

2021

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: DECEMBER 21, 2020

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: DECEMBER 15, 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: \$6,867,480.80



Disbursements For 12/21/2020 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
A CHRISTIAN FOOD PANTRY	6817	12/15/2020	\$32,146.50	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
		Total for Check #6817		\$32,146.50			
	Total For Vendor A CHRISTIAN FOOD PANTRY		\$32,146.50				
A-1 LITTLE JOHN PORTABLE TOILETS	510689	12/15/2020	\$95.00	ANNA	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$95.00	COPEVILLE	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #510689		\$190.00			
	Total For Vendor A-1 LITTLE JOHN PORTABLE		\$190.00				
ABLE AUTO & TRUCK PARTS	510633	12/15/2020	\$63.84	UNIT #55116	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$57.00	UNIT #57102	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$33.32	UNIT #55683	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #510633		\$154.16			
	Total For Vendor ABLE AUTO & TRUCK PARTS		\$154.16				
ABOVE ALL THINGS DREAM FOUNDATION	6815	12/15/2020	\$131,443.50	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
		Total for Check #6815		\$131,443.50			
	Total For Vendor ABOVE ALL THINGS DREAM		\$131,443.50				
ACCESSDATA GROUP INC	510778	12/15/2020	\$2,925.41		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #510778		\$2,925.41			
	Total For Vendor ACCESSDATA GROUP INC		\$2,925.41				
ACHIEVE COUNSELING & EDUCATION SERVICE	510630	12/15/2020	\$65.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
		Total for Check #510630		\$65.00			
	Total For Vendor ACHIEVE COUNSELING		\$65.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ACOM SOLUTIONS	510694	12/15/2020	\$1,058.01		OPER-PRINTED MATERIALS	0001-10001-0001-41-30-0000-626562-	
		Total for Check #510694		\$1,058.01			
	Total For Vendor ACOM SOLUTIONS			\$1,058.01			
ADAMS, L SHERYL	6855	12/15/2020	\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
	Total for Check #6855		\$600.00				
Total For Vendor ADAMS, L SHERYL			\$600.00				
ADDICTION TREATMENT RESOURCES	510804	12/15/2020	\$275.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$93.75		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$100.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$170.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$200.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$100.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$150.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$250.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$125.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$93.75		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$62.50		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$50.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
\$120.00		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
		Total for Check #510804	\$1,790.00				
		Total For Vendor ADDICTION TREATMENT	\$1,790.00				
ADORAMA INC	510673	12/15/2020	\$107.75		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #510673	\$107.75				
	Total For Vendor ADORAMA INC	\$107.75					
ALAINA HANSSEN	510831	12/15/2020	\$86.12		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
			\$147.16		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
			\$78.63		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
			\$40.62		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
	Total for Check #510831	\$352.53					
Total For Vendor ALAINA HANSSEN	\$352.53						
ALFORD INSURANCE AGENCY	510635	12/15/2020	\$18.60		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
	Total for Check #510635	\$160.60					
Total For Vendor ALFORD INSURANCE AGENCY	\$160.60						
ALLEN ANESTHESIA ASSOCIATES	510720	12/15/2020	\$139.43	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$167.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$170.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$139.43		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$170.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$167.00		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
		Total for Check #510720	\$954.20				
		Total For Vendor ALLEN ANESTHESIA	\$954.20				
ALLEN COMMUNITY OUTREACH	6831	12/15/2020	\$167,010.00	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
		Total for Check #6831	\$167,010.00				
	Total For Vendor ALLEN COMMUNITY OUTREACH	\$167,010.00					
ALLIED WASTE SYSTEMS	510781	12/15/2020	\$121.33	3821 FM 455 W	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #510781	\$121.33				
	Total For Vendor ALLIED WASTE SYSTEMS	\$121.33					
ALLMARK IMPRESSIONS	510748	12/15/2020	\$42.67		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$411.65		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-	
			\$1,578.46		ONE-TIME BUDGET NON-CAP	0001-24032-0001-44-30-0000-668704-	
		Total for Check #510748	\$2,032.78				
	Total For Vendor ALLMARK IMPRESSIONS	\$2,032.78					
ALPHA OPTICAL	510683	12/15/2020	\$158.31	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$158.31		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #510683	\$316.62				
	Total For Vendor ALPHA OPTICAL	\$316.62					
			\$73.65		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$469.99		MAINT-JANITORIAL SUPPLIES	0001-09001-0001-64-30-0000-637121-	
			\$911.76		OPER-VIDEO SUPPLIES	0001-35001-0001-52-30-0000-626130-	
			\$259.98		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$1,079.64		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	510816	12/15/2020	\$29.97		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$85.97		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$39.98		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$314.99		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$27.98		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$470.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$26.80		ADMIN-COMPUTER SUPPLIES	6050-61001-0053-64-30-0000-615102-	GT284E
	Total for Check #510816		\$3,790.71				
Total For Vendor AMAZON BUSINESS			\$3,790.71				
ANIXTER INC	510803	12/15/2020	\$1,953.24		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$675.21		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$74.80		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMHCF001
			\$59.48		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMHCF001
			\$2,852.85		MAINT-BUILDING MAINTENANCE	0499-40010-8005-56-30-0000-637540-	
			\$2,852.85		MAINT-BUILDING MAINTENANCE	0499-40010-8005-56-30-0000-637540-	
	Total for Check #510803		\$8,468.43				
Total For Vendor ANIXTER INC			\$8,468.43				
ARANT, MEHGAN	6804	12/15/2020	\$119.60	MILES REIMBURSEMENT #5740	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #6804		\$119.60			
	Total For Vendor ARANT, MEHGAN			\$119.60			
ARNOLD, FREDERICK LILES	510767	12/15/2020	\$240.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT287C
		Total for Check #510767		\$240.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ARNOLD, FREDERICK LILES		\$240.00				
ASHLEE GREENE	510835	12/15/2020	\$125.02		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #510835		\$125.02			
	Total For Vendor ASHLEE GREENE		\$125.02				
AT&T MOBILITY II LLC	510722	12/15/2020	\$7,611.69	WIRELESS VOICE & DATA SERVICE	UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$3,071.22		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
			\$1,154.89		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
			\$40.81		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT279G
			\$12.65		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
	Total for Check #510722		\$11,891.26				
Total For Vendor AT&T MOBILITY II LLC		\$11,891.26					
ATMOS ENERGY	510699	12/15/2020	\$60.19	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		Total for Check #510699		\$60.19			
	510700	12/15/2020	\$229.54	4300 COMMUNITY BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #510700		\$229.54			
	510701	12/15/2020	\$641.01	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #510701		\$641.01			
	510702	12/15/2020	\$2,337.50	2010 REDBUD BLVD STE 102	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		Total for Check #510702		\$2,337.50			
Total For Vendor ATMOS ENERGY		\$3,268.24					
AUSTIN ASPHALT INC	510692	12/15/2020	\$2,906.75	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$3,529.90	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AUSTIN ASPHALT INC		Total for Check #510692		\$6,436.65			
	Total For Vendor AUSTIN ASPHALT INC			\$6,436.65			
AWARE INC	510660	12/15/2020	\$9,643.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #510660		\$9,643.00			
	Total For Vendor AWARE INC			\$9,643.00			
B & H FOTO & ELECTRONICS	510784	12/15/2020	\$869.99	EQUIPMENT: FUJITSU SCANNERS	ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
			\$869.99	EQUIPMENT: FUJITSU SCANNERS	ONE-TIME BUDGET NON-CAP	1044-10001-0026-41-30-0000-668704-	
		Total for Check #510784		\$1,739.98			
	Total For Vendor B & H FOTO & ELECTRONICS			\$1,739.98			
BANOWSKY & LEVINE PC	510726	12/15/2020	\$43.75	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLCS
			\$401.19	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI07014
			\$1,873.39	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI07014
			\$56.25	LEGAL SERVICES	CAPITAL-LEGAL EXPENSE	4215-75030-0013-68-40-0000-809261-	RI180L001
			\$168.75	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$281.25	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$225.00	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$281.25	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$6,892.48	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$225.00	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$506.25	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$1,631.25	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
			\$675.00	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$281.25	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
			\$339.70	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
	Total for Check #510726		\$13,881.76				
	Total For Vendor BANOWSKY & LEVINE PC		\$13,881.76				
BAYLOR MEDICAL CENTER AT MCKINNEY	510756	12/15/2020	\$1,476.49	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #510756		\$1,476.49			
	Total For Vendor BAYLOR MEDICAL CENTER		\$1,476.49				
BEAR CREEK SPECIAL UTILITY DISTRICT	510798	12/15/2020	\$810.00	ENGINEER REVIEW OF SUBMITTALS	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
		Total for Check #510798		\$810.00			
	Total For Vendor BEAR CREEK SPECIAL UTILITY		\$810.00				
BEN E KEITH DFW	510629	12/15/2020	\$4,020.14		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$121.96		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$121.96		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #510629		\$4,264.06				
Total For Vendor BEN E KEITH DFW		\$4,264.06					
BERGKAMP	510725	12/15/2020	\$1,582.14	UNIT #55595	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,363.15	UNIT #55595	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #510725		\$2,945.29				
Total For Vendor BERGKAMP		\$2,945.29					
BIMBO BAKERIES USA	510779	12/15/2020	\$675.64		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$733.44		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #510779		\$1,409.08				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BIMBO BAKERIES USA		\$1,409.08				
BLUE RASTER LLC	510653	12/15/2020	\$23,775.00	ARCGIS CONSULTING SERVICES	MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #510653		\$23,775.00			
	Total For Vendor BLUE RASTER LLC		\$23,775.00				
BOB TOMES FORD INC	510618	12/15/2020	\$2,849.56	UNIT #50234	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$129.95	UNIT #50234	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$49.95	UNIT #50234	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #510618		\$3,029.46				
Total For Vendor BOB TOMES FORD INC		\$3,029.46					
BRANDT COMPANIES	510771	12/15/2020	\$18,739.72		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
			Total for Check #510771		\$18,739.72		
	Total For Vendor BRANDT COMPANIES		\$18,739.72				
BRAY PROCESS CONTROL	510706	12/15/2020	\$2,019.24		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
			Total for Check #510706		\$2,019.24		
	Total For Vendor BRAY PROCESS CONTROL		\$2,019.24				
BRINKLEY SARGENT WIGINTON ARCHITECTS	510682	12/15/2020	\$78,548.03	ADULT DETENTION CTR ASSESSEMENT	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
			Total for Check #510682		\$78,548.03		
	Total For Vendor BRINKLEY SARGENT WIGINTON		\$78,548.03				
BRUCKNER TRUCK SALES	510787	12/15/2020	\$179.34	UNIT #55596	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #510787		\$179.34		
	Total For Vendor BRUCKNER TRUCK SALES		\$179.34				
	510822	12/15/2020	\$50.00	DEPOSIT REFUND EVENT #21-004	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BSA PACK 496							
BUDDI US LLC							
CAMPBELL, JULIE R							
CAVALLO ENERGY TEXAS							
CESCO INC							
CHEMSEARCH							
CHILD THERAPY TOYS							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CHRIS KOKENES	510823	12/15/2020	\$50.00	DEPOSIT REFUND EVENT #21-002	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #510823		\$50.00				
	Total For Vendor CHRIS KOKENES		\$50.00				
CINTAS FIRST AID & SAFETY	510799	12/15/2020	\$88.34		OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
	Total for Check #510799		\$88.34				
	510800	12/15/2020	\$325.34		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$84.85		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$27.98		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$23.38		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$23.38		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$147.03		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$428.45		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$428.45		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
Total for Check #510800		\$1,488.86					
Total For Vendor CINTAS FIRST AID & SAFETY		\$1,577.20					
CITIBANK	510746	12/15/2020	\$87,414.94	NOVEMBER 2020 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-	
	Total for Check #510746		\$87,414.94				
	Total For Vendor CITIBANK		\$87,414.94				
CITY HOUSE INC	510687	12/15/2020	\$38.07	AMAZON ORDER FOR HAND SOAP	MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
	Total for Check #510687		\$38.07				
	Total For Vendor CITY HOUSE INC		\$38.07				
		12/15/2020	\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COLLIN COUNTY COMMERCIAL RECORD	510666	12/15/2020	\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
	Total for Check #510666		\$230.00				
	Total For Vendor COLLIN COUNTY COMMERCIAL		\$230.00				
COLLIN COUNTY CSCD	510677	12/15/2020	\$19.61	REFUND FROM DA'S HOT CHECK DIV	FEES/CFS-SERVICE FEE	1038-35090-0001-52-00-0000-443011-	
	Total for Check #510677		\$19.61				
	Total For Vendor COLLIN COUNTY CSCD		\$19.61				
COLLIN COUNTY TAX ASSESSOR	510667	12/15/2020	\$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-	
	Total for Check #510667		\$150.00				
	Total For Vendor COLLIN COUNTY TAX		\$150.00				
COMMUNITY DEVELOPMENT PROPERTIES NORTH TX	6816	12/15/2020	\$1,781,803.09	CARES ACT SMALL BUSINESS ASSIST	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19G
			Total for Check #6816		\$1,781,803.09		
	Total For Vendor COMMUNITY DEVELOPMENT		\$1,781,803.09				
COMMUNITY LIFELINE CENTER	6852	12/15/2020	\$188,258.25	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
			Total for Check #6852		\$188,258.25		
	Total For Vendor COMMUNITY LIFELINE CENTER		\$188,258.25				
COMMUNITYMED URGENT CARE	510645	12/15/2020	\$27,141.00	COVID-19 TESTING FOR NON-INSURED	OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
			Total for Check #510645		\$27,141.00		
	Total For Vendor COMMUNITYMED URGENT CARE		\$27,141.00				
COMWARE	510820	12/15/2020	\$32,922.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #510820		\$32,922.00		
	Total For Vendor COMWARE		\$32,922.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CONVERGINT TECHNOLOGIES	510733	12/15/2020	\$760.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
	Total for Check #510733		\$760.00				
	Total For Vendor CONVERGINT TECHNOLOGIES		\$760.00				
COOPERS COPIES & PRINTING	510688	12/15/2020	\$3,600.00	UNIT #54942;54943;54944;54945;	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4416
	Total for Check #510688		\$3,600.00				
	Total For Vendor COOPERS COPIES & PRINTING		\$3,600.00				
CORNERSTONE STAFFING	510647	12/15/2020	\$2,247.40		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
			\$625.60		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #510647		\$4,233.00			
	Total For Vendor CORNERSTONE STAFFING		\$4,233.00				
CREATIVE COUNSELING	510805	12/15/2020	\$200.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT287C
			\$160.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT287C
		Total for Check #510805		\$360.00			
	Total For Vendor CREATIVE COUNSELING		\$360.00				
CULLING, RACHEL L	6858	12/15/2020	\$30.13	MILES REIMBURSEMENT #5753	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #6858		\$30.13			
	Total For Vendor CULLING, RACHEL L		\$30.13				
DC REPORTING	510793	12/15/2020	\$160.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #510793		\$160.00			
	Total For Vendor DC REPORTING		\$160.00				
	6890	12/15/2020	\$39.10	MILES REIMBURSEMENT #5739	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DEAN, JAYNA							
			Total for Check #6890	\$39.10			
			Total For Vendor DEAN, JAYNA	\$39.10			
DIAMEDICAL USA EQUIPMENT	510648	12/15/2020	\$125,571.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			Total for Check #510648	\$125,571.00			
			Total For Vendor DIAMEDICAL USA EQUIPMENT	\$125,571.00			
DIFATTA, ALEC	6802	12/15/2020	\$53.48	MILES REIMBURSEMENT #5741	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
			Total for Check #6802	\$53.48			
			Total For Vendor DIFATTA, ALEC	\$53.48			
DISH NETWORK LLC	510763	12/15/2020	\$100.04		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			Total for Check #510763	\$100.04			
			Total For Vendor DISH NETWORK LLC	\$100.04			
DMI CORP, DECKER MECHANICAL	510681	12/15/2020	\$213,131.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			Total for Check #510681	\$213,131.00			
			Total For Vendor DMI CORP, DECKER MECH	\$213,131.00			
DONALD F WALSH JR FOUNDATION	510824	12/15/2020	\$50.00	DEPOSIT REFUND EVENT #21-031	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #510824	\$50.00			
			Total For Vendor DONALD F WALSH JR	\$50.00			
			\$181,728.00	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
			\$67,500.00	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
			\$24,300.00	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
			\$7,200.00	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
		12/15/2020	\$84,060.00	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DOUGLASS VISIONS COMMITTEE			\$11,520.00	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
			\$24,300.00	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
			\$12,960.00	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
			\$26,784.00	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
	Total for Check #6822		\$440,352.00				
Total For Vendor DOUGLASS VISIONS			\$440,352.00				
DREAM RANCH OFFICE SUPPLIES	510821	12/15/2020	\$461.13	EQUIPMENT: LEXMARK PRINTERS	ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
		Total for Check #510821		\$461.13			
	Total For Vendor DREAM RANCH OFFICE			\$461.13			
DREKSLER, JAMES	510659	12/15/2020	\$244.50	CARROLLTON, TX BACKFLOW CLASS	TRN/TVL-EDUCATION & CONFERENCE	0001-40010-0001-56-20-0000-604910-	
		Total for Check #510659		\$244.50			
	Total For Vendor DREKSLER, JAMES			\$244.50			
EAGLE BRUSH & CHEMICAL	510738	12/15/2020	\$157.60		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #510738		\$157.60			
	Total For Vendor EAGLE BRUSH & CHEMICAL			\$157.60			
EARTHTEK INC	510641	12/15/2020	\$390.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB15001
			\$975.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB21001
			\$195.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB06002
	Total for Check #510641		\$1,560.00				
	Total For Vendor EARTHTEK INC			\$1,560.00			
	510810	12/15/2020	\$60.66		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$20.22	WIRE: STRAINDED #12 AWG, BLACK	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ELLIOTT ELECTRIC SUPPLY	510810		\$52.20		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
	Total for Check #510810		\$133.08				
	Total For Vendor ELLIOTT ELECTRIC SUPPLY		\$133.08				
EMPIRE PAPER COMPANY	510736	12/15/2020	\$1,557.24		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$699.75		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
	Total for Check #510736		\$2,256.99				
	Total For Vendor EMPIRE PAPER COMPANY		\$2,256.99				
EWING, JUSTIN A	6823	12/15/2020	\$625.00	12/7-11/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
		Total for Check #6823		\$625.00			
			\$625.00		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
	Total for Check #		\$625.00				
	Total For Vendor EWING, JUSTIN A		\$1,250.00				
FAGAN, SARA	510776	12/15/2020	\$147.80		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #510776		\$147.80			
	Total For Vendor FAGAN, SARA		\$147.80				
FARMERSVILLE POSTMASTER	510765	12/15/2020	\$1,000.00	POSTAGE FOR JUSTICE COURT PCT	ADMIN-POSTAGE	0001-24020-0001-44-30-0000-615502-	
		Total for Check #510765		\$1,000.00			
	Total For Vendor FARMERSVILLE POSTMASTER		\$1,000.00				
FASTENAL COMPANY	510696	12/15/2020	\$1,388.94		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$324.02		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$379.80	STOCK	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
	Total for Check #510696		\$2,092.76				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FASTENAL COMPANY		\$2,092.76				
FEDERAL EXPRESS	510716	12/15/2020	\$307.36		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$351.01		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #510716		\$658.37				
	Total For Vendor FEDERAL EXPRESS		\$658.37				
FINAL GRAPHIC LLC	510642	12/15/2020	\$184.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
		Total for Check #510642		\$184.00			
	Total For Vendor FINAL GRAPHIC LLC		\$184.00				
FIRST BAPTIST CHURCH WYLIE	6813	12/15/2020	\$43,511.40	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
		Total for Check #6813		\$43,511.40			
	Total For Vendor FIRST BAPTIST CHURCH WYLIE		\$43,511.40				
FIRST CHOICE COFFEE SERVICES	510640	12/15/2020	\$232.50		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #510640		\$232.50			
	Total For Vendor FIRST CHOICE COFFEE		\$232.50				
FRISCO FAMILY SERVICES	6836	12/15/2020	\$7,855.33	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
		Total for Check #6836		\$7,855.33			
	Total For Vendor FRISCO FAMILY SERVICES		\$7,855.33				
GABEL, KAYLA	510643	12/15/2020	\$27.60	MILES REIMBURSEMENT #5742	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #510643		\$27.60			
	Total For Vendor GABEL, KAYLA		\$27.60				
			\$59.22		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$63.97		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS LLC	510786	12/15/2020	\$860.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$60.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$493.30		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
			\$111.54		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$167.31		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
	Total for Check #510786		\$1,815.34				
Total For Vendor GALLS LLC			\$1,815.34				
GARCIA, ROSIO	6877	12/15/2020	\$35.48	MILES REIMBURSEMENT #5725	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #6877		\$35.48			
	Total For Vendor GARCIA, ROSIO			\$35.48			
GLAZIER FOODS COMPANY	510802	12/15/2020	\$5,456.97		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$3,345.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$6,108.74		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$482.40		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$1,193.60		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #510802		\$16,587.31				
Total For Vendor GLAZIER FOODS COMPANY			\$16,587.31				
GRACE BRIDGE FOOD BANK	6812	12/15/2020	\$23,376.75	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
		Total for Check #6812		\$23,376.75			
	Total For Vendor GRACE BRIDGE FOOD BANK			\$23,376.75			
GRATNER	510676	12/15/2020	\$2.59		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$402.30	INSULATED SHIPPING KIT	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
GRAINGER			Total for Check #510676	\$404.89			
			Total For Vendor GRAINGER	\$404.89			
GREEN, KEVIN	510814	12/15/2020		\$66.00	HUNTSVILLE, TX MGMT LDSHIP CON	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-
			Total for Check #510814	\$66.00			
			Total For Vendor GREEN, KEVIN	\$66.00			
GREGORY ARTIS JR.	510836	12/15/2020		\$166.65		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-
			Total for Check #510836	\$166.65			
			Total For Vendor GREGORY ARTIS JR.	\$166.65			
GRIGG, SCOTT	6868	12/15/2020		\$56.93	MILES REIMBURSEMENT #5752	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-
			Total for Check #6868	\$56.93			
			Total For Vendor GRIGG, SCOTT	\$56.93			
GT DISTRIBUTORS INC	510671	12/15/2020		\$9,573.00		TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-
				\$159.03		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-
			Total for Check #510671	\$9,732.03			
			Total For Vendor GT DISTRIBUTORS INC	\$9,732.03			
GTS TECHNOLOGY SOLUTIONS	510808	12/15/2020		\$220.00	DELL MONITORS	ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-
			Total for Check #510808	\$220.00			
			Total For Vendor GTS TECHNOLOGY SOLUTIONS	\$220.00			
HEAL 360 PRIMARY CARE	510646	12/15/2020		\$38,000.00	COVID-19 TESTING FOR NON-INSURED	OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-
			Total for Check #510646	\$38,000.00			GTCOVID19A
			Total For Vendor HEAL 360 PRIMARY CARE	\$38,000.00			
	510757	12/15/2020		\$79.62	MEDICAL SERVICES FOR HEALTHCARE	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
HEALTH TX PROVIDER NETWORK							
			Total for Check #510757	\$79.62			
			Total For Vendor HEALTH TX PROVIDER	\$79.62			
HILL, CHRIS	510764	12/15/2020		\$74.00	AUSTIN, TX TCDRS MEETING 12/2-	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01001-0001-41-20-0000-604901-
			Total for Check #510764	\$74.00			
			Total For Vendor HILL, CHRIS	\$74.00			
HOMEWARD BOUND	510664	12/15/2020		\$2,400.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-
			Total for Check #510664	\$2,400.00			
			Total For Vendor HOMEWARD BOUND	\$2,400.00			
HOWARD, JODY	510674	12/15/2020		\$650.00	NOV MAINTENANCE SISTER GROVE	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-
			Total for Check #510674	\$650.00			
			Total For Vendor HOWARD, JODY	\$650.00			
HUNN, STEPHANIE M	510698	12/15/2020		\$52.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-
			Total for Check #510698	\$52.00			
			Total For Vendor HUNN, STEPHANIE M	\$52.00			
ID DOCTORS, PA	510735	12/15/2020		\$133.71	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$211.19		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$89.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
			Total for Check #510735	\$434.04			
			Total For Vendor ID DOCTORS, PA	\$434.04			
IDENTISYS INC	510774	12/15/2020		\$3,715.00	HID ICLASS CARDS	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-
			Total for Check #510774	\$3,715.00			
			Total For Vendor IDENTISYS INC	\$3,715.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
IMMEDIATE BAIL BONDS	510840	12/15/2020	\$49,966.20	REFUND OF CD RECEIPT 100608	CASH BOND PAYABLE	7003-00000-0000-00-00-0000-201007-	
	Total for Check #510840		\$49,966.20				
	Total For Vendor IMMEDIATE BAIL BONDS		\$49,966.20				
INFAX INC	510718	12/15/2020	\$3,075.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #510718		\$3,075.00				
	Total For Vendor INFAX INC		\$3,075.00				
INFINITY SUPPLY & SERVICE	510755	12/15/2020	\$1,624.00	ALUMINUM LITTER PANS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #510755		\$1,624.00				
	Total For Vendor INFINITY SUPPLY & SERVICE		\$1,624.00				
INSTITUTE OF METABOLIC DISEASE	510750	12/15/2020	\$215.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
	Total for Check #510750		\$215.00				
	Total For Vendor INSTITUTE OF METABOLIC		\$215.00				
INTAB LLC	510792	12/15/2020	\$124.91		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
	Total for Check #510792		\$124.91				
	Total For Vendor INTAB LLC		\$124.91				
JACOBS ENGINEERING GROUP	510760	12/15/2020	\$41,295.17	OUTERLOOP SEGMENT 3A FROM DNT	CAPITAL-ROAD CONSTRUCTION	4211-75030-0013-68-40-0000-809280-	RI07095
	Total for Check #510760		\$41,295.17				
	Total For Vendor JACOBS ENGINEERING GROUP		\$41,295.17				
JAYDEN GRAPHICS INC	510734	12/15/2020	\$1,776.00		OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
	Total for Check #510734		\$1,776.00				
	Total For Vendor JAYDEN GRAPHICS INC		\$1,776.00				
		12/15/2020	\$50.86		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JENNY MCCLURE	510832	12/15/2020	\$414.89		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
	Total for Check #510832		\$465.75				
	Total For Vendor JENNY MCCLURE		\$465.75				
JOHN MYERS	510837	12/15/2020	\$14.38		ADMIN-OFFICE SUPPLIES	6800-84010-0001-72-30-0000-615101-	
	Total for Check #510837		\$14.38				
	Total For Vendor JOHN MYERS		\$14.38				
JOHNSON CONTROLS	510707	12/15/2020	\$5,522.63	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
			\$1,238.75		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB15001
			\$5,522.67		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
			\$1,206.88		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB06002
			\$1,238.75		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB15001
			\$1,206.92		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB06002
	Total for Check #510707		\$15,936.60				
Total For Vendor JOHNSON CONTROLS		\$15,936.60					
JOHNSON-BURKS SUPPLY	510672	12/15/2020	\$159.88		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #510672		\$159.88				
	Total For Vendor JOHNSON-BURKS SUPPLY		\$159.88				
JUBILEE PRINTING SERVICES	510813	12/15/2020	\$30.00		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$60.00		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
	Total for Check #510813		\$90.00				
Total For Vendor JUBILEE PRINTING SERVICES		\$90.00					
	510825	12/15/2020	\$50.00	DEPOSIT REFUND EVENT #21-008	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
KALE SEARS	510825						
	Total for Check #510825		\$50.00				
Total For Vendor KALE SEARS			\$50.00				
KNIGHT SECURITY SYSTEMS	510780	12/15/2020	\$12,828.96	SURVEILLANCE CAMERA SYSTEM	CAPITAL-SECURITY SYSTEM	0499-40010-8019-56-40-0000-809022-	PAN41504
	Total for Check #510780		\$12,828.96				
	Total For Vendor KNIGHT SECURITY SYSTEMS			\$12,828.96			
			\$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
			\$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
			\$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

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LAW OFFICE OF WESLEY W DESMOND	6875	12/15/2020	\$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
			\$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
			\$150.00		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
			\$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

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
			\$83.51		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
			\$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
			Total for Check #6875			\$4,650.00	
Total For Vendor LAW OFFICE OF W DESMOND			\$4,650.00				
LIPSCOMB, TESS	6803	12/15/2020	\$884.62	12/7-11/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
		Total for Check #6803		\$884.62			
			\$884.62		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
	Total for Check #		\$884.62				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor LIPSCOMB, TESS		\$1,769.24				
LOVEJOY INDEPENDENT SCHOOL DISTRICT	510826	12/15/2020	\$50.00	DEPOSIT REFUND EVENT #20-145	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #510826		\$50.00			
	Total For Vendor LOVEJOY ISD		\$50.00				
LOWES HIW INC	510747	12/15/2020	\$245.10		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #510747		\$245.10			
	Total For Vendor LOWES HIW INC		\$245.10				
M & A TECHNOLOGY	510731	12/15/2020	\$97.82		ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
			\$97.82		ONE-TIME BUDGET NON-CAP	0001-30001-0001-48-30-0000-668704-	
			\$97.82		MISC-MISCELLANEOUS	0001-50030-0001-64-30-0000-658701-	
			Total for Check #510731		\$293.46		
	Total For Vendor M & A TECHNOLOGY		\$293.46				
M.A.N.S. DISTRIBUTORS	510691	12/15/2020	\$284.30		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #510691		\$284.30			
	Total For Vendor M.A.N.S. DISTRIBUTORS		\$284.30				
MARIO SINACOLA & SONS EXCAVATING INC	510711	12/15/2020	\$181,897.55	CC OUTER LOOP ACCESS RD 11/1-30	CAPITAL-ROAD CONSTRUCTION	4206-75030-0013-68-40-0000-809280-	RI07095
			\$61,725.68	CC OUTER LOOP ACCESS RD 11/1-30	CAPITAL-ROAD CONSTRUCTION	4211-75030-0013-68-40-0000-809280-	RI07095
			\$428,077.05	CC OUTER LOOP ACCESS RD 11/1-30	CAPITAL-ROAD CONSTRUCTION	4215-75030-0013-68-40-0000-809280-	RI180L001
			Total for Check #510711		\$671,700.28		
	Total For Vendor MARIO SINACOLA & SONS		\$671,700.28				
MARKETING & SERVICE	510737	12/15/2020	\$160.00		MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
			\$15,020.00		CAPITAL-PATROL EQUIPMENT	0001-50001-0001-64-40-0000-809014-	BDM5002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ASSOCIATES		Total for Check #510737	\$15,180.00				
		Total For Vendor MARKETING & SERVICE	\$15,180.00				
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	6840	12/15/2020	\$330.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSWL B
		Total for Check #6840	\$330.00				
		Total For Vendor MATTHEWS SHIELS KNOTT	\$330.00				
MAXWELL, MELISSA	510790	12/15/2020	\$940.36		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
		Total for Check #510790	\$940.36				
		Total For Vendor MAXWELL, MELISSA	\$940.36				
MCDERMITT, DONALD R	510669	12/15/2020	\$5,225.00	JUVENILE REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
			\$4,400.00	JUVENILE REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #510669	\$9,625.00				
		Total For Vendor MCDERMITT, DONALD R	\$9,625.00				
MCKINNEY LITTLE FREE PANTRY	6818	12/15/2020	\$4,454.54	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
		Total for Check #6818	\$4,454.54				
		Total For Vendor MCKINNEY LITTLE FREE	\$4,454.54				
MD ENGINEERING LLP	510723	12/15/2020	\$2,570.00	SHERIFF SPRINKLER MODIFICATION	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	BDL4005
		Total for Check #510723	\$2,570.00				
		Total For Vendor MD ENGINEERING LLP	\$2,570.00				
MEMORIAL HIGH SCHOOL PTSA	510827	12/15/2020	\$100.00	DEPOSIT REFUND EVENT #20-187	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #510827	\$100.00				
		Total For Vendor MEMORIAL HIGH SCHOOL PTSA	\$100.00				
	510807	12/15/2020	\$70.50	MILES REIMBURSEMENT #5747	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MEULMAN, JOHN M	510807						
	Total for Check #510807		\$70.50				
Total For Vendor MEULMAN, JOHN M			\$70.50				
MIDWEST VETERINARY SUPPLY	510809	12/15/2020	\$74.58		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$185.40		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$327.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #510809		\$586.98				
Total For Vendor MIDWEST VETERINARY SUPPLY			\$586.98				
MILLER BUILDING AUTOMATION	510626	12/15/2020	\$2,194.22		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$1,002.50	SERVICES, CONTROL INTEGRATOR	MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
	Total for Check #510626		\$3,196.72				
Total For Vendor MILLER BUILDING			\$3,196.72				
MINNIE'S FOOD PANTRY	6811	12/15/2020	\$56,151.00	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
			Total for Check #6811		\$56,151.00		
Total For Vendor MINNIE'S FOOD PANTRY			\$56,151.00				
MONICA CLAVEL SANTANA	510833	12/15/2020	\$138.37		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
			Total for Check #510833		\$138.37		
Total For Vendor MONICA CLAVEL SANTANA			\$138.37				
MONICA CLAVEL-SANTANA	510834	12/15/2020	\$160.60		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
			Total for Check #510834		\$160.60		
Total For Vendor MONICA CLAVEL-SANTANA			\$160.60				
MONROE, CLAYTON	6819	12/15/2020	\$27.60	MILES REIMBURSEMENT #5743	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
			Total for Check #6819		\$27.60		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MONROE, CLAYTON		\$27.60				
MOTOROLA SOLUTIONS	510769	12/15/2020	\$33,891.33	RADIO MAINTENANCE	MAINT-RADIO MAINTENANCE	0001-50003-0001-64-30-0000-637530-	
	Total for Check #510769		\$33,891.33				
	Total For Vendor MOTOROLA SOLUTIONS		\$33,891.33				
NATIONAL FOOD GROUP	510745	12/15/2020	\$4,147.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #510745		\$4,147.20				
	Total For Vendor NATIONAL FOOD GROUP		\$4,147.20				
NATIONS ROOF CENTRAL	510649	12/15/2020	\$23,730.76	CENTRAL PLANT ROOF REPLACEMENT	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8016-56-40-0000-809101-	BDL4007
	Total for Check #510649		\$23,730.76				
	Total For Vendor NATIONS ROOF CENTRAL		\$23,730.76				
NETWORKFLEET INC	510762	12/15/2020	\$3,565.04		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #510762		\$3,565.04				
	Total For Vendor NETWORKFLEET INC		\$3,565.04				
NEWBRIDGE WIRELESS	510651	12/15/2020	\$86,250.01	HOST NEUTRAL DISTRIBUTED ANTEN	MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
	Total for Check #510651		\$86,250.01				
	Total For Vendor NEWBRIDGE WIRELESS		\$86,250.01				
NMS LABS	510740	12/15/2020	\$21,782.25	TESTING: POSTMORTEM TOXICOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
	Total for Check #510740		\$21,782.25				
	Total For Vendor NMS LABS		\$21,782.25				
NOGUERA, BEATRIZ	510783	12/15/2020	\$150.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
	Total for Check #510783		\$150.00				
	Total For Vendor NOGUERA, BEATRIZ		\$150.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH STAR DIAGNOSTIC IMAGING	510766	12/15/2020	\$340.81	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$105.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #510766		\$446.13				
	Total For Vendor NORTH STAR DIAGNOSTIC		\$446.13				
NORTH TEXAS TRAILERS	510752	12/15/2020	\$43.13	UNIT #36137	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #510752		\$43.13		
	Total For Vendor NORTH TEXAS TRAILERS		\$43.13				
			\$29.74		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
			\$51.98		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
			\$4.79		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
			\$672.48		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$22.00		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$51.98		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$72.94		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$41.52		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$27.56		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$19.99		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$16.17		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$20.52		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$7.58		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
			\$35.52		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
			\$79.44		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	510650	12/15/2020	\$1.72		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$11.70		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$17.21		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$126.00		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$45.23		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$154.21		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$18.99		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
			\$25.84		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$11.96		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$32.36		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$18.99		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$89.98		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$164.99		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$7.39		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$31.20		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$2.69		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$31.94		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$21.28		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$34.99		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$29.95		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
\$31.46		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-				
\$47.25		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		
			\$97.49		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E		
			\$123.69		ADMIN-OFFICE SUPPLIES	2580-25296-9096-44-30-0000-615101-	GT192K		
			\$21.99		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E		
			\$17.99		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT285E		
			Total for Check #510650		\$2,372.70				
			Total For Vendor OFFICE DEPOT		\$2,372.70				
O'REILLY AUTO PARTS	510791	12/15/2020	\$3,724.73	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-			
			\$379.84	UNIT #55181	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-			
			\$189.80	UNIT #55760	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-			
			\$16.99	SHERIFF OFFICE SUPPLY	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$118.66	UNIT #55428	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$118.66	UNIT #55389	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$8.24	UNIT #55552	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$61.50	UNIT #55595	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$421.83	UNIT #55036	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$52.20		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$14.98	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$13.74		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$3.54	UNIT #55073	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$86.28	UNIT #55690	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			Total for Check #510791		\$5,210.99				
Total For Vendor O'REILLY AUTO PARTS		\$5,210.99							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ORIENTAL BUILDING SERVICES INC	510818	12/15/2020	\$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
			\$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
			\$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
			\$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
			\$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
			\$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
			\$14,547.84		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$259.87		MAINT-CLEANING SERVICE	5990-40010-8022-56-30-0000-637402-	FMB18001
Total for Check #510818			\$53,752.17				
Total For Vendor ORIENTAL BUILDING SERVICES			\$53,752.17				
PALMER, CHRIS	6870	12/15/2020	\$58.36	MILES REIMBURSEMENT #5727	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #6870		\$58.36			
	Total For Vendor PALMER, CHRIS			\$58.36			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PATRICIA LAMB	510828	12/15/2020	\$300.00	DEPOSIT REFUND EVENT #21-003	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #510828		\$300.00		
	Total For Vendor PATRICIA LAMB			\$300.00			
PERFORMANCE ORTHOPAEDICS & SPORTS	510739	12/15/2020	\$195.09	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$187.91		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #510739		\$383.00		
	Total For Vendor PERFORMANCE ORTHOPAEDICS			\$383.00			
PETROLEUM TRADERS CORPORATION	510631	12/15/2020	\$5,296.78		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$5,078.45		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$1,067.00		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$4,617.56		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$6,802.33		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$4,180.51		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #510631		\$27,042.63				
Total For Vendor PETROLEUM TRADERS			\$27,042.63				
PIERCE, LAWRENCE S. MD	510719	12/15/2020	\$62.50	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$285.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$387.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$900.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #510719		\$1,635.00				
Total For Vendor PIERCE, LAWRENCE S. MD			\$1,635.00				
	510621	12/15/2020	\$986.72		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
POLLOCK INVESTMENTS							
POND MEDICS INC							
POSTMASTER MCKINNEY							
PRINTER CONNECTION							
PYRAMID SCHOOL PRODUCTS							
QUADMED INC							
QWA MCKINNEY LTD							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RACHEL CALDERON-MILES	510829	12/15/2020	\$300.00	DEPOSIT REFUND EVENT #20-114	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #510829		\$300.00				
	Total For Vendor RACHEL CALDERON-MILES		\$300.00				
RAMSEY ELECTRONICS	510657	12/15/2020	\$2,644.81	TESTING APPARATUS & INSTRUMENT	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
	Total for Check #510657		\$2,644.81				
	Total For Vendor RAMSEY ELECTRONICS		\$2,644.81				
RECOVERY HEALTHCARE	510713	12/15/2020	\$476.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
			\$1,790.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192I
			\$3,272.00		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT290C
	Total for Check #510713		\$5,538.00				
	510714	12/15/2020	\$20,851.70		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			Total for Check #510714		\$20,851.70		
	Total For Vendor RECOVERY HEALTHCARE		\$26,389.70				
RED RIVER TRUCK REPAIR	510703	12/15/2020	\$775.00	UNIT #55596	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #510703		\$775.00				
	Total For Vendor RED RIVER TRUCK REPAIR		\$775.00				
REDDY, PRASHANT DR	510728	12/15/2020	\$1,260.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #510728		\$1,260.00				
	Total For Vendor REDDY, PRASHANT DR		\$1,260.00				
DELTA BAY DRYING INC	510819	12/15/2020	\$23,418.19	RETAINAGE TO DATE	RETAINAGE PAYABLE (AUTOMATED)	1010-00000-0000-00-00-0000-200001-	
			\$7,830.40	RETAINAGE TO DATE	RETAINAGE PAYABLE (AUTOMATED)	1010-00000-0000-00-00-0000-200001-	
			\$3,824.61	RETAINAGE TO DATE	RETAINAGE PAYABLE (AUTOMATED)	1010-00000-0000-00-00-0000-200001-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RELIABLE PAVING INC			\$11,476.06	RETAINAGE TO DATE	RETAINAGE PAYABLE (AUTOMATED)	1010-00000-0000-00-00-0000-200001-	
	Total for Check #510819		\$46,549.26				
	Total For Vendor RELIABLE PAVING INC		\$46,549.26				
RITE OF PASSAGE	510655	12/15/2020	\$6,128.39		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273H
			\$649.20		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273H
			\$5,943.28		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273H
			\$5,930.70		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273H
	Total for Check #510655		\$18,651.57				
Total For Vendor RITE OF PASSAGE		\$18,651.57					
RK HALL LLC	510623	12/15/2020	\$5,970.25	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$5,547.75	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$8,695.05	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$6,297.85	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #510623		\$26,510.90				
Total For Vendor RK HALL LLC		\$26,510.90					
ROMAN L. GAMEZ	510830	12/15/2020	\$300.00	DEPOSIT REFUND EVENT #20-142	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #510830		\$300.00			
	Total For Vendor ROMAN L. GAMEZ		\$300.00				
SAFEGUARD BUSINESS SYSTEMS INC	510796	12/15/2020	\$284.50	PRINTING, GENERAL OFFICE FORMS	OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
		Total for Check #510796		\$284.50			
	Total For Vendor SAFEGUARD BUSINESS		\$284.50				
	6814	12/15/2020	\$103,365.00	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
SALVATION ARMY NORTH TEXAS								
			Total for Check #6814	\$103,365.00				
	Total For Vendor SALVATION ARMY N TEXAS			\$103,365.00				
SCHOOL HEALTH	510768	12/15/2020		\$824.82		OPER-MEDICAL SUPPLIES	2127-04001-0057-72-30-0000-626117-	GTCOVID19B
			Total for Check #510768	\$824.82				
	Total For Vendor SCHOOL HEALTH			\$824.82				
SHI-GOVERNMENT SOLUTIONS	510675	12/15/2020		\$633.60	SOFTWARE, MICROSOFT EA	ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
			Total for Check #510675	\$633.60				
	Total For Vendor SHI-GOVERNMENT SOLUTIONS			\$633.60				
SILSBEE FORD INC	510789	12/15/2020		\$278.00	FORD F150	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$46,869.84	FORD F150	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4418
			Total for Check #510789	\$47,147.84				
	Total For Vendor SILSBEE FORD INC			\$47,147.84				
SIMMONS, KELLY	510685	12/15/2020		\$1,645.63		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
			Total for Check #510685	\$1,645.63				
	Total For Vendor SIMMONS, KELLY			\$1,645.63				
SJL REPORTING	510794	12/15/2020		\$1,645.63	10/20-23/20 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			Total for Check #510794	\$1,645.63				
	Total For Vendor SJL REPORTING			\$1,645.63				
SOUTHERN TIRE MART	510743	12/15/2020		\$715.00	UNIT #55121	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$4,053.46	UNIT #55121	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$1,040.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #510743	\$5,808.46				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor SOUTHERN TIRE MART			\$5,808.46				
SOUTHWEST CORRECTIONAL MEDICAL GROUP	510788	12/15/2020	\$621,078.10	INMATE HEALTH CARE SERVICES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$39,869.41	SERVICES, INMATE HEALTH CARE	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
	Total for Check #510788		\$660,947.51				
	Total For Vendor SOUTHWEST CORRECTIONAL			\$660,947.51			
SOUTHWEST INTERNATIONAL TRUCKS	510663	12/15/2020	\$294.76	UNIT #55735	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$66.03	UNIT #55240	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$416.08	UNIT #55595	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$128.16	UNIT #51960	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$66.03)	UNIT #55240	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #510663		\$839.00				
Total For Vendor SOUTHWEST INTERNATIONAL			\$839.00				
SPINDLEMEDIA INC	510732	12/15/2020	\$115,397.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #510732		\$115,397.00		
	Total For Vendor SPINDLEMEDIA INC			\$115,397.00			
SPRINGSTEEN, RICHARD	6806	12/15/2020	\$87.40	MILES REIMBURSEMENT #5744	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
			Total for Check #6806		\$87.40		
	Total For Vendor SPRINGSTEEN, RICHARD			\$87.40			
STONEY KNOLL ARCHAEOLOGICAL SUPPLY	510652	12/15/2020	\$315.13		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			Total for Check #510652		\$315.13		
	Total For Vendor STONEY KNOLL			\$315.13			
	510644	12/15/2020	\$810.00	RECON ITR SUBSCRIPTION	ADMIN-DUES & SUBSCRIPTIONS	1060-35002-0001-52-30-0000-615510-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SUMURI LLC							
SUSAN HEFLEY	510838	12/15/2020	\$84.13		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
TECHSHARE LOCAL GOVERNMENT CORPORATION	510658	12/15/2020	\$63,008.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
TEMPERATURE CONTROL SYSTEMS	510710	12/15/2020	\$400.38		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB17001
TEXOMA NEUROLOGY ASSOCIATES	510704	12/15/2020	\$149.39	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
THAN, TAN	510686	12/15/2020	\$340.00		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT284C
THE OFFICE PAL INC	510797	12/15/2020	\$5,976.00	OEM TONER CARTRIDGES FOR LASER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,179.00	OEM TONER CARTRIDGES FOR LASER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$85.00	OEM TONER CARTRIDGES FOR LASER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$501.00	OEM TONER CARTRIDGES FOR LASER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$250.00	OEM TONER CARTRIDGES FOR LASER	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
			\$1,472.00	OEM TONER CARTRIDGES FOR LASER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
	Total for Check #510797		\$9,463.00				
	Total For Vendor THE OFFICE PAL INC		\$9,463.00				
THE RADAR SHOP INC	510777	12/15/2020	\$1,369.00	RECERTIFICATION & CALIBRATION	MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
	Total for Check #510777		\$1,369.00				
	Total For Vendor THE RADAR SHOP INC		\$1,369.00				
THE REHABILITATION CENTER	510806	12/15/2020	\$240.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$240.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$240.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$240.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$215.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #510806		\$1,175.00				
Total For Vendor THE REHABILITATION CENTER		\$1,175.00					
THOMSON REUTERS	510624	12/15/2020	\$5,498.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
	Total for Check #510624		\$5,498.00				
	Total For Vendor THOMSON REUTERS		\$5,498.00				
TLK REPORTING	510795	12/15/2020	\$235.09		OPER-SUBSTITUTE COURT REPORTER	0001-02013-0001-44-30-0000-626415-	CTCRMAG
	Total for Check #510795		\$235.09				
	Total For Vendor TLK REPORTING		\$235.09				
TML & ASSOCIATES	6880	12/15/2020	\$235.09		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR219R
			\$940.36		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR219R
	Total for Check #6880		\$1,175.45				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TML & ASSOCIATES		\$1,175.45				
TOLOUEI, MOSTAFA	510661	12/15/2020	\$64.98	11/3/20 ELECTION MILEAGE REIMB	MISC-MISCELLANEOUS	0001-05001-0001-41-30-0000-658701-	
	Total for Check #510661		\$64.98				
	Total For Vendor TOLOUEI, MOSTAFA		\$64.98				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS INC	510772	12/15/2020	\$206.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
	Total for Check #510772		\$206.00				
	Total For Vendor TRANSUNION RISK		\$206.00				
TRAVIS CAUSEY	510839	12/15/2020	\$362.14		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
	Total for Check #510839		\$362.14				
	Total For Vendor TRAVIS CAUSEY		\$362.14				
TRISTAR RISK MANAGEMENT	96872	12/09/2020	\$1,986.64	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
	Total for Check #96872		\$1,986.64				
	Total For Vendor TRISTAR RISK MANAGEMENT		\$1,986.64				
TX AIR SYSTEMS	510715	12/15/2020	\$1,029.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
	Total for Check #510715		\$1,029.00				
	Total For Vendor TX AIR SYSTEMS		\$1,029.00				
TX ASSOCIATION OF ASSESSING OFFICERS	510721	12/15/2020	\$90.00	2021 TAAO MEMBERSHIP DUES	ADMIN-DUES & SUBSCR LOBBYING	0001-31001-0001-48-30-0000-615511-	
			\$90.00		ADMIN-DUES & SUBSCR LOBBYING	0001-31001-0001-48-30-0000-615511-	
			\$90.00		ADMIN-DUES & SUBSCR LOBBYING	0001-31001-0001-48-30-0000-615511-	
		Total for Check #510721		\$270.00			
	Total For Vendor TX ASSOC OF ASSESSING		\$270.00				
	510727	12/15/2020	\$100.00	ANNUAL MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-32001-0001-48-30-0000-615510-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX COMPTROLLER OF PUBLIC ACCOUNTS	510727						
		Total for Check #510727		\$100.00			
	Total For Vendor TX COMPTROLLER OF PUBLIC			\$100.00			
TX DEPT OF INFORMATION RESOURCES	510742	12/15/2020	\$6,177.00		ADMIN-DUES & SUBSCRIPTIONS	0001-06050-0001-64-30-0000-615510-	
		Total for Check #510742		\$6,177.00			
	Total For Vendor TX DEPT OF INFORMATION			\$6,177.00			
TX DEPT OF LICENSING & REGULATION	510729	12/15/2020	\$80.00	STATE ELEVATOR CERTIFICATION	MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
		Total for Check #510729		\$80.00			
	Total For Vendor TX DEPT OF LICENSING			\$80.00			
TX EXCAVATION SAFETY SYSTEMS INC	510717	12/15/2020	\$393.30	TEXAS 811	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$314.45	TEXAS 811	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #510717		\$707.75			
	Total For Vendor TX EXCAVATION SAFETY			\$707.75			
TX HEALTH PRESBY HOSPITAL ALLEN	510730	12/15/2020	\$1,095.40	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$375.76		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #510730		\$1,471.16			
	Total For Vendor TX HEALTH PRESBY HOSPITAL			\$1,471.16			
TYLER TECHNOLOGIES	510705	12/15/2020	\$5,938.33	NOVEMBER 2020 CERTIFIED PAYMENT	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
			\$43,425.00	SUPERVISION HOSTING FEE 10/1/20	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$39,478.35	SUPERVISION JUVENILE SUBSCRIPT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$142,921.65	SUPERVISION JUVENILE SUBSCRIPT	CAPITAL-COMPUTER SOFTWARE	4401-06009-0011-41-40-0000-809004-	TI03JUS
			\$21,457.50	SUPERVISION JUV PROB SUBSCRIPT	CAPITAL-CONSULTANTS	4401-06009-0011-41-40-0000-809050-	TI03JUS
			\$3,990.00	SUPERVISION JUV PROB SUBSCRIPT	CAPITAL-CONSULTANTS	4401-06009-0011-41-40-0000-809050-	TI03JUS

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$1,480.00	IMPLEMENTATION 10/26/2020	CAPITAL-IN-HOUSE TRAINING	4405-06040-0011-41-40-0000-809012-	TI03FIN
	Total for Check #510705		\$258,690.83				
	Total For Vendor TYLER TECHNOLOGIES		\$258,690.83				
UNITED AG & TURF	510620	12/15/2020	\$162.45	UNIT #55281	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$114.18	UNIT #55708	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$120.96	UNIT #55708	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$272.97	UNIT #55709	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #510620		\$670.56				
Total For Vendor UNITED AG & TURF		\$670.56					
UNITED HEALTHCARE	96873	12/11/2020	\$2,159.83	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96873		\$2,159.83			
	96874	12/11/2020	\$514,155.50	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96874		\$514,155.50			
	96875	12/11/2020	\$3,378.48	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96875		\$3,378.48			
Total For Vendor UNITED HEALTHCARE		\$519,693.81					
UNITED PARCEL SERVICE	510668	12/15/2020	\$161.54		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$63.15		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #510668		\$224.69				
Total For Vendor UNITED PARCEL SERVICE		\$224.69					
URBAN RECORDERS ALLIANCE	510751	12/15/2020	\$50.00	ANNUAL MEMBERSHIP DUES	ADMIN-DUES & SUBSCR LOBBYING	0001-08001-0001-41-30-0000-615511-	
		Total for Check #510751		\$50.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor URBAN RECORDERS ALLIANCE			\$50.00				
USI SOUTHWEST INC	510639	12/15/2020	\$1,139.00	POLICY #601087076 1/1/21-12/31/21	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
			\$325.00	POLICY #601083608 1/1/21-12/31/21	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
			\$75.00	POLICY #016072301 1/1/21-12/31/21	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
			\$175.00	POLICY #016060762 1/1/21-12/31/21	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
			\$250.00	POLICY #016072301 1/1/21-12/31/21	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
			\$175.00	POLICY #016216751 1/1/21-12/31/21	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
			\$325.00	POLICY #601086528 1/1/21-12/31/21	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
			\$325.00	POLICY #601047228 1/1/21-12/31/21	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
			\$150.00	POLICY #016216751 1/1/21-12/31/21	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
			\$1,139.00	POLICY #601087074 1/1/21-12/31/21	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
			\$325.00	POLICY #601054505 1/1/21-12/31/21	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
			\$613.00	POLICY #016060765 1/1/21-12/31/21	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
	Total for Check #510639			\$5,016.00			
Total For Vendor USI SOUTHWEST INC			\$5,016.00				
UT SOUTHWESTERN MSP	510684	12/15/2020	\$84.54	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$75.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$75.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$155.25		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #510684			\$391.03			
Total For Vendor UT SOUTHWESTERN MSP			\$391.03				
	510627	12/15/2020	\$32,838.20		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
VERTIV CORPORATION	510627						
		Total for Check #510627		\$32,838.20			
	Total For Vendor VERTIV CORPORATION			\$32,838.20			
W DOUGLASS DISTRIBUTING	510712	12/15/2020	\$1,402.20	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #510712		\$1,402.20			
	Total For Vendor W DOUGLASS DISTRIBUTING			\$1,402.20			
WELCH ALLYN INC	510632	12/15/2020	\$3,811.08		N/CAP EQUIP-MEDICAL EQUIPMENT	2127-04001-0057-72-30-0000-798916-	GTCOVID19E
		Total for Check #510632		\$3,811.08			
	Total For Vendor WELCH ALLYN INC			\$3,811.08			
WESTERN DETENTION PRODUCTS	510679	12/15/2020	\$142.00		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
		Total for Check #510679		\$142.00			
	Total For Vendor WESTERN DETENTION			\$142.00			
WHITE, DAVID	6884	12/15/2020	\$52.90	MILES REIMBURSEMENT #5745	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #6884		\$52.90			
	Total For Vendor WHITE, DAVID			\$52.90			
WHITELEY, REGINA	6837	12/15/2020	\$371.45	MILES REIMBURSMENT #5738	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #6837		\$371.45			
	Total For Vendor WHITELEY, REGINA			\$371.45			
WILLIAMS, CHERYL	510744	12/15/2020	\$91.31	SULPHUR SPRINGS,TX NETEX BOARD	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01052-0001-41-20-0000-604901-	
		Total for Check #510744		\$91.31			
	Total For Vendor WILLIAMS, CHERYL			\$91.31			
WONG, TONY Y	6843	12/15/2020	\$12.08	MILES REIMBURSEMENT #5726	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #6843		\$12.08			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WONG, TONY Y		\$12.08				
XEROX CORPORATION	510753	12/15/2020	\$3,292.47	GIS COPIER	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
	Total for Check #510753		\$3,292.47				
	Total For Vendor XEROX CORPORATION		\$3,292.47				
YOUNG, SHANNON	510619	12/15/2020	\$124.20	MILES REIMBURSEMENT #5746	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
	Total for Check #510619		\$124.20				
	Total For Vendor YOUNG, SHANNON		\$124.20				
ZONES LLC	510815	12/15/2020	\$226.80	MAINTENANCE: SOFTWARE - SNAGIT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #510815		\$226.80				
	Total For Vendor ZONES LLC		\$226.80				
COLLIN COLLEGE			\$50,000.00	FIRE FIGHTING TRAINING	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306	
	Total for Check #		\$50,000.00				
	Total For Vendor COLLIN COLLEGE		\$50,000.00				
GRAND TOTAL			\$6,867,480.80			NUMBER OF CHECKS - 235 NUMBER OF TRANSACTIONS - 559	