

2021

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: JANUARY 25, 2021

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JANUARY 19, 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: \$5,255,350.33



Disbursements For 1/25/21 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY	511628	01/19/2021		\$336.01		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
		Total for Check #511628		\$336.01				
	Total For Vendor 1ST CHOICE			\$336.01				
A-1 LITTLE JOHN PORTABLE TOILETS	511450	01/19/2021		\$95.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				\$95.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #511450		\$190.00				
	Total For Vendor A-1 LITTLE JOHN			\$190.00				
AAI TROPHIES & AWARDS	511346	01/19/2021		\$145.50		ADMIN-SERVICE AWARDS	6050-61001-0053-64-30-0000-615503-	GT284E
		Total for Check #511346		\$145.50				
	Total For Vendor AAI TROPHIES			\$145.50				
ABLE AUTO & TRUCK PARTS	511349	01/19/2021		\$32.50	UNIT #36333	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$159.00	UNIT #36333	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #511349		\$191.50				
	Total For Vendor ABLE AUTO			\$191.50				
ACUTE SURGICAL CARE SPECIALISTS	511491	01/19/2021		\$44.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$180.13		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #511491		\$224.70				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ACUTE SURGICAL			\$224.70				
ADAMS, L SHERYL	7127	01/19/2021		\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
		Total for Check #7127		\$3,150.00				
	Total For Vendor ADAMS, L SHERYL			\$3,150.00				
ADDICTION TREATMENT RESOURCES	511602	01/19/2021		\$75.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
				\$75.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
				\$82.50		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
				\$31.25		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
				\$2,395.00		OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT285C
				\$20.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
				\$100.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
				\$350.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
				\$50.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
				\$31.25		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
				\$70.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
				\$250.00		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
				\$51.25		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
				\$200.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
				\$125.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
				\$95.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
				\$200.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
				\$93.75		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
		Total for Check #511602		\$4,295.00				
	Total For Vendor ADDICTION			\$4,295.00				
ADORAMA INC	511418	01/19/2021		\$184.50		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$79.50		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #511418		\$264.00				
	511636	01/19/2021		\$2,491.90		N/CAP EQUIP-PATROL EQUIPMENT	2124-50001-9047-64-30-0000-798912-	GT081K
		Total for Check #511636		\$2,491.90				
	Total For Vendor ADORAMA			\$2,755.90				
AIRGAS USA LLC	511536	01/19/2021		\$100.85		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				\$103.79		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				\$563.16		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
				\$15.78		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AIRGAS USA LLC				\$29.37		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
				\$30.21		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #511536		\$843.16				
	Total For Vendor AIRGAS			\$843.16				
ALFORD INSURANCE AGENCY	511354	01/19/2021		\$18.74		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 #511354		\$160.74				
	Total For Vendor ALFORD			\$160.74				
ALL HEART VETERINARY CENTER	511567	01/19/2021		\$928.99		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$595.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$615.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$1,315.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #511567		\$3,453.99				
	Total For Vendor ALL HEART			\$3,453.99				
ALL POINTS PIONEER	511503	01/19/2021		\$4,410.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
		Total for Check #511503		\$4,410.00				
	Total For Vendor ALL POINTS			\$4,410.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLEN ANESTHESIA ASSOCIATES	511497	01/19/2021		\$260.58		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #511497		\$260.58				
	Total For Vendor ALLEN			\$260.58				
ALLIANCE GEOTECHNICAL GROUP INC	511529	01/19/2021		\$11,358.00		CAPITAL-ROAD CONSTRUCTION	4210-75030-0013-68-40-0000-809280-	RI07095
				\$18,147.50		CAPITAL-ROAD CONSTRUCTION	4210-75030-0013-68-40-0000-809280-	RI07095
		Total for Check #511529		\$29,505.50				
	Total For Vendor ALLIANCE			\$29,505.50				
ALLIED UNIVERSAL TECHNOLOGY SERVICE	511533	01/19/2021		\$15,073.53		MAINT-SECURITY SYS CONTRACT	0029-40010-0009-56-30-0000-637309-	FMB03002
		Total for Check #511533		\$15,073.53				
	Total For Vendor ALLIED			\$15,073.53				
ALLIED WASTE SYSTEMS	511572	01/19/2021		\$122.35	3821 FM 455	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #511572		\$122.35				
	Total For Vendor ALLIED WASTE			\$122.35				
ALLINA HEALTH SYSTEM	511598	01/19/2021		\$150.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #511598		\$150.00				
	Total For Vendor ALLINA HEALTH			\$150.00				
				\$16.88		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$16.88		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLMARK IMPRESSIONS	511530	01/19/2021		\$16.88		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$16.88	NOTARY STAMPS	OPER-PRINTED MATERIALS	0001-55040-0001-64-30-0000-626562-	
				\$16.88		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
		Total for Check #511530		\$84.40				
	Total For Vendor ALLMARK			\$84.40				
ALPHA OPTICAL	511445	01/19/2021		\$158.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #511445		\$158.95				
	Total For Vendor ALPHA OPTICAL			\$158.95				
AMAZON BUSINESS	511627	01/19/2021		\$59.85		ADMIN-OFFICE SUPPLIES	0001-01001-0001-41-30-0000-615101-	
				\$16.99		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$433.99		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
				\$244.72		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
				\$429.50		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #511627		\$1,185.05				
	Total For Vendor AMAZON			\$1,185.05				
AMERICAN HERITAGE LIFE INSURANCE	511286	01/07/2021		\$2,672.42		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #511286		\$2,672.42				
	Total For Vendor AMERICAN			\$2,672.42				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AMERICAN NATIONAL BANK	511396	01/19/2021		\$1,957.39	DECEMBER 2020	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #511396		\$1,957.39				
	Total For Vendor AMERICAN			\$1,957.39				
ANIXTER INC	511477	01/19/2021		\$44.91		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$13.38		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$467.78		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$204.12		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$51.03		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #511477		\$781.22				
	Total For Vendor ANIXTER			\$781.22				
ARMSTRONG FORENSIC LABORATORY INC	511553	01/19/2021		\$7,505.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277B
		Total for Check #511553		\$7,505.00				
	Total For Vendor ARMSTRONG			\$7,505.00				
ARNOLD, FREDERICK LILES	511552	01/19/2021		\$240.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT287C
		Total for Check #511552		\$240.00				
	Total For Vendor ARNOLD			\$240.00				
		01/19/2021		\$170.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				\$95.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ASSOCIATED TIME INSTRUMENTS	511504	01/19/2021		\$225.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				\$131.25		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
		Total for Check #511504		\$621.25				
	Total For Vendor ASSOCIATED			\$621.25				
AT&T MOBILITY II LLC	511298	01/08/2021		\$1,414.24		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
		Total for Check #511298		\$1,414.24				
	511498	01/19/2021		\$62.29		ADMIN-PHONE SUPPLIES	0001-06029-0009-41-30-0000-615105-	
				\$7,645.00		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$3,258.26		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
				\$40.70		ONE-TIME BUDGET NON-CAP	0001-06029-0009-41-30-0000-668704-	
				\$209.00		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
				\$19.00		ONE-TIME BUDGET NON-CAP	0001-55030-0001-64-30-0000-668704-	
				\$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 #511498		\$11,287.71					
	Total For Vendor AT&T MOBILITY			\$12,701.95				
AT&T TELECONFERENCE SERVICES	511479	01/19/2021		\$70.77		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #511479		\$70.77				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AT&T			\$70.77				
AT&T TEXAS	511300	01/08/2021		\$128.28		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #511300		\$128.28				
	511301	01/08/2021		\$21,194.45		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #511301		\$21,194.45				
	Total For Vendor AT&T			\$21,322.73				
ATMOS ENERGY	511464	01/19/2021		\$58.92	2100 BLOOMDALE	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		Total for Check #511464		\$58.92				
	511465	01/19/2021		\$60.78	8585 JOHN WESLEY	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		Total for Check #511465		\$60.78				
	511466	01/19/2021		\$433.58	4300 COMMUNITY	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #511466		\$433.58				
	511467	01/19/2021		\$1,836.06	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #511467		\$1,836.06				
	511468	01/19/2021		\$2,832.33	2010 REDBUD BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		Total for Check #511468		\$2,832.33				
	Total For Vendor ATMOS ENERGY			\$5,221.67				
		01/19/2021		\$690.80		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	511455	01/19/2021		\$449.90		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #511455		\$1,140.70				
	Total For Vendor AUSTIN ASPHALT			\$1,140.70				
AXON EXTERPRISE INC	511620	01/19/2021		\$12,811.25		ONE-TIME BUDGET NON-CAP	0001-55010-0001-64-30-0000-668704-	
		Total for Check #511620		\$12,811.25				
	Total For Vendor AXON			\$12,811.25				
AYAD, JOHN	511391	01/19/2021		\$20.16		TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #511391		\$20.16				
	Total For Vendor AYAD, JOHN			\$20.16				
BAKER DISTRIBUTING COMPANY LLC	511481	01/19/2021		\$139.17		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$951.73		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #511481		\$1,090.90				
	Total For Vendor BAKER			\$1,090.90				
BALFOUR	511414	01/19/2021		(\$51.15)	REF INV 316314	OPER-UNIFORMS	0001-20020-0001-44-30-0000-626503-	
				\$671.15		OPER-UNIFORMS	0001-20020-0001-44-30-0000-626503-	
		Total for Check #511414		\$620.00				
	Total For Vendor BALFOUR			\$620.00				
		01/19/2021		\$1,577.22	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	

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BANE MACHINERY INC	511444	01/19/2021		(\$90.10)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #511444		\$1,487.12				
	Total For Vendor BANE			\$1,487.12				
BARDWELL, CINDY	7078	01/19/2021		\$962.14		TRN/TVL-EDUCATION & CONFERENCE	0001-25429-0001-44-20-0000-604910-	
		Total for Check #7078		\$962.14				
	Total For Vendor BARDWELL, C			\$962.14				
BAUER, TERRI L	511424	01/19/2021		\$16,148.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #511424		\$16,148.00				
	Total For Vendor BAUER, TERRI			\$16,148.00				
BAYLOR MEDICAL CENTER AT MCKINNEY	511537	01/19/2021		\$5,400.28		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$1,277.02		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #511537		\$6,677.30				
	Total For Vendor BAYLOR MEDICAL			\$6,677.30				
BEAN, MARTHA LEE	511394	01/19/2021		\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
		Total for Check #511394		\$600.00				
	Total For Vendor BEAN, MARTHA			\$600.00				
				\$7,230.19		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$5,761.38		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	511344	01/19/2021		\$120.16		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$126.96		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$120.16		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #511344		\$13,358.85				
	Total For Vendor BEN E KEITH			\$13,358.85				
BENTON, ROBIN	511485	01/19/2021		\$1,752.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #511485		\$1,752.00				
	Total For Vendor BENTON, ROBIN			\$1,752.00				
BERGKAMP	511500	01/19/2021		\$368.15	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$303.91	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$263.81	UNIT #55595	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #511500		\$935.87				
	Total For Vendor BERGKAMP			\$935.87				
BIARD, AUBREY WEBB	511462	01/19/2021		\$292.91		OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #511462		\$292.91				
	Total For Vendor BIARD, AUBREY			\$292.91				
BTMRO BAKERIES USA INC	511569	01/19/2021		\$675.64	BREAD PRODUCTS	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$733.44	BREAD PRODUCTS	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
BIMBO BAKERIES USA INC		Total for Check #511569		\$1,409.08				
	Total For Vendor BIMBO BAKERIES			\$1,409.08				
BINKLEY & BARFIELD INC	511421	01/19/2021		\$3,398.00		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #511421		\$3,398.00				
	Total For Vendor BINKLEY			\$3,398.00				
BMI SYSTEMS GROUP	511388	01/19/2021		\$633.00		CAPITAL-COMPUTER EQUIPMENT	4405-06040-0011-41-40-0000-809002-	TI03FIN
				\$2,369.00		CAPITAL-COMPUTER SOFTWARE	4405-06040-0011-41-40-0000-809004-	TI03FIN
		Total for Check #511388		\$3,002.00				
	Total For Vendor BMI SYSTEMS			\$3,002.00				
BOB BARKER CO	511328	01/19/2021		\$1,292.76		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$198.80		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #511328		\$1,491.56				
	Total For Vendor BOB BARKER			\$1,491.56				
				\$8.38	UNIT #55336	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$69.40	UNIT #55398	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$414.15	UNIT #55612	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$84.97	UNIT #55619	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$481.46	UNIT #48379	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BOB TOMES FORD INC	511327	01/19/2021		\$350.00	UNIT #55036	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$9.06	UNIT #55393	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$176.83	UNIT #55298	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$104.37	UNIT #55364	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$254.76	UNIT #55432	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$110.02	UNIT #55364	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$308.55	UNIT #48379	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$129.95		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$32.72	UNIT #55661	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$135.42	UNIT #55328	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$192.97	UNIT #55619	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$67.90	UNIT #55396	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$152.85	UNIT #55612	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				Total for Check #511327		\$3,083.76		
	Total For Vendor BOB TOMES FORD			\$3,083.76				
BOBCAT OF DALLAS	511518	01/19/2021		\$56.82	UNIT #55573	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$175.08		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$85.27	UNIT #36333	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #511518		\$317.17				
	Total For Vendor BOBCAT			\$317.17				
BRANDT COMPANIES LLC	511564	01/19/2021		\$453.45		RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
				\$267.55		RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
				\$4,413.95		RETAINAGE PAYABLE (AUTOMATED)	2127-00000-0000-00-00-0000-200001-	
				\$9,160.20		RETAINAGE PAYABLE (AUTOMATED)	2127-00000-0000-00-00-0000-200001-	
	Total for Check #511564			\$14,295.15				
	Total For Vendor BRANDT			\$14,295.15				
BRINKLEY SARGENT WIGINTON ARCHITECTS	511441	01/19/2021		\$270,731.94		CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
		Total for Check #511441		\$270,731.94				
	Total For Vendor BRINKLEY			\$270,731.94				
BRINKS INC	511368	01/19/2021		\$11,097.49		OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-	
		Total for Check #511368		\$11,097.49				
	Total For Vendor BRINKS INC			\$11,097.49				
BROWN & GAY ENGINEERS	511601	01/19/2021		\$47,061.00		CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18OL002
		Total for Check #511601		\$47,061.00				
	Total For Vendor BROWN & GAY			\$47,061.00				
		01/19/2021		\$1,114.66	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
BRUCKNER TRUCK SALES	511581	01/19/2021		\$156.97	UNIT #55241	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #511581			\$1,271.63			
	Total For Vendor BRUCKNER			\$1,271.63				
BUDDI US LLC	511358	01/19/2021		\$38,443.60	GPS MONITORING	OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
				\$3,541.20	GPS MONITORING	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
		Total for Check #511358			\$41,984.80			
	Total For Vendor BUDDI			\$41,984.80				
BURNS & MCDONNELL ENGINEERING COMPANY	511378	01/19/2021		\$56,501.73		CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI0718003
		Total for Check #511378			\$56,501.73			
	Total For Vendor BURNS			\$56,501.73				
CASA OF COLLIN COUNTY	511427	01/19/2021		\$282.00		DON PBL-CASA	0001-00000-0000-00-00-0000-203005-	
		Total for Check #511427			\$282.00			
	Total For Vendor CASA			\$282.00				
CAT'S	7156	01/19/2021		\$2,342.98	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #7156			\$2,342.98			
	Total For Vendor CAT'S			\$2,342.98				
CAVALLO ENERGY TEXAS	511617	01/19/2021		\$276.38	15512 FM 1778	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #511617			\$276.38			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CAVALLO ENERGY			\$276.38				
CBM ARCHIVES	511528	01/19/2021		\$230.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #511528		\$230.00				
	Total For Vendor CBM ARCHIVES			\$230.00				
CBRE INC	511353	01/19/2021		\$3,250.00		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
		Total for Check #511353		\$3,250.00				
	Total For Vendor CBRE INC			\$3,250.00				
CDW-G	511431	01/19/2021		\$6,487.05		CAPITAL-COMPUTER SOFTWARE	0001-06019-0009-41-40-0000-809004-	BDP06005
				\$34,550.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$114.76		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$380.29		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$641.37		ADMIN-COMPUTER SOFTWARE	0001-50001-0001-64-30-0000-615501-	
		Total for Check #511431		\$42,173.47				
	Total For Vendor CDW-G			\$42,173.47				
CENTRAL POLY	511440	01/19/2021		\$839.44	FACIAL TISSUE	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #511440		\$839.44				
	Total For Vendor CENTRAL POLY			\$839.44				
		01/19/2021		\$496.82		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
CESCO INC	511411	01/19/2021		\$204.99		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #511411		\$701.81				
	Total For Vendor CESCO INC			\$701.81				
CHILD PROTECTIVE SERVICES	511522	01/19/2021		\$360.00		DON PBL-CPS	0001-00000-0000-00-00-0000-203001-	
		Total for Check #511522		\$360.00				
	Total For Vendor CHILD			\$360.00				
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	511510	01/19/2021		\$676.00		DON PBL-CHILD ADVOCACY CENTER	0001-00000-0000-00-00-0000-203002-	
		Total for Check #511510		\$676.00				
	Total For Vendor CHILDREN'S			\$676.00				
CIMA SOLUTIONS GROUP	511551	01/19/2021		\$2,525.20	IBM INTEL SERVER	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #511551		\$2,525.20				
	Total For Vendor CIMA SOLUTIONS			\$2,525.20				
	511595	01/19/2021		\$45.29	SUPPLIES	OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
		Total for Check #511595		\$45.29				
				\$332.90		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$317.90		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$311.69		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$84.85		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CINTAS FIRST AID & SAFETY	511596	01/19/2021		\$84.85		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$84.85		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$84.85		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$27.98		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$27.98		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$27.98		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$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-	
				\$23.38		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$23.38		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$7.59		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$7.59		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$425.70		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$137.79		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$152.79		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$425.70		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$137.79		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$475.20		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$425.70		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #511596		\$3,703.18				
	Total For Vendor CINTAS FIRST			\$3,748.47				
CITIBANK	511525	01/19/2021		\$56,181.09		P-CARD	0001-00000-0000-00-00-0000-201999-	
		Total for Check #511525		\$56,181.09				
	Total For Vendor CITIBANK			\$56,181.09				
CITY HOUSE INC	511447	01/19/2021		\$168.00		DON PBL-CITY HOUSE	0001-00000-0000-00-00-0000-203003-	
		Total for Check #511447		\$168.00				
	Total For Vendor CITY HOUSE			\$168.00				
CML SECURITY LLC	511339	01/19/2021		\$160.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #511339		\$160.00				
	Total For Vendor CML SECURITY			\$160.00				
COALITION OF AMERICAN COURT COLLECTORS	511597	01/19/2021		\$75.00		ADMIN-DUES & SUBSCRIPTIONS	0001-23001-0001-44-30-0000-615510-	
				\$75.00		ADMIN-DUES & SUBSCRIPTIONS	0001-23001-0001-44-30-0000-615510-	
		Total for Check #511597		\$150.00				
	Total For Vendor COALITION			\$150.00				
	511435	01/19/2021		\$1,180.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COLLIN COUNTY CSCD	511435							
		Total for Check #511435		\$1,180.00				
	Total For Vendor CSCD			\$1,180.00				
COLLIN COUNTY JP 3-2	511324	01/15/2021		\$155.00	2020-2025-12-14	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
		Total for Check #511324		\$155.00				
	Total For Vendor JP 3-2			\$155.00				
	COLLIN COUNTY JUVENILE PROBATION	511509	01/19/2021		\$20.00		ACCOUNTS PAYABLE	7002-00000-0000-00-00-0000-201000-
Total for Check #511509			\$20.00					
Total For Vendor JUVENILE			\$20.00					
COLLIN COUNTY TAX ASSESSOR		511406	01/19/2021		\$75.00		OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-
	\$75.00					OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
	\$75.00					OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
	Total for Check #511406		\$225.00					
	511407	01/19/2021		\$9.92	PROPERTY TAXES	CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18001
		Total for Check #511407		\$9.92				
	511408	01/19/2021		\$203.28	PROPERTY TAXES	CAPITAL-ROW ACQUISITION	4210-75030-0013-68-40-0000-809682-	RI07099
		Total for Check #511408		\$203.28				
	511409	01/19/2021		\$1,691.06	PROPERTY TAXES	CAPITAL-ROW ACQUISITION	4210-75030-0013-68-40-0000-809682-	RI07099
		Total for Check #511409		\$1,691.06				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TAX ASSESSOR			\$2,129.26				
COLLINS, MARA	511516	01/19/2021		\$47.73		TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT284B
				\$39.10		TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT284B
		Total for Check #511516		\$86.83				
	Total For Vendor COLLINS, MARA			\$86.83				
CONTECH ENGINEERED SOLUTIONS LLC	511619	01/19/2021		\$3,473.60		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #511619		\$3,473.60				
	Total For Vendor CONTECH			\$3,473.60				
CONTROLTEK	511360	01/19/2021		\$68.22	BANK BAGS	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #511360		\$68.22				
	Total For Vendor CONTROLTEK			\$68.22				
COOPERS COPIES & PRINTING	511449	01/19/2021		\$50.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$2,240.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4418
		Total for Check #511449		\$2,290.00				
	Total For Vendor COOPERS COPIES			\$2,290.00				
CORRECTIONS PRODUCTS COMPANY	511428	01/19/2021		\$3,995.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #511428		\$3,995.00				
	Total For Vendor CORRECTIONS			\$3,995.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COSERV ELECTRIC	511420	01/19/2021		\$269.00		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				\$13.41		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #511420		\$282.41				
	Total For Vendor COSERV			\$282.41				
CREATIVE COUNSELING INC	511603	01/19/2021		\$320.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT287C
		Total for Check #511603		\$320.00				
	Total For Vendor CREATIVE			\$320.00				
D&L FARM AND HOME	511330	01/19/2021		\$116.97	DOG FOOD	OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
				\$348.50	SUPPLIES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #511330		\$465.47				
	Total For Vendor D&L FARM			\$465.47				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	511563	01/19/2021		\$884.00	GSR TESTING	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				\$1,075.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
				\$1,000.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
		Total for Check #511563		\$2,959.00				
	Total For Vendor DALLAS COUNTY			\$2,959.00				
DALLAS NEPHROLOGY ASSOCIATES, PA	511476	01/19/2021		\$139.27		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #511476		\$139.27				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DALLAS			\$139.27				
DATA PRESERVATION LLC	511599	01/19/2021		\$66,774.14		OPER-PRESERVATION OF RECORDS	0003-08040-0001-41-30-0000-626406-	
				\$3,831.30		MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-	
		Total for Check #511599		\$70,605.44				
	Total For Vendor DATA			\$70,605.44				
DAVIS & STANTON	511483	01/19/2021		\$3,863.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #511483		\$3,863.00				
	Total For Vendor DAVIS			\$3,863.00				
DEAN, JAYNA	7169	01/19/2021		\$58.65		TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #7169		\$58.65				
	Total For Vendor DEAN, JAYNA			\$58.65				
DEARBORN LIFE INSURANCE	511283	01/07/2021		\$20,019.95		ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
				\$3,357.90		ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
		Total for Check #511283		\$23,377.85				
	Total For Vendor DEARBORN LIFE			\$23,377.85				
DG INDUSTRIAL PORTFOLIO I PROPERTY OWNER	511370	01/19/2021		\$24,856.15	RENT JAN'21	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #511370		\$24,856.15				
	Total For Vendor DG INDUSTRIAL			\$24,856.15				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DISH NETWORK LLC	511302	01/08/2021		\$100.63		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #511302		\$100.63				
	511543	01/19/2021		\$100.04		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #511543		\$100.04				
	Total For Vendor DISH NETWORK			\$200.67				
DLT SOLUTIONS INC	511438	01/19/2021		\$1,617.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #511438		\$1,617.00				
	Total For Vendor DLT SOLUTIONS			\$1,617.00				
DOOLEY, DAVID	511614	01/19/2021		\$117.30		TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
		Total for Check #511614		\$117.30				
	Total For Vendor DOOLEY, DAVID			\$117.30				
DREAM RANCH OFFICE SUPPLIES	511630	01/19/2021		\$638.75		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$1,895.88		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$3,330.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				\$719.45		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				\$747.12		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$864.97		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$2,764.51		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$41.00		ADMIN-COMPUTER SUPPLIES	6050-61001-0053-64-30-0000-615102-	GT284E
		Total for Check #511630		\$11,001.68				
	Total For Vendor DREAM RANCH			\$11,001.68				
DRISCOLL FOODS	511364	01/19/2021		\$2,700.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$14,207.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #511364		\$16,907.20				
	Total For Vendor DRISCOLL FOODS			\$16,907.20				
DRYTEC MOISTURE PROTECTION TECHNOLOGY	511556	01/19/2021		\$1,880.00		CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8016-56-40-0000-809101-	BDL4007
		Total for Check #511556		\$1,880.00				
	Total For Vendor DRYTEC			\$1,880.00				
EAGLE BRUSH & CHEMICAL	511514	01/19/2021		\$333.45		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #511514		\$333.45				
	Total For Vendor EAGLE BRUSH			\$333.45				
EAGLE STORAGE SYSTEM	511559	01/19/2021		\$210.00		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
		Total for Check #511559		\$210.00				
	Total For Vendor EAGLE STORAGE			\$210.00				
EARTHTEK INC	511363	01/19/2021		\$585.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB03001
		Total for Check #511363		\$585.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor EARTHTEK			\$585.00				
ECOLAB INC	511329	01/19/2021		\$1,494.90		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #511329		\$1,494.90				
	Total For Vendor ECOLAB			\$1,494.90				
ED BROWN DISTRIBUTORS	511412	01/19/2021		\$321.04		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB15001
		Total for Check #511412		\$321.04				
	Total For Vendor ED BROWN			\$321.04				
EDGE-WORKS	511356	01/19/2021		\$304.14		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #511356		\$304.14				
	Total For Vendor EDGE-WORKS			\$304.14				
ELECTION SYSTEMS & SOFTWARE	511350	01/19/2021		\$578.00		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
		Total for Check #511350		\$578.00				
	Total For Vendor ELECTION			\$578.00				
ELLIOTT ELECTRIC SUPPLY	511612	01/19/2021		\$183.99		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$653.63		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$42.18		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB18001
				\$15.80		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$29.37		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB18001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$51.40		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$134.30		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #511612		\$1,110.67				
	Total For Vendor ELLIOTT			\$1,110.67				
EMBROIDME	511568	01/19/2021		\$1,291.00		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-	
		Total for Check #511568		\$1,291.00				
	Total For Vendor EMBROIDME			\$1,291.00				
EMPIRE PAPER COMPANY	511512	01/19/2021		\$757.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #511512		\$757.20				
	Total For Vendor EMPIRE PAPER			\$757.20				
ENDERBY GAS	511473	01/19/2021		\$307.81		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #511473		\$307.81				
	Total For Vendor ENDERBY GAS			\$307.81				
ENGINEERED AIR BALANCE	511474	01/19/2021		\$250.00		CAPITAL-HV/AC EQUIP/UPGRADES	0499-40010-8002-56-40-0000-809120-	PAL4001
				\$9,760.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #511474		\$10,010.00				
	Total For Vendor ENGINEERED AIR			\$10,010.00				
	7000	01/19/2021		\$625.00	1/11-15/2021	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
EWING, JUSINT A	7090	Total for Check #7090		\$625.00				
				\$625.00		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
		Total for Check		\$625.00				
	Total For Vendor EWING, JUSTIN			\$1,250.00				
EXPERIAN	511402	01/19/2021		\$168.16	CREDIT CHECK	OPER-PRE-EMPTY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
				\$142.74	CREDIT CHECK	OPER-PRE-EMPTY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
		Total for Check #511402		\$310.90				
	Total For Vendor EXPERIAN			\$310.90				
EYECON VIDEO PRODUCTIONS	511385	01/19/2021		\$19,975.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #511385		\$19,975.00				
	Total For Vendor EYECON VIDEO			\$19,975.00				
FAMILY CHRISTIAN DOORS	511365	01/19/2021		\$129.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
		Total for Check #511365		\$129.00				
	Total For Vendor FAMILY			\$129.00				
FASTENAL COMPANY	511461	01/19/2021		\$175.77		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$716.75		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
		Total for Check #511461		\$892.52				
	Total For Vendor FASTENAL			\$892.52				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FEDERAL EXPRESS	511492	01/19/2021		\$219.62		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
				\$255.28		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
				\$392.30		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #511492		\$867.20				
	Total For Vendor FEDERAL			\$867.20				
FIRETROL PROTECTION SYSTEMS INC	511398	01/19/2021		\$220.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMY01000
				\$480.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001
				\$420.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB15001
		Total for Check #511398		\$1,120.00				
	Total For Vendor FIRETROL			\$1,120.00				
FIRST BAPTIST CHURCH OF MELISSA	511472	01/19/2021		\$2,100.00		UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	
		Total for Check #511472			\$2,100.00			
	Total For Vendor FIRST BAPTIST			\$2,100.00				
FIRST CHOICE COFFEE SERVICES	511361	01/19/2021		\$2,794.40		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #511361			\$2,794.40			
	Total For Vendor FIRST CHOICE			\$2,794.40				
FLETCHER COUNSELING INC	511587	01/19/2021		\$1,120.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT287C
		Total for Check #511587			\$1,120.00			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FLETCHER			\$1,120.00				
FONDREN FORENSICS INC	511493	01/19/2021		\$325.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #511493		\$325.00				
	Total For Vendor FONDREN			\$325.00				
FRISCO CITY OF	511294	01/08/2021		\$103.17	8585 JOHN WESLEY	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #511294		\$103.17				
	511295	01/08/2021		\$267.21	8585 JOHN WESLEY	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #511295		\$267.21				
	Total For Vendor FRISCO CITY			\$370.38				
				\$184.00	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$217.50		OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
				\$592.50		OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
				\$217.50		OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
				(\$217.50)		OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
				(\$217.50)		OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
				\$38.97	SO# 17268283	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$616.43		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$57.00	SO# 17298026	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	511579	01/19/2021		\$550.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$303.80	SO# 16737625	OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
				\$419.60	SO# 17241533	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$195.81	SO# 17297510	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$541.44	SO# 17302997	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$539.93	SO# 17271077	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$111.54	SO# 17333605	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$422.91	SO# 17296884	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$539.93	SO# 17252066	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$554.12	SO# 17252027	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$184.92		OPER-UNIFORMS	6050-61001-0053-64-30-0000-626503-	GT284E
				Total for Check #511579			\$5,852.90	
	Total For Vendor GALLS LLC			\$5,852.90				
GARRATT-CALLAHAN CO	511484	01/19/2021		\$1,210.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
				\$1,210.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
				\$1,210.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		Total for Check #511484			\$3,630.00			
	Total For Vendor GARRATT			\$3,630.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
GLAZIER FOODS COMPANY	511600	01/19/2021		\$2,073.11		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
				\$4,954.36		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
				\$8,606.62		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
				\$1,391.50		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-		
				(\$16.08)		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-		
				\$402.00		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-		
				\$1,193.60		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 #511600			\$19,798.71				
	Total For Vendor GLAZIER FOODS				\$19,798.71				
GORDON-DARBY INC (GDI TIMS)	511499	01/19/2021		\$3.60		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-		
		Total for Check #511499			\$3.60				
	Total For Vendor GORDON-DARBY				\$3.60				
GORENA, CHERYL	7121	01/19/2021		\$14.38		TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-		
		Total for Check #7121			\$14.38				
	Total For Vendor GORENA, CHERYL				\$14.38				
	511443	01/19/2021		\$150.00	MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-23001-0001-44-30-0000-615510-		
				\$150.00	MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-23001-0001-44-30-0000-615510-		

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GOVERNMENTAL COLLECTORS ASSN OF TX	511443			\$150.00	MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-23001-0001-44-30-0000-615510-	
		Total for Check #511443		\$450.00				
	Total For Vendor GOVERNMENTAL			\$450.00				
GRAHAM'S LAWN & PEST	511625	01/19/2021		\$5.50		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
				\$51.70		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
				\$2.75		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14002
				\$15.49		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
				\$559.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
				\$60.40		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
				\$10.46		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
				\$0.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
				\$35.27		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
				\$9.02		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14004
				\$146.99		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
				\$31.81		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
				\$27.09		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC
				\$8.58		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
				\$0.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$541.25		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
				\$103.51		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
				\$50.97		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
				\$3.85		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
				\$11.11		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
		Total for Check #511625		\$1,677.33				
	Total For Vendor GRAHAM'S LAWN			\$1,677.33				
GRAINGER	511430	01/19/2021		\$138.93		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$466.24		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$567.28		UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
				\$640.56	UNIT #55723	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #511430		\$1,813.01				
	Total For Vendor GRAINGER			\$1,813.01				
GRANDSCRIPTIONS	511592	01/19/2021		\$253.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #511592		\$253.00				
	Total For Vendor GRANDSCRIPT			\$253.00				
GRANICUS LLC	511496	01/19/2021		\$77.40		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
				\$7,287.63		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRANICUS LLC		Total for Check #511496		\$7,365.03				
	Total For Vendor GRANICUS			\$7,365.03				
GT DISTRIBUTORS INC	511413	01/19/2021		\$1,745.67		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4418
				\$7,554.00		TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
				\$2,446.95		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
				\$5,449.32		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #511413		\$17,195.94				
	Total For Vendor GT			\$17,195.94				
GTS TECHNOLOGY SOLUTIONS	511606	01/19/2021		\$1,887.50		ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #511606		\$1,887.50				
	Total For Vendor GTS TECHNOLOGY			\$1,887.50				
GUTIERREZ, ABIGAIL	511429	01/19/2021		\$58.65		TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #511429		\$58.65				
	Total For Vendor GUTIERREZ			\$58.65				
HARLEY DAVIDSON	511549	01/19/2021		\$5,695.38	UNIT #55737	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #511549		\$5,695.38				
	Total For Vendor HARLEY			\$5,695.38				
				\$53.46		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	511539	01/19/2021		\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$334.13		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$108.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$70.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #511539			\$579.81				
	Total For Vendor HEALTH TX			\$579.81				
HEARD NATURAL SCIENCE MUSEUM	511439	01/19/2021		\$16,000.00		OPER-GRANT AWARDS	4023-75060-0044-76-30-0000-626550-	OI18PG08
		Total for Check #511439			\$16,000.00			
	Total For Vendor HEARD NATURAL			\$16,000.00				
HENSON, DUSTIN	7072	01/15/2021		\$62.68		TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT284B
		Total for Check #7072			\$62.68			
	Total For Vendor HENSON, DUSTIN			\$62.68				
HERC RENTALS INC	511605	01/19/2021		\$2,509.00		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB17001
		Total for Check #511605			\$2,509.00			
	Total For Vendor HERC RENTALS			\$2,509.00				
HILL, CAROLYN A	7115	01/19/2021		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT470MC
		Total for Check #7115			\$1,200.00			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HILL, CAROLYN			\$1,200.00				
HOESING, ANGELA	7168	01/19/2021		\$327.89		TRN/TVL-TRAVEL REIMBURSEMENT	0001-03001-0001-41-20-0000-604901-	
		Total for Check #7168		\$327.89				
	Total For Vendor HOESING, A			\$327.89				
HOLT CAT	511437	01/19/2021		\$2,250.00		ADMIN-DUES & SUBSCRIPTIONS	0001-44001-0001-60-30-0000-615510-	
		Total for Check #511437		\$2,250.00				
	Total For Vendor HOLT CAT			\$2,250.00				
HOLT CAT	511578	01/19/2021		\$275.36	UNIT #57019	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$734.07	UNIT #55582	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$426.25	UNIT #54730	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$821.00	UNIT #55120	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$307.10	UNIT #53507	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$421.32	UNIT #55272	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$341.14	UNIT #55552	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				(\$2,068.20)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				Total for Check #511578		\$1,258.04		
	Total For Vendor HOLT CAT			\$1,258.04				
	511580	01/19/2021		\$167.64		MAINT-JANITORIAL SUPPLIES	0001-09001-0001-64-30-0000-637121-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HOME DEPOT	511580							
		Total for Check #511580		\$167.64				
	Total For Vendor HOME DEPOT			\$167.64				
HOMEWARD BOUND INC	511401	01/19/2021		\$2,200.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
		Total for Check #511401		\$2,200.00				
	Total For Vendor HOMEWARD			\$2,200.00				
HOPE'S DOOR	511471	01/19/2021		\$120.00	BIPP	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
				\$30.00	BIPP	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
		Total for Check #511471		\$150.00				
	Total For Vendor HOPE'S DOOR			\$150.00				
HOTSY EQUIPMENT COMPANY	511478	01/19/2021		\$302.50	55 GALLON DRUM	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
		Total for Check #511478		\$302.50				
	Total For Vendor HOTSY EQUIP			\$302.50				
HOWARD, JODY	511423	01/19/2021		\$650.00	SISTER GROVE	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
		Total for Check #511423		\$650.00				
	Total For Vendor HOWARD, JODY			\$650.00				
HUBERT COMPANY	511405	01/19/2021		\$45.86		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #511405		\$45.86				
	Total For Vendor HUBERT			\$45.86				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ICS JAIL SUPPLIES INC	511611	01/19/2021		\$554.40		TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
		Total for Check #511611		\$554.40				
	Total For Vendor ICS JAIL			\$554.40				
ID DOCTORS, PA	511508	01/19/2021		\$79.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #511508		\$79.62				
	Total For Vendor ID DOCTORS, PA			\$79.62				
IDEASTAGE PROMOTIONS	511384	01/19/2021		\$23,760.00		OPER-MEDICAL SUPPLIES	2127-04001-0057-72-30-0000-626117-	GTCOVID19B
		Total for Check #511384		\$23,760.00				
	Total For Vendor IDEASTAGE			\$23,760.00				
INFINITY SUPPLY & SERVICE	511535	01/19/2021		\$4,713.80		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #511535		\$4,713.80				
	Total For Vendor INFINITY SUPPLY			\$4,713.80				
INFORMATION DISCOVERY SERVICES	511372	01/19/2021		\$816.00		OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
		Total for Check #511372		\$816.00				
	Total For Vendor INFORMATION			\$816.00				
IRRIGATORS SUPPLY	511386	01/19/2021		\$408.38		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$208.53	UNIT #57406	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #511386		\$616.91				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor IRRIGATORS			\$616.91				
JAGGER, BRITTANY	7157	01/19/2021		\$468.95		NTF-COLLEGE EDUCATION REIMB	0001-23001-0001-44-10-0000-524216-	
		Total for Check #7157		\$468.95				
	Total For Vendor JAGGER			\$468.95				
JAYDEN GRAPHICS INC	511507	01/19/2021		\$1,750.00		OPER-PRINTED MATERIALS	0001-31001-0001-48-30-0000-626562-	
				\$305.00		OPER-PRINTED MATERIALS	0001-62090-0001-44-30-0000-626562-	
		Total for Check #511507		\$2,055.00				
	Total For Vendor JAYDEN			\$2,055.00				
JOHNSON CONTROLS	511482	01/19/2021		\$1,206.92		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB06002
				\$5,522.67		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
		Total for Check #511482		\$7,968.34				
	Total For Vendor JOHNSON			\$7,968.34				
JOHNSON-BURKS SUPPLY	511416	01/19/2021		\$55.04		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$744.05		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$621.59		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$857.70		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				\$1,898.76		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$335.44		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
				\$1,048.84		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB06002
		Total for Check #511416		\$5,561.42				
	Total For Vendor JOHNSON-BURKS			\$5,561.42				
JONES, MELISSA	511362	01/19/2021		\$470.18	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
		Total for Check #511362		\$470.18				
	Total For Vendor JONES, MELISSA			\$470.18				
JUBILEE PRINTING SERVICES	511624	01/19/2021		\$150.00	BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-50030-0001-64-30-0000-626562-	
				\$36.00	BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-55040-0001-64-30-0000-626562-	
		Total for Check #511624		\$186.00				
	Total For Vendor JUBILEE			\$186.00				
JUSTICE BENEFITS INC	511458	01/19/2021		\$990.00	SSI 4Q FY2020	OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
		Total for Check #511458		\$990.00				
	Total For Vendor JUSTICE			\$990.00				
JUSTICE WORKS LLC	511554	01/19/2021		\$173.25		ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
				\$198.00		ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
		Total for Check #511554		\$371.25				
	Total For Vendor JUSTICE WORKS			\$371.25				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
KASPER, KATHLEEN A	511631	01/19/2021		\$900.00		OPER-CONSULTANTS	0001-09001-0001-64-30-0000-626401-	
		Total for Check #511631		\$900.00				
	Total For Vendor KASPER			\$900.00				
LANGUAGE LINE SERVICES	511501	01/19/2021		\$474.49		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #511501		\$474.49				
	Total For Vendor LANGUAGE LINE			\$474.49				
LAW OFFICE OF CAROLYN SKOGMAN	511337	01/19/2021		\$175.00		OPER-CONSULTANTS	1021-04030-0001-44-30-0000-626401-	
		Total for Check #511337		\$175.00				
	Total For Vendor LAW OFFICE C			\$175.00				
				\$80.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.35		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
				\$80.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.35		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	7149	01/19/2021		\$80.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.35		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
				\$80.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
	Total for Check #7149			\$4,500.00				
Total For Vendor LAW OF W			\$4,500.00					
LEXIS-NEXIS ONLINE	511463	01/19/2021		\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
				\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
				\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
				\$456.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
				\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$127.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
				\$1,310.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #511463		\$2,235.00				
	Total For Vendor LEXIS-NEXIS			\$2,235.00				
LEXISNEXIS RISK SOLUTIONS	511607	01/19/2021		\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
				\$30.00		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
				\$40.00		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
				\$48.25		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
	Total for Check #511607		\$318.25					
	511608	01/19/2021		\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
				Total for Check #511608		\$91.00		
	Total For Vendor LEXISNEXIS RISK			\$409.25				
				\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$136.36		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	7099	01/19/2021		\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$136.36		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
				\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$136.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #7099			\$4,500.00			
Total For Vendor LEYKO, MARTIN				\$4,500.00				
LIFEPATH SYSTEMS	511417	01/19/2021		\$615,825.75	OCT-DEC'20	OPER-MHMR PAYMENTS	0001-60050-0001-72-30-0000-626431-	
		Total for Check #511417			\$615,825.75			
	Total For Vendor LIFEPATH				\$615,825.75			
LIPSCOMB, TESS	7081	01/19/2021		\$884.62	1/11-15/2021	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
		Total for Check #7081			\$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				
LONE STAR OVERNIGHT	511299	01/08/2021		\$13.56		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #511299		\$13.56				
	Total For Vendor LONE STAR			\$13.56				
LOWES HIW INC	511527	01/19/2021		\$133.98		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$66.46		MAINT-SMALL TOOLS	1010-75001-0001-68-30-0000-637106-	
				\$21.25		MAINT-SMALL TOOLS	1010-75001-0001-68-30-0000-637106-	
				\$48.80		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #511527		\$270.49				
	Total For Vendor LOWES			\$270.49				
M.A.N.S. DISTRIBUTORS	511453	01/19/2021		\$7,365.80		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #511453		\$7,365.80				
	Total For Vendor M.A.N.S.			\$7,365.80				
MAGNET FORENSICS	511577	01/19/2021		\$6,080.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #511577		\$6,080.00				
	Total For Vendor MAGNET			\$6,080.00				
				\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.27		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
				\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.35		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
				\$132.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.39		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.27		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
MARTIN I MUIZERS PC	511526	01/19/2021		\$132.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.27		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
				\$132.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.27		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
				\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$132.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #511526		\$9,000.00				
	Total For Vendor MARTIN			\$9,000.00				
MAXWELL, MELISSA	511588	01/19/2021		\$470.18		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
				\$470.18		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
		Total for Check #511588		\$940.36				
	Total For Vendor MAXWELL			\$940.36				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	511545	01/19/2021		\$133.24		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #511545		\$133.24				
	Total For Vendor MCKESSON			\$133.24				
MELTON, WILLIAM	511511	01/19/2021		\$19.55		TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
				\$19.04		TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #511511		\$38.59				
	Total For Vendor MELTON, W			\$38.59				
	511517	01/19/2021		\$970.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MERCK ANIMAL HEALTH	511517							
		Total for Check #511517		\$970.00				
	Total For Vendor MERCK ANIMAL			\$970.00				
MIDWEST VETERINARY SUPPLY	511610	01/19/2021		\$51.87		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$466.83		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$829.90		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #511610		\$1,348.60				
	Total For Vendor MIDWEST			\$1,348.60				
	MILLER BUILDING AUTOMATION	511341	01/19/2021		\$1,278.55		MAINT-ENERGY MANAGEMENT MAINT	0001-40010-0009-56-30-0000-637549-
Total for Check #511341			\$1,278.55					
Total For Vendor MILLER			\$1,278.55					
MISSION CRITICAL PARTNERS LLC	511366	01/19/2021		\$3,977.50		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #511366		\$3,977.50				
	Total For Vendor MISSION			\$3,977.50				
MOSES, STEPHANIE S	511345	01/19/2021		\$1,410.54	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				\$2,350.90	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #511345		\$3,761.44				
	Total For Vendor MOSES			\$3,761.44				
				\$33,891.33		MAINT-RADIO MAINTENANCE	0001-50003-0001-64-30-0000-637530-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MOTOROLA SOLUTIONS INC	511560	01/19/2021		\$1,035.00		MISC-MISCELLANEOUS	0001-50003-0001-64-30-0000-658701-	
				\$55.41		ONE-TIME BUDGET NON-CAP	0001-50003-0001-64-30-0000-668704-	
		Total for Check #511560		\$34,981.74				
	Total For Vendor MOTOROLA			\$34,981.74				
M-PAK CONSTRUCTION INC	511381	01/19/2021		\$124,307.50	NEW OFFICE	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
		Total for Check #511381		\$124,307.50				
	Total For Vendor M-PAK			\$124,307.50				
MUTUAL OF OMAHA INSURANCE CO	511290	01/07/2021		\$13,502.82	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
				\$28,701.02	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
		Total for Check #511290		\$42,203.84				
	Total For Vendor MUTUAL OF			\$42,203.84				
MWI VETERINARY SUPPLY	511480	01/19/2021		\$1,022.75		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #511480		\$1,022.75				
	Total For Vendor MWI			\$1,022.75				
NALL, RAYBURN M JR	511334	01/19/2021		\$43.36	MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #511334		\$43.36				
	Total For Vendor NALL, RAYBURN			\$43.36				
	511442	01/19/2021		\$3,745.00	SAFETY WEAR	OPER-GRANT PROGRAM SUPPLIES	6050-61001-0053-64-30-0000-626131-	GT284E

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NARDIS INC	511442							
		Total for Check #511442		\$3,745.00				
	Total For Vendor NARDIS INC			\$3,745.00				
NATIONAL FOOD GROUP	511523	01/19/2021		\$7,040.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$1,833.30		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$10,674.72		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #511523		\$19,548.02				
	Total For Vendor NATIONAL FOOD			\$19,548.02				
NATIONS ROOF CENTRAL	511375	01/19/2021		\$8,177.94		RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
				\$2,797.73		RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
				\$1,248.99		RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
		Total for Check #511375		\$12,224.66				
	Total For Vendor NATIONS ROOF			\$12,224.66				
NETSYNC NETWORK SOLUTIONS	511557	01/19/2021		\$559.60		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
		Total for Check #511557		\$559.60				
	Total For Vendor NETSYNC			\$559.60				
NOGUERA, BEATRIZ	511576	01/19/2021		\$150.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	CTIDMAGO
		Total for Check #511576		\$150.00				
	Total For Vendor NOGUERA			\$150.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH FARMERSVILLE WATER CORP	511296	01/08/2021		\$74.60	COLLIN COUNTY	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
				\$118.40	COLLIN FIRE HYD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #511296		\$193.00				
	Total For Vendor NORTH			\$193.00				
NORTH TX MUNICIPAL WATER DISTRICT	511397	01/19/2021		\$5,091.20		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				\$320.00		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #511397		\$5,411.20				
	Total For Vendor NORTH TX			\$5,411.20				
NOVATECH INC	511632	01/19/2021		\$179.75	COPIERS	OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
				\$29,203.80		ADMIN-COPIER RENTAL	0001-10001-0001-41-30-0000-615505-	
		Total for Check #511632		\$29,383.55				
	Total For Vendor NOVATECH INC			\$29,383.55				
OAK FARMS DAIRY	511574	01/19/2021		\$1,154.45	MILK	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #511574		\$1,154.45				
	Total For Vendor OAK FARMS			\$1,154.45				
				\$51.98	OFFICE SUPPLIES	OPER-PRINTED MATERIALS	0001-01053-0001-41-30-0000-626562-	
				\$95.36	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				\$28.51	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$5.70	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$300.00	OFFICE SUPPLIES	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
				\$25.96	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				\$83.95	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				\$88.97	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				\$11.57	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$17.38	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$32.39	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$26.40	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$7.22	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				\$49.98	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				\$24.68	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				\$4.22	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				\$86.01	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
				\$39.99	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				\$359.98	OFFICE SUPPLIES	ONE-TIME BUDGET NON-CAP	0001-23001-0001-44-30-0000-668704-	
				\$7.22	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				\$6.78	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$3.80	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				\$12.16	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				\$249.48	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				\$7.28	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
				\$10.58	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
				\$15.76	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
				\$3.96	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$4.39	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$31.62	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$34.77	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$41.94	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$7.98	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$537.68	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$421.88	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$146.03	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$148.17	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$51.98	OFFICE SUPPLIES	OPER-PRINTED MATERIALS	0001-31001-0001-48-30-0000-626562-	
				\$18.27	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	511380	01/19/2021		\$11.99	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				\$415.66	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$5.29	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$44.36	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$116.09	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$49.99	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$884.96	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$329.90	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$25.99	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-	
				\$7.61	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-	
				\$102.97	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
				\$74.10	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$17.99	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$10.64	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$131.98	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$48.99	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$49.58	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$33.75	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$30.99	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$60.16	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$3.80	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$20.49	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$547.91	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$69.96	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$47.98	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$16.99	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$67.99	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
				\$3.48	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-	
				\$31.18	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-	
				\$19.64	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
				\$82.14	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
				\$84.76	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
				\$72.35	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
				\$46.88	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				\$94.24	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
				\$194.78	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$176.79	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
				\$71.15	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
				\$29.58	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				\$9.10	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				\$29.58	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				\$26.05	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				\$156.65	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
				\$9.49	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
				\$31.97	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT285E
				Total for Check #511380			\$7,499.90	
	Total For Vendor OFFICE DEPOT			\$7,499.90				
ORACLE AMERICA INC	511515	01/19/2021		\$38,456.30		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #511515			\$38,456.30			
	Total For Vendor ORACLE AMERICA			\$38,456.30				
				\$12.99	UNIT #55595	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$354.99	UNIT #55036	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$6.66	UNIT #55752	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$11.60		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
O'REILLY AUTO PARTS	511589	01/19/2021		(\$11.60)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$9.98	UNIT #47301	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$9.10	UNIT #42906	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$51.90	UNIT #55452	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$51.90	UNIT #55452	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$5.58	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$35.98	UNIT #55403	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$9.98	UNIT #48379	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$17.70	UNIT #55622	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #511589			\$566.76				
Total For Vendor O'REILLY AUTO			\$566.76					
PETROLEUM TRADERS CORPORATION	511347	01/19/2021		\$6,295.18		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$896.36		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$3,700.38		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$2,220.95		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #511347			\$13,112.87				
Total For Vendor PETROLEUM			\$13,112.87					
		01/19/2021		\$1,824.38		OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PHILLIP RAY BLAKELY	511575	01/19/2021		\$1,510.38		OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
		Total for Check #511575			\$3,334.76			
	Total For Vendor PHILLIP RAY			\$3,334.76				
PLANO OFFICE SUPPLY	511454	01/19/2021		\$382.55		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$119.05		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
		Total for Check #511454			\$501.60			
	Total For Vendor PLANO OFFICE			\$501.60				
PLANO POWER EQUIPMENT	511342	01/19/2021		\$57.54	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$229.94	UNIT #57292	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #511342			\$287.48			
	Total For Vendor PLANO POWER			\$287.48				
POLLOCK INVESTMENTS	511336	01/19/2021		\$5,700.00		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
				\$545.20		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #511336			\$6,245.20			
	Total For Vendor POLLOCK			\$6,245.20				
POND MEDICS INC	511487	01/19/2021		\$1,381.14		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #511487			\$1,381.14			
	Total For Vendor POND MEDICS			\$1,381.14				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PRE-PAID LEGAL SERVICES	511284	01/07/2021		\$1,376.32	PRE PAID LEGAL	ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
		Total for Check #511284		\$1,376.32				
	Total For Vendor PRE-PAID LEGAL			\$1,376.32				
PROFESSIONAL TURF PRODUCTS	511399	01/19/2021		\$2,090.04		ONE-TIME BUDGET NON-CAP	0001-44001-0009-60-30-0000-668704-	
		Total for Check #511399		\$2,090.04				
	Total For Vendor PROFESSIONAL			\$2,090.04				
PURVIS BEARING SERVICE	511544	01/19/2021		\$196.94		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03001
		Total for Check #511544		\$196.94				
	Total For Vendor PURVIS BEARING			\$196.94				
PYLES WHATLEY	511371	01/19/2021		\$2,000.00		CAPITAL-APPRAISALS	4210-75030-0013-68-40-0000-809283-	RI07099
		Total for Check #511371		\$2,000.00				
	Total For Vendor PYLES WHATLEY			\$2,000.00				
PYRAMID SCHOOL PRODUCTS	511452	01/19/2021		\$1,457.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #511452		\$1,457.00				
	Total For Vendor PYRAMID			\$1,457.00				
QWA MCKINNEY LTD	511541	01/19/2021		\$4.00	CSCD VEHICLES	MAINT-AUTO	6050-61001-0053-64-30-0000-637562-	GT284B
		Total for Check #511541		\$4.00				
	Total For Vendor QWA MCKINNEY			\$4.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RAGUSA, DANIEL	511352	01/19/2021		\$77.05		TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #511352		\$77.05				
	Total For Vendor RAGUSA, DANIEL			\$77.05				
RECOVERY HEALTHCARE CORPORATION	511489	01/19/2021		\$527.00	DWI/DRUG COURT	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				\$2,271.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192I
				\$2,731.70		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT290C
		Total for Check #511489		\$5,529.70				
	511490	01/19/2021		\$19,486.35		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
		Total for Check #511490		\$19,486.35				
	Total For Vendor RECOVERY			\$25,016.05				
RELIANT ENERGY RETAIL SERVICES	511570	01/19/2021		\$192.58	17127 CR 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
		Total for Check #511570		\$192.58				
	Total For Vendor RELIANT ENERGY			\$192.58				
RIGHTSTAR SYSTEMS	511609	01/19/2021		\$26,957.89		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #511609		\$26,957.89				
	Total For Vendor RIGHTSTAR			\$26,957.89				
		01/19/2021		\$520.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$203.45		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
RK HALL LLC	511338	01/19/2021		\$451.10		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$2,594.90		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #511338		\$3,769.45				
	Total For Vendor RK HALL			\$3,769.45				
ROBINSON, LINNELL	7070	01/15/2021		\$36.80		TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT284B
				\$55.20		TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT284B
		Total for Check #7070		\$92.00				
	Total For Vendor ROBINSON, L			\$92.00				
ROPERS WRECKER SERVICE	511626	01/19/2021		\$245.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #511626		\$245.00				
	Total For Vendor ROPERS			\$245.00				
ROSE MIKAME	511634	01/19/2021		\$10.00		FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
		Total for Check #511634		\$10.00				
	Total For Vendor ROSE MIKAME			\$10.00				
SAMARITAN INN	511470	01/19/2021		\$718.00		DON PBL-SAMARITAN INN	0001-00000-0000-00-00-0000-203004-	
		Total for Check #511470		\$718.00				
	Total For Vendor SAMARITAN INN			\$718.00				
		01/19/2021		\$2,231.00		CAPITAL-ROW ACQUISITION	4210-75030-0013-68-40-0000-809682-	RI07099

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SENDERA TITLE	511348	01/19/2021		\$157,581.00		CAPITAL-ROW ACQUISITION	4210-75030-0013-68-40-0000-809682-	RI07099
		Total for Check #511348		\$159,812.00				
	Total For Vendor SENDERA TITLE			\$159,812.00				
SEP REPORTING	511590	01/19/2021		\$1,878.28	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-21099-0001-44-30-0000-626415-	CTCRPBR
		Total for Check #511590		\$1,878.28				
	Total For Vendor SEP REPORTING			\$1,878.28				
SHERWIN-WILLIAMS	511415	01/19/2021		\$54.94		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #511415		\$54.94				
	Total For Vendor SHERWIN			\$54.94				
SHI-GOVERNMENT SOLUTIONS	511425	01/19/2021		\$44,766.05		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$2,956.58		CAPITAL-COMPUTER SOFTWARE	4401-06009-0011-41-40-0000-809004-	TI03JUS
				\$15,319.20	FP3612 260 MICRO	CAPITAL-COMPUTER SOFTWARE	4401-06009-0011-41-40-0000-809004-	TI03JUS
		Total for Check #511425		\$63,041.83				
	Total For Vendor SHI			\$63,041.83				
SHUPE, JAMES	511538	01/19/2021		\$6,000.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-21099-0001-44-30-0000-626403-	
				\$6,250.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-21099-0001-44-30-0000-626403-	
				\$6,000.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-21099-0001-44-30-0000-626403-	
		Total for Check #511538		\$18,250.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SHUPE, JAMES			\$18,250.00				
SHURSEN, ANNA	511469	01/19/2021		\$80.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT287C
				\$60.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT287C
				\$80.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT287C
		Total for Check #511469		\$220.00				
	Total For Vendor SHURSEN, ANNA			\$220.00				
SILSBEE FORD INC	511586	01/19/2021		\$40,743.50		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #511586		\$40,743.50				
	Total For Vendor SILSBEE FORD			\$40,743.50				
SJL REPORTING	511591	01/19/2021		\$1,880.72	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
				\$470.18	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				\$940.36	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #511591		\$3,291.26				
	Total For Vendor SJL REPORTING			\$3,291.26				
SKC COMMUNICATION PRODUCTS	511357	01/19/2021		\$5,132.28		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #511357		\$5,132.28				
	Total For Vendor SKC			\$5,132.28				
				\$2,569.34	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
SOUTHERN TIRE MART LLC	511519	01/19/2021		\$9,152.00	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$345.39	UNIT #28829	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$278.20	UNIT #55685	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #511519		\$12,344.93				
	Total For Vendor SOUTHERN TIRE			\$12,344.93				
SOUTHWEST CORRECTIONAL MEDICAL	511584	01/19/2021		\$621,078.10		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$39,869.41		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #511584		\$660,947.51				
	Total For Vendor SOUTHWEST			\$660,947.51				
SOUTHWEST INTERNATIONAL TRUCKS	511400	01/19/2021		\$518.00	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #511400		\$518.00				
	Total For Vendor SOUTHWEST			\$518.00				
SPARTAN PSYCHOLOGICAL CONSULTING	511502	01/19/2021		\$1,250.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
		Total for Check #511502		\$1,250.00				
	Total For Vendor SPARTAN			\$1,250.00				
SPORTSMAN GLASS CO	511548	01/19/2021		\$718.68		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #511548		\$718.68				
	Total For Vendor SPORTSMAN			\$718.68				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
STAR LOCAL MEDIA	511374	01/19/2021		\$143.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
				\$242.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
				\$473.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
				\$132.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #511374		\$990.00				
	Total For Vendor STAR LOCAL			\$990.00				
STATE COMPTROLLER	96923	01/13/2021		\$40.73		DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-	
				\$62.21		DUE TO ST-SALES & USE TAX	1010-00000-0000-00-00-0000-211000-	
		Total for Check #96923		\$102.94				
	Total For Vendor STATE			\$102.94				
STERICYCLE INC	511419	01/19/2021		\$1,215.54		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
				\$140.58		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #511419		\$1,356.12				
	Total For Vendor STERICYCLE INC			\$1,356.12				
SUMURI LLC	511369	01/19/2021		\$24,700.00		CAPITAL-COMPUTER EQUIPMENT	0001-50001-0001-64-40-0000-809002-	BDK5001
		Total for Check #511369		\$24,700.00				
	Total For Vendor SUMURI LLC			\$24,700.00				
	511547	01/19/2021		\$1,949.77		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
SUSTEEN INC	511547							
		Total for Check #511547		\$1,949.77				
	Total For Vendor SUSTEEN INC			\$1,949.77				
SWAGIT PRODUCTIONS LLC	511585	01/19/2021		\$90.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #511585		\$90.00				
	Total For Vendor SWAGIT			\$90.00				
TARA SINGH	511635	01/19/2021		\$25.00		FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
		Total for Check #511635		\$25.00				
	Total For Vendor TARA SINGH			\$25.00				
TCSI LLC	511333	01/19/2021		\$1.99		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273I
				\$133.36		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273G
				\$6,128.39		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273G
				\$135.13		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273I
	Total for Check #511333		\$6,398.87					
	Total For Vendor TCSI LLC			\$6,398.87				
TEXAS COUNSELING AND EDUCATION	511383	01/19/2021		\$545.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
		Total for Check #511383		\$545.00				
	Total For Vendor TX COUNSELING			\$545.00				
				\$5,976.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
THE OFFICE PAL INC	511593	01/19/2021		\$3,880.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$135.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #511593		\$9,991.00				
	Total For Vendor THE OFFICE PAL			\$9,991.00				
THOMSON REUTERS	511340	01/19/2021		\$508.82		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
				\$444.15		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$5,498.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #511340		\$6,450.97				
	Total For Vendor THOMSON			\$6,450.97				
THYSSENKRUPP ELEVATOR	511460	01/19/2021		\$582.40		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
				\$5,720.07		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
				\$104.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
				\$312.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMHCF001
				\$603.20		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
		Total for Check #511460		\$7,321.67				
	Total For Vendor THYSSENKRUPP			\$7,321.67				
TINT KING LLC	511558	01/19/2021		\$500.00	TINT	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BDM5001
		Total for Check #511558		\$500.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TINT KING LLC			\$500.00				
TML & ASSOCIATES	7153	01/19/2021		\$235.09	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
		Total for Check #7153		\$235.09				
	Total For Vendor TML & ASSOC			\$235.09				
T-MOBILE USA	511495	01/19/2021		\$102.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$153.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #511495		\$255.00				
	Total For Vendor T-MOBILE USA			\$255.00				
TNVC INC	511376	01/19/2021		\$901.00		CAPITAL-TACTICAL EQUIPMENT	0001-50001-0001-64-40-0000-809021-	BDL5001
		Total for Check #511376		\$901.00				
	Total For Vendor TNVC INC			\$901.00				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	511565	01/19/2021		\$396.70		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$175.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
		Total for Check #511565		\$571.70				
	Total For Vendor TRANSUNION			\$571.70				
TX COMMISSION ON ENVIROMENTAL QUALITY	96922	01/13/2021		\$1,940.00		DUE TO ST-TX COM ENVRNMTL QUAL	0001-00000-0000-00-00-0000-211002-	
		Total for Check #96922		\$1,940.00				
	Total For Vendor TX COMMISSION			\$1,940.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TX EXCAVATION SAFETY SYSTEMS	511494	01/19/2021		\$50.00	TEXAS 811	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$369.55	TEXAS 811	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #511494		\$419.55				
	Total For Vendor TX EXCAVATION			\$419.55				
TX INDUSTRIAL ELECTRICAL SUPPLY	511618	01/19/2021		\$297.00		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #511618		\$297.00				
	Total For Vendor TX INDUSTRIAL			\$297.00				
TX MILITARY DEPARTMENT	511389	01/19/2021		\$19,748.00		CAPITAL-ROW ACQUISITION	4210-75030-0013-68-40-0000-809682-	RI07099
		Total for Check #511389		\$19,748.00				
	Total For Vendor TX MILITARY			\$19,748.00				
TX WORKFORCE COMMISSION	511395	01/19/2021		\$1,500.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		Total for Check #511395		\$1,500.00				
	Total For Vendor TX WORKFORCE			\$1,500.00				
TYLER TECHNOLOGIES INC	511475	01/19/2021		\$5,364.95		OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
				\$8,591.25		CAPITAL-COMPUTER SOFTWARE	0001-23030-0001-44-40-0000-809004-	BDM2301
		Total for Check #511475		\$13,956.20				
	511594	01/19/2021			\$1,480.00		CAPITAL-IN-HOUSE TRAINING	4405-06040-0011-41-40-0000-809012-
Total for Check #511594		\$1,480.00						

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TYLER			\$15,436.20				
ULINE INC	511432	01/19/2021		\$403.06		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
		Total for Check #511432		\$403.06				
	Total For Vendor ULINE INC			\$403.06				
UNIPAK CORP	511513	01/19/2021		\$673.70		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #511513		\$673.70				
	Total For Vendor UNIPAK CORP			\$673.70				
UNITED AG & TURF	511331	01/19/2021		\$84.00	UNIT #55761	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #511331		\$84.00				
	Total For Vendor UNITED AG			\$84.00				
	96916	01/08/2021		\$6,553.45	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96916		\$6,553.45				
	96917	01/08/2021		\$736,726.53		ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96917		\$736,726.53				
	96918	01/08/2021		\$2,167.23	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96918		\$2,167.23				
	96924	01/15/2021		\$582.13	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96924		\$582.13				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE	96925	01/15/2021		\$697,312.86		ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96925		\$697,312.86				
	96926	01/15/2021		\$5,147.40	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96926		\$5,147.40				
	511287	01/07/2021		\$667.40	FLEX SPENDING	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #511287		\$667.40				
	511288	01/07/2021		\$69,634.50	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #511288		\$69,634.50				
	511289	01/07/2021		\$356,813.58	CHOICE PLUS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #511289		\$356,813.58				
	Total For Vendor UNITED				\$1,875,605.08			
UNITED PARCEL SERVICE	511293	01/08/2021		\$33.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #511293		\$33.00				
	511410	01/19/2021		\$100.37		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #511410		\$100.37				
	Total For Vendor UNITED PARCEL				\$133.37			
UNITED SITE SERVICES	511446	01/19/2021		\$271.52		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #511446		\$271.52				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor UNITED SITE			\$271.52				
UNUM LIFE INSURANCE COMPANY OF AMERICA	511285	01/07/2021		\$19,729.60	EE & ER	ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
				\$985.90	EE & ER	ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
		Total for Check #511285		\$20,715.50				
	Total For Vendor UNUM LIFE			\$20,715.50				
US HEALTH EXPRESS CORP	511382	01/19/2021		\$17,500.00		OPER-MEDICAL SUPPLIES	2127-04001-0057-72-30-0000-626117-	GTCOVID19B
		Total for Check #511382		\$17,500.00				
	Total For Vendor US HEALTH			\$17,500.00				
US TACTICAL SUPPLY INC	511387	01/19/2021		\$633.86		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
		Total for Check #511387		\$633.86				
	Total For Vendor US TACTICAL			\$633.86				
USI SOUTHWEST INC	511359	01/19/2021		\$168.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
		Total for Check #511359		\$168.00				
	Total For Vendor USI SOUTHWEST			\$168.00				
VARELA, ANTOINETTE MARGARET	7107	01/19/2021		\$162.50		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #7107		\$162.50				
	Total For Vendor VARELA			\$162.50				
	511377	01/19/2021		\$1,390.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
VEOLIA ES TECHNICAL SOLUTIONS LLC	511377							
		Total for Check #511377		\$1,390.00				
	Total For Vendor VEOLIA ES			\$1,390.00				
VERIZON WIRELESS	511448	01/19/2021		\$151.96		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #511448		\$151.96				
	Total For Vendor VERIZON			\$151.96				
	VERONA SPECIAL UTILITY DISTRICT	511292	01/08/2021		\$108.00	SISTER GROVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-
Total for Check #511292			\$108.00					
Total For Vendor VERONA SPECIAL			\$108.00					
VIKEN DETECTION CORP		511390	01/19/2021		\$39,700.00		CAPITAL-LAW ENFORCEMENT EQUIP	2101-50001-9033-64-40-0000-809013-
	Total for Check #511390		\$39,700.00					
	Total For Vendor VIKEN			\$39,700.00				
		511303	01/08/2021		\$169.06	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-
Total for Check #511303			\$169.06					
511304		01/08/2021		\$210.51	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #511304		\$210.51				
511305		01/08/2021		\$279.69	4700 COMMUNITY	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #511305		\$279.69				
511306		01/08/2021		\$279.69	4750 COMMUNITY	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
WASTE CONNECTIONS	511306	Total for Check #511306		\$279.69					
	511307	01/08/2021		\$279.69	4600 COMMUNITY	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
		Total for Check #511307		\$279.69					
	511308	01/08/2021		\$209.77	825 N MCDONALD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001	
		Total for Check #511308		\$209.77					
	511309	01/08/2021		\$410.32	4800 COMMUNITY	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002	
		Total for Check #511309		\$410.32					
	511310	01/08/2021		\$559.38	2300 BLOOMDALE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001	
		Total for Check #511310		\$559.38					
	511311	01/08/2021		\$774.94	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001	
		Total for Check #511311		\$774.94					
	511312	01/08/2021		\$917.72	2100 BLOOMDALE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001	
		Total for Check #511312		\$917.72					
	511313	01/08/2021		\$2,294.30	4300 COMMUNITY	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
		Total for Check #511313		\$2,294.30					
	Total For Vendor WASTE				\$6,385.07				
		511314	01/08/2021		\$96.58	4300 COMMUNITY	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
Total for Check #511314			\$96.58						

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WC OF TEXAS	511315	01/08/2021		\$169.06	4690 COMMUNITY	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #511315		\$169.06				
	511316	01/08/2021		\$495.00	2100 BLOOMDALE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #511316		\$495.00				
	511621	01/19/2021		\$201.60	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #511621		\$201.60				
	511622	01/19/2021		\$334.55	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #511622		\$334.55				
	511623	01/19/2021		\$336.22	1269 N HWY 78	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #511623		\$336.22				
	Total For Vendor WC OF TEXAS				\$1,633.01			
WEATHERALL FAMILY FUNERAL SVC LLC	511457	01/19/2021		\$4,199.72		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
				\$2,399.84		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		Total for Check #511457		\$6,599.56				
	Total For Vendor WEATHERALL			\$6,599.56				
WHITE, NATHAN E JR	511433	01/19/2021		\$5,920.00		OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
		Total for Check #511433		\$5,920.00				
	Total For Vendor WHITE, NATHAN			\$5,920.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WILLIAMS, CHERYL	511520	01/19/2021		\$88.93		TRN/TVL-TRAVEL REIMBURSEMENT	0001-01052-0001-41-20-0000-604901-	
		Total for Check #511520		\$88.93				
	Total For Vendor WILLIAMS, C			\$88.93				
WOLTERS KLUWER LAW & BUSINESS	511521	01/19/2021		\$632.86		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #511521		\$632.86				
	Total For Vendor WOLTERS			\$632.86				
WOOD AND ASSOCIATES POLYGRAPH SVC	511436	01/19/2021		\$4,845.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
		Total for Check #511436		\$4,845.00				
	Total For Vendor WOOD			\$4,845.00				
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	511343	01/19/2021		\$6,500.00	PARK BLVD	CAPITAL-ROW ACQUISITION	4210-75030-0013-68-40-0000-809682-	RI07099
		Total for Check #511343		\$6,500.00				
	Total For Vendor WOOD			\$6,500.00				
WORLD DATA CORPORATION	511550	01/19/2021		\$900.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #511550		\$900.00				
	Total For Vendor WORLD DATA			\$900.00				
XEROX BUSINESS SOLUTIONS	511373	01/19/2021		\$2,537.85		N/CAP EQUIP-COMPUTER EQUIPMENT	2580-05001-9059-41-30-0000-798902-	GT082K
		Total for Check #511373		\$2,537.85				
	Total For Vendor XEROX BUSINESS			\$2,537.85				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
XEROX CORPORATION	511534	01/19/2021		\$250.96		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
		Total for Check #511534		\$250.96				
	Total For Vendor XEROX			\$250.96				
YOUTH CENTER OF THE HIGH PLAINS	511571	01/19/2021		\$68.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273D
				\$104.81		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273D
				\$4,650.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273D
				\$105.84		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273D
		Total for Check #511571		\$4,928.65				
	Total For Vendor YOUTH CENTER			\$4,928.65				
GRAND TOTAL				\$5,255,350.33			NUMBER OF CHECKS - 343 NUMBER OF TRANSACTIONS - 921	