510387		\$22,356.75				
Total For Vendor RK HALL LLC			\$22,356.75				
SAFELITE AUTO GLASS	510536	12/08/2020	\$742.51	2017 FORD EXPLORER UNIT #55611	MAINT-AUTO/EQUIP GLASS REPAIR	0001-44001-0009-60-30-0000-637515-	
	Total for Check #510536		\$742.51				
Total For Vendor SAFELITE AUTO GLASS			\$742.51				
SALVATION ARMY NORTH TEXAS	6736	12/08/2020	\$36,441.00	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
	Total for Check #6736		\$36,441.00				
Total For Vendor SALVATION ARMY N TEXAS			\$36,441.00				
SENDERA TITLE	510393	12/08/2020	\$12,755.20	ROW AQUISITION FOR PARCEL 34	CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
	Total for Check #510393		\$12,755.20				
Total For Vendor SENDERA TITLE			\$12,755.20				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SHERATON MCKINNEY HOTEL	510583	12/08/2020	\$273.46	WITNESS ACCOMMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
		Total for Check #510583		\$273.46			
	Total For Vendor SHERATON MCKINNEY HOTEL			\$273.46			
SHI-GOVERNMENT SOLUTIONS	510453	12/08/2020	\$512,213.15		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$633.60		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
		Total for Check #510453		\$512,846.75			
	Total For Vendor SHI-GOVERNMENT SOLUTIONS			\$512,846.75			
SIMMONS, KELLY	510465	12/08/2020	\$1,410.24		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #510465		\$1,410.24			
	Total For Vendor SIMMONS, KELLY			\$1,410.24			
SJL REPORTING	510559	12/08/2020	\$2,350.90	10/12-16/20 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$235.09		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$2,350.90		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$470.18		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
	Total for Check #510559		\$5,407.07				
Total For Vendor SJL REPORTING			\$5,407.07				
SMART START INC	510522	12/08/2020	\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192I
		Total for Check #510522		\$53.00			
	Total For Vendor SMART START INC			\$53.00			
SOLOMON, AMANDA	6765	12/08/2020	\$1,000.00	10/31-11/15/2020 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
			\$1,200.00	11/26-29/2020 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
	Total for Check #6765		\$2,200.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor SOLOMON, AMANDA			\$2,200.00				
SOUTHWEST INTERNATIONAL TRUCKS	510434	12/08/2020	\$36.00	UNIT #55598	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$108.22	UNIT #55114	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$37.14	UNIT #55114	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$65.18	UNIT #55598	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$50.86	UNIT #55073	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$42.08	UNIT #55256	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #510434		\$339.48				
Total For Vendor SOUTHWEST INTERNATIONAL			\$339.48				
SPARTAN PSYCHOLOGICAL CONSULTING	510508	12/08/2020	\$5,750.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
		Total for Check #510508		\$5,750.00			
	510509	12/08/2020	\$3,500.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
		Total for Check #510509		\$3,500.00			
	Total For Vendor SPARTAN PSYCHOLOGICAL			\$9,250.00			
STAR LOCAL MEDIA	510418	12/08/2020	\$231.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
			\$209.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
			\$143.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
	Total for Check #510418		\$583.00				
Total For Vendor STAR LOCAL MEDIA			\$583.00				
STEHLIN LIVING TRUST	510427	12/08/2020	\$2,260.00	ROW ACQUISITION FOR PARCEL 64	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
		Total for Check #510427		\$2,260.00			
	Total For Vendor STEHLIN LIVING TRUST			\$2,260.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STERICYCLE INC	510446	12/08/2020	\$140.58		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
			\$140.58		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
	Total for Check #510446		\$281.16				
	Total For Vendor STERICYCLE INC		\$281.16				
SUPER SEER CORP	510466	12/08/2020	\$451.80	MOTORCYCLE HELMET REPLACEMENT	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			Total for Check #510466		\$451.80		
	Total For Vendor SUPER SEER CORP		\$451.80				
TCSI LLC	510377	12/08/2020	\$1.99	RESIDENTIAL SERVICES	OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273I
			\$6,128.39		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273G
			\$2,124.77		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273C
			\$6,128.39		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273I
			\$6,128.39		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273E
			\$3,823.60		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273G
			\$6,128.39		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273F
	Total for Check #510377		\$30,463.92				
Total For Vendor TCSI LLC		\$30,463.92					
TEX-21	510456	12/08/2020	\$25,000.00	ANNUAL MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			Total for Check #510456		\$25,000.00		
	Total For Vendor TEX-21		\$25,000.00				
TEXOMA FIRE EQUIPMENT	510386	12/08/2020	\$226.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03002
			\$1,331.00		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
	Total for Check #510386		\$1,557.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TEXOMA FIRE EQUIPMENT		\$1,557.00				
THORNELL, JANESSA	510423	12/08/2020	\$235.09		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
		Total for Check #510423		\$235.09			
	Total For Vendor THORNELL, JANESSA		\$235.09				
TILLERY, TAYLOR J	510544	12/08/2020	\$3,705.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #510544		\$3,705.00			
	Total For Vendor TILLERY, TAYLOR J		\$3,705.00				
TINT KING LLC	510546	12/08/2020	\$450.00	UNIT #55162	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$850.00	UNIT #55730 & #55268	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #510546		\$1,300.00			
	Total For Vendor TINT KING LLC		\$1,300.00				
TK TACTICAL FIREARMS	510603	12/08/2020	\$786.00		CAPITAL-TACTICAL EQUIPMENT	0001-50001-0001-64-40-0000-809021-	BDL5001
		Total for Check #510603		\$786.00			
	Total For Vendor TK TACTICAL FIREARMS		\$786.00				
TML & ASSOCIATES	6786	12/08/2020	\$1,645.63		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
			\$1,613.36		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$705.27		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$2,115.81		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$921.92		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
			\$470.18		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
			Total for Check #6786		\$7,472.17		
	Total For Vendor TML & ASSOCIATES		\$7,472.17				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TOWN OF NEW HOPE	6758	12/08/2020	\$1,643.95	SAM'S, OWL LABS & AMAZON PURCH	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19F
			\$134.91	ZOOM	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19F
		Total for Check #6758		\$1,778.86			
	Total For Vendor TOWN OF NEW HOPE		\$1,778.86				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	510547	12/08/2020	\$50.00		OPER-SKIP TRACING SERVICES	0001-55010-0001-64-30-0000-626422-	
			\$175.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
		Total for Check #510547		\$225.00			
	Total For Vendor TRANSUNION RISK		\$225.00				
TX COALITION FOR ANIMAL PROTECTION	510518	12/08/2020	\$35.00	RABIES & CHIP	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$135.00	STERILIZATIONS/CHIPS	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #510518		\$170.00			
	Total For Vendor TX COALITION FOR ANIMAL		\$170.00				
TYLER TECHNOLOGIES	510560	12/08/2020	\$4,038.89		OPER-CONSULTANTS	1048-08020-0001-44-30-0000-626401-	
			\$10,682.73		OPER-CONSULTANTS	1048-23001-0001-44-30-0000-626401-	
			\$960.00		OPER-CONSULTANTS	1048-24010-0001-44-30-0000-626401-	
			\$485.00		OPER-CONSULTANTS	1048-24020-0001-44-30-0000-626401-	
			\$55.00		OPER-CONSULTANTS	1048-24031-0001-44-30-0000-626401-	
			\$695.00		OPER-CONSULTANTS	1048-24032-0001-44-30-0000-626401-	
			\$990.00		OPER-CONSULTANTS	1048-24040-0001-44-30-0000-626401-	
	Total for Check #510560		\$17,906.62				
Total For Vendor TYLER TECHNOLOGIES		\$17,906.62					
		12/08/2020	\$1,172.52		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TYR TACTICAL	510563	12/08/2020	\$1,812.76		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
	Total for Check #510563		\$2,985.28				
	Total For Vendor TYR TACTICAL		\$2,985.28				
ULINE INC	510458	12/08/2020	\$641.06		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
	Total for Check #510458		\$641.06				
	Total For Vendor ULINE INC		\$641.06				
UNIPAK CORP	510514	12/08/2020	\$796.70		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
	Total for Check #510514		\$796.70				
	Total For Vendor UNIPAK CORP		\$796.70				
UNITED AG & TURF	510374	12/08/2020	\$176.53	UNIT #55568	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$63.37	UNIT #55656	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$60.22	UNIT #55281	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #510374		\$300.12				
	Total For Vendor UNITED AG & TURF		\$300.12				
UNITED HEALTHCARE	96865	12/04/2020	\$6,418.96	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
			Total for Check #96865		\$6,418.96		
	96866	12/04/2020	\$323,810.06	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
			Total for Check #96866		\$323,810.06		
	96867	12/04/2020	\$1,024.36	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
			Total for Check #96867		\$1,024.36		
	510449	12/08/2020	\$667.40	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
			Total for Check #510449		\$667.40		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	510450	12/08/2020	\$37,042.87	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #510450		\$37,042.87			
	510451	12/08/2020	\$355,616.28	CHOICE PLUS & STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #510451		\$355,616.28			
	Total For Vendor UNITED HEALTHCARE			\$724,579.93			
UNITED PARCEL SERVICE	510441	12/08/2020	\$31.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #510441		\$31.00			
	Total For Vendor UNITED PARCEL SERVICE			\$31.00			
UNITED STATES POSTAL	510487	12/08/2020	\$60,000.00	POSTAGE	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #510487		\$60,000.00			
	Total For Vendor UNITED STATES POSTAL			\$60,000.00			
UNUM LIFE INSURANCE COMPANY OF AMERICA	510433	12/08/2020	\$21,100.15	EE & ER	ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
			\$1,011.35	EE & ER	ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
		Total for Check #510433		\$22,111.50			
	Total For Vendor UNUM LIFE INSURANCE			\$22,111.50			
USA MOBILE DRUG TESTING	510420	12/08/2020	\$22,500.00	COVID-19 TESTING FOR UNINSURED	OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
		Total for Check #510420		\$22,500.00			
	Total For Vendor USA MOBILE DRUG TESTING			\$22,500.00			
VARI SALES CORPORATION	510398	12/08/2020	\$585.00		ONE-TIME BUDGET NON-CAP	0001-10001-0001-41-30-0000-668704-	
		Total for Check #510398		\$585.00			
	Total For Vendor VARI SALES CORPORATION			\$585.00			
	510506	12/08/2020	\$82,947.14		OPER-TAX ROLL PREPARATION	0001-31001-0001-48-30-0000-626407-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
VARIVERGE LLC							
			Total for Check #510596	\$82,947.14			
	510597	12/08/2020	\$1,509.05	POSTAGE FOR MORTGAGE STATEMENT	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
			Total for Check #510597	\$1,509.05			
	510598	12/08/2020	\$7,061.74	POSTAGE DUE TAX STATEMENTS	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
			Total for Check #510598	\$7,061.74			
Total For Vendor VARIVERGE LLC			\$91,517.93				
VASTMED LLC	510425	12/08/2020	\$27,936.00		OPER-MEDICAL SUPPLIES	2127-04001-0057-72-30-0000-626117-	GTCOVID19B
			Total for Check #510425	\$27,936.00			
	Total For Vendor VASTMED LLC			\$27,936.00			
VERONA SPECIAL UTILITY DISTRICT	510430	12/08/2020	\$108.00	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			Total for Check #510430	\$108.00			
	Total For Vendor VERONA SPECIAL UTILITY			\$108.00			
VRL EUROFINS	510407	12/08/2020	\$175.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			\$175.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			Total for Check #510407	\$350.00			
	Total For Vendor VRL EUROFINS			\$350.00			
VULCAN SIGNS	510523	12/08/2020	\$2,790.00		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
			\$5,808.00		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
			Total for Check #510523	\$8,598.00			
	Total For Vendor VULCAN SIGNS			\$8,598.00			
W DOUGLASS DISTRIBUTING	510498	12/08/2020	\$820.00	LUBRICANTS OILS & MISC	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
					Total for Check #510498	\$820.00	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor W DOUGLASS DISTRIBUTING		\$820.00				
WASTE CONNECTIONS	510567	12/08/2020	\$96.58	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #510567		\$96.58			
	510568	12/08/2020	\$169.06	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #510568		\$169.06			
	510569	12/08/2020	\$210.51	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #510569		\$210.51			
	510570	12/08/2020	\$279.69	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #510570		\$279.69			
	510571	12/08/2020	\$279.69	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #510571		\$279.69			
	510572	12/08/2020	\$279.69	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #510572		\$279.69			
	510573	12/08/2020	\$209.77	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #510573		\$209.77			
	510574	12/08/2020	\$410.32	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #510574		\$410.32			
	510575	12/08/2020	\$559.38	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #510575		\$559.38			
	510576	12/08/2020	\$917.72	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #510576		\$917.72			
	510577	12/08/2020	\$1,376.58	4300 COMMUNITY AVE	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
	510577						
			\$1,376.58				
			\$4,788.99				
WC OF TEXAS	510590	12/08/2020	\$64.18	4300 COMMUNITY AVE	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$64.18				
	510591	12/08/2020	\$169.06	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
			\$169.06				
	510592	12/08/2020	\$330.67	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
			\$330.67				
	510593	12/08/2020	\$336.22	1269 N HWY 78	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
			\$336.22				
	510594	12/08/2020	\$450.00	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
			\$450.00				
	510595	12/08/2020	\$654.25	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
			\$654.25				
				\$2,004.38			
	WEATHERALL FAMILY FUNERAL SERVICE	510476	12/08/2020	\$4,649.69	MORGUE TRANSPORT	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-
			\$4,049.73		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
			\$8,699.42				
				\$8,699.42			
WELLHEALTH	510486	12/08/2020	\$900.00	COVID-19 TESTING FOR UNINSURED	OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
			\$900.00				
				\$900.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WESTERN DETENTION PRODUCTS	510459	12/08/2020	\$323.40		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #510459		\$323.40			
	Total For Vendor WESTERN DETENTION			\$323.40			
WIGGINS, RICHARD	510586	12/08/2020	\$810.00		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #510586		\$810.00			
	Total For Vendor WIGGINS, RICHARD			\$810.00			
WILLOWBEND HEALTH & WELLNESS	510417	12/08/2020	\$1,000.00	COVID-19 TESTING FOR UNINSURED	OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
		Total for Check #510417		\$1,000.00			
	Total For Vendor WILLOWBEND HEALTH			\$1,000.00			
WOOD & ASSOCIATES POLYGRAPH	510460	12/08/2020	\$3,800.00	JUVENILE POLYGRAPH	OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
			\$870.00	JUVENILE POLYGRAPH	OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
		Total for Check #510460		\$4,670.00			
	Total For Vendor WOOD & ASSOCIATES			\$4,670.00			
WRIGHT EXPRESS	510543	12/08/2020	\$6,037.77	FUEL CARD	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #510543		\$6,037.77			
	Total For Vendor WRIGHT EXPRESS			\$6,037.77			
XEROX CORPORATION	510531	12/08/2020	\$250.96	GIS COPIER	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
		Total for Check #510531		\$250.96			
	Total For Vendor XEROX CORPORATION			\$250.96			
EWING, JUSTIN			\$625.00	11/23-27/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
		Total for Check #		\$625.00			
			\$625.00	11/30-12/4/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #	\$625.00				
	Total For Vendor EWING, JUSTIN		\$1,250.00				
OPTUM			\$499.84	RISK MANAGEMENT SETTLEMENT	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #	\$499.84				
	Total For Vendor OPTUM		\$499.84				
OPTUM			\$5.31	RISK MANAGEMENT SETTLEMENT	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #	\$5.31				
	Total For Vendor OPTUM		\$5.31				
TEXOMA MEDICAL CENTER			\$3,633.70	RISK MANAGEMENT SETTLEMENT	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #	\$3,633.70				
	Total For Vendor TEXOMA MEDICAL CENTER		\$3,633.70				
TOMMY ZACHARY & TATE REHMET LAW OFFICE			\$25,861.15	RISK MANAGEMENT SETTLEMENT	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #	\$25,861.15				
	Total For Vendor TOMMY ZACHARY & TATE LAW		\$25,861.15				
GRAND TOTAL			\$6,974,347.69			NUMBER OF CHECKS - 227 NUMBER OF TRANSACTIONS - 457	