

2021

COUNTY AUDITOR

APPROVED

DISBURSEMENTS

FOR COURT DATE: JANUARY 11, 2021
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JANUARY 5, 2021
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: \$1,226,949.00



Disbursements For 1/11/21 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
A3 ALTERATIONS	511182	01/05/2021		\$40.00		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
		Total for Check #511182		\$40.00				
	Total For Vendor A3 ALTERATIONS			\$40.00				
ABLE AUTO & TRUCK PARTS INC	511164	01/05/2021		\$65.11	UNIT #37701	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$204.40	UNIT #57029	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #511164		\$269.51				
	Total For Vendor ABLE AUTO			\$269.51				
ADDICTION TREATMENT RESOURCES	511266	01/05/2021		\$50.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
		Total for Check #511266		\$50.00				
	Total For Vendor ADDICTION			\$50.00				
ALERE TOXICOLOGY SERVICES INC	511230	01/05/2021		\$75.00		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #511230		\$75.00				
	Total For Vendor ALERE			\$75.00				
ALLIED UNIVERSAL TECHNOLOGY SERVICE	511238	01/05/2021		\$994.00		MAINT-SECURITY SYS CONTRACT	0029-40010-0009-56-30-0000-637309-	FMB17001
		Total for Check #511238		\$994.00				
	Total For Vendor ALLIED			\$994.00				
	511234	01/05/2021		\$16.88		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLMARK IMPRESSIONS	511234							
		Total for Check #511234		\$16.88				
	Total For Vendor ALLMARK			\$16.88				
AMAZON BUSINESS	511275	01/05/2021		\$64.88		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				\$104.97	TIME STAMP RIBBONS	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
		Total for Check #511275		\$169.85				
	511282	01/05/2021		\$60.98		N/CAP EQUIP-PATROL EQUIPMENT	2124-50001-9047-64-30-0000-798912-	GT081K
			Total for Check #511282		\$60.98			
	Total For Vendor AMAZON BUSINESS			\$230.83				
ASSOCIATED TIME INSTRUMENTS	511222	01/05/2021		\$265.50		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				\$305.50		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				\$162.50		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				\$107.50		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				\$198.50		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				\$284.25		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
	Total for Check #511222		\$1,323.75					
	Total For Vendor ASSOCIATED TIME			\$1,323.75				
AT&T MOBILITY II LLC	511220	01/05/2021		\$154.96		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$37.99		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY LLC		Total for Check #511220		\$192.95				
	Total For Vendor AT&T MOBILITY			\$192.95				
ATARAM LLC	511157	01/05/2021		\$1,489.40		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #511157		\$1,489.40				
	Total For Vendor ATARAM LLC			\$1,489.40				
ATMOS ENERGY	511209	01/05/2021		\$100.45	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #511209		\$100.45				
	Total For Vendor ATMOS ENERGY			\$100.45				
AUSTIN ASPHALT INC	511203	01/05/2021		\$1,245.75	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #511203		\$1,245.75				
	Total For Vendor AUSTIN ASPHALT			\$1,245.75				
B & H FOTO & ELECTRONICS CORP	511254	01/05/2021		\$869.99		ONE-TIME BUDGET NON-CAP	1044-10001-0026-41-30-0000-668704-	
		Total for Check #511254		\$869.99				
	Total For Vendor B & H FOTO			\$869.99				
BEAN, MARTHA LEE	511178	01/05/2021		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT468MC
		Total for Check #511178		\$1,200.00				
	Total For Vendor BEAN, MARTHA			\$1,200.00				
				\$545.40	FOOD SERVICES	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
BEN E KEITH DFW	511160	01/05/2021		\$12,217.13	FOOD SERVICES	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$126.96	FOOD SERVICES	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #511160		\$12,889.49				
	Total For Vendor BEN E KEITH			\$12,889.49				
BERGKAMP	511221	01/05/2021		\$1,112.72	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$168.91	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$207.96	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$2,810.29	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #511221		\$4,299.88				
	Total For Vendor BERGKAMP			\$4,299.88				
BIMBO BAKERIES	511250	01/05/2021		\$660.32	FOOD SERVICES	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$735.80	FOOD SERVICES	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$675.64	FOOD SERVICES	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #511250		\$2,071.76				
	Total For Vendor BIMBO BAKERIES			\$2,071.76				
BOB TOMES FORD INC	511150	01/05/2021		\$120.60	UNIT #55613	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$254.76	UNIT #55321	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #511150		\$375.36				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BOB TOMES FORD			\$375.36				
CALDWELL, LELAND R	511180	01/05/2021		\$1,950.00	12/19-28/2020 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #511180		\$1,950.00				
	Total For Vendor CALDWELL			\$1,950.00				
CAVALLO ENERGY TEXAS	511270	01/05/2021		\$193.07	255 E MONTE CARLO BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #511270		\$193.07				
	511271	01/05/2021		\$1,585.94	700 WILMETH RD STE B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
		Total for Check #511271		\$1,585.94				
	Total For Vendor CAVALLO ENERGY			\$1,779.01				
CDW-G	511193	01/05/2021		\$207.29		ADMIN-COMPUTER SUPPLIES	0001-09001-0001-64-30-0000-615102-	
		Total for Check #511193		\$207.29				
	Total For Vendor CDW-G			\$207.29				
CINTAS FIRST AID & SAFETY	511263	01/05/2021		\$7.59		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$7.59		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$7.59		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$428.45		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$137.79		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #511263			\$589.01				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CINTAS FIRST AID			\$589.01				
CONTECH ENGINEERED SOLUTIONS LLC	511272	01/05/2021		\$11,691.20		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #511272		\$11,691.20				
	Total For Vendor CONTECH			\$11,691.20				
COOPERS COPIES & PRINTING	511200	01/05/2021		\$161.00	UNIT #55666	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #511200		\$161.00				
	Total For Vendor COOPERS COPIES			\$161.00				
CORNERSTONE STAFFING	511172	01/05/2021		\$1,064.20	NJ;JS 11/30-12/6/2020	MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$924.80	AN;MS 12/14-20/2020	MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #511172		\$1,989.00				
	Total For Vendor CORNERSTONE			\$1,989.00				
CORRECTIONS SOFTWARE SOLUTIONS LP	511211	01/05/2021		\$7,733.00		MAINT-SOFTWARE MAINTENANCE	6050-61001-0053-64-30-0000-637503-	GT284E
		Total for Check #511211		\$7,733.00				
	Total For Vendor CORRECTIONS			\$7,733.00				
COSERV ELECTRIC	511189	01/05/2021		\$915.06	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
		Total for Check #511189		\$915.06				
	Total For Vendor COSERV ELECTRIC			\$915.06				
				\$11,747.88		CAPITAL-COMPUTER EQUIPMENT	2127-04001-0057-72-40-0000-809002-	GTCOVID19E

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DATA PROJECTIONS INC	511261	01/05/2021		\$45,466.72		CAPITAL-COMPUTER EQUIPMENT	2127-04001-0057-72-40-0000-809002-	GTCOVID19E
				\$2,025.95		CAPITAL-COMPUTER EQUIPMENT	2127-04001-0057-72-40-0000-809002-	GTCOVID19E
				\$7,011.56		CAPITAL-COMPUTER EQUIPMENT	2127-04001-0057-72-40-0000-809002-	GTCOVID19E
				(\$9,037.51)		CAPITAL-COMPUTER EQUIPMENT	2127-04001-0057-72-40-0000-809002-	GTCOVID19E
	Total for Check #511261			\$57,214.60				
	Total For Vendor DATA			\$57,214.60				
DREAM RANCH OFFICE SUPPLIES	511277	01/05/2021		\$6,390.84		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				\$823.80		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #511277		\$7,214.64				
	Total For Vendor DREAM RANCH			\$7,214.64				
ELECTION SYSTEMS & SOFTWARE LLC	511165	01/05/2021		\$41,865.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #511165			\$41,865.00			
	Total For Vendor ELECTION			\$41,865.00				
ENGLAND COURT REPORTING	511260	01/05/2021		\$235.09		OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR417A
		Total for Check #511260			\$235.09			
	Total For Vendor ENGLAND			\$235.09				
		01/05/2021		\$360.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$1,080.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ENTERPRISE HOLDINGS	511241	01/05/2021		\$180.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$60.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #511241		\$1,680.00				
	511242	01/05/2021		\$14.73	TOLLS	MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$4.97	TOLLS	MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #511242		\$19.70				
	Total For Vendor ENTERPRISE			\$1,699.70				
ENTERPRISE RENT A CAR	511233	01/05/2021		\$1,511.00	VEHICLE LEASE/RENTAL	OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
				\$765.00	VEHICLE LEASE/RENTAL	OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
		Total for Check #511233		\$2,276.00				
	Total For Vendor ENTERPRISE RENT			\$2,276.00				
EVIDENT INC	511205	01/05/2021		\$42.87		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #511205		\$42.87				
	Total For Vendor EVIDENT INC			\$42.87				
EWING, JUSTIN A	7017	01/05/2021		\$625.00	12/28/20-01/01/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
		Total for Check #7017		\$625.00				
				\$625.00		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
		Total for Check		\$625.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor EWING, JUSTIN A			\$1,250.00				
FARMERSVILLE CITY OF	511183	01/05/2021		\$29.56	406 RAYMOND ST A	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
				\$44.14	406 RAYMOND ST A	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
				\$392.35	406 RAYMOND ST A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14002
		Total for Check #511183		\$466.05				
	Total For Vendor FARMERSVILLE			\$466.05				
FASTENAL COMPANY	511207	01/05/2021		\$129.99	STOCK	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
		Total for Check #511207		\$129.99				
	Total For Vendor FASTENAL			\$129.99				
FEDERAL EXPRESS	511218	01/05/2021		\$764.42		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #511218		\$764.42				
	Total For Vendor FEDERAL EXPRESS			\$764.42				
GALLS LLC	511255	01/05/2021		\$60.00		OPER-UNIFORMS	0001-02013-0001-44-30-0000-626503-	
				\$118.37	SO# 17254387	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$54.01	SO# 16976037	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$111.54	SO# 17222002	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$167.31	SO# 17221463	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$538.09	SO# 17205227	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$427.00		OPER-PATROL SUPPLIES	0001-55040-0001-64-30-0000-626112-	
		Total for Check #511255		\$1,476.32				
	Total For Vendor GALLS LLC			\$1,476.32				
GIRMA, GIRUM	511173	01/05/2021		\$75.90	MILEAGE REIMBURSEMENT	MISC-MISCELLANEOUS	0001-05001-0001-41-30-0000-658701-	
		Total for Check #511173		\$75.90				
	Total For Vendor GIRMA, GIRUM			\$75.90				
GLAZIER FOODS COMPANY	511264	01/05/2021		\$9,580.26		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #511264		\$9,580.26				
	Total For Vendor GLAZIER FOODS			\$9,580.26				
GRAINGER	511191	01/05/2021		\$42.60	LAMPS: BULBS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$338.98		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$199.92		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$279.96		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #511191		\$861.46				
	Total For Vendor GRAINGER			\$861.46				
GT DISTRIBUTORS INC	511188	01/05/2021		\$50.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #511188		\$50.00				
	Total For Vendor GT DISTRIBUTORS			\$50.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HALEY & OLSON PC	511170	01/05/2021		\$450.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOS
				\$3,121.25	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOG
				\$112.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHOHLS
		Total for Check #511170		\$3,683.75				
	Total For Vendor HALEY & OLSON			\$3,683.75				
HELMER SCIENTIFIC	511265	01/05/2021		\$58,321.27		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #511265		\$58,321.27				
	Total For Vendor HELMER			\$58,321.27				
HICKORY CREEK SPECIAL UTILITY	511208	01/05/2021		\$63.50	CR 1130 FARMERSVILLE	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #511208		\$63.50				
	Total For Vendor HICKORY CREEK			\$63.50				
HOLT CAT	511194	01/05/2021		\$4,224.00	VISION LINK YEARLY	ADMIN-DUES & SUBSCRIPTIONS	0001-44001-0001-60-30-0000-615510-	
		Total for Check #511194		\$4,224.00				
	Total For Vendor HOLT CAT			\$4,224.00				
INFINITY SUPPLY & SERVICE INC	511240	01/05/2021		\$19,712.50		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #511240		\$19,712.50				
	Total For Vendor INFINITY SUPPLY			\$19,712.50				
	511187	01/05/2021		\$194.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JAMES PUBLISHING INC	511187							
		Total for Check #511187		\$194.00				
	Total For Vendor JAMES			\$194.00				
JANECEK PERFORMANCE & EQUIPMENT	511175	01/05/2021		\$1,556.00		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDM7508
		Total for Check #511175		\$1,556.00				
	Total For Vendor JANECEK			\$1,556.00				
	KEARNEY, PATRICIA JAN	511215	01/05/2021		\$225.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-
				\$225.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
Total for Check #511215			\$450.00					
Total For Vendor KEARNEY			\$450.00					
					\$128.57		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-
	\$128.57					ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
	\$128.57					ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
	\$128.57					ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
	\$128.57					ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
	\$128.62					ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
	\$128.57					ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
	\$128.57					ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
	\$128.57					ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	7023	01/05/2021		\$128.57		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$128.57		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$128.57		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$128.57		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$128.57		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$128.57		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$128.57		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$128.57		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$128.57		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$128.57		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$128.57		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$128.57		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$128.57		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$128.57		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$128.57		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$128.57		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
				\$128.57		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$128.57		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$128.57		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$128.57		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$128.57		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$128.57		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$128.57		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$128.57		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$128.57		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #7023			\$4,500.00			
Total For Vendor LEYKO, MARTIN M				\$4,500.00				
LIPSCOMB, TESS	7008	01/05/2021		\$884.62	12/28/20-01/01/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
		Total for Check #7008			\$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			
MARILEE SPECIAL UTILITY DISTRICT	511248	01/05/2021		\$29.25	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #511248			\$29.25			
	Total For Vendor MARILEE SPECIAL				\$29.25			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEW BENDER & CO	511154	01/05/2021		\$147.43		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #511154		\$147.43				
	Total For Vendor MATTHEW BENDER			\$147.43				
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	7031	01/05/2021		\$204.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLBE
				\$435.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDEW
				\$60.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSKF
				\$180.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJER
				\$150.00	LEGAL SERIVCES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGM
				\$300.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSCIB
				\$330.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBIH
				\$450.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSGB
				\$923.60	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKEK
				\$270.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSWI
				\$120.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAPN
				\$120.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSQC
				\$210.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSASH
				\$187.05	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMSA
				\$390.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSNBL

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$360.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJAL
				\$240.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT284D
		Total for Check #7031		\$4,929.65				
	Total For Vendor MATTHEWS			\$4,929.65				
MCKINNEY UTILITY CITY OF	511196	01/05/2021		\$24.05	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #511196		\$24.05				
	511197	01/05/2021		\$225.75	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #511197		\$225.75				
	511198	01/05/2021		\$262.65	7117 CR 166 FM	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #511198		\$262.65				
	511199	01/05/2021		\$728.55	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #511199		\$728.55				
	Total For Vendor MCKINNEY CITY OF			\$1,241.00				
	MERCK & CO INC	511243	01/05/2021		\$1,357.20		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-
Total for Check #511243			\$1,357.20					
Total For Vendor MERCK & CO INC			\$1,357.20					
MILLER BUILDING	511159	01/05/2021		\$2,683.65		CAPITAL-HV/AC EQUIP/UPGRADES	0001-40030-0001-56-40-0000-809120-	BDL4006
				\$2,000.00		CAPITAL-HV/AC EQUIP/UPGRADES	0001-40030-0001-56-40-0000-809120-	BDL4012

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AUTOMATION		Total for Check #511159		\$4,683.65				
	Total For Vendor MILLER BUILDING			\$4,683.65				
MINDFUL COUNSELING PLLC	511168	01/05/2021		\$125.00	AM 11/9/20	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
				\$125.00	AM 11/2/20	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
				\$125.00	AM 11/16/20	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
		Total for Check #511168		\$375.00				
	Total For Vendor MINDFUL			\$375.00				
NALL, RAYBURN M JR	511153	01/05/2021		\$130.07	12/21-23/2020 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #511153		\$130.07				
	Total For Vendor NALL, RAYBURN			\$130.07				
NORTH TEXAS TRAILERS	511237	01/05/2021		\$3.59	UNIT #55790	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$774.00	UNIT #55790	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #511237		\$777.59				
	Total For Vendor NORTH TEXAS			\$777.59				
NORTH TX MUNICIPAL WATER DISTRICT	511179	01/05/2021		\$60.80	DEAD ANIMAL REMOVAL	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #511179		\$60.80				
	Total For Vendor NORTH TX			\$60.80				
				\$1,154.45	MILK	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
OAK FARMS DAIRY	511251	01/05/2021		\$1,154.45	MILK	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$1,154.45	MILK	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$1,154.45	MILK	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #511251		\$4,617.80				
	Total For Vendor OAK FARMS			\$4,617.80				
OFFICE DEPOT	511174	01/05/2021		\$24.99	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				(\$89.99)	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				\$19.47	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
				\$11.69	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
				\$12.03	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				\$43.62	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				\$7.22	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
				\$10.69	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
				\$135.40	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
				\$338.55	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
		Total for Check #511174		\$513.67				
	Total For Vendor OFFICE DEPOT			\$513.67				
				\$589.35	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
O'REILLY AUTO PARTS	511258	01/05/2021		\$10.58	UNIT #55272	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$86.28	W/O#8269	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$125.08	UNIT #55597	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$71.38	UNIT #54935	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$129.78	UNIT #55373	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$421.83)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$9.10	UNIT #47301	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$9.10	UNIT #47301	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$92.55	UNIT #54727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$8.85	UNIT #55666	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #511258			\$710.22				
	Total For Vendor O'REILLY AUTO			\$710.22				
PARTS TOWN LLC	511176	01/05/2021		\$281.20		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #511176			\$281.20			
	Total For Vendor PARTS TOWN LLC			\$281.20				
PETROLEUM TRADERS CORPORATION	511161	01/05/2021		\$4,976.03		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$3,632.34		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$5,924.88		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #511161		\$14,533.25				
	Total For Vendor PETROLEUM			\$14,533.25				
PLANO CITY OF (UTILITY DEPT)	511225	01/05/2021		\$151.13	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #511225		\$151.13				
	511226	01/05/2021		\$341.72	900 E PARK BLVD 1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #511226		\$341.72				
	511227	01/05/2021		\$955.04	920 E PARK BLVD 2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #511227		\$955.04				
	Total For Vendor PLANO CITY OF			\$1,447.89				
POLLOCK INVESTMENTS	511155	01/05/2021		\$6,256.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #511155		\$6,256.00				
	Total For Vendor POLLOCK			\$6,256.00				
POPSMART TECHNOLOGIES LLC	511171	01/05/2021		\$91.45		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
		Total for Check #511171		\$91.45				
	Total For Vendor POPSMART			\$91.45				
PREMIER TRUCK GROUP	511256	01/05/2021		\$237.60	UNIT #42088	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$192.85)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #511256		\$44.75				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PREMIER TRUCK			\$44.75				
PYRAMID SCHOOL PRODUCTS	511201	01/05/2021		\$289.90		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #511201		\$289.90				
	Total For Vendor PYRAMID SCHOOL			\$289.90				
RK HALL LLC	511158	01/05/2021		\$6,971.25	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #511158		\$6,971.25				
	Total For Vendor RK HALL LLC			\$6,971.25				
ROMCO EQUIPMENT CO	511162	01/05/2021		\$4,232.47	UNIT #55272	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$192.13	UNIT #55272	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #511162		\$4,424.60				
	Total For Vendor ROMCO			\$4,424.60				
ROYAL ACCESS CONTROL	511229	01/05/2021		\$190.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
				\$1,920.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
		Total for Check #511229		\$2,110.00				
	Total For Vendor ROYAL ACCESS			\$2,110.00				
SENDERA TITLE	511163	01/05/2021		\$318,908.00	ROW ACQUISITION	CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
		Total for Check #511163		\$318,908.00				
	Total For Vendor SENDERA TITLE			\$318,908.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SEP REPORTING	511259	01/05/2021		\$2,347.85	VISITING COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-21099-0001-44-30-0000-626415-	CTCRPBR
		Total for Check #511259		\$2,347.85				
	Total For Vendor SEP REPORTING			\$2,347.85				
				\$69.00	IGNITION INTERLOCK	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$69.00	IGNITION INTERLOCK	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$69.00	IGNITION INTERLOCK	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$69.00	IGNITION INTERLOCK	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$99.00	IGNITION INTERLOCK	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$69.00	IGNITION INTERLOCK	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$69.00	IGNITION INTERLOCK	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$69.00	IGNITION INTERLOCK	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$69.00	IGNITION INTERLOCK	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$69.00	IGNITION INTERLOCK	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$69.00	IGNITION INTERLOCK	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$69.00	IGNITION INTERLOCK	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$69.00	IGNITION INTERLOCK	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$69.00	IGNITION INTERLOCK	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$69.00	IGNITION INTERLOCK	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SMART START INC	511232	01/05/2021		\$69.00	IGNITION INTERLOCK	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$69.00	IGNITION INTERLOCK	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$69.00	IGNITION INTERLOCK	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$69.00	IGNITION INTERLOCK	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$69.00	IGNITION INTERLOCK	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$69.00	IGNITION INTERLOCK	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$69.00	IGNITION INTERLOCK	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$69.00	IGNITION INTERLOCK	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$69.00	IGNITION INTERLOCK	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$69.00	IGNITION INTERLOCK	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$69.00	IGNITION INTERLOCK	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
				\$69.00	IGNITION INTERLOCK	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
				\$69.00	IGNITION INTERLOCK	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
				\$69.00	IGNITION INTERLOCK	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
				\$69.00	IGNITION INTERLOCK	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
				\$69.00	IGNITION INTERLOCK	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
				\$34.50	IGNITION INTERLOCK	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
				\$69.00	IGNITION INTERLOCK	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
				\$69.00	IGNITION INTERLOCK	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C	
				\$69.00	IGNITION INTERLOCK	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C	
				\$69.00	IGNITION INTERLOCK	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C	
				\$69.00	IGNITION INTERLOCK	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C	
				\$69.00	IGNITION INTERLOCK	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C	
				\$69.00	IGNITION INTERLOCK	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C	
				\$69.00	IGNITION INTERLOCK	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C	
				\$69.00	IGNITION INTERLOCK	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C	
				\$69.00	IGNITION INTERLOCK	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C	
				\$69.00	IGNITION INTERLOCK	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C	
				\$69.00	IGNITION INTERLOCK	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C	
				\$69.00	IGNITION INTERLOCK	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C	
				\$69.00	IGNITION INTERLOCK	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C	
				\$69.00	IGNITION INTERLOCK	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C	
				\$69.00	IGNITION INTERLOCK	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C	
				\$69.00	IGNITION INTERLOCK	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C	
				\$34.50	IGNITION INTERLOCK	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C	
				\$69.00	IGNITION INTERLOCK	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C	
				\$69.00	IGNITION INTERLOCK	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C	
				Total for Check #511232			\$3,411.00		

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SMART START INC			\$3,411.00				
SOUTHERN TIRE MART LLC	511231	01/05/2021		\$4,550.00	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$213.54	UNIT #55383	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$1,984.00	UNIT #55272	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$213.54	UNIT #55382	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$1,895.50	UNIT #37701	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$358.00	UNIT #55398	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #511231		\$9,214.58					
	Total For Vendor SOUTHERN TIRE			\$9,214.58				
SOUTHWEST CORRECTIONAL MEDICAL	511257	01/05/2021		\$2,914.52	MEDICAL SERVICES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #511257			\$2,914.52			
	Total For Vendor SOUTHWEST			\$2,914.52				
		01/05/2021		\$30.92	CM#04P30166 UNIT #55103	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$98.86	UNIT #42088	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$374.09	UNIT #55114	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$38.87)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$58.55	UNIT #55597	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$7.20	UNIT #42088	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHWEST INTERNATIONAL TRUCKS	511181	01/05/2021		\$1,118.56	CM#04P30163 UNIT #55103	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$3.39	UNIT #55597	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$30.92)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$1,047.04)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$58.03	UNIT #55597	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$38.87	CM#04P30165 UNIT #55103	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #511181			\$671.64				
	Total For Vendor SOUTHWEST			\$671.64				
STATE BAR OF TX	511214	01/05/2021		\$295.52		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #511214			\$295.52			
	Total For Vendor STATE BAR OF TX			\$295.52				
SYMBOLARTS LLC	511192	01/05/2021		\$200.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #511192			\$200.00			
	Total For Vendor SYMBOLARTS LLC			\$200.00				
TABB TEXTILE SYSTEMS	511212	01/05/2021		\$363.00		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #511212			\$363.00			
	Total For Vendor TABB TEXTILE			\$363.00				
	511167	01/05/2021		\$2,835.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TECHNICAL INSPECTION AGENCY USA	511167							
		Total for Check #511167		\$2,835.00				
	Total For Vendor TECHNICAL			\$2,835.00				
TEXAS COUNSELING AND EDUCATION	511177	01/05/2021		\$270.00		OPER-COUNSELING SERVICES	1050-20070-0022-44-30-0000-626433-	
		Total for Check #511177		\$270.00				
	Total For Vendor TX COUNSELING			\$270.00				
T-MOBILE USA	511219	01/05/2021		\$102.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #511219		\$102.00				
	Total For Vendor T-MOBILE USA			\$102.00				
TODAY'S ELECTRIC INC	511252	01/05/2021		\$2,738.78		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
		Total for Check #511252		\$2,738.78				
	Total For Vendor TODAY'S			\$2,738.78				
TOWN OF NEW HOPE	7035	01/05/2021		\$389.94		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #7035		\$389.94				
	Total For Vendor NEW HOPE			\$389.94				
	511224	01/05/2021		\$205.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03002
				\$99.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB07001
				\$70.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMHCF001
				\$996.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB21001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TRUGREEN AND ACTION PEST CONTROL	511224			\$598.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17001
				\$998.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03001
				\$110.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17002
		Total for Check #511224		\$3,076.00				
	Total For Vendor TRUGREEN			\$3,076.00				
TX ASSOC OF COUNTIES	511184	01/05/2021		\$35.00	JPCA DUES FOR CLERK	ADMIN-DUES & SUBSCR LOBBYING	0001-24020-0001-44-30-0000-615511-	
				\$35.00	JPCA DUES FOR CLERK	ADMIN-DUES & SUBSCR LOBBYING	0001-24020-0001-44-30-0000-615511-	
				\$35.00	JPCA DUES FOR CLERK	ADMIN-DUES & SUBSCR LOBBYING	0001-24020-0001-44-30-0000-615511-	
		Total for Check #511184		\$105.00				
	Total For Vendor TX ASSOC			\$105.00				
TX CORRECTIONAL INDUSTRIES	511195	01/05/2021		\$220.00		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #511195			\$220.00			
	Total For Vendor TX CORRECTIONAL			\$220.00				
TX DEPT OF CRIMINAL JUSTICE	96911	01/04/2020		\$3,721.80		BASIC SUPERVISION INSURANCE	6059-61001-9115-64-10-0000-524230	GT290A
		Total for Check #96911			\$3,721.80			
	Total For Vendor TX DEPT OF			\$3,721.80				
TX DEPT OF TRANSPORTATION	511228	01/05/2021		\$362,730.30	CO 2020-624-07-13 FM 545	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI070071
		Total for Check #511228			\$362,730.30			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TX DEPT OF			\$362,730.30				
TYLER TECHNOLOGIES INC	511262	01/05/2021		\$4,925.32	MODRIA FEES	OPER-CONSULTANTS	1048-08020-0001-44-30-0000-626401-	
				\$7,666.48	MODRIA FEES	OPER-CONSULTANTS	1048-23001-0001-44-30-0000-626401-	
				\$1,020.00	MODRIA FEES	OPER-CONSULTANTS	1048-24010-0001-44-30-0000-626401-	
				\$680.00	MODRIA FEES	OPER-CONSULTANTS	1048-24020-0001-44-30-0000-626401-	
				\$105.00	MODRIA FEES	OPER-CONSULTANTS	1048-24031-0001-44-30-0000-626401-	
				\$330.00	MODRIA FEES	OPER-CONSULTANTS	1048-24032-0001-44-30-0000-626401-	
				\$1,305.00	MODRIA FEES	OPER-CONSULTANTS	1048-24040-0001-44-30-0000-626401-	
		Total for Check #511262		\$16,031.80				
	Total For Vendor TYLER TECHNOLOGIES			\$16,031.80				
UNITED AG & TURF	511152	01/05/2021		\$102.87	UNIT #55568	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$685.54	UNIT #55382	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$2.76	UNIT #55763	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$326.97	UNIT #55760	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$845.64	UNIT #55568	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #511152		\$1,963.78				
	Total For Vendor UNITED AG & TURF			\$1,963.78				
	06008	01/04/2021		\$4,103.40	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE	96908	Total for Check #96908		\$4,103.40				
	96909	01/04/2021		\$112,564.50	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96909		\$112,564.50				
	96910	01/04/2021		\$34,553.55	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96910		\$34,553.55				
	Total For Vendor UNITED			\$151,221.45				
UNITED PARCEL SERVICE	511186	01/05/2021		\$31.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #511186		\$31.00				
	Total For Vendor UNITED PARCEL			\$31.00				
WADE, HENRY	511246	01/05/2021		\$156.98	12/14-18/2020 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT470VJ
				\$11.82	12/14-18/2020 MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT470VJ
		Total for Check #511246		\$168.80				
	Total For Vendor WADE, HENRY			\$168.80				
WATCHGUARD INC	511274	01/05/2021		\$250.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$150.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4412
				\$150.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4418
				\$75.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BDM5003
	Total for Check #511274		\$625.00					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WATCHGUARD INC			\$625.00				
WIGGINS, RICHARD	511269	01/05/2021		\$1,415.00		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #511269		\$1,415.00				
	Total For Vendor WIGGINS			\$1,415.00				
WOPAC CONSTRUCTION	511151	01/05/2021		\$2,180.10	3659 CR 318 GENERAL ROAD	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$2,500.00	3659 CR 318 GENERAL ROAD	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #511151		\$4,680.10				
	Total For Vendor WOPAC			\$4,680.10				
WRIGHT EXPRESS FSC	511247	01/05/2021		\$5,847.39	FUEL CARD	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #511247		\$5,847.39				
	Total For Vendor WRIGHT EXPRESS			\$5,847.39				
GRAND TOTAL				\$1,226,949.00			NUMBER OF CHECKS - 115 NUMBER OF TRANSACTIONS - 329	