

2021

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: NOVEMBER 16, 2020

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: NOVEMBER 10, 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: \$7,500,645.15



Disbursements For 11/16/2020 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ABLE AUTO & TRUCK PARTS	509544	11/10/2020	\$65.00	UNIT #55771	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #509544		\$65.00			
	Total For Vendor ABLE AUTO & TRUCK PARTS		\$65.00				
ABOVE ALL THINGS DREAM FOUNDATION	6483	11/10/2020	\$138,672.00	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
		Total for Check #6483		\$138,672.00			
	Total For Vendor ABOVE ALL THINGS DREAM		\$138,672.00				
ADAMS, L SHERYL	6513	11/10/2020	\$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-	
		Total for Check #6513		\$300.00			
	Total For Vendor ADAMS, L SHERYL		\$300.00				
ADDICTION TREATMENT RESOURCES	509752	11/10/2020	\$3,780.00	PO #21000452	OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT285C
			\$3,340.00	SERVICES, CSCD: EVALUATIONS &	OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT285C
		Total for Check #509752		\$7,120.00			
Total For Vendor ADDICTION TREATMENT		\$7,120.00					
ADORAMA INC	509605	11/10/2020	\$128.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #509605		\$128.00			
	Total For Vendor ADORAMA INC		\$128.00				
AIRGAS USA LLC	509717	11/10/2020	\$15.78	CYLINDER RENTAL	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$563.16		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
		Total for Check #509717		\$578.94			
	Total For Vendor AIRGAS USA LLC		\$578.94				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AJL INTERNATIONAL	509574	11/10/2020	\$1,300.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #509574		\$1,300.00			
	Total For Vendor AJL INTERNATIONAL			\$1,300.00			
ALFORD INSURANCE AGENCY	509547	11/10/2020	\$18.51		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
	Total for Check #509547		\$444.51				
Total For Vendor ALFORD INSURANCE AGENCY			\$444.51				
ALL HEART VETERINARY CENTER	509733	11/10/2020	\$770.00	SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$860.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #509733		\$1,630.00				
Total For Vendor ALL HEART VETERINARY			\$1,630.00				
ALLEN CITY OF	509625	11/10/2020	\$35,244.99	4TH QTR JULY-SEPTEMBER 2020	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
			Total for Check #509625		\$35,244.99		
Total For Vendor ALLEN CITY OF			\$35,244.99				
ALLIANCE GEOTECHNICAL GROUP	509711	11/10/2020	\$2,604.00	MISC TESTING	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$5,938.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$15,936.25	CC OUTERLOOP ACCESS RD DALLAS	CAPITAL-ROAD CONSTRUCTION	4210-75030-0013-68-40-0000-809280-	RI07095

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #509711		\$24,478.25			
	Total For Vendor ALLIANCE GEOTECHNICAL			\$24,478.25			
ALLIANCE OF ELITE YOUTH LEADERSHIP	6482	11/10/2020	\$656,208.00	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
		Total for Check #6482		\$656,208.00			
	Total For Vendor ALLIANCE OF ELITE YOUTH			\$656,208.00			
ALLMARK IMPRESSIONS	509712	11/10/2020	\$35.91		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$8.95		ADMIN-EXTRAORD OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615201-	
			\$164.35		ADMIN-EXTRAORD OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615201-	
		Total for Check #509712		\$209.21			
	Total For Vendor ALLMARK IMPRESSIONS			\$209.21			
ALPHA OPTICAL	509622	11/10/2020	\$158.31	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #509622		\$158.31			
	Total For Vendor ALPHA OPTICAL			\$158.31			
ALPHAGRAPHICS 471	509565	11/10/2020	\$688.32		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
			\$916.00		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
		Total for Check #509565		\$1,604.32			
	Total For Vendor ALPHAGRAPHICS 471			\$1,604.32			
AMAZON BUSINESS	509771	11/10/2020	\$199.50		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB18001
			\$2,105.76		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$199.90	COMFY CONES/RECOVERY COLLARS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #509771		\$2,505.16			
	Total For Vendor AMAZON BUSINESS			\$2,505.16			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMERCARE PRODUCTS	509697	11/10/2020	\$115.20	JAIL & PERSONAL INMATE SUPPLIES	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #509697		\$115.20			
	Total For Vendor AMERCARE PRODUCTS INC			\$115.20			
AMERICAN HERITAGE LIFE INSURANCE	509524	11/05/2020	\$2,672.42		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #509524		\$2,672.42			
	Total For Vendor AMERICAN HERITAGE LIFE			\$2,672.42			
AMERICAN NATIONAL BANK	509589	11/10/2020	\$454.83	OCTOBER 2020	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #509589		\$454.83			
	Total For Vendor AMERICAN NATIONAL BANK			\$454.83			
ANIMAL CARE EQUIPMENT & SERVICES	509644	11/10/2020	\$1,894.66		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #509644		\$1,894.66			
	Total For Vendor ANIMAL CARE EQUIPMENT			\$1,894.66			
ARTERIA STERNS	509779	11/10/2020	\$237.93		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #509779		\$237.93			
	Total For Vendor ARTERIA STERNS			\$237.93			
AT&T MOBILITY II LLC	509672	11/10/2020	\$7,499.97	WIRELESS VOICE & DATA SERVICE	UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$2,881.85		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
			\$40.81		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT279G
			\$12.65		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			Total for Check #509672		\$10,435.28		
	Total For Vendor AT&T MOBILITY II LLC			\$10,435.28			
	509765	11/10/2020	\$33,172.00		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AXON EXTERPRISE INC	509765						
		Total for Check #509765		\$33,172.00			
	Total For Vendor AXON EXTERPRISE INC			\$33,172.00			
AYMAN KEYSER	509783	11/10/2020	\$285.00	REFUND FOR SEPTIC PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #509783		\$285.00			
	Total For Vendor AYMAN KEYSER			\$285.00			
B & H FOTO & ELECTRONICS	509740	11/10/2020	\$869.99	EQUIPMENT: FUJITSU SCANNERS	ONE-TIME BUDGET NON-CAP	1044-10001-0026-41-30-0000-668704-	
			\$869.00	EQUIPMENT: FUJITSU SCANNERS	ONE-TIME BUDGET NON-CAP	1044-10001-0026-41-30-0000-668704-	
			\$1,135.09		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$17,399.80		N/CAP EQUIP-COMPUTER EQUIPMENT	2127-04001-0057-72-30-0000-798902-	GTCOVID19E
			\$1,739.98		N/CAP EQUIP-COMPUTER EQUIPMENT	2127-04001-0057-72-30-0000-798902-	GTCOVID19E
	Total for Check #509740		\$22,013.86				
	Total For Vendor B & H FOTO & ELECTRONICS			\$22,013.86			
BAKER DISTRIBUTING CO	509661	11/10/2020	\$30.12		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #509661		\$30.12			
	Total For Vendor BAKER DISTRIBUTING CO			\$30.12			
BANE MACHINERY INC	509618	11/10/2020	\$2,768.30	UNIT #55569	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #509618		\$2,768.30			
	Total For Vendor BANE MACHINERY INC			\$2,768.30			
BAUER, TERRI L	509607	11/10/2020	\$16,742.00	JUVENILE THERAPY	OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #509607		\$16,742.00			
	Total For Vendor BAUER, TERRI L			\$16,742.00			
			\$1,821.50	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
BAYLOR MEDICAL CENTER AT MCKINNEY	509718	11/10/2020	\$2,959.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,893.11		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$91.13		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,568.03		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,719.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,890.13		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,641.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,112.06		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #509718			\$17,695.99			
Total For Vendor BAYLOR MEDICAL CENTER			\$17,695.99				
BEN E KEITH DFW	509542	11/10/2020	\$6,229.55		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$7,541.90	FOOD SUPPLIES	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$71.37		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$142.52		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #509542			\$13,985.34			
Total For Vendor BEN E KEITH DFW			\$13,985.34				
BERGKAMP	509674	11/10/2020	\$589.46	UNIT #57204	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$192.14	UNIT #57204	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #509674			\$781.60			
Total For Vendor BERGKAMP			\$781.60				
BETTER IMPACT USA	509572	11/10/2020	\$201.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			Total for Check #509572			\$201.00	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BETTER IMPACT USA		\$201.00				
BIMBO BAKERIES USA	509735	11/10/2020	\$726.36		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #509735		\$726.36			
	Total For Vendor BIMBO BAKERIES USA		\$726.36				
BIRKHOFF, HENDRICKS & CARTER LLP	509693	11/10/2020	\$12,045.32	CC FRONTIER PKWY PAVING AND DR	CAPITAL-CONSULTANTS	4211-75030-0013-68-40-0000-809250-	RI07014
			\$36,282.60	CC FRONTIER PKWY PAVING AND DR	CAPITAL-CONSULTANTS	4211-75030-0013-68-40-0000-809250-	RI07014
		Total for Check #509693		\$48,327.92			
	Total For Vendor BIRKHOFF, HENDRICKS		\$48,327.92				
BOB BARKER CO	509531	11/10/2020	\$1,006.56	JAIL & PERSONAL INMATE SUPPLIES	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$229.00		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #509531		\$1,235.56			
	Total For Vendor BOB BARKER CO		\$1,235.56				
BOB TOMES FORD INC	509530	11/10/2020	\$4.04	UNIT #55391	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #509530		\$4.04		
	Total For Vendor BOB TOMES FORD INC		\$4.04				
BRASK ENTERPRISES	509552	11/10/2020	\$761.00	COMPACTOR RENTAL AT DETENTION	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			Total for Check #509552		\$761.00		
	Total For Vendor BRASK ENTERPRISES		\$761.00				
BUDDI US LLC	509551	11/10/2020	\$38,521.60	GPS MONITORING	OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
			\$3,421.60	GPS MONITORING	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
		Total for Check #509551		\$41,943.20			
	Total For Vendor BUDDI US LLC		\$41,943.20				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CAN-AM WIRELESS LLC	509570	11/10/2020	\$179.75		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #509570		\$179.75			
	Total For Vendor CAN-AM WIRELESS LLC			\$179.75			
CARSON PARKE	509780	11/10/2020	\$143.82		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #509780		\$143.82			
	Total For Vendor CARSON PARKE			\$143.82			
CASA OF COLLIN COUNTY	509609	11/10/2020	\$30.00	4TH QTR JURY DONATIONS JUL-SEP	DON PBL-CASA	0001-00000-0000-00-00-0000-203005-	
		Total for Check #509609		\$30.00			
	509610	11/10/2020	\$3,836.25	4TH QTR FAMILY PROTECTION FEES	FAMILY PROTECTION FEE PAYABLE	0001-00000-0000-00-00-0000-201002-	
		Total for Check #509610		\$3,836.25			
	Total For Vendor CASA OF COLLIN COUNTY			\$3,866.25			
CATHOLIC CHARITIES OF DALLAS INC	6494	11/10/2020	\$14,748.00	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
		Total for Check #6494		\$14,748.00			
	Total For Vendor CATHOLIC CHARITIES			\$14,748.00			
CAVALLO ENERGY TEXAS	509764	11/10/2020	\$314.61	15512 FM 1778 CELL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #509764		\$314.61			
	Total For Vendor CAVALLO ENERGY TEXAS			\$314.61			
CDW-G	509612	11/10/2020	\$1,709.20		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #509612		\$1,709.20			
	Total For Vendor CDW-G			\$1,709.20			
CELINA CITY OF	509603	11/10/2020	\$2,535.17	4TH QTR JULY-SEPTEMBER 2020	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #509603		\$2,535.17			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CELINA CITY OF		\$2,535.17				
CHILD PROTECTIVE SERVICES BOARD	509704	11/10/2020	\$50.00	4TH QTR JURY DONATIONS JUL-SEP	DON PBL-CPS	0001-00000-0000-00-00-0000-203001-	
		Total for Check #509704		\$50.00			
	509705	11/10/2020	\$3,836.25	4TH QTR FAMILY PROTECTION FEES	FAMILY PROTECTION FEE PAYABLE	0001-00000-0000-00-00-0000-201002-	
		Total for Check #509705		\$3,836.25			
	Total For Vendor CHILD PROTECTIVE SERVICES		\$3,886.25				
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	509682	11/10/2020	\$440.00	4TH QTR JURY DONATIONS JUL-SEP	DON PBL-CHILD ADVOCACY CENTER	0001-00000-0000-00-00-0000-203002-	
		Total for Check #509682		\$440.00			
	Total For Vendor CHILDREN'S ADVOCACY		\$440.00				
CINTAS FIRST AID & SAFETY	509749	11/10/2020	\$323.84	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$84.85		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$27.98		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$7.59		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$147.03		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$428.45		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$428.45		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #509749		\$1,448.19				
Total For Vendor CINTAS FIRST AID & SAFETY		\$1,448.19					
CISNEROS, JAIME	509633	11/10/2020	\$225.00	TRAFFIC CONTROL	OPER-SECURITY SERVICE	2127-04001-0057-72-30-0000-626408-	GTCOVID19E
		Total for Check #509633		\$225.00			
	Total For Vendor CISNEROS, JAIME		\$225.00				
	509627	11/10/2020	\$10.00	4TH QTR JURY DONATIONS JUL-SEP	DON PBL-CITY HOUSE	0001-00000-0000-00-00-0000-203003-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CITY HOUSE INC							
CITY OF ANNA	509620	11/10/2020	\$3,431.75	4TH QTR JULY-SEPTEMBER 2020	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
CITY OF LOWRY CROSSING	509626	11/10/2020	\$711.08	4TH QTR JULY-SEPTEMBER 2020	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
CLINICAL PATHOLOGY LABORATORIES INC	509624	11/10/2020	\$5,504.20		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$3,724.28		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
COAST TO COAST CONTRACTING	509564	11/10/2020	\$611.52	MOWING VARIOUS LOCATIONS	MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	
			\$1,834.56		MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB03001
COLLIN COUNTY COMMERCIAL RECORD	509598	11/10/2020	\$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor COLLIN COUNTY COMMERCIAL			\$345.00				
COLLIN COUNTY SHERIFF INMATE COMMISSARY	509548	11/10/2020	\$69,775.72	REIMB COVID-19 EXPENSES	OPER-MEDICAL SUPPLIES	2127-04001-0057-72-30-0000-626117-	GTCOVID19B
			\$22,675.74	REIMB COVID-19 EXPENSES	MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
	Total for Check #509548		\$92,451.46				
	Total For Vendor COLLIN COUNTY SHERIFF			\$92,451.46			
COLLIN COUNTY TAX ASSESSOR	509599	11/10/2020	\$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			\$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
	Total for Check #509599		\$150.00				
	Total For Vendor COLLIN COUNTY TAX			\$150.00			
COMMUNITY DEVELOPMENT PROPERTIES NORTH TX	6484	11/10/2020	\$2,809,226.81	CARES ACT SMALL BUSINESS ASSIST	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19G
			Total for Check #6484		\$2,809,226.81		
	Total For Vendor COMMUNITY DEVELOPMENT			\$2,809,226.81			
COMMUNITY HEALTH CLINIC	6497	11/10/2020	\$546.72	REIMBURSEMENT FOR PPE COVID-19	OPER-MEDICAL SUPPLIES	2127-04001-0057-72-30-0000-626117-	GTCOVID19B
			\$891.09	REIMBURSEMENT FOR PPE COVID-19	MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$1,208.15	CONCENTRATOR OXYGEN	N/CAP EQUIP-MEDICAL EQUIPMENT	2127-04001-0057-72-30-0000-798916-	GTCOVID19E
	Total for Check #6497		\$2,645.96				
Total For Vendor COMMUNITY HEALTH CLINIC			\$2,645.96				
COMMUNITYMED URGENT CARE	509557	11/10/2020	\$14,442.00	COVID-19 TESTING FOR NON-INSURED	OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
			Total for Check #509557		\$14,442.00		
	Total For Vendor COMMUNITYMED URGENT CARE			\$14,442.00			
COOPERS COPIES &	509630	11/10/2020	\$683.10		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$5,040.00	7 UNITS #55744-#55750	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4425

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PRINTING		Total for Check #509630	\$5,723.10				
		Total For Vendor COOPERS COPIES & PRINTING	\$5,723.10				
CORRECTIONS SOFTWARE SOLUTIONS	509652	11/10/2020	\$7,733.00	SOFTWARE: CASE MANAGEMENT SYST	MAINT-SOFTWARE MAINTENANCE	6050-61001-0053-64-30-0000-637503-	GT284E
		Total for Check #509652	\$7,733.00				
		Total For Vendor CORRECTIONS SOFTWARE	\$7,733.00				
CRIMETECH INC	509699	11/10/2020	\$2,992.50		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #509699	\$2,992.50				
		Total For Vendor CRIMETECH INC	\$2,992.50				
DALLAS CITY OF	509707	11/10/2020	\$19,601.16	4TH QTR JULY-SEPTEMBER 2020	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #509707	\$19,601.16				
		Total For Vendor DALLAS CITY OF	\$19,601.16				
DALLAS MORNING NEWS	509762	11/10/2020	\$1,836.00	SUBDIVISION & FLOOD PLAIN REGU	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #509762	\$1,836.00				
		Total For Vendor DALLAS MORNING NEWS	\$1,836.00				
DALLAS NEPHROLOGY ASSOCIATES	509658	11/10/2020	\$214.38	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #509658	\$214.38				
		Total For Vendor DALLAS NEPHROLOGY	\$214.38				
DAVIS, MICHAEL	509695	11/10/2020	\$405.00	TRAFFIC CONTROL	OPER-SECURITY SERVICE	2127-04001-0057-72-30-0000-626408-	GTCOVID19E
		Total for Check #509695	\$405.00				
		Total For Vendor DAVIS, MICHAEL	\$405.00				
DAVIS, WILLIAM T	509628	11/10/2020	\$480.00	ELECTION SECURITY SERVICE	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #509628	\$480.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DAVIS, WILLIAM T		\$480.00				
DEARBORN LIFE INSURANCE	509521	11/05/2020	\$20,092.42	STD & LTD DISABILITY	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
			\$3,336.90	STD & LTD DISABILITY	ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
	Total for Check #509521		\$23,429.32				
Total For Vendor DEARBORN LIFE INSURANCE			\$23,429.32				
DIAMONDSON, MICHAEL	509583	11/10/2020	\$390.00	ELECTION SECURITY SERVICE	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
			Total for Check #509583		\$390.00		
	Total For Vendor DIAMONDSON, MICHAEL			\$390.00			
DISH NETWORK LLC	509723	11/10/2020	\$100.63		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			Total for Check #509723		\$100.63		
	Total For Vendor DISH NETWORK LLC			\$100.63			
EAGLE BRUSH & CHEMICAL	509691	11/10/2020	\$314.60		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
			Total for Check #509691		\$314.60		
	Total For Vendor EAGLE BRUSH & CHEMICAL			\$314.60			
ED BROWN DISTRIBUTORS	509601	11/10/2020	\$772.54		MAINT-EQUIPMENT MAINTENANCE	5990-40010-8022-56-30-0000-637501-	FMB18001
			Total for Check #509601		\$772.54		
	Total For Vendor ED BROWN DISTRIBUTORS			\$772.54			
ELECTION SYSTEMS & SOFTWARE LLC	509545	11/10/2020	\$6,748.20	VOTING EQUIPMENT & SERVICES	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			Total for Check #509545		\$6,748.20		
	Total For Vendor ELECTION SYSTEMS			\$6,748.20			
	509760	11/10/2020	\$569.88		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$1,090.24		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ELLIOTT ELECTRIC SUPPLY	509760		\$600.00		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
	Total for Check #509760		\$2,260.12				
	Total For Vendor ELLIOTT ELECTRIC SUPPLY		\$2,260.12				
EMPIRE PAPER COMPANY	509687	11/10/2020	\$699.75		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
	Total for Check #509687		\$699.75				
	Total For Vendor EMPIRE PAPER COMPANY		\$699.75				
ENT & ALLERGY CENTERS OF TX	509730	11/10/2020	\$129.38	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$808.60		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #509730		\$937.98			
	Total For Vendor ENT & ALLERGY CENTERS		\$937.98				
ENTERPRISE HOLDINGS	509719	11/10/2020	\$469.98		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$469.98		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$469.98		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$2,074.42		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$2,141.98		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$2,073.94		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
	Total for Check #509719		\$7,700.28				
Total For Vendor ENTERPRISE HOLDINGS		\$7,700.28					
ENTERPRISE RENT A CAR	509709	11/10/2020	\$357.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT147I
	Total for Check #509709		\$357.00				
	Total For Vendor ENTERPRISE RENT A CAR		\$357.00				
	509502	11/10/2020	\$150.05		OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
EXPERIAN	509592						
	Total for Check #509592		\$150.05				
Total For Vendor EXPERIAN			\$150.05				
FAIRVIEW, TOWN OF	509643	11/10/2020	\$3,029.83	4TH QTR JULY-SEPTEMBER 2020	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
	Total for Check #509643		\$3,029.83				
	Total For Vendor FAIRVIEW, TOWN OF			\$3,029.83			
FARMERSVILLE CITY OF	509594	11/10/2020	\$1,391.25	4TH QTR JULY-SEPTEMBER 2020	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
	Total for Check #509594		\$1,391.25				
	Total For Vendor FARMERSVILLE CITY OF			\$1,391.25			
FEDERAL EXPRESS	509669	11/10/2020	\$614.33		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #509669		\$614.33				
	Total For Vendor FEDERAL EXPRESS			\$614.33			
FERNANDEZ, RENE	509577	11/10/2020	\$225.00	TRAFFIC CONTROL	OPER-SECURITY SERVICE	2127-04001-0057-72-30-0000-626408-	GTCOVID19E
			\$540.00		OPER-SECURITY SERVICE	2127-04001-0057-72-30-0000-626408-	GTCOVID19E
	Total for Check #509577		\$765.00				
	Total For Vendor FERNANDEZ, RENE			\$765.00			
FOOD EXCHANGE LLC	509734	11/10/2020	\$4,250.88		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #509734		\$4,250.88				
	Total For Vendor FOOD EXCHANGE LLC			\$4,250.88			
	509635	11/10/2020	\$318.28		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
			Total for Check #509635		\$318.28		
	509636	11/10/2020	\$5,687.07	NOV 2020 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
			Total for Check #509636		\$5,687.07		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FRISCO CITY OF	509637	11/10/2020	\$30,329.24	4TH QTR JULY-SEPTEMBER 2020	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #509637		\$30,329.24			
	509638	11/10/2020	\$133.32	8585 JOHN WESLEY DR IRRIG	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #509638		\$133.32			
	509639	11/10/2020	\$267.36	8585 JOHN WESLEY DR	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #509639		\$267.36			
	Total For Vendor FRISCO CITY OF			\$36,735.27			
GALLS LLC	509741	11/10/2020	\$240.00		OPER-UNIFORMS	0001-02013-0001-44-30-0000-626503-	
			\$44.00		OPER-UNIFORMS	0001-25471-0001-44-30-0000-626503-	
			\$764.50		OPER-UNIFORMS	0001-25471-0001-44-30-0000-626503-	
			(\$51.65)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$359.05		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$181.50		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$117.17		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			(\$100.00)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$700.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$900.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			(\$600.00)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$1,030.94		OPER-UNIFORMS	5990-83001-0001-64-30-0000-626503-	
	Total for Check #509741		\$3,585.51				
Total For Vendor GALLS LLC			\$3,585.51				
		11/10/2020	\$1,834.40		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GLAXOSMITHKLINE PHARMACEUTICALS	509608	11/10/2020	\$4,945.46		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #509608		\$6,779.86			
	Total For Vendor GLAXOSMITHKLINE			\$6,779.86			
GLAZIER FOODS COMPANY	509750	11/10/2020	\$6,123.17	FOOD SUPPLIES	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$915.30		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$321.60		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$637.00	FOOD SUPPLIES	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #509750		\$7,997.07				
Total For Vendor GLAZIER FOODS COMPANY			\$7,997.07				
GOLSON, JORDAN	509773	11/10/2020	\$55.00	PROSPER, TX NARCOTICS CERT/DOG	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #509773		\$55.00			
	Total For Vendor GOLSON, JORDAN			\$55.00			
GRAINGER	509611	11/10/2020	\$846.60		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$463.10		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$279.54		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$410.22		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$359.94		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$444.80		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$746.28		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$4,460.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
	Total for Check #509611		\$8,010.48				
Total For Vendor GRAINGER			\$8,010.48				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRANICUS LLC	509671	11/10/2020	\$7,224.10		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
		Total for Check #509671		\$7,224.10			
	Total For Vendor GRANICUS LLC			\$7,224.10			
GRAY, DARREN	6478	11/10/2020	\$625.00	11/2-6/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265B
		Total for Check #6478		\$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				
GRIESBACH, BRIAN	509715	11/10/2020	\$13.49	REIMBURSEMENT FOR FUEL SUPPLIES	OPER-FUEL	0001-05001-0001-41-30-0000-626101-	
		Total for Check #509715		\$13.49			
	Total For Vendor GRIESBACH, BRIAN			\$13.49			
GT DISTRIBUTORS	509602	11/10/2020	\$39.60	UNIT #55373 HOLSTER TASER	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #509602		\$39.60			
	Total For Vendor GT DISTRIBUTORS			\$39.60			
HALEY & OLSON PC	509560	11/10/2020	\$3,093.75	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOG
		Total for Check #509560		\$3,093.75			
	Total For Vendor HALEY & OLSON PC			\$3,093.75			
HANDCUFF WAREHOUSE	509702	11/10/2020	\$726.00		ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
		Total for Check #509702		\$726.00			
	Total For Vendor HANDCUFF WAREHOUSE			\$726.00			
HARTSCHUH MATTHEW	509581	11/10/2020	\$225.00	ELECTION TRAFFIC CONTROL	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
			\$540.00	TRAFFIC CONTROL	OPER-SECURITY SERVICE	2127-04001-0057-72-30-0000-626408-	GTCOVID19E

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HARTSCHUH, MATTHEW		Total for Check #509581		\$765.00			
	Total For Vendor HARTSCHUH, MATTHEW			\$765.00			
HEAL 360 PRIMARY CARE	509559	11/10/2020	\$20,500.00	COVID-19 TESTING FOR UNINSURED	OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
		Total for Check #509559		\$20,500.00			
	Total For Vendor HEAL 360 PRIMARY CARE			\$20,500.00			
HEALTH TX PROVIDER NETWORK	509721	11/10/2020	\$38.76	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$117.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$55.60		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$93.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$51.33		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$51.33		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$80.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #509721		\$513.67				
Total For Vendor HEALTH TX PROVIDER			\$513.67				
HEARD CRAIG CENTER FOR THE ARTS	509683	11/10/2020	\$65.00		MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #509683		\$65.00			
	Total For Vendor HEARD CRAIG CENTER			\$65.00			
	509553	11/10/2020	\$1,402.50		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
HILAND DAIRY FOODS	509553						
		Total for Check #509553		\$1,402.50			
	Total For Vendor HILAND DAIRY FOODS			\$1,402.50			
HI-TECH AIR & WATER PURIFICATION SYSTEMS	509567	11/10/2020	\$7,164.00		N/CAP EQUIP-GRANT MISC	2101-50001-9172-64-30-0000-798910-	GT283A
		Total for Check #509567		\$7,164.00			
	Total For Vendor HI-TECH AIR & WATER			\$7,164.00			
HOME DEPOT PRO	509742	11/10/2020	\$47.88		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #509742		\$47.88			
	Total For Vendor HOME DEPOT PRO			\$47.88			
HOPE'S DOOR	509651	11/10/2020	\$3,836.25	4TH QTR FAMILY PROTECTION FEES	FAMILY PROTECTION FEE PAYABLE	0001-00000-0000-00-00-0000-201002-	
		Total for Check #509651		\$3,836.25			
	Total For Vendor HOPE'S DOOR			\$3,836.25			
HOTSY EQUIPMENT CO	509660	11/10/2020	\$605.00		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
		Total for Check #509660		\$605.00			
	Total For Vendor HOTSY EQUIPMENT CO			\$605.00			
ICAUGHT INC	509541	11/10/2020	\$10,324.62	EQUIPMENT: FUJITSU SCANNERS	CAPITAL-COMPUTER EQUIPMENT	1044-10001-0026-41-40-0000-809002-	REPCAP
		Total for Check #509541		\$10,324.62			
	Total For Vendor ICAUGHT INC			\$10,324.62			
ICS JAIL SUPPLIES INC	509757	11/10/2020	\$337.50		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #509757		\$337.50			
	Total For Vendor ICS JAIL SUPPLIES INC			\$337.50			
			\$79.62	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		11/10/2020	\$193.66		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
ID DOCTORS, PA	509680	11/10/2020	\$253.61		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 #509680		\$571.46			
	Total For Vendor ID DOCTORS, PA		\$571.46				
INFINITY SUPPLY & SERVICE	509716	11/10/2020	\$3,626.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$194.64		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #509716		\$3,820.64			
	Total For Vendor INFINITY SUPPLY & SERVICE		\$3,820.64				
INFORMATION DISCOVERY SERVICES	509561	11/10/2020	\$869.75		OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
		Total for Check #509561		\$869.75			
	Total For Vendor INFORMATION DISCOVERY		\$869.75				
JANECEK PERFORMANCE & EQUIPMENT	509575	11/10/2020	\$647.82		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #509575		\$647.82			
	Total For Vendor JANECEK PERFORMANCE		\$647.82				
JLL VALUATION & ADVISORY SERVICES	509759	11/10/2020	\$4,000.00	CC OUTER LOPP PROJECT SH289 TO	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
		Total for Check #509759		\$4,000.00			
	Total For Vendor JLL VALUATION & ADVISORY		\$4,000.00				
JOHNSON CONTROLS	509662	11/10/2020	\$1,238.75	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB15001
			\$1,206.92		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB06002
			\$5,522.67	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
		Total for Check #509662		\$7,968.34			
	Total For Vendor JOHNSON CONTROLS		\$7,968.34				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JOHNSON, ERIK	509645	11/10/2020	\$540.00	TRAFFIC CONTROL	OPER-SECURITY SERVICE	2127-04001-0057-72-30-0000-626408-	GTCOVID19E
		Total for Check #509645		\$540.00			
	Total For Vendor JOHNSON, ERIK			\$540.00			
JOHNSON-BURKS SUPPLY	509604	11/10/2020	\$148.63		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$2,227.63		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
		Total for Check #509604		\$2,376.26			
	Total For Vendor JOHNSON-BURKS SUPPLY			\$2,376.26			
JOURNET, IAN	509578	11/10/2020	\$540.00	TRAFFIC CONTROL	OPER-SECURITY SERVICE	2127-04001-0057-72-30-0000-626408-	GTCOVID19E
		Total for Check #509578		\$540.00			
	Total For Vendor JOURNET, IAN			\$540.00			
JOY MILLER	509781	11/10/2020	\$400.00		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #509781		\$400.00			
	Total For Vendor JOY MILLER			\$400.00			
KELLER & STARK	6505	11/10/2020	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT468MC
		Total for Check #6505		\$1,200.00			
	Total For Vendor KELLER & STARK			\$1,200.00			
KING, CANDICE	509582	11/10/2020	\$540.00	TRAFFIC CONTROL	OPER-SECURITY SERVICE	2127-04001-0057-72-30-0000-626408-	GTCOVID19E
		Total for Check #509582		\$540.00			
	Total For Vendor KING, CANDICE			\$540.00			
LAW OFFICE OF CAROLYN SKOGMAN	509537	11/10/2020	\$415.00		OPER-CONSULTANTS	1021-04030-0001-44-30-0000-626401-	
		Total for Check #509537		\$415.00			
	Total For Vendor LAW OFFICE OF C SKOGMAN			\$415.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEXIS-NEXIS ONLINE	509641	11/10/2020	\$127.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			\$127.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
	Total for Check #509641		\$254.00				
	Total For Vendor LEXIS-NEXIS ONLINE		\$254.00				
LEXISNEXIS RISK SOLUTIONS	509754	11/10/2020	\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
			Total for Check #509754		\$200.00		
	Total For Vendor LEXISNEXIS RISK SOLUTIONS		\$200.00				
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	6487	11/10/2020	\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		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
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
	Total for Check #6487			\$4,500.00			
Total For Vendor LEYKO, MARTIN M			\$4,500.00				
LIPSCOMB, TESS	6479	11/10/2020	\$884.62	11/2-6/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265B
		Total for Check #6479			\$884.62		
			\$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				
LONE STAR BANNERS & FLAGS	509679	11/10/2020	\$444.00	FLAGS AND ACCESSORIES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #509679			\$444.00		
	Total For Vendor LONE STAR BANNERS			\$444.00			
	509679	11/10/2020	\$2,164.17	4TH QTR JULY-SEPTEMBER 2020	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
LUCAS CITY OF								
			Total for Check #509629	\$2,164.17				
			Total For Vendor LUCAS CITY OF	\$2,164.17				
M.A.N.S. DISTRIBUTORS	509631	11/10/2020		\$284.30	MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-		
			Total for Check #509631	\$284.30				
		Total For Vendor M.A.N.S. DISTRIBUTORS	\$284.30					
MALONE, KRISTINE	6512	11/10/2020		\$15.94	REIMBURSE FOR OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			Total for Check #6512	\$15.94				
		Total For Vendor MALONE, KRISTINE	\$15.94					
MATTHEW BENDER & CO	509534	11/10/2020		\$98.08		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
				\$263.10		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			Total for Check #509534	\$361.18				
		Total For Vendor MATTHEW BENDER & CO	\$361.18					
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	6498	11/10/2020		\$315.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMHP
				\$315.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSI
				\$195.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSCIB
				\$525.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSPJ
				\$90.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSPU
				\$940.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDO
				\$135.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSPM
				\$1,545.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSRG
				\$300.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSJMA
				\$330.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSCCL

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$1,463.40	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSALF
			\$915.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSBF
			Total for Check #6498		\$7,069.40		
	Total For Vendor MATTHEWS SHIELS KNOTT		\$7,069.40				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	509724	11/10/2020	\$4,363.26		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$845.38		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$119.88		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
	Total for Check #509724		\$5,328.52				
Total For Vendor MCKESSON MEDICAL		\$5,328.52					
MCKINNEY CITY OF	509689	11/10/2020	\$54,846.14	4TH QTR JULY-SEPTEMBER 2020	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
			Total for Check #509689		\$54,846.14		
	Total For Vendor MCKINNEY CITY OF		\$54,846.14				
MD ENGINEERING LLP	509673	11/10/2020	\$2,430.00	CC NEGATIVE PRESSURE JAIL;BLDG	MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			Total for Check #509673		\$2,430.00		
	Total For Vendor MD ENGINEERING LLP		\$2,430.00				
MEDICAL CENTER OF PLANO	509616	11/10/2020	\$2,307.50	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #509616		\$2,307.50		
	Total For Vendor MEDICAL CENTER OF PLANO		\$2,307.50				
MELISSA CITY OF	509617	11/10/2020	\$1,978.67	4TH QTR JULY-SEPTEMBER 2020	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
			Total for Check #509617		\$1,978.67		
	Total For Vendor MELISSA CITY OF		\$1,978.67				
		11/10/2020	\$1,030.85	ORDER# 3023929030	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MERCK & CO INC	509720	11/10/2020	\$771.45	ORDER# 3023929030	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
	Total for Check #509720		\$1,802.30				
	Total For Vendor MERCK & CO INC		\$1,802.30				
MOMAR INC	509558	11/10/2020	\$16,002.00		OPER-MEDICAL SUPPLIES	2127-04001-0057-72-30-0000-626117-	GTCOVID19B
			\$8,512.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
	Total for Check #509558		\$24,514.00				
Total For Vendor MOMAR INC		\$24,514.00					
MORTECH MANUFACTURING COMPANY	509532	11/10/2020	\$1,338.95		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			Total for Check #509532		\$1,338.95		
	Total For Vendor MORTECH MANUFACTURING		\$1,338.95				
MOTOROLA SOLUTIONS	509731	11/10/2020	\$70,353.00	RADIO MAINTENANCE	MAINT-RADIO MAINTENANCE	0001-50003-0001-64-30-0000-637530-	
			Total for Check #509731		\$70,353.00		
	Total For Vendor MOTOROLA SOLUTIONS		\$70,353.00				
MURPHY CITY OF	509698	11/10/2020	\$7,420.00	4TH QTR JULY-SEPTEMBER 2020	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
			Total for Check #509698		\$7,420.00		
	Total For Vendor MURPHY CITY OF		\$7,420.00				
MUTUAL OF OMAHA INSURANCE CO	509526	11/05/2020	\$13,525.20	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
			\$26,262.48	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
	Total for Check #509526		\$39,787.68				
Total For Vendor MUTUAL OF OMAHA		\$39,787.68					
MYTHICS INC	509657	11/10/2020	\$39,999.14		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #509657		\$39,999.14		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MYTHICS INC		\$39,999.14				
NATIONAL FOOD GROUP	509706	11/10/2020	\$3,708.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #509706		\$3,708.00			
	Total For Vendor NATIONAL FOOD GROUP		\$3,708.00				
NATIONS ROOF CENTRAL	509569	11/10/2020	\$53,156.77	CENTRAL PLANT ROOF REPLACEMENT	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8016-56-40-0000-809101-	BDL4007
		Total for Check #509569		\$53,156.77			
	Total For Vendor NATIONS ROOF CENTRAL		\$53,156.77				
NETSYNC NETWORK SOLUTIONS	509729	11/10/2020	\$225,063.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #509729		\$225,063.00			
	Total For Vendor NETSYNC NETWORK SOLUTIONS		\$225,063.00				
NICKELS, PAUL	509665	11/10/2020	\$480.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #509665		\$480.00			
	Total For Vendor NICKELS, PAUL		\$480.00				
NOBLES ROAD CONSTRUCTION INC	509549	11/10/2020	\$2,979.34		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$3,027.02		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$999.96		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #509549		\$7,006.32			
	Total For Vendor NOBLES ROAD CONSTRUCTION		\$7,006.32				
NORTH FARMERSVILLE WATER CORP	509655	11/10/2020	\$633.80	COLLIN FIRE HYD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			\$173.60	COLLIN COUNTY	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #509655		\$807.40			
	Total For Vendor NORTH FARMERSVILLE WATER		\$807.40				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH TX MUNICIPAL WATER DISTRICT	509590	11/10/2020	\$2,861.20		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$297.54		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$320.00		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
			\$114.00		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
			\$40.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #509590		\$3,632.74				
Total For Vendor NORTH TX MUNICIPAL WATER			\$3,632.74				
NTS CONTRACTORS	509758	11/10/2020	\$1,807.55		MAINT-PARKING LOT MAINTENANCE	0001-40010-0009-56-30-0000-637508-	FMY01000
		Total for Check #509758		\$1,807.55			
	Total For Vendor NTS CONTRACTORS			\$1,807.55			
			\$12.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$12.29		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$13.18		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$19.98		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$17.07		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$9.99		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$71.96		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$26.98		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$37.69		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$47.37		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$14.26		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
			(\$20.97)		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	509573	11/10/2020	\$73.32		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$7.22		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$7.99		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$166.92		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$14.09		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$18.27		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$2.99		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$95.94		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$38.67		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$6.78		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$58.59		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$7.22		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$47.37		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$17.99		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$33.84		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$279.72		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$160.11		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$6.59		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$75.19		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$74.99		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
\$8.78		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-				
(\$40.89)		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$5.94		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-		
			\$127.89		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-		
			\$17.18		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-		
			\$57.65		ADMIN-OFFICE SUPPLIES	0001-50060-0001-64-30-0000-615101-		
			\$14.48		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-		
			\$25.25		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-		
			\$10.99		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-		
			\$26.32		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-		
			\$341.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E	
			\$115.63		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E	
			\$2.89		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E	
			Total for Check #509573			\$2,169.70		
Total For Vendor OFFICE DEPOT			\$2,169.70					
O'REILLY AUTO PARTS	509746	11/10/2020	(\$28.19)	UNIT #55632	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$109.90	UNIT #55243	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
		Total for Check #509746			\$81.71			
		Total For Vendor O'REILLY AUTO PARTS			\$81.71			
OWENS, CRAIG M	509756	11/10/2020	\$225.00	ELECTION TRAFFIC CONTROL	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-		
			\$480.00	ELECTION SECURITY SERVICE	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-		
			\$540.00	TRAFFIC CONTROL	OPER-SECURITY SERVICE	2127-04001-0057-72-30-0000-626408-	GTCOVID19E	
			\$405.00	TRAFFIC CONTROL	OPER-SECURITY SERVICE	2127-04001-0057-72-30-0000-626408-	GTCOVID19E	
			Total for Check #509756			\$1,650.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor OWENS, CRAIG M		\$1,650.00				
PARKER CITY OF	509692	11/10/2020	\$1,607.67	4TH QTR JULY - SEPTEMBER 2020	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #509692		\$1,607.67			
	Total For Vendor PARKER CITY OF		\$1,607.67				
PATHOLOGISTS BIO-MED LAB	509666	11/10/2020	\$147.82	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #509666		\$147.82			
	Total For Vendor PATHOLOGISTS BIO-MED LAB		\$147.82				
PAUL, JANE E	509648	11/10/2020	\$540.00	TRAFFIC CONTROL	OPER-SECURITY SERVICE	2127-04001-0057-72-30-0000-626408-	GTCOVID19E
		Total for Check #509648		\$540.00			
	Total For Vendor PAUL, JANE E		\$540.00				
PERFORMANCE ORTHOPAEDICS & SPORTS	509694	11/10/2020	\$320.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$194.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$192.79		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #509694		\$707.75			
	Total For Vendor PERFORMANCE ORTHOPAEDICS		\$707.75				
PETERSON, JESSIE	509584	11/10/2020	\$780.00	ELECTION SECURITY SERVICE	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #509584		\$780.00			
	Total For Vendor PETERSON, JESSIE		\$780.00				
PETROLEUM TRADERS CORPORATION	509543	11/10/2020	\$4,966.59		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
		Total for Check #509543		\$4,966.59			
	Total For Vendor PETROLEUM TRADERS		\$4,966.59				
		11/10/2020	\$62.50	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
PIERCE, LAWRENCE S. MD	509670	11/10/2020	\$62.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #509670		\$125.00				
	Total For Vendor PIERCE, LAWRENCE S. MD		\$125.00				
PLANO CITY OF	509587	11/10/2020	\$106,476.96	4TH QTR JULY - SEPTEMBER 2020	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
	Total for Check #509587		\$106,476.96				
	Total For Vendor PLANO CITY OF		\$106,476.96				
PLANO CITY OF (UTILITY DEPT)	509684	11/10/2020	\$155.39	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
	Total for Check #509684		\$155.39				
	509685	11/10/2020	\$309.23	900 E PARK BLVD 1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
	Total for Check #509685		\$309.23				
	509686	11/10/2020	\$963.16	920 E PARK BLVD 2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
	Total for Check #509686		\$963.16				
Total For Vendor PLANO CITY OF (UTILITY DEPT)		\$1,427.78					
POLLOCK INVESTMENTS	509535	11/10/2020	(\$5,922.00)		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$5,922.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$3,290.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
	Total for Check #509535		\$3,290.00				
Total For Vendor POLLOCK INVESTMENTS		\$3,290.00					
PRACTICAL PARENT EDUCATION	509650	11/10/2020	\$3,836.25	4TH QTR FAMILY PROTECTION FEES	FAMILY PROTECTION FEE PAYABLE	0001-00000-0000-00-00-0000-201002-	
	Total for Check #509650		\$3,836.25				
	Total For Vendor PRACTICAL PARENT EDU		\$3,836.25				
	509522	11/05/2020	\$1,376.32	PRE PAID LEGAL	ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
PRE-PAID LEGAL SERVICES	509522							
			Total for Check #509522	\$1,376.32				
			Total For Vendor PRE-PAID LEGAL SERVICES	\$1,376.32				
PRIME CHOICE FAMILY CLINIC & URGENT	509562	11/10/2020		\$16,200.00	COVID-19 TESTING FOR UNINSURED	OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
			Total for Check #509562	\$16,200.00				
			Total For Vendor PRIME CHOICE FAMILY CLINIC	\$16,200.00				
PRINCETON CITY OF	509690	11/10/2020		\$2,844.33	4TH QTR JULY - SEPTEMBER 2020	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
			Total for Check #509690	\$2,844.33				
			Total For Vendor PRINCETON CITY OF	\$2,844.33				
PROSPER TOWN OF	509615	11/10/2020		\$3,802.75	4TH QTR JULY - SEPTEMBER 2020	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
			Total for Check #509615	\$3,802.75				
			Total For Vendor PROSPER TOWN OF	\$3,802.75				
QUESTCARE INTENSIVISTS	509743	11/10/2020		\$117.74	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$70.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #509743	\$188.45				
			Total For Vendor QUESTCARE INTENSIVISTS	\$188.45				
QUILES, JOSE	509701	11/10/2020		\$405.00	TRAFFIC CONTROL	OPER-SECURITY SERVICE	2127-04001-0057-72-30-0000-626408-	GTCOVID19E
			Total for Check #509701	\$405.00				
			Total For Vendor QUILES, JOSE	\$405.00				
RECOVERY HEALTHCARE	509667	11/10/2020		\$3,145.60		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT290C
			Total for Check #509667	\$3,145.60				
	509668	11/10/2020		\$21,771.40		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			Total for Check #509668	\$21,771.40				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor RECOVERY HEALTHCARE		\$24,917.00				
RED RIVER ER	509563	11/10/2020	\$400.00	COVID-19 TESTING FOR UNINSURED	OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
		Total for Check #509563		\$400.00			
	Total For Vendor RED RIVER ER		\$400.00				
RED RIVER TRUCK REPAIR	509653	11/10/2020	\$71.90	UNIT #55734	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #509653		\$71.90			
	Total For Vendor RED RIVER TRUCK REPAIR		\$71.90				
REDDY, PRASHANT DR	509675	11/10/2020	\$200.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #509675		\$200.00			
	Total For Vendor REDDY, PRASHANT DR		\$200.00				
RELIABLE PAVING INC	509774	11/10/2020	\$72,667.59	CR325;324;318;317 RECONSTRUCTION	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$218,045.14	CR325;324;318;317 RECONSTRUCTION	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #509774		\$290,712.73				
	Total For Vendor RELIABLE PAVING INC		\$290,712.73				
RICHARD FLETCHER	509782	11/10/2020	\$128.76		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
			Total for Check #509782		\$128.76		
	Total For Vendor RICHARD FLETCHER		\$128.76				
RICHARDSON CITY OF	509656	11/10/2020	\$11,964.75	4TH QTR JULY - SEPTEMBER 2020	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
			Total for Check #509656		\$11,964.75		
	Total For Vendor RICHARDSON CITY OF		\$11,964.75				
DK HALL LLC	509538	11/10/2020	\$9,633.65	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$6,645.60	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RK HALL LLC		Total for Check #509538		\$16,279.25			
	Total For Vendor RK HALL LLC			\$16,279.25			
RODEN, JANE	509710	11/10/2020	\$1,547.20	9/8-11/2020 PER DIEM	OPER-VISITING JUDGES	0001-20050-0001-44-30-0000-626416-	CTCCL05V
			\$165.60	9/8-11/2020 MILEAGE	OPER-VISITING JUDGES	0001-20050-0001-44-30-0000-626416-	CTCCL05V
	Total for Check #509710		\$1,712.80				
	Total For Vendor RODEN, JANE			\$1,712.80			
ROSE CONTRACTING	509663	11/10/2020	\$409,766.03	WORK/FLAGGING CR 914	MAINT-ROAD RECONSTRUCTION	1010-75001-0001-68-30-0000-637536-	
			\$169,350.00		MAINT-ROAD RECONSTRUCTION	1010-75001-0001-68-30-0000-637536-	
	Total for Check #509663		\$579,116.03				
	Total For Vendor ROSE CONTRACTING			\$579,116.03			
ROYSE CITY OF	509708	11/10/2020	\$432.83	4TH QTR JULY - SEPTEMBER 2020	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
			Total for Check #509708		\$432.83		
	Total For Vendor ROYSE CITY OF			\$432.83			
SACHSE CITY OF	509654	11/10/2020	\$2,627.92	4TH QTR JULY - SEPTEMBER 2020	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
			Total for Check #509654		\$2,627.92		
	Total For Vendor SACHSE CITY OF			\$2,627.92			
SAM, KENDALL	509659	11/10/2020	\$540.00	TRAFFIC CONTROL	OPER-SECURITY SERVICE	2127-04001-0057-72-30-0000-626408-	GTCOVID19E
			Total for Check #509659		\$540.00		
	Total For Vendor SAM, KENDALL			\$540.00			
SAMAN FACIAL PLASTIC SURGERY	509772	11/10/2020	\$22.14	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #509772		\$22.14		
	Total For Vendor SAMAN FACIAL PLASTIC			\$22.14			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SAMARITAN INN	509646	11/10/2020	\$50.00	4TH QTR JURY DONATIONS JUL-SEP	DON PBL-SAMARITAN INN	0001-00000-0000-00-00-0000-203004-	
		Total for Check #509646		\$50.00			
	Total For Vendor SAMARITAN INN			\$50.00			
SEVERAN, CARL	509585	11/10/2020	\$540.00	TRAFFIC CONTROL	OPER-SECURITY SERVICE	2127-04001-0057-72-30-0000-626408-	GTCOVID19E
		Total for Check #509585		\$540.00			
	Total For Vendor SEVERAN, CARL			\$540.00			
SEYMOUR, AARON C	509576	11/10/2020	\$540.00	TRAFFIC CONTROL	OPER-SECURITY SERVICE	2127-04001-0057-72-30-0000-626408-	GTCOVID19E
		Total for Check #509576		\$540.00			
	Total For Vendor SEYMOUR, AARON C			\$540.00			
SHEILA DUE	509778	11/10/2020	\$34.00		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
			\$34.00		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
			\$171.51		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
			\$169.36		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
			Total for Check #509778		\$408.87		
	Total For Vendor SHEILA DUE			\$408.87			
SILAS, CHERIE	509579	11/10/2020	\$540.00	TRAFFIC CONTROL	OPER-SECURITY SERVICE	2127-04001-0057-72-30-0000-626408-	GTCOVID19E
			\$225.00		OPER-SECURITY SERVICE	2127-04001-0057-72-30-0000-626408-	GTCOVID19E
		Total for Check #509579		\$765.00			
	Total For Vendor SILAS, CHERIE			\$765.00			
	509745	11/10/2020	\$38,104.50	2020 FORD EXPLORER INTERCEPTOR	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4416
			\$38,104.50	2020 FORD EXPLORER INTERCEPTOR	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4416
			\$38,104.50	2020 FORD EXPLORER INTERCEPTOR	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4416

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SILSBEE FORD INC	509745		\$41,097.50	2020 FORD EXPLORER INTERCEPTOR	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-55010-0001-64-40-0000-809070-	BDL5501
			\$36,076.60	2020 FORD F150 CREWCAB	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDL7501
			Total for Check #509745		\$191,487.60		
	Total For Vendor SILSBEE FORD INC		\$191,487.60				
SKC COMMUNICATION PRODUCTS	509550	11/10/2020	\$10,289.93		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$13,773.73		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			Total for Check #509550		\$24,063.66		
	Total For Vendor SKC COMMUNICATION		\$24,063.66				
SOUTHWEST CORRECTIONAL MEDICAL GROUP	509744	11/10/2020	\$39,869.41	SERVICES, INMATE HEALTH CARE	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
			\$39,869.41	SERVICES, INMATE HEALTH CARE	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
			\$39,869.41	SERVICES, INMATE HEALTH CARE	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
	Total for Check #509744		\$119,608.23				
Total For Vendor SOUTHWEST CORRECTIONAL		\$119,608.23					
SOUTHWEST INTERNATIONAL TRUCKS	509591	11/10/2020	\$783.99	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$9,451.62	UNIT #55240	MAINT-RECONDITIONED VEHICLES	0001-44001-0009-60-30-0000-637514-	
			\$518.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$828.00)	UNIT #51960	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$56.00	UNIT #55104	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #509591		\$9,981.61				
Total For Vendor SOUTHWEST INTERNATIONAL		\$9,981.61					
SPARTAN PSYCHOLOGICAL CONSULTING	509676	11/10/2020	\$1,500.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
			Total for Check #509676		\$1,500.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor SPARTAN PSYCHOLOGICAL			\$1,500.00				
SPORTSMAN GLASS CO	509726	11/10/2020	\$2,095.40		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$3,091.96		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$1,162.80		MAINT-BUILDING MAINTENANCE	5990-40010-8022-56-30-0000-637540-	FMB18001
	Total for Check #509726		\$6,350.16				
Total For Vendor SPORTSMAN GLASS CO			\$6,350.16				
STAR LOCAL MEDIA	509566	11/10/2020	\$176.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
			Total for Check #509566		\$176.00		
	Total For Vendor STAR LOCAL MEDIA			\$176.00			
TACA	509614	11/10/2020	\$75.00	MEMBERSHIP DUES C ESTRADA	ADMIN-DUES & SUBSCRIPTIONS	0001-25000-0009-44-30-0000-615510-	
			Total for Check #509614		\$75.00		
	Total For Vendor TACA			\$75.00			
TAE4HA	509593	11/10/2020	\$110.00	MEMBERSHIP AMANDA PARKS	ADMIN-DUES & SUBSCR LOBBYING	0001-70001-0001-80-30-0000-615511-	
			Total for Check #509593		\$110.00		
	Total For Vendor TAE4HA			\$110.00			
TCSI LLC	509533	11/10/2020	\$1,581.52		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273F
			\$5,930.70		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273F
			Total for Check #509533		\$7,512.22		
	Total For Vendor TCSI LLC			\$7,512.22			
TEXAS CORRUGATORS	509751	11/10/2020	\$19,791.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			Total for Check #509751		\$19,791.00		
	Total For Vendor TEXAS CORRUGATORS			\$19,791.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
THE OFFICE PAL INC	509748	11/10/2020	\$4,268.00	OEM TONER CARTRIDGES FOR LASER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$580.00	OEM TONER CARTRIDGES FOR LASER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$625.00	OEM TONER CARTRIDGES FOR LASER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,595.00	OEM TONER CARTRIDGES FOR LASER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$4,727.00	OEM TONER CARTRIDGES FOR LASER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$5,478.00	OEM TONER CARTRIDGES FOR LASER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$625.00	OEM TONER CARTRIDGES FOR LASER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$262.00	OEM TONER CARTRIDGES FOR LASER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
	Total for Check #509748			\$18,160.00			
Total For Vendor THE OFFICE PAL INC			\$18,160.00				
THE REHABILITATION CENTER	509753	11/10/2020	\$220.00	MEDICAL SERVICES FOR HEALTHCARE	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-	
			\$215.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$215.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$215.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #509753			\$1,265.00			
Total For Vendor THE REHABILITATION CENTER			\$1,265.00				
THOMSON REUTERS	509539	11/10/2020	\$444.15		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$423.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$5,498.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			\$5,498.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #509539	\$11,863.15				
		Total For Vendor THOMSON REUTERS	\$11,863.15				
TILLERY, TAYLOR J	509728	11/10/2020	\$3,720.00	SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #509728	\$3,720.00				
	Total For Vendor TILLERY, TAYLOR J	\$3,720.00					
TRISTAR RISK MANAGEMENT	96816	11/04/2020	\$8,022.74	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #96816	\$8,022.74				
	Total For Vendor TRISTAR RISK MANAGEMENT	\$8,022.74					
TX COALITION FOR ANIMAL PROTECTION	509696	11/10/2020	\$70.00	SPAY & NEUTER SERVICES	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$35.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$60.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #509696	\$165.00				
	Total For Vendor TX COALITION FOR ANIMAL	\$165.00					
TX HEALTH PHYSICIANS GROUP	509700	11/10/2020	\$640.73	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #509700	\$640.73				
	Total For Vendor TX HEALTH PHYSICIANS GROUP	\$640.73					
TX HEALTH PRESBY HOSPITAL ALLEN	509677	11/10/2020	\$244.36	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #509677	\$244.36				
	Total For Vendor TX HEALTH PRESBY HOSPITAL	\$244.36					
			\$6.95	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$69.50		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	
TX RADIOLOGY ASSOCIATES	509621	11/10/2020	\$139.53		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$72.97		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$7.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$64.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$32.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$69.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
	Total for Check #509621		\$469.91					
Total For Vendor TX RADIOLOGY ASSOCIATES			\$469.91					
UMPHENOUR, MATTHEW	509747	11/10/2020	\$55.00	PROSPER, TX NARCOTICS CERT/DOG	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-		
			Total for Check #509747		\$55.00			
	Total For Vendor UMPHENOUR, MATTHEW			\$55.00				
UNIPAK CORP	509688	11/10/2020	\$3,650.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-		
			\$214.25		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-		
			Total for Check #509688		\$3,864.25			
	Total For Vendor UNIPAK CORP			\$3,864.25				
UNITED HEALTHCARE	96827	11/06/2020	\$4,460.53	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-		
			Total for Check #96827		\$4,460.53			
	96828	11/06/2020		\$594,346.02	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
				Total for Check #96828		\$594,346.02		
	96829	11/06/2020		\$2,404.15	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
				Total for Check #96829		\$2,404.15		
				\$23,500.79	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	509525	11/05/2020	\$2,239.00	COBRA	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
			\$355,135.61	CHOICE PLUS & STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
			\$674.50	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
	Total for Check #509525		\$381,549.90				
Total For Vendor UNITED HEALTHCARE			\$982,760.60				
UNITED PARCEL SERVICE	509600	11/10/2020	\$109.74		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			Total for Check #509600		\$109.74		
	Total For Vendor UNITED PARCEL SERVICE			\$109.74			
UNITED STATES DISTRICT COURT	509586	11/10/2020	\$47.10	CERTIFICATION AND COPY FEES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			Total for Check #509586		\$47.10		
	Total For Vendor UNITED STATES DISTRICT			\$47.10			
UNITED STATES POSTAL	509647	11/10/2020	\$60,000.00	POSTAGE	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
			Total for Check #509647		\$60,000.00		
	Total For Vendor UNITED STATES POSTAL			\$60,000.00			
UNUM LIFE INSURANCE COMPANY OF AMERICA	509523	11/05/2020	\$21,251.60	EE & ER	ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
			\$980.20	EE & ER	ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
			Total for Check #509523		\$22,231.80		
	Total For Vendor UNUM LIFE INSURANCE CO			\$22,231.80			
USA MOBILE DRUG TESTING	509571	11/10/2020	\$300.00	COVID-19 TESTING FOR NON-INSURED	OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
			Total for Check #509571		\$300.00		
	Total For Vendor USA MOBILE DRUG TESTING			\$300.00			
			\$186.30	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
UT SOUTHWESTERN MSP	509623	11/10/2020	\$199.82		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$62.10		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$155.25		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #509623		\$603.47				
Total For Vendor UT SOUTHWESTERN MSP			\$603.47				
VERONA SPECIAL UTILITY DISTRICT	509588	11/10/2020	\$108.00	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			Total for Check #509588		\$108.00		
	Total For Vendor VERONA SPECIAL UTILITY			\$108.00			
VERTEX PACKAGING SUPPLIES	509580	11/10/2020	\$13,750.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			Total for Check #509580		\$13,750.00		
	Total For Vendor VERTEX PACKAGING SUPPLIES			\$13,750.00			
VICTORY SUPPLY INC	509739	11/10/2020	\$1,438.80		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$92.40		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			Total for Check #509739		\$1,531.20		
	Total For Vendor VICTORY SUPPLY INC			\$1,531.20			
VOTEC	509606	11/10/2020	\$10,340.18	MBAP	MAINT-SOFTWARE MAINTENANCE	1033-05020-0001-41-30-0000-637503-	
			Total for Check #509606		\$10,340.18		
	Total For Vendor VOTEC			\$10,340.18			
VULCAN SIGNS	509703	11/10/2020	\$13,772.00		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
			Total for Check #509703		\$13,772.00		
	Total For Vendor VULCAN SIGNS			\$13,772.00			
		11/10/2020	\$156.98	10/26-30/2020 MILEAGE & MEAL	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT470VJ

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WADE, HENRY	509727	11/10/2020	\$6.97	10/26-30/2020 MILEAGE & MEAL	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT470VJ
	Total for Check #509727		\$163.95				
	Total For Vendor WADE, HENRY		\$163.95				
WASTE CONNECTIONS	509755	11/10/2020	\$270.00	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
	Total for Check #509755		\$270.00				
	Total For Vendor WASTE CONNECTIONS		\$270.00				
WC OF TEXAS	509766	11/10/2020	\$96.58	4300 COMMUNITY AVE	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	Total for Check #509766		\$96.58				
	509767	11/10/2020	\$329.20	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
	Total for Check #509767		\$329.20				
	509768	11/10/2020	\$336.22	1269 N HWY 78	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
	Total for Check #509768		\$336.22				
	509769	11/10/2020	\$668.27	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
	Total for Check #509769		\$668.27				
	Total For Vendor WC OF TEXAS		\$1,430.27				
	WEATHERALL FAMILY FUNERAL SERVICE	509634	11/10/2020	\$4,049.73	MORGUE TRANSPORT SERVICES	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-
Total for Check #509634		\$4,049.73					
Total For Vendor WEATHERALL FAMILY FUNERAL		\$4,049.73					
WHITE, NATHAN E JR	509613	11/10/2020	\$3,700.00	11/2-6/2020 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
	Total for Check #509613		\$3,700.00				
	Total For Vendor WHITE, NATHAN E JR		\$3,700.00				
	509610	11/10/2020	\$16,725.91	4TH QTR JULY - SEPTEMBER 2020	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WYLIE CITY OF							
			Total for Check #509619	\$16,725.91			
			Total For Vendor WYLIE CITY OF	\$16,725.91			
YOU NAME IT SPECIALTIES	509775	11/10/2020		\$1,072.50	LANYARDS	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-
			Total for Check #509775	\$1,072.50			
		Total For Vendor YOU NAME IT SPECIALTIES	\$1,072.50				
YOUTH CENTER OF THE HIGH PLAINS	509736	11/10/2020		\$96.23		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-
			Total for Check #509736	\$96.23			
		Total For Vendor YOUTH CENTER OF THE HIGH	\$96.23				
GRAND TOTAL				\$7,500,645.15			NUMBER OF CHECKS - 247 NUMBER OF TRANSACTIONS - 536