

2021

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: OCTOBER 26, 2020

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: OCTOBER 20, 2020

ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL
GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND
ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL
APPROVAL.

TOTAL DISBURSEMENTS: \$10,717,939.24



Disbursements For 10/26/2020 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST CHOICE TOWING	508933	10/20/2020	\$95.00	2018 FORD EXPLORER	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #508933		\$95.00			
	Total For Vendor 1ST CHOICE TOWING		\$95.00				
A GLOBAL LINK	509013	10/20/2020	\$500.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #509013		\$500.00			
	Total For Vendor A GLOBAL LINK		\$500.00				
A-1 LITTLE JOHN PORTABLE TOILETS	508883	10/20/2020	\$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 #508883		\$190.00			
	Total For Vendor A-1 LITTLE JOHN PORTABLE		\$190.00				
A3 ALTERATIONS	508833	10/20/2020	\$36.00		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
			\$12.00		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
			\$84.00		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
			\$72.00		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
			\$36.00		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
			\$24.00		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
	Total for Check #508833		\$264.00				
Total For Vendor A3 ALTERATIONS		\$264.00					
AARDVARK	508813	10/20/2020	\$13,140.00		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #508813		\$13,140.00			
	Total For Vendor AARDVARK		\$13,140.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ABLE AUTO & TRUCK PARTS	508801	10/20/2020	\$89.92	UNIT #55116	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$24.95	UNIT #57102	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$59.36	UNIT #55705	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #508801		\$174.23		
	Total For Vendor ABLE AUTO & TRUCK PARTS			\$174.23			
ACIS			\$14,581.78	JUSTICE CTR KITCHEN MAU REPLACE	RETAINAGE PAYABLE	0001-00000-0000-00-00-0000-200001	
			Total for Check #		\$14,581.78		
	Total For Vendor ACIS			\$14,581.78			
ADAMS, L SHERYL	6299	10/20/2020	\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			Total for Check #6299		\$450.00		
	Total For Vendor ADAMS, L SHERYL			\$450.00			
			\$50.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$50.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$125.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$50.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$50.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$50.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$51.25		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$125.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$100.00		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
ADDICTION TREATMENT RESOURCES INC	508991	10/20/2020	\$95.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$75.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$62.50		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$120.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$20.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$93.75		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$70.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$20.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$25.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$20.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$75.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$175.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$175.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$93.75		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$25.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$200.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			Total for Check #508991			\$1,996.25	
Total For Vendor ADDICTION TREATMENT			\$1,996.25				
AIRGAS USA LLC	508947	10/20/2020	\$33.60		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$27.87		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$8.58		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #508947			\$70.05		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AIRGAS USA LLC		\$70.05				
ALL HEART VETERINARY CENTER	508966	10/20/2020	\$539.60		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$62.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$855.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$855.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #508966		\$2,311.60				
Total For Vendor ALL HEART VETERINARY		\$2,311.60					
ALLIED WASTE SYSTEMS	508968	10/20/2020	\$121.69	3821 FM 455	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
			Total for Check #508968		\$121.69		
	Total For Vendor ALLIED WASTE SYSTEMS		\$121.69				
ALLMARK IMPRESSIONS	508941	10/20/2020	\$67.52	NOTARY STAMPS	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			Total for Check #508941		\$67.52		
	Total For Vendor ALLMARK IMPRESSIONS		\$67.52				
AMAZON BUSINESS	509011	10/20/2020	\$28.80		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$211.91		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$176.88		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			(\$176.88)		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			(\$9.94)		OPER-CRIME PREVENTION SUPPLIES	0001-50001-0001-64-30-0000-626103-	
			\$218.48		OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
			(\$119.85)		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			(\$15.98)		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
	Total for Check #509011		\$313.42				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AMAZON BUSINESS		\$313.42				
AMERICAN MEDICAL RESPONSE AMBULANCE	508828	10/20/2020	\$58,833.26		OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
	Total for Check #508828		\$58,833.26				
	Total For Vendor AMERICAN MEDICAL		\$58,833.26				
AMTEK COMPUTER SERVICES	508965	10/20/2020	\$19,495.00	ANNUAL MAINTENANCE: FUJITSU SC	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #508965		\$19,495.00				
	Total For Vendor AMTEK COMPUTER SERVICES		\$19,495.00				
ANIMALSHELTERNET LLC	509002	10/20/2020	\$5,535.00		MAINT-SOFTWARE MAINTENANCE	5990-83001-0001-64-30-0000-637503-	
	Total for Check #509002		\$5,535.00				
	Total For Vendor ANIMALSHELTERNET LLC		\$5,535.00				
ANIXTER INC	508898	10/20/2020	\$600.00	PROSYSTECH SIMPLEK KEY MANAGEM	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #508898		\$600.00				
	Total For Vendor ANIXTER INC		\$600.00				
ARMSTRONG FORENSIC LABORATORY INC	508963	10/20/2020	\$100.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
	Total for Check #508963		\$100.00				
	Total For Vendor ARMSTRONG FORENSIC LAB		\$100.00				
ARNOLD, FREDERICK LILES	508960	10/20/2020	\$550.00	PO #21000242	OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT287C
	Total for Check #508960		\$550.00				
	Total For Vendor ARNOLD, FREDERICK LILES		\$550.00				
ARROW CHILD & FAMILY MINISTRIES	508807	10/20/2020	\$8,321.10	SEPT 2020 SERVICE	OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246I
	Total for Check #508807		\$8,321.10				
	Total For Vendor ARROW CHILD & FAMILY		\$8,321.10				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES	508920	10/20/2020	\$108,137.00	WORKERS COMP POLICY #EWC008822	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
	Total for Check #508920		\$108,137.00				
	Total For Vendor ARTHUR J GALLAGHER RISK		\$108,137.00				
AT&T TELECONFERENCE SERVICES	508899	10/20/2020	\$84.04		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
	Total for Check #508899		\$84.04				
	Total For Vendor AT&T TELECONFERENCE		\$84.04				
ATARAM LLC	508795	10/20/2020	\$121.80		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
	Total for Check #508795		\$121.80				
	Total For Vendor ATARAM LLC		\$121.80				
ATMOS ENERGY	508891	10/20/2020	\$50.26	4300 COMMUNITY BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
	Total for Check #508891		\$50.26				
	508892	10/20/2020	\$42.80	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
	Total for Check #508892		\$42.80				
	508893	10/20/2020	\$95.04	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
	Total for Check #508893		\$95.04				
Total For Vendor ATMOS ENERGY		\$188.10					
B & H FOTO & ELECTRONICS	508974	10/20/2020	\$1,310.50		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
	Total for Check #508974		\$1,310.50				
	Total For Vendor B & H FOTO & ELECTRONICS		\$1,310.50				
BANE MACHINERY INC	508853	10/20/2020	\$969.92		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
	Total for Check #508853		\$969.92				
	Total For Vendor BANE MACHINERY INC		\$969.92				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BEN E KEITH DFW	508799	10/20/2020	\$71.37		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$140.76		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #508799		\$212.13				
	Total For Vendor BEN E KEITH DFW		\$212.13				
BIDDLE CONSULTING GROUP	508921	10/20/2020	\$1,299.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #508921		\$1,299.00		
	Total For Vendor BIDDLE CONSULTING GROUP		\$1,299.00				
BINKLEY & BARFIELD	508843	10/20/2020	\$16,900.00	CC RECONSTRUCTION OF ORR RD	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			Total for Check #508843		\$16,900.00		
	Total For Vendor BINKLEY & BARFIELD		\$16,900.00				
BIZZY BEAR INSTALLATIONS	508970	10/20/2020	\$75.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			Total for Check #508970		\$75.00		
	Total For Vendor BIZZY BEAR INSTALLATIONS		\$75.00				
BOB TOMES FORD INC	508789	10/20/2020	\$30.81	UNIT #55393	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$293.12	UNIT #55196	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$23.69	UNIT #55753	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$82.34	UNIT #55393	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$93.94	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #508789		\$523.90				
	Total For Vendor BOB TOMES FORD INC		\$523.90				
BONFIRE INTERACTIVE	508979	10/20/2020	\$13,041.00	PUBLIC PRO ANNUAL SUBSCRIPTION	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #508979		\$13,041.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BONFIRE INTERACTIVE		\$13,041.00				
BRUCE MILLER NURSERY	508816	10/20/2020	\$3,053.60		MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB03001
		Total for Check #508816		\$3,053.60			
	Total For Vendor BRUCE MILLER NURSERY		\$3,053.60				
BRUCKNER TRUCK SALES	508976	10/20/2020	\$196.08	UNIT #55241	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$26.52	UNIT #55758	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #508976		\$222.60			
	Total For Vendor BRUCKNER TRUCK SALES		\$222.60				
CAPCO COMMUNICATIONS	508896	10/20/2020	\$48,870.00	FIBER OPTIC	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #508896		\$48,870.00		
	Total For Vendor CAPCO COMMUNICATIONS		\$48,870.00				
CARAHSOFT TECHNOLOGY	508934	10/20/2020	\$7,010.58		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #508934		\$7,010.58		
	Total For Vendor CARAHSOFT TECHNOLOGY		\$7,010.58				
CARENOW	508940	10/20/2020	\$315.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			Total for Check #508940		\$315.00		
	Total For Vendor CARENOW		\$315.00				
CATHOLIC CHARITIES OF DALLAS INC	6289	10/20/2020	\$23,392.50	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
			Total for Check #6289		\$23,392.50		
	Total For Vendor CATHOLIC CHARITIES		\$23,392.50				
CAT'S	6311	10/20/2020	\$2,304.80	COURT REPORTER 9/21-25/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			Total for Check #6311		\$2,304.80		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
Total For Vendor CAT'S			\$2,304.80					
CAVALLO ENERGY TEXAS	509004	10/20/2020	\$5,595.42	2352 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001	
		Total for Check #509004		\$5,595.42				
	509005	10/20/2020	\$31,656.55	2100 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001	
		Total for Check #509005		\$31,656.55				
	509006	10/20/2020	\$60,753.81	4300 COMMUNITY BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001	
		Total for Check #509006		\$60,753.81				
	Total For Vendor CAVALLO ENERGY TEXAS			\$98,005.78				
CINTAS FIRST AID & SAFETY	508988	10/20/2020	\$414.95		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-		
		Total for Check #508988		\$414.95				
	508989	10/20/2020		\$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-	
				\$429.20		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$461.45		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$147.03		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$147.03		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #508989		\$1,254.85					
	Total For Vendor CINTAS FIRST AID & SAFETY			\$1,669.80				
CITIBANK	508939	10/20/2020	\$78,577.18	SEPTEMBER 2020 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-		
			\$3,200.51		P-CARD	0001-00000-0000-00-00-0000-201999-		
	Total for Check #508939		\$81,777.69					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CITIBANK		\$81,777.69				
CITY HOUSE INC	508858	10/20/2020	\$115.39	REIMBURSEMENT FOR PPE	MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
	Total for Check #508858		\$115.39				
	Total For Vendor CITY HOUSE INC		\$115.39				
COLLIN CO COURT CAFE	508958	10/20/2020	\$205.11	JURY MEAL	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
	Total for Check #508958		\$205.11				
	Total For Vendor COLLIN CO COURT CAFE		\$205.11				
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	508918	10/20/2020	\$45,440.00	FIBER OPTIC INTERLOCAL AGREEMENT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #508918		\$45,440.00				
	Total For Vendor COLLIN COUNTY COMMUNITY		\$45,440.00				
COLLIN COUNTY DISTRICT ATTORNEY	508919	10/20/2020	\$1,399.00	CLEARED CHECK #407476	ACCOUNTS PAYABLE	7002-00000-0000-00-00-0000-201000-	
	Total for Check #508919		\$1,399.00				
	Total For Vendor COLLIN COUNTY DISTRICT		\$1,399.00				
COLLIN COUNTY TAX ASSESSOR	508836	10/20/2020	\$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
	Total for Check #508836		\$75.00				
	Total For Vendor COLLIN COUNTY TAX		\$75.00				
COLUMBIA ULTIMATE	508900	10/20/2020	\$22,529.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #508900		\$22,529.00				
	Total For Vendor COLUMBIA ULTIMATE		\$22,529.00				
COMER, JOANNE	508824	10/20/2020	\$2,172.71	WITNESS REIMBURSEMENT	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	CTMUR077
	Total for Check #508824		\$2,172.71				
	Total For Vendor COMER, JOANNE		\$2,172.71				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COMMUNITY DEVELOPMENT PROPERTIES NORTH TX	6280	10/20/2020	\$1,199,216.68	CARES ACT SMALL BUSINESS ASSIST	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19G
		Total for Check #6280		\$1,199,216.68			
	Total For Vendor COMMUNITY DEVELOPMENT			\$1,199,216.68			
COMMUNITY LIFELINE CENTER	6295	10/20/2020	\$203,610.75	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
		Total for Check #6295		\$203,610.75			
	Total For Vendor COMMUNITY LIFELINE CENTER			\$203,610.75			
CORNERSTONE STAFFING	508814	10/20/2020	\$865.30		SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-	
			\$5,169.70		SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-	
			\$2,692.80		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #508814		\$8,727.80			
	Total For Vendor CORNERSTONE STAFFING			\$8,727.80			
COSERV ELECTRIC	508842	10/20/2020	\$305.04	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$14.26	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #508842		\$319.30			
	Total For Vendor COSERV ELECTRIC			\$319.30			
CREATIVE COUNSELING	508992	10/20/2020	\$295.00	PO #21000443	OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT287C
		Total for Check #508992		\$295.00			
	Total For Vendor CREATIVE COUNSELING			\$295.00			
D&L FARM AND HOME	508791	10/20/2020	\$1,344.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #508791		\$1,344.00			
	Total For Vendor D&L FARM AND HOME			\$1,344.00			
			\$1,312.00	EXPERT WITNESS ANALYSIS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	508964	10/20/2020	\$1,031.34		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
			\$1,075.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
	Total for Check #508964		\$3,418.34				
	Total For Vendor DALLAS COUNTY SW		\$3,418.34				
DALLAS DOOR & SUPPLY COMPANY	508948	10/20/2020	\$1,902.80		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB18001
		Total for Check #508948		\$1,902.80			
	Total For Vendor DALLAS DOOR & SUPPLY		\$1,902.80				
DATA SHREDDING SVCS OF TX	508962	10/20/2020	\$6,574.05		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
		Total for Check #508962		\$6,574.05			
	Total For Vendor DATA SHREDDING SVCS		\$6,574.05				
DELUXE FOR BUSINESS	508936	10/20/2020	\$58.25		OPER-PRINTED MATERIALS	0001-10001-0001-41-30-0000-626562-	
		Total for Check #508936		\$58.25			
	Total For Vendor DELUXE FOR BUSINESS		\$58.25				
DESTINY SOFTWARE INC	508897	10/20/2020	\$4,200.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #508897		\$4,200.00			
	Total For Vendor DESTINY SOFTWARE INC		\$4,200.00				
DISH NETWORK LLC	508953	10/20/2020	\$100.04		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #508953		\$100.04			
	508954	10/20/2020	\$100.63		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #508954		\$100.63			
	508955	10/20/2020	\$114.63		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #508955		\$114.63			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	508956	10/20/2020	\$119.62		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
	Total for Check #508956		\$119.62				
	Total For Vendor DISH NETWORK LLC		\$434.92				
DREAM RANCH OFFICE SUPPLIES	509015	10/20/2020	\$75.57	OEM TONER CARTRIDGES FOR LASER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
	Total for Check #509015		\$75.57				
	Total For Vendor DREAM RANCH OFFICE		\$75.57				
ECOLAB INC	508790	10/20/2020	\$3,878.10		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
	Total for Check #508790		\$3,878.10				
	Total For Vendor ECOLAB INC		\$3,878.10				
ESRI INC	508911	10/20/2020	\$58,723.46	ARCGIS SOFTWARE MAINTENANCE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #508911		\$58,723.46				
	Total For Vendor ESRI INC		\$58,723.46				
FALCON CORRECTIONAL & COMMUNITY SERVICES	508820	10/20/2020	\$18,331.25	WELLNESS TRAINING	MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
	Total for Check #508820		\$18,331.25				
	Total For Vendor FALCON CORRECTIONAL		\$18,331.25				
FANNIN COUNTY ELECTRIC	508951	10/20/2020	\$483.41	VERONA RADIO TOWER CR 502	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
	Total for Check #508951		\$483.41				
	Total For Vendor FANNIN COUNTY ELECTRIC		\$483.41				
FEDERAL EXPRESS	508910	10/20/2020	\$462.81		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #508910		\$462.81				
	Total For Vendor FEDERAL EXPRESS		\$462.81				
		10/20/2020	\$6,145.20	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FIRST BAPTIST CHURCH WYLIE	6279	10/20/2020	\$33,102.00	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
		Total for Check #6279		\$39,247.20			
	Total For Vendor FIRST BAPTIST CHURCH WYLIE			\$39,247.20			
FIRST CHOICE COFFEE SERVICES	508810	10/20/2020	\$2,103.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #508810		\$2,103.00			
	Total For Vendor FIRST CHOICE COFFEE			\$2,103.00			
FLETCHER COUNSELING	508982	10/20/2020	\$1,470.00	PO #21000249	OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT287C
		Total for Check #508982		\$1,470.00			
	Total For Vendor FLETCHER COUNSELING			\$1,470.00			
GALLS LLC	508975	10/20/2020	\$528.82		OPER-UNIFORMS	0001-25219-0001-44-30-0000-626503-	
			\$282.92		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$165.60		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$282.92		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$265.60		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$265.60		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$535.92		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$265.60		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$535.92		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$220.80		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$290.20		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
			(\$165.00)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$544.32		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$55.20		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$535.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$535.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$544.32		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$364.80		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
	Total for Check #508975		\$6,055.38					
Total For Vendor GALLS LLC			\$6,055.38					
GLAZIER FOODS COMPANY	508990	10/20/2020	\$7,118.21		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
			\$717.40		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-		
			\$915.30		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-		
	Total for Check #508990		\$8,750.91					
Total For Vendor GLAZIER FOODS COMPANY			\$8,750.91					
GORDON-DARBY INC	508916	10/20/2020	\$2.52		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-		
			Total for Check #508916		\$2.52			
Total For Vendor GORDON-DARBY INC			\$2.52					
GRAY, DARREN	6276	10/20/2020	\$625.00	10/12-16/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265B	
			Total for Check #6276		\$625.00			
				\$625.00		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265B
				Total for Check #		\$625.00		
Total For Vendor GRAY, DARREN			\$1,250.00					
GRAYBAR ELECTRIC CO	508944	10/20/2020	\$30,761.11		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002	
			Total for Check #508944		\$30,761.11			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GRAYBAR ELECTRIC CO		\$30,761.11				
GT DISTRIBUTORS	508840	10/20/2020	\$780.90		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4405
		Total for Check #508840		\$780.90			
	Total For Vendor GT DISTRIBUTORS		\$780.90				
GTS TECHNOLOGY SOLUTIONS	508995	10/20/2020	\$956.37		ONE-TIME BUDGET NON-CAP	0001-55010-0001-64-30-0000-668704-	
			\$235,446.73		N/CAP EQUIP-COMPUTER EQUIPMENT	2128-05001-9054-41-30-0000-798902-	GT149B
			\$48,224.03		N/CAP EQUIP-COMPUTER EQUIPMENT	2129-05001-9059-41-30-0000-798902-	GT082L
		Total for Check #508995		\$284,627.13			
	Total For Vendor GTS TECHNOLOGY SOLUTIONS		\$284,627.13				
HARLEY DAVIDSON	508957	10/20/2020	\$384.45	2015 HARLEY UNIT #55374	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #508957		\$384.45			
	Total For Vendor HARLEY DAVIDSON		\$384.45				
HILAND DAIRY FOODS	508809	10/20/2020	\$1,402.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #508809		\$1,402.50			
	Total For Vendor HILAND DAIRY FOODS		\$1,402.50				
HOLT CAT	508849	10/20/2020	\$351.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$21.80		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			(\$21.80)		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #508849		\$351.00			
	Total For Vendor HOLT CAT		\$351.00				
HOME DEPOT	508832	10/20/2020	\$64.71		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #508832		\$64.71			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HOME DEPOT		\$64.71				
HOMEWARD BOUND	508830	10/20/2020	\$1,000.00	PO #21000164	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
		Total for Check #508830		\$1,000.00			
	Total For Vendor HOMEWARD BOUND		\$1,000.00				
IBM DIRECT	508803	10/20/2020	\$26,651.28		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #508803		\$26,651.28			
	Total For Vendor IBM DIRECT		\$26,651.28				
IDEAGEN INC	508821	10/20/2020	\$8,777.41		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #508821		\$8,777.41			
	Total For Vendor IDEAGEN INC		\$8,777.41				
IDERA INC	508906	10/20/2020	\$17,251.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #508906		\$17,251.00			
	Total For Vendor IDERA INC		\$17,251.00				
IRRIGATORS SUPPLY INC	508835	10/20/2020	\$232.80		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$82.16		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$59.32		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$66.09		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			Total for Check #508835		\$440.37		
	Total For Vendor IRRIGATORS SUPPLY INC		\$440.37				
J&S TESTING SERVICES	508857	10/20/2020	\$450.00		MAINT-UNDERGROUND TANK MAINT	0001-44001-0001-60-30-0000-637554-	
			\$325.00		MAINT-UNDERGROUND TANK MAINT	0001-44001-0001-60-30-0000-637554-	
	Total for Check #508857		\$775.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor J&S TESTING SERVICES		\$775.00				
JONES X-RAY INC	508930	10/20/2020	\$390.50		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #508930		\$390.50			
	Total For Vendor JONES X-RAY INC		\$390.50				
KEY GOVERNMENT FINANCE	508904	10/20/2020	\$181,920.68	CISCO FLEX MAINTENANCE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #508904		\$181,920.68			
	Total For Vendor KEY GOVERNMENT FINANCE		\$181,920.68				
KIRBY SMITH MACHINERY	508926	10/20/2020	\$237.01	UNIT #55177	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #508926		\$237.01			
	Total For Vendor KIRBY SMITH MACHINERY		\$237.01				
LABORATORY PHYSICANS ASSOCIATION	508922	10/20/2020	\$3.47	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #508922		\$3.47			
	Total For Vendor LABORATORY PHYSICANS		\$3.47				
LAMB STAR ENGINEERING	508987	10/20/2020	\$4,599.00	PERMITTING DOCUMENTS	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
			\$462.00	PERMITTING DOCUMENTS	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
	Total for Check #508987		\$5,061.00				
	Total For Vendor LAMB STAR ENGINEERING		\$5,061.00				
LEXISNEXIS RISK SOLUTIONS	508996	10/20/2020	\$30.00		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
		Total for Check #508996		\$30.00			
	Total For Vendor LEXISNEXIS RISK SOLUTIONS		\$30.00				
	6277	10/20/2020	\$884.62	10/12-16/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265B
		Total for Check #6277		\$884.62			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
LIPSCOMB, TESS			\$884.62		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265B	
	Total for Check #		\$884.62					
	Total For Vendor LIPSCOMB, TESS		\$1,769.24					
MCCI LLC	508931	10/20/2020	\$135,126.80		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
	Total for Check #508931		\$135,126.80					
	Total For Vendor MCCI LLC		\$135,126.80					
MCKINNEY SURGEONS	508946	10/20/2020	\$40.27	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$46.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
	Total for Check #508946		\$87.00					
	Total For Vendor MCKINNEY SURGEONS		\$87.00					
	508859	10/20/2020	\$28.95	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001	
			Total for Check #508859		\$28.95			
	508860	10/20/2020		\$69.55	4800 COMMUNITY AVE IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
				Total for Check #508860		\$69.55		
	508861	10/20/2020		\$69.55	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
				Total for Check #508861		\$69.55		
	508862	10/20/2020		\$69.55	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
				Total for Check #508862		\$69.55		
	508863	10/20/2020		\$151.10	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
				Total for Check #508863		\$151.10		
	508864	10/20/2020		\$148.91	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
				Total for Check #508864		\$148.91		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	508865	10/20/2020	\$254.65	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #508865		\$254.65			
	508866	10/20/2020	\$215.63	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #508866		\$215.63			
	508867	10/20/2020	\$464.05	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #508867		\$464.05			
	508868	10/20/2020	\$472.45	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #508868		\$472.45			
	508869	10/20/2020	\$600.30	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #508869		\$600.30			
	508870	10/20/2020	\$603.00	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #508870		\$603.00			
	508871	10/20/2020	\$1,378.85	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #508871		\$1,378.85			
	508872	10/20/2020	\$1,383.50	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #508872		\$1,383.50			
	508873	10/20/2020	\$1,485.40	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #508873		\$1,485.40			
508874	10/20/2020	\$1,936.30	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
	Total for Check #508874		\$1,936.30				
508875	10/20/2020	\$2,441.95	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001	
	Total for Check #508875		\$2,441.95				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	508876	10/20/2020	\$2,599.75	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #508876		\$2,599.75			
	508877	10/20/2020	\$3,650.40	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #508877		\$3,650.40			
	508878	10/20/2020	\$4,358.85	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #508878		\$4,358.85			
	508879	10/20/2020	\$5,719.45	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #508879		\$5,719.45			
	508880	10/20/2020	\$5,778.85	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #508880		\$5,778.85			
	508881	10/20/2020	\$15,154.15	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #508881		\$15,154.15			
	508882	10/20/2020	\$17,565.95	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #508882		\$17,565.95			
Total For Vendor MCKINNEY UTILITY CITY OF			\$66,601.09				
MEDCO SUPPLY COMPANY	508961	10/20/2020	\$14,854.66		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			(\$1,080.00)		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$1,080.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #508961		\$14,854.66			
	Total For Vendor MEDCO SUPPLY COMPANY			\$14,854.66			
		10/20/2020	\$537.75	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,576.36		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
MEDICAL CITY MCKINNEY	508894	10/20/2020	\$45.36		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
			\$45.36		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
	Total for Check #508894		\$3,204.83				
	Total For Vendor MEDICAL CITY MCKINNEY		\$3,204.83				
MELISSA CITY OF	508852	10/20/2020	\$525,000.00	MELISSA ROAD SH5 TO SH121 BOND	CAPITAL-ROAD CONSTRUCTION	4204-75030-0013-68-40-0000-809280-	RI07049
			\$983,880.00	MELISSA ROAD SH5 TO SH121 BOND	CAPITAL-ROAD CONSTRUCTION	4214-75030-0013-68-40-0000-809280-	RI07049
	Total for Check #508852		\$1,508,880.00				
	Total For Vendor MELISSA CITY OF		\$1,508,880.00				
METHODIST MCKINNEY HOSPITAL	508932	10/20/2020	\$135.72	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #508932		\$135.72		
	Total For Vendor METHODIST MCKINNEY HOSP		\$135.72				
MILLER BUILDING AUTOMATION	508797	10/20/2020	\$1,278.55		MAINT-ENERGY MANAGEMENT MAINT	0001-40010-0009-56-30-0000-637549-	FMB03002
			Total for Check #508797		\$1,278.55		
	Total For Vendor MILLER BUILDING AUTO		\$1,278.55				
MINDFUL COUNSELING	508811	10/20/2020	\$125.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$125.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$125.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$125.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
	Total for Check #508811		\$500.00				
Total For Vendor MINDFUL COUNSELING		\$500.00					
MOREHOUSE PARISH CLERK OF COURT	508823	10/20/2020	\$48.00	CERTIFIED COPIES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			Total for Check #508823		\$48.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MOREHOUSE PARISH CLERK		\$48.00				
NARDIS INC	508851	10/20/2020	\$3,998.00		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
	Total for Check #508851		\$3,998.00				
	Total For Vendor NARDIS INC		\$3,998.00				
NATIONAL FOOD GROUP	508938	10/20/2020	\$10,889.76		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #508938		\$10,889.76				
	Total For Vendor NATIONAL FOOD GROUP		\$10,889.76				
NATIONS ROOF CENTRAL	508817	10/20/2020	\$155,380.81	CC CENTRAL PLANT ROOF REPLACE	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8016-56-40-0000-809101-	BDL4007
	Total for Check #508817		\$155,380.81				
	Total For Vendor NATIONS ROOF CENTRAL		\$155,380.81				
NETWORKFLEET INC	508952	10/20/2020	\$3,534.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #508952		\$3,534.00				
	Total For Vendor NETWORKFLEET INC		\$3,534.00				
NEXUS RECOVERY CENTER	508845	10/20/2020	\$3,024.00	PO #21000324	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
	Total for Check #508845		\$3,024.00				
	Total For Vendor NEXUS RECOVERY CENTER		\$3,024.00				
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	508846	10/20/2020	\$2,620.00	STORMWATER PROGRAM	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
	Total for Check #508846		\$2,620.00				
	Total For Vendor NORTH CENTRAL TX COUNCIL		\$2,620.00				
NORTH STAR DIAGNOSTIC IMAGING	508959	10/20/2020	\$87.68	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #508959		\$87.68				
	Total For Vendor NORTH STAR DIAGNOSTIC		\$87.68				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH TEXAS TRAILERS	508945	10/20/2020	\$7,464.40	2021 WELLS CARGO TRAILER	CAPITAL-AUTOMOTIVE EQUIPMENT	2104-58001-9005-72-40-0000-809070-	GT278D
		Total for Check #508945		\$7,464.40			
	Total For Vendor NORTH TEXAS TRAILERS			\$7,464.40			
NOVATECH INC	509017	10/20/2020	\$228.83		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
			\$50.00	FREIGHT CHARGE	ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
		Total for Check #509017		\$278.83			
	Total For Vendor NOVATECH INC			\$278.83			
			\$25.45		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$101.17		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$5.70		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$41.67		ADMIN-OFFICE SUPPLIES	0001-02013-0001-44-30-0000-615101-	
			\$1,587.55		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$549.89		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$177.05		ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
			\$111.57		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$67.26		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$35.52		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$291.32		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$44.96		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$58.08		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$11.40		ADMIN-OFFICE SUPPLIES	0001-20030-0001-44-30-0000-615101-	
			\$143.34		ADMIN-OFFICE SUPPLIES	0001-20030-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	508822	10/20/2020	\$84.84		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
			\$5.98		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$5.40		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$7.88		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$249.58		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$40.35		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$81.45		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$674.11		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$478.92		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$517.90		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$150.38		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$535.17		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$34.20		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$55.95		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$267.17		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$179.85		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$918.46		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$20.59		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$171.28		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$1,531.74		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$157.13		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
\$157.13		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			(\$157.13)		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-		
			(\$314.26)		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-		
			\$7.39		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-		
			\$20.85		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-		
			\$88.45		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-		
			\$180.31		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-		
			\$44.36		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-		
			\$160.49		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-		
			\$16.99		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-		
			\$34.45		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-		
			\$244.32		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E	
			\$230.79		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT285E	
			Total for Check #508822			\$10,134.40		
Total For Vendor OFFICE DEPOT			\$10,134.40					
OPEN TEXT INC	508929	10/20/2020	\$1,597.14		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
		Total for Check #508929			\$1,597.14			
		Total For Vendor OPEN TEXT INC			\$1,597.14			
			\$15.46		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-		
			\$27.99		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-		
			\$16.36		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$230.70		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$89.63		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	508983	10/20/2020	\$117.89		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$19.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$13.74		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$49.08		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$15.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$26.10		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$111.95		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$19.14		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$26.10		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$28.04		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$27.42		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$9.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$9.98)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #508983			\$835.57	
Total For Vendor O'REILLY AUTO PARTS			\$835.57				
PETROLEUM TRADERS CORPORATION	508800	10/20/2020	\$5,282.49		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$5,669.06		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$6,122.32		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			Total for Check #508800			\$17,073.87	
Total For Vendor PETROLEUM TRADERS			\$17,073.87				
PHILLIP BLAKELY	508972	10/20/2020	\$1,230.73		OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
			Total for Check #508972			\$1,230.73	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PHILLIP BLAKELY		\$1,230.73				
PIERCE, LAWRENCE S. MD	508914	10/20/2020	\$62.50	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$62.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #508914		\$197.50				
Total For Vendor PIERCE, LAWRENCE S. MD			\$197.50				
PLANO POWER EQUIPMENT	508798	10/20/2020	\$161.31		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			Total for Check #508798		\$161.31		
	Total For Vendor PLANO POWER EQUIPMENT			\$161.31			
POND MEDICS INC	508903	10/20/2020	\$1,381.14		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
			Total for Check #508903		\$1,381.14		
	Total For Vendor POND MEDICS INC			\$1,381.14			
PREMIER TRUCK GROUP	508977	10/20/2020	\$1,203.63		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #508977		\$1,203.63		
	Total For Vendor PREMIER TRUCK GROUP			\$1,203.63			
PRINCETON CITY OF	6296	10/20/2020	\$3,998,755.00	MYRICK LANE 2020-934-09-28	CAPITAL-ROAD CONSTRUCTION	4022-75030-0013-68-40-0000-809280-	RI18011
			Total for Check #6296		\$3,998,755.00		
	Total For Vendor PRINCETON CITY OF			\$3,998,755.00			
PRINTER CONNECTION INC	508848	10/20/2020	\$7,140.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #508848		\$7,140.00		
	Total For Vendor PRINTER CONNECTION INC			\$7,140.00			
			\$61.75	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PROPATH ASSOCIATES	508890	10/20/2020	\$55.60		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$29.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #508890		\$147.02			
	Total For Vendor PROPATH ASSOCIATES			\$147.02			
PYRAMID SCHOOL PRODUCTS	508885	10/20/2020	\$368.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$900.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$215.60		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
	Total for Check #508885		\$1,483.60				
Total For Vendor PYRAMID SCHOOL PRODUCTS			\$1,483.60				
QUESTCARE MEDICAL SERVICES	508831	10/20/2020	\$54.41	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$60.33		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #508831		\$114.74			
	Total For Vendor QUESTCARE MEDICAL SERVICES			\$114.74			
QWA MCKINNEY LTD	508950	10/20/2020	\$4.00	PO #21000386	MAINT-AUTO	6050-61001-0053-64-30-0000-637562-	GT284B
		Total for Check #508950		\$4.00			
	Total For Vendor QWA MCKINNEY LTD			\$4.00			
RECOVERY HEALTHCARE	508907	10/20/2020	\$501.50		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
			\$2,041.50		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192G
			\$1,881.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192G
	Total for Check #508907		\$4,424.00				
	508908	10/20/2020	\$55.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192G
Total for Check #508908		\$55.00					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	508909	10/20/2020	\$18,946.55		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
		Total for Check #508909		\$18,946.55			
	Total For Vendor RECOVERY HEALTHCARE			\$23,425.55			
RELIABLE PAVING INC	509014	10/20/2020	\$148,777.69	CR 325,324,318,317 ASPHALT	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #509014		\$148,777.69			
	Total For Vendor RELIABLE PAVING INC			\$148,777.69			
RELIABLE TRASH REMOVAL	508923	10/20/2020	\$23.00	11110 CR 562	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
			\$23.00	CR 668	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #508923		\$46.00			
	Total For Vendor RELIABLE TRASH REMOVAL			\$46.00			
RELIANT ENERGY	508967	10/20/2020	\$68.83	17127 CR 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
		Total for Check #508967		\$68.83			
	Total For Vendor RELIANT ENERGY			\$68.83			
RICHARDSON SAW & LAWMOWER CO	508905	10/20/2020	\$3,047.58	BLOWERS,EDGERS,TRIMMERS,CHAIN	ONE-TIME BUDGET NON-CAP	0001-44001-0009-60-30-0000-668704-	
			\$10,599.00	2020 TURF TIGER RIDING MOWER	CAPITAL-GROUNDS EQUIPMENT	1039-78006-0001-76-40-0000-809006-	BAL7801
		Total for Check #508905		\$13,646.58			
	Total For Vendor RICHARDSON SAW			\$13,646.58			
RK HALL LLC	508796	10/20/2020	\$5,571.15	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$2,459.60	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$5,859.75	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$2,529.80	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #508796		\$16,420.30			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor RK HALL LLC		\$16,420.30				
ROPER'S WRECKER SERVICE	509010	10/20/2020	\$95.00	2016 FORD TAURUS	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #509010		\$95.00			
	Total For Vendor ROPERS WRECKER SERVICE		\$95.00				
RT LAWRENCE CORPORATION	508912	10/20/2020	\$19,072.05		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #508912		\$19,072.05			
	Total For Vendor RT LAWRENCE CORPORATION		\$19,072.05				
SAMAN FACIAL PLASTIC SURGERY	509012	10/20/2020	\$319.30	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$54.41		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #509012		\$373.71			
	Total For Vendor SAMAN FACIAL PLASTIC		\$373.71				
SEP REPORTING	508984	10/20/2020	\$2,347.85		OPER-SUBSTITUTE COURT REPORTER	0001-21099-0001-44-30-0000-626415-	CTCRPBR
		Total for Check #508984		\$2,347.85			
	Total For Vendor SEP REPORTING		\$2,347.85				
SILSBEE FORD INC	508981	10/20/2020	\$278.00	FORD F150 POLICE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$56,605.00	2020 FORD F150 RESPONDER CREW	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4412
			\$46,869.84	FORD F150 POLICE	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4418
			\$33,265.00	FORD EXPLORER POLICE	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4410
			\$54,336.00	2020 FORD F150 RESPONDER CREW	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BDM5003
			\$2,069.00	2020 FORD 150 RESPONDER ADDTL	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BDM5003
	Total for Check #508981		\$193,422.84				
Total For Vendor SILSBEE FORD INC		\$193,422.84					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SMART START INC	508937	10/20/2020	\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192G
			\$99.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192G
			\$45.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192G
			\$99.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192G
	Total for Check #508937		\$296.00				
Total For Vendor SMART START INC		\$296.00					
SOUTHWEST CORRECTIONAL MEDICAL GROUP	508980	10/20/2020	\$621,078.10	OCTOBER 2020 SERVICES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$621,078.10	NOVEMBER 2020 SERVICES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #508980		\$1,242,156.20				
Total For Vendor SOUTHWEST CORRECTIONAL		\$1,242,156.20					
SOUTHWEST INTERNATIONAL TRUCKS	508829	10/20/2020	\$250.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,071.46		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$7,761.06		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$277.22		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$277.22		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$74.42)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$74.42)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	\$853.25		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
Total for Check #508829		\$10,341.37					
Total For Vendor SOUTHWEST INTERNATIONAL		\$10,341.37					
ST CHARLES COUNTY SHERIFF	508826	10/20/2020	\$69.00	CIVIL SERVICE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			Total for Check #508826		\$69.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ST CHARLES COUNTY SHERIFF		\$69.00				
ST LOUIS COUNTY SHERIFF	508844	10/20/2020	\$38.00	CIVIL SERVICE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #508844		\$38.00			
	Total For Vendor ST LOUIS COUNTY SHERIFF		\$38.00				
STERICYCLE INC	508841	10/20/2020	\$1,158.67		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #508841		\$1,158.67			
	Total For Vendor STERICYCLE INC		\$1,158.67				
STRIDE SERVICES	508805	10/20/2020	\$1,690.00		OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-	
			\$650.00		OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-	
		Total for Check #508805		\$2,340.00			
	Total For Vendor STRIDE SERVICES		\$2,340.00				
SYMPRO INC	508935	10/20/2020	\$20,802.33	TREASURY MANAGEMENT SOFTWARE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #508935		\$20,802.33			
	Total For Vendor SYMPRO INC		\$20,802.33				
SYN-TECH SYSTEMS	508839	10/20/2020	\$4,406.28	MAINTENANCE FOR FUELMASTER	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #508839		\$4,406.28			
	Total For Vendor SYN-TECH SYSTEMS		\$4,406.28				
TCSI LLC	508793	10/20/2020	\$2,569.97		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273C
			\$1,256.90		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273C
			\$6,128.39		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273C
		Total for Check #508793		\$9,955.26			
	Total For Vendor TCSI LLC		\$9,955.26				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TDCAA	508913	10/20/2020	\$7,640.84	ANNUAL MEMBERSHIP DUES	ADMIN-DUES & SUBSCR LOBBYING	0001-35001-0001-52-30-0000-615511-	
		Total for Check #508913		\$7,640.84			
	Total For Vendor TDCAA			\$7,640.84			
TEXOMA COUNSELING ASSOCIATES	508825	10/20/2020	\$410.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192G
		Total for Check #508825		\$410.00			
	Total For Vendor TEXOMA COUNSELING			\$410.00			
THE OFFICE PAL INC	508986	10/20/2020	\$2,890.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,370.00	LEXMARK C734/C736 YELLOW, YELL	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,160.00	OEM TONER CARTRIDGES FOR LASER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			Total for Check #508986		\$5,420.00		
	Total For Vendor THE OFFICE PAL INC			\$5,420.00			
	508994	10/20/2020	\$230.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$300.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$230.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$180.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$300.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$300.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$230.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$180.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$220.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$340.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$220.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
THE REHABILITATION CENTER	508994		\$220.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$220.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$220.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$220.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$205.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$205.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$205.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$220.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$220.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$205.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #508994			\$4,870.00	
Total For Vendor THE REHABILITATION CENTER			\$4,870.00				
TRISTAR RISK MANAGEMENT	96792	10/19/2020	\$16,888.33	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #96792		\$16,888.33			
	96793	10/19/2020	\$3,674.75	AUTO DAMAGE CLAIMS	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #96793		\$3,674.75			
	Total For Vendor TRISTAR RISK MANAGEMENT			\$20,563.08			
TX COALITION FOR ANIMAL PROTECTION	508928	10/20/2020	\$5.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$50.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #508928		\$55.00			
Total For Vendor TX COALITION FOR ANIMAL			\$55.00				
	508850	10/20/2020	\$28,868.25	MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX CONFERENCE OF URBAN COUNTIES			Total for Check #508850	\$28,868.25			
	Total For Vendor TX CONFERENCE OF URBAN		\$28,868.25				
TX RADIOLOGY ASSOCIATES	508854	10/20/2020		\$56.13	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
		Total for Check #508854		\$56.13			
	Total For Vendor TX RADIOLOGY ASSOCIATES		\$56.13				
UNITED AG & TURF	508792	10/20/2020		\$124.81	UNIT #55656	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-
				\$37.45	UNIT #55760	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-
				\$1,471.80	UNIT #55707	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-
		Total for Check #508792		\$1,634.06			
	Total For Vendor UNITED AG & TURF		\$1,634.06				
UNITED HEALTHCARE	96789	10/16/2020		\$2,863.10	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-
		Total for Check #96789		\$2,863.10			
	96790	10/16/2020		\$164,435.73	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-
		Total for Check #96790		\$164,435.73			
	96791	10/16/2020		\$1,736.10	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-
		Total for Check #96791		\$1,736.10			
	Total For Vendor UNITED HEALTHCARE		\$169,034.93				
UNITED PARCEL SERVICE	508837	10/20/2020		\$30.71		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-
				\$30.20		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-
		Total for Check #508837		\$60.91			
	Total For Vendor UNITED PARCEL SERVICE		\$60.91				
	508856	10/20/2020		\$271.52		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
UNITED SITE SERVICES								
			Total for Check #508856	\$271.52				
			Total For Vendor UNITED SITE SERVICES	\$271.52				
USA MOBILE DRUG TESTING	508819	10/20/2020		\$8,700.00	COVID-19 TESTING FOR UNINSURED	OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
			Total for Check #508819	\$8,700.00				
		Total For Vendor USA MOBILE DRUG TESTING	\$8,700.00					
USI SOUTHWEST INC	508808	10/20/2020		\$175.00	POLICY #016072297	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
				\$175.00	POLICY #999070982	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
			Total for Check #508808	\$350.00				
		Total For Vendor USI SOUTHWEST INC	\$350.00					
UT SOUTHWESTERN MSP	508855	10/20/2020		\$117.74	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$44.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #508855	\$162.31				
		Total For Vendor UT SOUTHWESTERN MSP	\$162.31					
VPCLOUD TECH INC	508806	10/20/2020		\$37,257.84	BEYONDTRUST PRIVILEGED REMOTE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #508806	\$37,257.84				
		Total For Vendor VPCLOUD TECH INC	\$37,257.84					
VICTORY SUPPLY INC	508971	10/20/2020		\$14,256.00		OPER-MEDICAL SUPPLIES	2127-04001-0057-72-30-0000-626117-	GTCOVID19B
			Total for Check #508971	\$14,256.00				
		Total For Vendor VICTORY SUPPLY INC	\$14,256.00					
	508997	10/20/2020		\$917.72	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
				\$458.86	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
			Total for Check #508997	\$1,376.58				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
WASTE CONNECTIONS	508998	10/20/2020	\$37.75	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC	
		Total for Check #508998		\$37.75				
	508999	10/20/2020	\$125.78	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC	
		Total for Check #508999		\$125.78				
	509000	10/20/2020	\$678.36	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001	
		Total for Check #509000		\$678.36				
	509001	10/20/2020	\$1,835.44	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
		Total for Check #509001		\$1,835.44				
	Total For Vendor WASTE CONNECTIONS			\$4,053.91				
	WC OF TEXAS	509007	10/20/2020	\$330.18	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
Total for Check #509007			\$330.18					
509008		10/20/2020	\$336.22	1069 N HWY 78	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-		
		Total for Check #509008		\$336.22				
509009		10/20/2020	\$702.11	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-		
		Total for Check #509009		\$702.11				
Total For Vendor WC OF TEXAS			\$1,368.51					
XEROX BUSINESS SOLUTIONS		508815	10/20/2020	\$1,447.55		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			Total for Check #508815		\$1,447.55			
		Total For Vendor XEROX BUSINESS SOLUTIONS			\$1,447.55			
GRAND TOTAL			\$10,717,939.24			NUMBER OF CHECKS - 211 NUMBER OF TRANSACTIONS - 445		