

**2021**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: NOVEMBER 9, 2020

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: NOVEMBER 3, 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: \$3,509,521.00



# Disbursements For 11/9/2020 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
A CHRISTIAN FOOD PANTRY	6411	11/03/2020	\$82,822.04	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
		Total for Check #6411		\$82,822.04			
	Total For Vendor A CHRISTIAN FOOD PANTRY		\$82,822.04				
A-1 LITTLE JOHN PORTABLE TOILETS	509366	11/03/2020	\$54.29	PO #20000554 ANNA	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$54.29	PO #20000555 COPEVILLE	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$40.71	COPEVILLE	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$40.71	ANNA	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	Total for Check #509366		\$190.00				
Total For Vendor A-1 LITTLE JOHN PORTABLE		\$190.00					
A3 ALTERATIONS	509341	11/03/2020	\$12.00	ALTERATIONS FOR UNIFORMS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #509341		\$12.00			
	Total For Vendor A3 ALTERATIONS		\$12.00				
ABBOTT RAPID DX NORTH AMERICA	509427	11/03/2020	\$1,050.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$7,497.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
	Total for Check #509427		\$8,547.00				
Total For Vendor ABBOTT RAPID DX NORTH		\$8,547.00					
ADAMS COUNTY SHERIFF'S OFFICE	509286	10/28/2020	\$45.00	CIVIL SERVICE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$45.00	CIVIL SERVICE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
	Total for Check #509286		\$90.00				
Total For Vendor ADAMS COUNTY SHERIFF'S		\$90.00					
			\$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
ADAMS, L SHERYL	6439	11/03/2020	\$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 #6439		\$600.00			
	Total For Vendor ADAMS, L SHERYL			\$600.00			
ADDICTION TREATMENT RESOURCES INC	509459	11/03/2020	\$60.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$60.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$50.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
		Total for Check #509459		\$170.00			
	Total For Vendor ADDICTION TREATMENT			\$170.00			
AIRGAS USA LLC	509428	11/03/2020	\$9.60		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #509428		\$9.60			
	Total For Vendor AIRGAS USA LLC			\$9.60			
ALERE TOXICOLOGY SERVICES	509412	11/03/2020	\$67.13		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$785.85		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #509412		\$852.98			
	Total For Vendor ALERE TOXICOLOGY			\$852.98			
ALL POINTS PIONEER	509398	11/03/2020	\$11,070.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
		Total for Check #509398		\$11,070.00			
	Total For Vendor ALL POINTS PIONEER			\$11,070.00			
ALLIANCE GEOTECHNICAL GROUP INC	509421	11/03/2020	\$2,615.00	900 PARK BLVD STEEL OBSERVATION	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BDL4010
		Total for Check #509421		\$2,615.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor ALLIANCE GEOTECHNICAL</b>			<b>\$2,615.00</b>				
<b>ALLMARK IMPRESSIONS</b>	<b>509422</b>	<b>11/03/2020</b>	\$91.80		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$161.10		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$16.88	T MARTINEZ	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$16.88		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$16.88	M MARQUEZ	ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-	
			\$16.88	M GILBERTSON	OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT284E
			\$16.88	N GROSS	OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT284E
	<b>Total for Check #509422</b>		<b>\$337.30</b>				
<b>Total For Vendor ALLMARK IMPRESSIONS</b>			<b>\$337.30</b>				
<b>AMAZON BUSINESS</b>	<b>509493</b>	<b>11/03/2020</b>	\$620.49		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$69.90		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$43.50		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$505.16		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$602.40		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
	<b>Total for Check #509493</b>		<b>\$1,841.45</b>				
<b>Total For Vendor AMAZON BUSINESS</b>			<b>\$1,841.45</b>				
<b>AMERICAN TIRE DISTRIBUTORS INC</b>	<b>509446</b>	<b>11/03/2020</b>	\$2,455.32		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			<b>Total for Check #509446</b>		<b>\$2,455.32</b>		
	<b>Total For Vendor AMERICAN TIRE DIST</b>			<b>\$2,455.32</b>			
<b>AMY MITCHELL</b>	<b>509500</b>	<b>11/03/2020</b>	\$50.00	DEPOSIT REFUND EVENT #20-172	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			<b>Total for Check #509500</b>		<b>\$50.00</b>		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor AMY MITCHELL</b>		<b>\$50.00</b>				
<b>ANIXTER INC</b>	<b>509382</b>	<b>11/03/2020</b>	\$1,870.25		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$570.90		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			\$89.88		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMHCF001
			\$451.97		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	<b>Total for Check #509382</b>		<b>\$2,983.00</b>				
<b>Total For Vendor ANIXTER INC</b>			<b>\$2,983.00</b>				
<b>ARROWHEAD FORENSICS</b>	<b>509420</b>	<b>11/03/2020</b>	\$78.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			<b>Total for Check #509420</b>		<b>\$78.00</b>		
	<b>Total For Vendor ARROWHEAD FORENSICS</b>			<b>\$78.00</b>			
<b>ASSOCIATED BAG</b>	<b>509438</b>	<b>11/03/2020</b>	\$30.28		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			<b>Total for Check #509438</b>		<b>\$30.28</b>		
	<b>Total For Vendor ASSOCIATED BAG</b>			<b>\$30.28</b>			
<b>ASSOCIATED TIME INSTRUMENTS</b>	<b>509399</b>	<b>11/03/2020</b>	\$155.10		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			<b>Total for Check #509399</b>		<b>\$155.10</b>		
	<b>Total For Vendor ASSOCIATED TIME</b>			<b>\$155.10</b>			
<b>AT&amp;T MOBILITY</b>	<b>509393</b>	<b>11/03/2020</b>	\$155.36		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$37.99		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
			<b>Total for Check #509393</b>		<b>\$193.35</b>		
	<b>Total For Vendor AT&amp;T MOBILITY</b>			<b>\$193.35</b>			
	<b>509376</b>	<b>11/03/2020</b>	\$50.26	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
			<b>Total for Check #509376</b>		<b>\$50.26</b>		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ATMOS ENERGY	509377	11/03/2020	\$64.35	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		<b>Total for Check #509377</b>		<b>\$64.35</b>			
	<b>Total For Vendor ATMOS ENERGY</b>			<b>\$114.61</b>			
AXON EXTERPRISE INC	509484	11/03/2020	\$56.00		TRN/TVL-ARMS TRAINING	0001-25296-0001-44-20-0000-604930-	
		<b>Total for Check #509484</b>		<b>\$56.00</b>			
	<b>Total For Vendor AXON EXTERPRISE INC</b>			<b>\$56.00</b>			
B & H FOTO & ELECTRONICS	509447	11/03/2020	\$359.68		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		<b>Total for Check #509447</b>		<b>\$359.68</b>			
	<b>Total For Vendor B &amp; H FOTO &amp; ELECTRONICS</b>			<b>\$359.68</b>			
BAKER DISTRIBUTING	509383	11/03/2020	\$762.30		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
		<b>Total for Check #509383</b>		<b>\$762.30</b>			
	<b>Total For Vendor BAKER DISTRIBUTING</b>			<b>\$762.30</b>			
BANOWSKY & LEVINE PC	509396	11/03/2020	\$528.20	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLCS
			\$393.75	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI07014
			\$1,026.54	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI07014
			\$3,045.30	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI07014
			\$445.75	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI07014
			\$9,472.00	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI07014
			\$56.25	LEGAL SERVICES	CAPITAL-LEGAL EXPENSE	4215-75030-0013-68-40-0000-809261-	RI180L001
			\$564.40	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$266.29	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$112.50	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$1,012.50	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$112.50	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$393.75	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$170.05	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
	<b>Total for Check #509396</b>		<b>\$17,599.78</b>				
<b>Total For Vendor BANOWSKY &amp; LEVINE PC</b>			<b>\$17,599.78</b>				
BEAR CREEK FEDERATION	509502	11/03/2020	\$50.00	DEPOSIT REFUND EVENT #20-156	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		<b>Total for Check #509502</b>		<b>\$50.00</b>			
	<b>Total For Vendor BEAR CREEK FEDERATION</b>			<b>\$50.00</b>			
BEN E KEITH DFW	509300	11/03/2020	\$9,160.11		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$9,189.37		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$140.76		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	<b>Total for Check #509300</b>		<b>\$18,490.24</b>				
<b>Total For Vendor BEN E KEITH DFW</b>			<b>\$18,490.24</b>				
BEN GUTHRIE	509503	11/03/2020	\$50.00	DEPOSIT REFUND EVENT #21-006	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		<b>Total for Check #509503</b>		<b>\$50.00</b>			
	<b>Total For Vendor BEN GUTHRIE</b>			<b>\$50.00</b>			
BERGKAMP	509395	11/03/2020	\$488.79	UNIT #57216	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		<b>Total for Check #509395</b>		<b>\$488.79</b>			
	<b>Total For Vendor BERGKAMP</b>			<b>\$488.79</b>			
	509447	11/03/2020	\$590.68		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$647.32		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			\$646.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			<b>\$1,884.20</b>				
	<b>Total for Check #509442</b>						
<b>Total For Vendor BIMBO BAKERIES USA</b>			<b>\$1,884.20</b>				
BLUE 360 MEDIA LLC	509492	11/03/2020	\$282.10		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
			<b>\$282.10</b>				
	<b>Total for Check #509492</b>						
<b>Total For Vendor BLUE 360 MEDIA LLC</b>			<b>\$282.10</b>				
BOB TOMES FORD INC	509292	11/03/2020	\$57.27	UNIT #55470	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$294.03	UNIT #55395	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$234.12	UNIT #55407	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$140.70	UNIT #55658	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$254.76	UNIT #55322	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$82.93	UNIT #55260	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$8.22	UNIT #55394	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$117.12	UNIT #55663	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$33.33	UNIT #55407	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$23.01	UNIT #55317	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$265.85	UNIT #55402	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
<b>Total for Check #509292</b>		<b>\$1,511.34</b>					
<b>Total For Vendor BOB TOMES FORD INC</b>			<b>\$1,511.34</b>				
BSA TROOP 25	509504	11/03/2020	\$50.00	DEPOSIT REFUND EVENT #20-180	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			<b>\$50.00</b>				
	<b>Total for Check #509504</b>						
<b>Total For Vendor BSA TROOP 25</b>			<b>\$50.00</b>				



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BYRD, DERRICK	509323	11/03/2020	\$540.00	ELECTIONS TRAFFIC CONTROL	OPER-SECURITY SERVICE	2127-04001-0057-72-30-0000-626408-	GTCOVID19E
	Total for Check #509323		\$540.00				
	Total For Vendor BYRD, DERRICK		\$540.00				
CAPSA HEALTHCARE	509413	11/03/2020	\$15,540.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
	Total for Check #509413		\$15,540.00				
	Total For Vendor CAPSA HEALTHCARE		\$15,540.00				
CAT'S	6460	11/03/2020	\$235.09		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
	Total for Check #6460		\$235.09				
	Total For Vendor CAT'S		\$235.09				
CAVALLO ENERGY TEXAS	509478	11/03/2020	\$183.01	255 E MONTE CARLO BLVD UNIT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
	Total for Check #509478		\$183.01				
	509479	11/03/2020	\$151.35	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
	Total for Check #509479		\$151.35				
	509480	11/03/2020	\$216.00	700 WILMETH RD STE B NEW METER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
	Total for Check #509480		\$216.00				
	509481	11/03/2020	\$1,405.20	920 E PARK BLVD STE 210	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
	Total for Check #509481		\$1,405.20				
	509482	11/03/2020	\$1,160.31	900 E PARK BLVD STE 200	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
	Total for Check #509482		\$1,160.31				
	509483	11/03/2020	\$1,453.04	900 E PARK BLVD STE 180	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
	Total for Check #509483		\$1,453.04				
	Total For Vendor CAVALLO ENERGY TEXAS		\$4,568.91				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	509408	11/03/2020	\$1,240.00	MO PMT 11/1/20	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		<b>Total for Check #509408</b>		<b>\$1,240.00</b>			
	<b>Total For Vendor CHILDREN'S ADVOCACY</b>			<b>\$1,240.00</b>			
CINTAS FIRST AID & SAFETY	509455	11/03/2020	\$31.83	PO #20000377	OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$99.31	UNIFORM RENTAL & LAUNDRY	OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
			\$58.23	FIRST AID SUPPLIES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		<b>Total for Check #509455</b>		<b>\$189.37</b>			
	509456	11/03/2020	\$323.84		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$323.84		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$89.35		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$53.02		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$84.85		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$51.73		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-	
			\$7.59		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$147.03		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$228.35		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$286.94		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$429.20		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$147.03		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-		
			\$430.96		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-		
			\$428.45		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-		
			\$147.03		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-		
			<b>Total for Check #509456</b>		<b>\$3,281.93</b>			
<b>Total For Vendor CINTAS FIRST AID &amp; SAFETY</b>			<b>\$3,471.30</b>					
CISNEROS, JAIME	509372	11/03/2020	\$240.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-		
			\$480.00		OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-		
		<b>Total for Check #509372</b>		<b>\$720.00</b>				
		<b>Total For Vendor CISNEROS, JAIME</b>			<b>\$720.00</b>			
COLLIN CO COURT CAFE	509434	11/03/2020	\$117.21		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-		
			\$146.36		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-		
		<b>Total for Check #509434</b>		<b>\$263.57</b>				
		<b>Total For Vendor COLLIN CO COURT CAFE</b>			<b>\$263.57</b>			
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	509397	11/03/2020	\$1,225.00	MCKINNEY, TX CRISIS INTERVENTION	TRN/TVL-EDUCATION & CONFERENCE	2198-50001-0005-64-20-0000-604910-	GT049B	
		<b>Total for Check #509397</b>		<b>\$1,225.00</b>				
		<b>Total For Vendor COLLIN COUNTY COMMUNITY</b>			<b>\$1,225.00</b>			
COLLIN COUNTY JP 1	509360	11/03/2020	\$375.00	CHECK #5892 EVICTIONS	ACCOUNTS PAYABLE	7002-00000-0000-00-00-0000-201000-		
		<b>Total for Check #509360</b>		<b>\$375.00</b>				
	<b>Total For Vendor COLLIN COUNTY JP 1</b>			<b>\$375.00</b>				
COMMERCIAL ELECTRONICS	509386	11/03/2020	\$22,125.00	ANNUAL MAINTENANCE	MAINT-EQUIPMENT MAINTENANCE	0001-50003-0001-64-30-0000-637501-		
		<b>Total for Check #509386</b>		<b>\$22,125.00</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor COMMERCIAL ELECTRONICS</b>		<b>\$22,125.00</b>				
<b>COMMUNITY DEVELOPMENT PROPERTIES NORTH TX</b>	<b>6410</b>	<b>11/03/2020</b>	\$2,031,343.64	CARES ACT SMALL BUSINESS ASSIST	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19G
		<b>Total for Check #6410</b>		<b>\$2,031,343.64</b>			
	<b>Total For Vendor COMMUNITY DEVELOPMENT</b>		<b>\$2,031,343.64</b>				
<b>CONVERGINT TECHNOLOGIES</b>	<b>509403</b>	<b>11/03/2020</b>	\$3,662.86		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
			\$1,668.74		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$255.68		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
			\$526.61		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
	<b>Total for Check #509403</b>		<b>\$6,113.89</b>				
<b>Total For Vendor CONVERGINT TECHNOLOGIES</b>		<b>\$6,113.89</b>					
<b>CONZA, ANDREW</b>	<b>509330</b>	<b>11/03/2020</b>	\$360.00	ELECTIONS SECURITY SERVICE	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		<b>Total for Check #509330</b>		<b>\$360.00</b>			
	<b>Total For Vendor CONZA, ANDREW</b>		<b>\$360.00</b>				
<b>COOPER, JOHN</b>	<b>509347</b>	<b>11/03/2020</b>	\$2,500.00	MO PMT 11/1/20	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		<b>Total for Check #509347</b>		<b>\$2,500.00</b>			
	<b>Total For Vendor COOPER, JOHN</b>		<b>\$2,500.00</b>				
<b>CORINNA R WALKER</b>	<b>509505</b>	<b>11/03/2020</b>	\$100.00	DEPOSIT REFUND EVENT #21-016	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		<b>Total for Check #509505</b>		<b>\$100.00</b>			
	<b>Total For Vendor CORINNA R WALKER</b>		<b>\$100.00</b>				
<b>CORRECTIONAL MGMT</b>	<b>509336</b>	<b>11/03/2020</b>	\$260.00	ALLEN, TX MENTAL HEALTH CONF 1	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT284D
			\$260.00	ALLEN, TX MENTAL HEALTH CONFER	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT284D
			\$285.00	ALLEN, TX MENTAL HEALTH CONF 1	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT284D

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
INSTITUTE OF TX			\$260.00	ALLEN, TX MENTAL HEALTH CONF 1	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT284D
	Total for Check #509336		\$1,065.00				
	Total For Vendor CORRECTIONAL MGMT		\$1,065.00				
COSERV ELECTRIC	509351	11/03/2020	\$1,079.55	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
	Total for Check #509351		\$1,079.55				
	Total For Vendor COSERV ELECTRIC		\$1,079.55				
D&L FARM AND HOME	509293	11/03/2020	\$116.97	DOG FOOD	OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
	Total for Check #509293		\$116.97				
	Total For Vendor D&L FARM AND HOME		\$116.97				
DALLAS MORNING NEWS	509475	11/03/2020	\$563.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
	Total for Check #509475		\$563.00				
	Total For Vendor DALLAS MORNING NEWS		\$563.00				
DAVIS, LISA	509327	11/03/2020	\$520.00	ELECTIONS TRAFFIC CONTROL	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
	Total for Check #509327		\$520.00				
	Total For Vendor DAVIS, LISA		\$520.00				
DAVIS, MICHAEL	509410	11/03/2020	\$360.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
			\$480.00		OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
	Total for Check #509410		\$840.00				
	Total For Vendor DAVIS, MICHAEL		\$840.00				
DAVIS, WILLIAM T	509361	11/03/2020	\$360.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
			\$200.00		OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
	Total for Check #509361		\$560.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor DAVIS, WILLIAM T</b>		<b>\$560.00</b>				
<b>DELANGE, CLINTON</b>	509332	11/03/2020	\$30.00	REIMBURSE FUEL PURCHASE	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		<b>Total for Check #509332</b>		<b>\$30.00</b>			
	<b>Total For Vendor DELANGE, CLINTON</b>		<b>\$30.00</b>				
<b>DG INDUSTRIAL PORTFOLIO I PROPERTY OWNER</b>	509312	11/03/2020	\$22,940.87	NOV 2020 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		<b>Total for Check #509312</b>		<b>\$22,940.87</b>			
	<b>Total For Vendor DG INDUSTRIAL PORTFOLIO</b>		<b>\$22,940.87</b>				
<b>DOUGLAS, DUSTIN</b>	509450	11/03/2020	\$38.94	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		<b>Total for Check #509450</b>		<b>\$38.94</b>			
	<b>Total For Vendor DOUGLAS, DUSTIN</b>		<b>\$38.94</b>				
<b>DREAM RANCH OFFICE SUPPLIES</b>	509498	11/03/2020	\$1,675.30	OEM TONER CARTRIDGES FOR LASER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$230.88	OEM TONER CARTRIDGES FOR LASER	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
	<b>Total for Check #509498</b>		<b>\$1,906.18</b>				
	<b>Total For Vendor DREAM RANCH OFFICE</b>		<b>\$1,906.18</b>				
<b>DRISCOLL FOODS</b>	509309	11/03/2020	\$11,928.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			<b>Total for Check #509309</b>		<b>\$11,928.00</b>		
	<b>Total For Vendor DRISCOLL FOODS</b>		<b>\$11,928.00</b>				
		11/03/2020	\$3,845.00	VOTING EQUIPMENT AND SERVICES	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$27,581.00	VOTING EQUIPMENT AND SERVICES	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
			\$8,565.00	VOTING EQUIPMENT AND SERVICES	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
			\$8,910.00	VOTING EQUIPMENT AND SERVICES	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
			\$4,337.50	VOTING EQUIPMENT AND SERVICES	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ELECTION SYSTEMS & SOFTWARE	509303	11/03/2020	\$1,556.31	VOTING EQUIPMENT AND SERVICES	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
			\$579.00		OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
			\$22,800.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$3,300.00	VOTING EQUIPMENT AND SERVICES	N/CAP EQUIP-COMPUTER EQUIPMENT	2130-05001-9054-41-30-0000-798902-	GT149C
			\$58,650.00	VOTING EQUIPMENT AND SERVICES	CAPITAL-COMPUTER EQUIPMENT	2130-05001-9054-41-40-0000-809002-	GT149C
	<b>Total for Check #509303</b>		<b>\$140,123.81</b>				
<b>Total For Vendor ELECTION SYSTEMS</b>			<b>\$140,123.81</b>				
ELLIOTT ELECTRIC SUPPLY	509473	11/03/2020	\$849.99		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			(\$4.22)		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$749.84		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$343.73		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	<b>Total for Check #509473</b>		<b>\$1,939.34</b>				
<b>Total For Vendor ELLIOTT ELECTRIC SUPPLY</b>			<b>\$1,939.34</b>				
EMPIRE PAPER COMPANY	509409	11/03/2020	\$3,786.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$3,028.80		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	<b>Total for Check #509409</b>		<b>\$6,814.80</b>				
<b>Total For Vendor EMPIRE PAPER COMPANY</b>			<b>\$6,814.80</b>				
			\$936.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$108.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$324.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$756.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$108.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ENTERPRISE HOLDINGS	509429	11/03/2020	\$108.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E	
			\$972.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E	
			\$972.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E	
			\$972.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E	
			\$144.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E	
			\$108.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E	
			\$972.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E	
			<b>Total for Check #509429</b>			<b>\$6,480.00</b>		
<b>Total For Vendor ENTERPRISE HOLDINGS</b>			<b>\$6,480.00</b>					
ENTERPRISE RENT A CAR	509419	11/03/2020	\$933.57		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-		
			\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-		
			<b>Total for Check #509419</b>			<b>\$1,698.57</b>		
			<b>Total For Vendor ENTERPRISE RENT A CAR</b>			<b>\$1,698.57</b>		
FARMERSVILLE CITY OF	509342	11/03/2020	\$29.56	406 RAYMOND ST A	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002	
			\$44.14		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002	
			\$459.71		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14002	
			<b>Total for Check #509342</b>			<b>\$533.41</b>		
<b>Total For Vendor FARMERSVILLE CITY OF</b>			<b>\$533.41</b>					
FASTENAL COMPANY	509374	11/03/2020	\$6.15		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-		
			\$904.79		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001	
			\$1,655.83		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002	
			\$133.34		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB21001	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #509374	\$2,700.11				
		Total For Vendor FASTENAL COMPANY	\$2,700.11				
FIRST UNITED METHODIST CHURCH OF CELINA	509506	11/03/2020	\$50.00	DEPOSIT REFUND EVENT #21-009	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #509506	\$50.00				
		Total For Vendor FIRST UNITED METHODIST	\$50.00				
FOOD EXCHANGE LLC	509441	11/03/2020	\$2,293.92		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #509441	\$2,293.92				
		Total For Vendor FOOD EXCHANGE LLC	\$2,293.92				
CALTON, SUZANNE	509513	11/03/2020	\$29.00	DEATH CERTIFICATE REPLACEMENT	MAINT-PERMITS	0001-09001-0001-64-30-0000-637560-	
		Total for Check #509513	\$29.00				
		Total For Vendor CALTON, SUZANNE	\$29.00				
FRY, JAMES R PC	509433	11/03/2020	\$2,752.00	10/19-22/2020 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
			\$140.35	10/19-22/2020 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #509433	\$2,892.35				
		Total For Vendor FRY, JAMES R PC	\$2,892.35				
FULLER, LOLITA	509328	11/03/2020	\$910.00	ELECTIONS TRAFFIC CONTROL	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #509328	\$910.00				
		Total For Vendor FULLER, LOLITA	\$910.00				
GABEL, KAYLA	509311	11/03/2020	\$165.60	MILES REIMBURSEMENT #5624	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #509311	\$165.60				
		Total For Vendor GABEL, KAYLA	\$165.60				
			\$76.80		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS LLC	509448	11/03/2020	\$239.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$234.30		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$548.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$535.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
	Total for Check #509448		\$1,634.54				
Total For Vendor GALLS LLC			\$1,634.54				
GARRATT-CALLAHAN CO	509385	11/03/2020	\$6,145.11		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			Total for Check #509385		\$6,145.11		
	Total For Vendor GARRATT-CALLAHAN CO			\$6,145.11			
GLAZIER FOODS COMPANY	509458	11/03/2020	\$7,725.78		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			Total for Check #509458		\$7,725.78		
	Total For Vendor GLAZIER FOODS COMPANY			\$7,725.78			
GRAINGER	509355	11/03/2020	\$118.75		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$72.16		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$790.47		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #509355		\$981.38		
	Total For Vendor GRAINGER			\$981.38			
GRANICUS LLC	509392	11/03/2020	\$20,480.98		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
			\$39,752.39		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
			Total for Check #509392		\$60,233.37		
	Total For Vendor GRANICUS LLC			\$60,233.37			
	6401	11/03/2020	\$625.00	10/26-30/20	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265B

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAY, DARREN	Total for Check #6401		\$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	509424	11/03/2020	\$17,256.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
	Total for Check #509424		\$17,256.00				
	Total For Vendor GRAYBAR ELECTRIC CO			\$17,256.00			
GRIGG, SCOTT	6451	11/03/2020	\$117.88	MILES REIMBURSEMENT #5664	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
	Total for Check #6451		\$117.88				
	Total For Vendor GRIGG, SCOTT			\$117.88			
GT DISTRIBUTORS INC	509348	11/03/2020	\$4,497.00		TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
			\$326.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$4,224.50		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$74.47		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
	Total for Check #509348		\$9,121.97				
Total For Vendor GT DISTRIBUTORS INC			\$9,121.97				
HAFEEZ REHMAN	509507	11/03/2020	\$100.00	DEPOSIT REFUND EVENT #20-167	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #509507		\$100.00				
	Total For Vendor HAFEEZ REHMAN			\$100.00			
HALEY & OLSON PC	509315	11/03/2020	\$2,047.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHOHLS
			\$900.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOS
	Total for Check #509315		\$2,947.50				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor HALEY &amp; OLSON PC</b>			<b>\$2,947.50</b>				
<b>HARTSCHUH, MATTHEW</b>	<b>509334</b>	<b>11/03/2020</b>	\$480.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
			\$480.00		OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
	<b>Total for Check #509334</b>		<b>\$960.00</b>				
	<b>Total For Vendor HARTSCHUH, MATTHEW</b>			<b>\$960.00</b>			
<b>HASTINGS, KARI J</b>	<b>509316</b>	<b>11/03/2020</b>	\$1,000.00	MCKINNEY, TX TBRI TRAINING	TRN/TVL-IN-HOUSE TRAINING	0001-64020-0001-64-20-0000-604920-	
		<b>Total for Check #509316</b>		<b>\$1,000.00</b>			
	<b>Total For Vendor HASTINGS, KARI J</b>			<b>\$1,000.00</b>			
<b>HICKORY CREEK SPECIAL UTILITY</b>	<b>509375</b>	<b>11/03/2020</b>	\$63.50	CR 1130 FARMERSVILLE	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		<b>Total for Check #509375</b>		<b>\$63.50</b>			
	<b>Total For Vendor HICKORY CREEK SPECIAL</b>			<b>\$63.50</b>			
<b>HILAND DAIRY FOODS</b>	<b>509307</b>	<b>11/03/2020</b>	\$1,402.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		<b>Total for Check #509307</b>		<b>\$1,402.50</b>			
	<b>Total For Vendor HILAND DAIRY FOODS</b>			<b>\$1,402.50</b>			
<b>HILL, CAROLYN A</b>	<b>6429</b>	<b>11/03/2020</b>	\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
		<b>Total for Check #6429</b>		<b>\$600.00</b>			
	<b>Total For Vendor HILL, CAROLYN A</b>			<b>\$600.00</b>			
<b>HOLT CAT</b>	<b>509358</b>	<b>11/03/2020</b>	\$132.00	VISION LINK INSTALLATION	ADMIN-DUES & SUBSCRIPTIONS	0001-44001-0001-60-30-0000-615510-	
			\$775.00	VISION LINK INSTALLATION	ONE-TIME BUDGET NON-CAP	0001-44001-0009-60-30-0000-668704-	
	<b>Total for Check #509358</b>		<b>\$907.00</b>				
	<b>Total For Vendor HOLT CAT</b>			<b>\$907.00</b>			
	<b>509340</b>	<b>11/03/2020</b>	\$2,739.15		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOME DEPOT							
			<b>Total for Check #509340</b>	<b>\$2,739.15</b>			
			<b>Total For Vendor HOME DEPOT</b>	<b>\$2,739.15</b>			
HOPE'S DOOR	509380	11/03/2020	\$140.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			<b>Total for Check #509380</b>	<b>\$140.00</b>			
			<b>Total For Vendor HOPE'S DOOR</b>	<b>\$140.00</b>			
HUBERT COMPANY	509345	11/03/2020	\$673.12		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$489.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			<b>Total for Check #509345</b>	<b>\$1,162.72</b>			
			<b>Total For Vendor HUBERT COMPANY</b>	<b>\$1,162.72</b>			
ICS JAIL SUPPLIES	509472	11/03/2020	\$2,925.00		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
				<b>Total for Check #509472</b>	<b>\$2,925.00</b>		
			<b>Total For Vendor ICS JAIL SUPPLIES</b>	<b>\$2,925.00</b>			
INTAB LLC	509452	11/03/2020	\$2,865.46		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				<b>Total for Check #509452</b>	<b>\$2,865.46</b>		
			<b>Total For Vendor INTAB LLC</b>	<b>\$2,865.46</b>			
IRRIGATORS SUPPLY	509344	11/03/2020	\$120.71	UNIT #57085	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				<b>Total for Check #509344</b>	<b>\$120.71</b>		
			<b>Total For Vendor IRRIGATORS SUPPLY</b>	<b>\$120.71</b>			
JAMES SMITH	509508	11/03/2020	\$300.00	DEPOSIT REFUND EVENT #20-170	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
				<b>Total for Check #509508</b>	<b>\$300.00</b>		
			<b>Total For Vendor JAMES SMITH</b>	<b>\$300.00</b>			
	509405	11/03/2020	\$315.00	PRINTING, GENERAL OFFICE FORMS	ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JAYDEN GRAPHICS							
			<b>Total for Check #509405</b>	<b>\$315.00</b>			
			<b>Total For Vendor JAYDEN GRAPHICS</b>	<b>\$315.00</b>			
JOHNSON CONTROLS	509384	11/03/2020		\$3,962.79	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
			<b>Total for Check #509384</b>	<b>\$3,962.79</b>			
			<b>Total For Vendor JOHNSON CONTROLS</b>	<b>\$3,962.79</b>			
JOHNSON-BURKS SUPPLY	509349	11/03/2020		\$1,144.32	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$376.60	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
				\$754.18	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
			<b>Total for Check #509349</b>	<b>\$2,275.10</b>			
		<b>Total For Vendor JOHNSON-BURKS SUPPLY</b>	<b>\$2,275.10</b>				
JUBILEE PRINTING SERVICES	509490	11/03/2020		\$150.00	BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-
			<b>Total for Check #509490</b>	<b>\$150.00</b>			
			<b>Total For Vendor JUBILEE PRINTING SERVICES</b>	<b>\$150.00</b>			
KELLY, ROBERT	509357	11/03/2020		\$480.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-
			<b>Total for Check #509357</b>	<b>\$480.00</b>			
			<b>Total For Vendor KELLY, ROBERT</b>	<b>\$480.00</b>			
KENNEDY, CHRISTOPHER	509333	11/03/2020		\$480.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-
			<b>Total for Check #509333</b>	<b>\$480.00</b>			
			<b>Total For Vendor KENNEDY, CHRISTOPHER</b>	<b>\$480.00</b>			
RICHARD CAUDELL	509510	11/03/2020		\$50.00	DEPOSIT REFUND EVENT #20-171	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-
			<b>Total for Check #509510</b>	<b>\$50.00</b>			
			<b>Total For Vendor RICHARD CAUDELL</b>	<b>\$50.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
KING, PAULINE	509346	11/03/2020	\$617.50	TRAFFIC CONTROL SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
	Total for Check #509346		\$617.50				
	Total For Vendor KING, PAULINE		\$617.50				
KIRBY SMITH MACHINERY	509406	11/03/2020	\$1,153.12	UNIT #55758	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #509406		\$1,153.12				
	Total For Vendor KIRBY SMITH MACHINERY		\$1,153.12				
LARMAR INDUSTRIES	509320	11/03/2020	\$29,094.02		CAPITAL-OTHER IMPROVEMENTS	2127-04001-0057-72-40-0000-809129-	GTCOVID19E
	Total for Check #509320		\$29,094.02				
	Total For Vendor LARMAR INDUSTRIES		\$29,094.02				
LAWMEN SUPPLY COMPANY OF NJ	509314	11/03/2020	\$310.50		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
	Total for Check #509314		\$310.50				
	Total For Vendor LAWMEN SUPPLY COMPANY		\$310.50				
LEISURE PRO	509425	11/03/2020	\$33.98		OPER-DIVE TEAM SUPPLIES	0001-50001-0001-64-30-0000-626134-	
			(\$59.97)		OPER-DIVE TEAM SUPPLIES	0001-50001-0001-64-30-0000-626134-	
			\$77.97		OPER-DIVE TEAM SUPPLIES	0001-50001-0001-64-30-0000-626134-	
			\$1,002.43		OPER-DIVE TEAM SUPPLIES	0001-50001-0001-64-30-0000-626134-	
	Total for Check #509425		\$1,054.41				
Total For Vendor LEISURE PRO		\$1,054.41					
LIPSCOMB, TESS	6402	11/03/2020	\$884.62	10/26-30/20	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265B
	Total for Check #6402		\$884.62				
			\$884.62		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265B
Total for Check #		\$884.62					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor LIPSCOMB, TESS</b>		<b>\$1,769.24</b>				
<b>LONE STAR OVERNIGHT</b>	<b>509418</b>	<b>11/03/2020</b>	\$9.04		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	<b>Total for Check #509418</b>		<b>\$9.04</b>				
	<b>Total For Vendor LONE STAR OVERNIGHT</b>		<b>\$9.04</b>				
<b>LOPEZ, CYNTHIA</b>	<b>509310</b>	<b>11/03/2020</b>	\$61.81	MILES REIMBURSEMENT #5663	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
	<b>Total for Check #509310</b>		<b>\$61.81</b>				
	<b>Total For Vendor LOPEZ, CYNTHIA</b>		<b>\$61.81</b>				
<b>MARILEE SPECIAL UTILITY DISTRICT</b>	<b>509436</b>	<b>11/03/2020</b>	\$28.89	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	<b>Total for Check #509436</b>		<b>\$28.89</b>				
	<b>Total For Vendor MARILEE SPECIAL UTILITY</b>		<b>\$28.89</b>				
<b>MARTIN MARIETTA MATERIALS INC</b>	<b>509432</b>	<b>11/03/2020</b>	\$4,493.49		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	<b>Total for Check #509432</b>		<b>\$4,493.49</b>				
	<b>Total For Vendor MARTIN MARIETTA</b>		<b>\$4,493.49</b>				
<b>MATTHEWS SHIELDS KNOTT EDEN DAVIS &amp; BEANLAND</b>	<b>6394</b>	<b>10/29/2020</b>	\$60.00	LEGAL FEES	ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT266D
	<b>Total for Check #6394</b>		<b>\$60.00</b>				
	<b>6424</b>	<b>11/03/2020</b>	\$645.00	LEGAL FEES	ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT284D
	<b>Total for Check #6424</b>		<b>\$645.00</b>				
	<b>Total For Vendor MATTHEWS SHIELDS KNOTT</b>		<b>\$705.00</b>				
<b>MAVICH LLC</b>	<b>509497</b>	<b>11/03/2020</b>	\$116.12		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
	<b>Total for Check #509497</b>		<b>\$116.12</b>				
	<b>Total For Vendor MAVICH LLC</b>		<b>\$116.12</b>				
	<b>509331</b>	<b>11/03/2020</b>	\$780.00	TRAFFIC CONTROL SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCDOUGLE, DARI							
			<b>Total for Check #509331</b>	<b>\$780.00</b>			
			<b>Total For Vendor MCDOUGLE, DARI</b>	<b>\$780.00</b>			
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	509431	11/03/2020	\$1,184.35		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$26.80		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		<b>Total for Check #509431</b>	<b>\$1,211.15</b>				
		<b>Total For Vendor MCKESSON MEDICAL</b>	<b>\$1,211.15</b>				
MCKINNEY UTILITY CITY OF	509362	11/03/2020	\$24.05	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
			<b>Total for Check #509362</b>	<b>\$24.05</b>			
	509363	11/03/2020	\$763.75	7117 CR 166 FM	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
			<b>Total for Check #509363</b>	<b>\$763.75</b>			
	509364	11/03/2020	\$832.10	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
			<b>Total for Check #509364</b>	<b>\$832.10</b>			
	509365	11/03/2020	\$1,416.30	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
			<b>Total for Check #509365</b>	<b>\$1,416.30</b>			
		<b>Total For Vendor MCKINNEY UTILITY CITY OF</b>	<b>\$3,036.20</b>				
	MCMANUS, MARTHA	509326	11/03/2020	\$325.00	ELECTIONS TRAFFIC CONTROL	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-
			<b>Total for Check #509326</b>	<b>\$325.00</b>			
		<b>Total For Vendor MCMANUS, MARTHA</b>	<b>\$325.00</b>				
MIDWEST VETERINARY SUPPLY	509471	11/03/2020	\$1,396.50		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			<b>Total for Check #509471</b>	<b>\$1,396.50</b>			
		<b>Total For Vendor MIDWEST VETERINARY</b>	<b>\$1,396.50</b>				
		11/03/2020	\$3,610.81		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NAO GLOBAL HEALTH	509485	11/03/2020	\$2,310.00		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
	Total for Check #509485		\$5,920.81				
	Total For Vendor NAO GLOBAL HEALTH		\$5,920.81				
NATIONAL FOOD GROUP	509416	11/03/2020	\$8,832.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #509416		\$8,832.00				
	Total For Vendor NATIONAL FOOD GROUP		\$8,832.00				
NICKELS, PAUL	509388	11/03/2020	\$480.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
	Total for Check #509388		\$480.00				
	Total For Vendor NICKELS, PAUL		\$480.00				
NMS LABS	509411	11/03/2020	\$15,629.25		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			\$14,912.25		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
	Total for Check #509411		\$30,541.50				
	Total For Vendor NMS LABS		\$30,541.50				
NOBLES ROAD CONSTRUCTION INC	509306	11/03/2020	\$9,109.95	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
	Total for Check #509306		\$9,109.95				
	Total For Vendor NOBLES ROAD CONST		\$9,109.95				
			\$4.09		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$73.21		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$40.88		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$10.95		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$76.93		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$243.90		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
			\$11.59		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$89.60		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$44.61		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$1,999.60		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$59.90		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$19.02		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$820.00		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$58.39		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$70.98		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$65.70		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$46.10		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$11.78		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$50.37		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$185.20		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$37.56		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$23.69		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$12.16		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$48.83		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$7.60		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
			\$9.37		ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
			\$45.27		ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
			\$45.78		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	509321	11/03/2020	\$13.38		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$10.01		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$109.15		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$37.20		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$10.19		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$33.38		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$42.87		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$1,148.08		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$69.36		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$9.57		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$46.75		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$7.70		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$1,073.98		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$10.59		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$329.90		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			(\$15.66)		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			(\$22.14)		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$245.34		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$90.03		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$30.87		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
\$23.88		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-				
\$3.38		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$5.25		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$33.98		ADMIN-OFFICE SUPPLIES	2102-58001-9003-72-30-0000-615101-	GT279E
			\$15.19		ADMIN-OFFICE SUPPLIES	2102-58001-9003-72-30-0000-615101-	GT279E
			\$4,598.36		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$148.30		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
			\$92.10		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
			\$113.58		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
			\$68.91		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT285E
		<b>Total for Check #509321</b>					
	<b>Total For Vendor OFFICE DEPOT</b>			<b>\$12,596.54</b>			
			(\$41.19)		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$41.19		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$5,740.35		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$87.92		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$12.55		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$4.30		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$44.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$354.30		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$10.49		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$45.76		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$44.99)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$15.99		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	509451	11/03/2020	\$179.26		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$128.53		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$21.03		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$10.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$16.65		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$27.99)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$111.95)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$6.49		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$43.24		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$39.94		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$188.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$115.51		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$111.95		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$111.95)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$64.58		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$128.53		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			<b>Total for Check #509451</b>			<b>\$7,054.47</b>	
<b>Total For Vendor O'REILLY AUTO PARTS</b>			<b>\$7,054.47</b>				
			\$3,744.86		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB03001
			\$567.18		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB03002
			\$290.57		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB06002
			\$444.30		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB07001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ORIENTAL BUILDING SERVICES INC	509496	11/03/2020	\$252.42		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB18001	
			\$20,633.41		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB21001	
			\$442.61		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB22001	
			\$652.88		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMELESPC	
			\$2,552.70		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMHCF001	
			\$406.31		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMY01000	
			\$1,896.32		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB10001	
			\$765.66		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB11001	
			\$159.95		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14002	
			\$265.74		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15001	
			\$2,022.31		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15002	
			\$4,514.07		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB17001	
			\$14,547.84		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E	
			<b>Total for Check #509496</b>			<b>\$54,159.13</b>		
<b>Total For Vendor ORIENTAL BUILDING</b>			<b>\$54,159.13</b>					
PARKS, AMANDA	6467	11/03/2020	\$345.00	WICHITA, KS EQUINE REPROD SERI	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-		
		<b>Total for Check #6467</b>			<b>\$345.00</b>			
		<b>Total For Vendor PARKS, AMANDA</b>			<b>\$345.00</b>			
PEACHTREE DATA	509426	11/03/2020	\$105.00	COL017	OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-		
			\$105.00	COL017	OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-		
		<b>Total for Check #509426</b>			<b>\$210.00</b>			
		<b>Total For Vendor PEACHTREE DATA</b>			<b>\$210.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PEGGY ANN SHELLEY	509509	11/03/2020	\$100.00	DEPOSIT REFUND EVENT #20-136	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #509509		\$100.00				
	Total For Vendor PEGGY ANN SHELLEY		\$100.00				
PEREIDA, RUBEN	509296	11/03/2020	\$66.00	KILLEEN, TX RECRUITING	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
	Total for Check #509296		\$66.00				
	Total For Vendor PEREIDA, RUBEN		\$66.00				
PETROLEUM TRADERS CORPORATION	509301	11/03/2020	\$4,801.84		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$6,699.44		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #509301		\$11,501.28			
	Total For Vendor PETROLEUM TRADERS		\$11,501.28				
PLANO CITY OF	509291	11/03/2020	\$52.29	RETURN UNUSED AWARD & INTEREST	UNEARN DEF REV-GRANT REVENUE	2126-00000-0000-00-00-0000-219501-	
			\$16,960.00	RETURN UNUSED AWARD & INTEREST	UNEARN DEF REV-GRANT REVENUE	2126-00000-0000-00-00-0000-219501-	
		Total for Check #509291		\$17,012.29			
	Total For Vendor PLANO CITY OF		\$17,012.29				
PLANO OFFICE SUPPLY	509369	11/03/2020	\$2,935.54		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$25,022.84		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$16,454.68		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
	Total for Check #509369		\$44,413.06				
Total For Vendor PLANO OFFICE SUPPLY		\$44,413.06					
PRECISION DELTA CORP	509339	11/03/2020	\$780.00		TRN/TVL-ARMS TRAINING	0001-55010-0001-64-20-0000-604930-	
	Total for Check #509339		\$780.00				
	Total For Vendor PRECISION DELTA CORP		\$780.00				



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PRUITT, STACY	509367	11/03/2020	\$650.00	TRAFFIC CONTROL SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		<b>Total for Check #509367</b>		<b>\$650.00</b>			
	<b>Total For Vendor PRUITT, STACY</b>		<b>\$650.00</b>				
PYLES WHATLEY	509313	11/03/2020	\$2,300.00	APPRAISAL OF PARCELS 19	CAPITAL-APPRAISALS	4210-75030-0013-68-40-0000-809283-	RI07099
			\$2,600.00	APPRAISAL OF PARCELS 16	CAPITAL-APPRAISALS	4210-75030-0013-68-40-0000-809283-	RI07099
		<b>Total for Check #509313</b>		<b>\$4,900.00</b>			
	<b>Total For Vendor PYLES WHATLEY</b>		<b>\$4,900.00</b>				
RECOVERY HEALTHCARE	509390	11/03/2020	\$255.00	PO #21000327	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$25.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			(\$68.00)		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$127.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$136.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$25.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
	<b>Total for Check #509390</b>		<b>\$2,031.50</b>				
<b>Total For Vendor RECOVERY HEALTHCARE</b>		<b>\$2,031.50</b>					
	509381	11/03/2020	\$145.40	UNIT #55597	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RED RIVER TRUCK REPAIR							
			<b>Total for Check #509381</b>	<b>\$145.40</b>			
	<b>Total For Vendor RED RIVER TRUCK REPAIR</b>		<b>\$145.40</b>				
RELIABLE TRASH REMOVAL	509400	11/03/2020	\$23.00	11110 CR 562	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
			<b>Total for Check #509400</b>	<b>\$23.00</b>			
	509401	11/03/2020	\$23.00	CR 668	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
			<b>Total for Check #509401</b>	<b>\$23.00</b>			
	<b>Total For Vendor RELIABLE TRASH REMOVAL</b>		<b>\$46.00</b>				
RK HALL LLC	509298	11/03/2020	\$2,548.70	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			<b>Total for Check #509298</b>	<b>\$2,548.70</b>			
	<b>Total For Vendor RK HALL LLC</b>		<b>\$2,548.70</b>				
			\$90.00		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
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		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
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		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
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		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
			\$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
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		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
ROGERS, BEVERLEY L	509495	11/03/2020	\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		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
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		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
			\$90.00		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
\$90.00		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
			\$102.39		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		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
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		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
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		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
			\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		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
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
<b>Total for Check #509495</b>			<b>\$9,000.00</b>				
<b>Total For Vendor ROGERS, BEVERLEY L</b>			<b>\$9,000.00</b>				
<b>SALVATION ARMY NORTH TEXAS</b>	<b>6408</b>	<b>11/03/2020</b>	\$52,909.50	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
		<b>Total for Check #6408</b>		<b>\$52,909.50</b>			
	<b>Total For Vendor SALVATION ARMY N TEXAS</b>			<b>\$52,909.50</b>			
	<b>509514</b>	<b>11/03/2020</b>	\$26.00	DEATH CERTIFICATE REPLACEMENT	MAINT-PERMITS	0001-09001-0001-64-30-0000-637560-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SAMUEL MADDERA							
SANDOR, PETER	509322	11/03/2020	\$501.33	JACKSBORO, TX BASIC SWAT TRAIN	TRN/TVL-EDUCATION & CONFERENCE	0001-55040-0001-64-20-0000-604910-	
SANOFI PASTEUR INC	509379	11/03/2020	\$2,501.11		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
SENDERA TITLE	509302	11/03/2020	\$77,493.00	PARCEL 51A & 51B	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
SIEBMAN, BURG, PHILLIPS & SMITH LLP	509404	11/03/2020	\$1,162.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGSBPFDA
SILAS, CHERIE	509325	11/03/2020	\$360.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
SJL REPORTING	509453	11/03/2020	\$2,350.90		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$69.00	PO #21000331	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SMART START INC	509415	11/03/2020	\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$34.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$99.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$34.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			<b>Total for Check #509415</b>			<b>\$1,410.00</b>	
<b>Total For Vendor SMART START INC</b>			<b>\$1,410.00</b>				
	509305	11/03/2020	\$525.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SNAKE EATER TACTICAL							
			<b>Total for Check #509305</b>	<b>\$525.00</b>			
			<b>Total For Vendor SNAKE EATER TACTICAL</b>	<b>\$525.00</b>			
SOLOMON, AMANDA	6433	11/03/2020	\$750.00	10/3-22/20 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
			<b>Total for Check #6433</b>	<b>\$750.00</b>			
			<b>Total For Vendor SOLOMON, AMANDA</b>	<b>\$750.00</b>			
SOUTHWEST CORRECTIONAL MEDICAL GROUP	509449	11/03/2020	\$39,187.59		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #509449</b>	<b>\$39,187.59</b>			
			<b>Total For Vendor SOUTHWEST CORRECTIONAL</b>	<b>\$39,187.59</b>			
SOUTHWEST INTERNATIONAL TRUCKS	509338	11/03/2020	\$68.70	UNIT #55101	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$6.21		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$178.69	UNIT #55102	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$3.46	UNIT #55073	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$728.18	UNIT #51960	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$19.90	UNIT #55073	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$79.44	UNIT #55104	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$18.57	UNIT #55073	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$31.82	UNIT #55102	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$60.18	UNIT #55114	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$3,000.00)	UNIT #55073	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$4,232.45	UNIT #51960	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$66.99	UNIT #55104	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	<b>Total for Check #509338</b>	<b>\$2,494.59</b>					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor SOUTHWEST INTERNATIONAL</b>		<b>\$2,494.59</b>				
STAR LOCAL MEDIA	509319	11/03/2020	\$539.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
	<b>Total for Check #509319</b>		<b>\$539.00</b>				
	<b>Total For Vendor STAR LOCAL MEDIA</b>		<b>\$539.00</b>				
STEWART & STEVENSON	509352	11/03/2020	\$10,646.82	UNIT #55177	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	<b>Total for Check #509352</b>		<b>\$10,646.82</b>				
	<b>Total For Vendor STEWART &amp; STEVENSON</b>		<b>\$10,646.82</b>				
SUSAN MCCULLIN	509511	11/03/2020	\$100.00	DEPOSIT REFUND EVENT #20-194	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	<b>Total for Check #509511</b>		<b>\$100.00</b>				
	<b>Total For Vendor SUSAN MCCULLIN</b>		<b>\$100.00</b>				
TCSI LLC	509295	11/03/2020	\$5,930.70		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273E
			\$176.73		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273E
	<b>Total for Check #509295</b>		<b>\$6,107.43</b>				
	<b>Total For Vendor TCSI LLC</b>		<b>\$6,107.43</b>				
TDCAA	509391	11/03/2020	\$250.00	A D'AMORE MCKINNEY, TX CRIMINAL	TRN/TVL-IN-HOUSE TRAINING	0001-35001-0001-52-20-0000-604920-	
	<b>Total for Check #509391</b>		<b>\$250.00</b>				
	<b>Total For Vendor TDCAA</b>		<b>\$250.00</b>				
THOMSON REUTERS	509299	11/03/2020	\$494.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
	<b>Total for Check #509299</b>		<b>\$494.00</b>				
	<b>Total For Vendor THOMSON REUTERS</b>		<b>\$494.00</b>				
THORNELL, JANESSA	509324	11/03/2020	\$235.09		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
	<b>Total for Check #509324</b>		<b>\$235.09</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor THORNELL, JANESSA</b>		<b>\$235.09</b>				
<b>TILLERY, TAYLOR J</b>	<b>509437</b>	<b>11/03/2020</b>	\$1,400.00	SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		<b>Total for Check #509437</b>		<b>\$1,400.00</b>			
	<b>Total For Vendor TILLERY, TAYLOR J</b>		<b>\$1,400.00</b>				
<b>TRUE CANINE INTERNATIONAL</b>	<b>509491</b>	<b>11/03/2020</b>	\$12,000.00		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		<b>Total for Check #509491</b>		<b>\$12,000.00</b>			
	<b>Total For Vendor TRUE CANINE</b>		<b>\$12,000.00</b>				
<b>TX WORKFORCE COMMISSION</b>	<b>509337</b>	<b>11/03/2020</b>	\$1,500.00	CONTRACT #2919PEN015	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		<b>Total for Check #509337</b>		<b>\$1,500.00</b>			
	<b>Total For Vendor TX WORKFORCE COMMISSION</b>		<b>\$1,500.00</b>				
<b>ULINE INC</b>	<b>509356</b>	<b>11/03/2020</b>	\$292.78		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
		<b>Total for Check #509356</b>		<b>\$292.78</b>			
	<b>Total For Vendor ULINE INC</b>		<b>\$292.78</b>				
<b>UNITED AG &amp; TURF</b>	<b>509294</b>	<b>11/03/2020</b>	\$76.97	UNIT #55709	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$564.12	UNIT #55761	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$144.04	UNIT #55762	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$602.59	UNIT #55282	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	<b>Total for Check #509294</b>		<b>\$1,387.72</b>				
<b>Total For Vendor UNITED AG &amp; TURF</b>		<b>\$1,387.72</b>					
	<b>96813</b>	<b>10/30/2020</b>	\$1,660.58	FLEXIBLE BENETIS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		<b>Total for Check #96813</b>		<b>\$1,660.58</b>			
	<b>96814</b>	<b>10/30/2020</b>	\$383,963.79	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE							
			<b>Total for Check #96814</b>	<b>\$383,963.79</b>			
	96815	10/30/2020		\$1,092.99	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-
			<b>Total for Check #96815</b>	<b>\$1,092.99</b>			
<b>Total For Vendor UNITED HEALTHCARE</b>			<b>\$386,717.36</b>				
VIA, DANIEL	6404	11/03/2020		\$46.23	MILES REIMBURSEMENT #5665	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-
			<b>Total for Check #6404</b>	<b>\$46.23</b>			
	<b>Total For Vendor VIA, DANIEL</b>			<b>\$46.23</b>			
VICTORY SUPPLY INC	509445	11/03/2020		\$580.80		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-
			<b>Total for Check #509445</b>	<b>\$580.80</b>			
	<b>Total For Vendor VICTORY SUPPLY INC</b>			<b>\$580.80</b>			
VOTEC	509353	11/03/2020		\$2,500.00	MBAP - MAIL BALLOT ACTIVITY	MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-
			<b>Total for Check #509353</b>	<b>\$2,500.00</b>			GTCOVID19E
	<b>Total For Vendor VOTEC</b>			<b>\$2,500.00</b>			
W DOUGLASS DISTRIBUTING	509389	11/03/2020		\$2,707.44	LUBRICANTS OILS AND MISC.	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-
				\$450.00	LUBRICANTS OILS AND MISC.	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-
			<b>Total for Check #509389</b>	<b>\$3,157.44</b>			
	<b>Total For Vendor W DOUGLASS DISTRIBUTING</b>			<b>\$3,157.44</b>			
WADE CRAMER	509512	11/03/2020		\$300.00	DEPOSIT REFUND EVENT #20-098	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-
			<b>Total for Check #509512</b>	<b>\$300.00</b>			
	<b>Total For Vendor WADE CRAMER</b>			<b>\$300.00</b>			
	509461	11/03/2020		\$169.06	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-
			<b>Total for Check #509461</b>	<b>\$169.06</b>			BUB11001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WASTE CONNECTIONS	509462	11/03/2020	\$209.77	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
	Total for Check #509462		\$209.77				
	509463	11/03/2020	\$279.69	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #509463		\$279.69				
	509464	11/03/2020	\$279.69	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
	Total for Check #509464		\$279.69				
	509465	11/03/2020	\$279.69	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
	Total for Check #509465		\$279.69				
	509466	11/03/2020	\$410.32	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
	Total for Check #509466		\$410.32				
	509467	11/03/2020	\$559.38	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
	Total for Check #509467		\$559.38				
	509468	11/03/2020	\$774.94	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #509468		\$774.94				
	509469	11/03/2020	\$917.72	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
Total for Check #509469		\$917.72					
509470	11/03/2020	\$1,835.44	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
Total for Check #509470		\$1,835.44					
Total For Vendor WASTE CONNECTIONS			\$5,715.70				
	509486	11/03/2020	\$169.06	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
	Total for Check #509486		\$169.06				
	509487	11/03/2020	\$392.81	4300 COMMUNITY AVE	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
WC OF TEXAS							
WEATHERALL FAMILY FUNERAL SERVICE							
WELLHEALTH							
WIGGINS, RICHARD							
BASENJI CLUB OF AMERICA							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WILLOWBEND HEALTH & WELLNESS							
			Total for Check #509318	\$1,500.00			
			Total For Vendor WILLOWBEND HEALTH	\$1,500.00			
WISS, JANEY, ELSTNER ASSOCIATES INC		11/03/2020		\$659.88		MAINT-BUILDING MAINTENANCE	0499-40010-8033-56-30-0000-637540-
	509494		Total for Check #509494	\$659.88			
			Total For Vendor WISS, JANEY, ELSTNER	\$659.88			
WORLDWIDE ENVIRONMENTAL PRODUCTS		11/03/2020		\$1,740.00		ADMIN-DUES & SUBSCRIPTIONS	0001-44001-0001-60-30-0000-615510-
	509359		Total for Check #509359	\$1,740.00			
			Total For Vendor WORLDWIDE ENVIRO	\$1,740.00			
WRIGHT EXPRESS FSC		11/03/2020		\$6,344.88	FUEL CARD	OPER-FUEL	0001-44001-0009-60-30-0000-626101-
	509435		Total for Check #509435	\$6,344.88			
			Total For Vendor WRIGHT EXPRESS FSC	\$6,344.88			
XEROX BUSINESS SOLUTIONS		11/03/2020		\$1,976.50	OEM TONER CARTRIDGES FOR LASER	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-
	509317		Total for Check #509317	\$1,976.50			
			Total For Vendor XEROX BUSINESS SOLUTIONS	\$1,976.50			
GRAND TOTAL			\$3,509,521.00			NUMBER OF CHECKS - 213 NUMBER OF TRANSACTIONS - 599	