

2021

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: NOVEMBER 23, 2020

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: NOVEMBER 17, 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: \$7,005,210.77



Disbursements For 11/23/2020 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
A CHRISTIAN FOOD PANTRY	6564	11/17/2020	\$158,201.68	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
		Total for Check #6564		\$158,201.68			
	Total For Vendor A CHRISTIAN FOOD PANTRY		\$158,201.68				
A-1 LITTLE JOHN PORTABLE TOILETS	509885	11/17/2020	\$95.00	ANNA	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		11/17/2020	\$95.00	COPEVILLE	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	Total for Check #509885		\$190.00				
Total For Vendor A-1 LITTLE JOHN PORTABLE		\$190.00					
A3 ALTERATIONS	509851	11/17/2020	\$8.00	ALTERATIONS FOR UNIFORMS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #509851		\$8.00			
	Total For Vendor A3 ALTERATIONS		\$8.00				
ABLE AUTO & TRUCK PARTS	509804	11/17/2020	\$159.21	UNIT #38624	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #509804		\$159.21			
	Total For Vendor ABLE AUTO & TRUCK PARTS		\$159.21				
ADAMS, L SHERYL	6598	11/17/2020	\$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-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
	Total for Check #6598		\$600.00				
Total For Vendor ADAMS, L SHERYL		\$600.00					
			\$40.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$50.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ADDICTION TREATMENT RESOURCES	509998	11/17/2020	\$195.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C	
			\$130.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C	
			\$50.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C	
			\$20.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C	
			\$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C	
			\$80.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C	
			\$40.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C	
			\$275.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C	
			\$100.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C	
			\$90.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C	
			\$180.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C	
			\$20.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C	
			\$55.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C	
			Total for Check #509998			\$1,445.00		
Total For Vendor ADDICTION TREATMENT			\$1,445.00					
AIMS COMPANIES	509838	11/17/2020	\$10,490.00	CC JAIL EXPANSION	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL	
		Total for Check #509838			\$10,490.00			
		Total For Vendor AIMS COMPANIES			\$10,490.00			
AIRGAS USA LLC	509951	11/17/2020	\$103.79		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002	
		Total for Check #509951			\$103.79			
		Total For Vendor AIRGAS USA LLC			\$103.79			
	509927	11/17/2020	\$15.00	FREIGHT CHARGE	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALERE TOXICOLOGY SERVICES INC	509937						
			Total for Check #509937	\$15.00			
			Total For Vendor ALERE TOXICOLOGY SERVICES	\$15.00			
ALEXANDER, RONALD	509845	11/17/2020		\$480.00	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 #509845	\$960.00			
		Total For Vendor ALEXANDER, RONALD	\$960.00				
ALL POINTS PIONEER	509922	11/17/2020		\$450.00	OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
			Total for Check #509922	\$450.00			
		Total For Vendor ALL POINTS PIONEER	\$450.00				
ALLEN COMMUNITY OUTREACH	6575	11/17/2020		\$306,630.00	CARES FUNDING FOR FOOD PANTRY	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
			Total for Check #6575	\$306,630.00			
		Total For Vendor ALLEN COMMUNITY OUTREACH	\$306,630.00				
ALLEN, BRYAN	509817	11/17/2020		\$540.00	ELECTION TRAFFIC SERVICE	2127-04001-0057-72-30-0000-626408-	GTCOVID19E
			Total for Check #509817	\$540.00			
		Total For Vendor ALLEN, BRYAN	\$540.00				
ALLIED PLASTIC SUPPLY	509965	11/17/2020		\$775.00	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15002
			Total for Check #509965	\$775.00			
		Total For Vendor ALLIED PLASTIC SUPPLY	\$775.00				
ALLIED WASTE SYSTEMS	509977	11/17/2020		\$121.41	3821 FM 455	1010-75001-0001-68-30-0000-648001-	
			Total for Check #509977	\$121.41			
		Total For Vendor ALLIED WASTE SYSTEMS	\$121.41				
				\$28.42	OPER-PRINTED MATERIALS	0001-02013-0001-44-30-0000-626562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLMARK IMPRESSIONS	509947	11/17/2020	\$31.44		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
			\$52.42		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$25.00		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
		Total for Check #509947		\$137.28			
	Total For Vendor ALLMARK IMPRESSIONS			\$137.28			
AMAZON BUSINESS	510017	11/17/2020	\$305.70		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$617.03		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$328.73		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			(\$43.50)		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$1,484.75		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$888.17		MISC-MISCELLANEOUS	0001-50030-0001-64-30-0000-658701-	
	Total for Check #510017		\$3,580.88				
Total For Vendor AMAZON BUSINESS			\$3,580.88				
ANIXTER INC	509997	11/17/2020	\$976.62		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			Total for Check #509997		\$976.62		
	Total For Vendor ANIXTER INC			\$976.62			
AOC SENIOR HOME HEALTH	510025	11/17/2020	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #510025		\$300.00		
	510026	11/17/2020	\$300.00	DEPOSIT & RENTAL REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			\$2,350.00	DEPOSIT & RENTAL REFUND	RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
	Total for Check #510026		\$2,650.00				
Total For Vendor AOC SENIOR HOME HEALTH			\$2,950.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ARANT, MEHGAN	6550	11/17/2020	\$213.90	MILES REIMBURSEMENT #5683	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #6550		\$213.90			
	Total For Vendor ARANT, MEHGAN			\$213.90			
ARNOLD, FREDERICK	509966	11/17/2020	\$630.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT287C
		Total for Check #509966		\$630.00			
	Total For Vendor ARNOLD, FREDERICK			\$630.00			
ARROW CHILD & FAMILY MINISTRIES	509813	11/17/2020	\$6,102.14		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246I
		Total for Check #509813		\$6,102.14			
	Total For Vendor ARROW CHILD & FAMILY			\$6,102.14			
ASHLEY MARQUEZ	510027	11/17/2020	\$300.00	DEPOSIT REFUND EVENT #20-019	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #510027		\$300.00			
	Total For Vendor ASHLEY MARQUEZ			\$300.00			
AT&T TELECONFERENCE SERVICES	509904	11/17/2020	\$45.68	WIRELESS VOICE & DATA SERVICE	UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #509904		\$45.68			
	Total For Vendor AT&T TELECONFERENCE			\$45.68			
ATMOS ENERGY	509895	11/17/2020	\$50.19	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		Total for Check #509895		\$50.19			
	509896	11/17/2020	\$53.62	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #509896		\$53.62			
	509897	11/17/2020	\$141.94	4300 COMMUNITY BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #509897		\$141.94			
	509898	11/17/2020	\$124.52	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			Total for Check #509898	\$124.52			
	509899	11/17/2020	\$1,178.92	2010 REDBUD BLVD STE 102	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
			Total for Check #509899	\$1,178.92			
Total For Vendor ATMOS ENERGY			\$1,549.19				
B & H FOTO & ELECTRONICS	509981	11/17/2020	\$1,739.98	EQUIPMENT: FUJITSU SCANNERS	ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
			\$869.99	EQUIPMENT: FUJITSU SCANNERS	ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
			\$869.99	EQUIPMENT: FUJITSU SCANNERS	ONE-TIME BUDGET NON-CAP	1044-10001-0026-41-30-0000-668704-	
			\$359.68		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			Total for Check #509981	\$3,839.64			
Total For Vendor B & H FOTO & ELECTRONICS			\$3,839.64				
BAKER DISTRIBUTING CO	509905	11/17/2020	\$91.71		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB11001
				Total for Check #509905	\$91.71		
	Total For Vendor BAKER DISTRIBUTING CO			\$91.71			
BANK OF NEW YORK MELLON	509907	11/17/2020	\$750.00	LIMITED TAX REFUNDING & PIB	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
			\$750.00	UL TAX ROAD & REFUNDING BONDS	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
			Total for Check #509907	\$1,500.00			
	Total For Vendor BANK OF NEW YORK MELLON			\$1,500.00			
BANOWSKY & LEVINE PC	509914	11/17/2020	\$112.50	LEGAL SERVICES	CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18001
				Total for Check #509914	\$112.50		
	Total For Vendor BANOWSKY & LEVINE PC			\$112.50			
BAYLOR MEDICAL CENTER AT MCKINNEY	509952	11/17/2020	\$631.72	MEDICAL SERVICES FOR HEALTHCARE	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
				Total for Check #509952	\$631.72		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BAYLOR MEDICAL CENTER		\$631.72				
BEAN, MARTHA LEE	509846	11/17/2020	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
			\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
	Total for Check #509846		\$2,400.00				
	Total For Vendor BEAN, MARTHA LEE		\$2,400.00				
BEN E KEITH DFW	509799	11/17/2020	\$681.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,529.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #509799		\$2,210.60				
	Total For Vendor BEN E KEITH DFW		\$2,210.60				
BENAVIDES, ALMA	6594	11/17/2020	\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
		Total for Check #6594		\$600.00			
	Total For Vendor BENAVIDES, ALMA		\$600.00				
BEST BUY STORES LP	509879	11/17/2020	\$550.47		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #509879		\$550.47			
	Total For Vendor BEST BUY STORES LP		\$550.47				
BEST, MARTHA	509798	11/17/2020	\$48.30	MILEAGE REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #509798		\$48.30			
	Total For Vendor BEST, MARTHA		\$48.30				
BIARD, WEBB	509893	11/17/2020	\$390.54	10/20-23/2020 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #509893		\$390.54			
	Total For Vendor BIARD, WEBB		\$390.54				
	509921	11/17/2020	\$719.00		MAINT-SOFTWARE MAINTENANCE	0001-50003-0001-64-30-0000-637503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BIDDLE CONSULTING GROUP	509921						
	Total for Check #509921		\$719.00				
Total For Vendor BIDDLE CONSULTING GROUP			\$719.00				
BIMBO BAKERIES USA	509975	11/17/2020	\$675.64		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$637.88		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$725.18		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #509975		\$2,038.70			
	Total For Vendor BIMBO BAKERIES USA			\$2,038.70			
BINKLEY & BARFIELD	509864	11/17/2020	\$345.00	RECONSTRUCTION OF ORR RD	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #509864		\$345.00			
	Total For Vendor BINKLEY & BARFIELD			\$345.00			
BOB TOMES FORD INC	509788	11/17/2020	\$63.26	UNIT #55327	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$137.02	UNIT #55612	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$95.96	UNIT #55565	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$159.68	UNIT #55663	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$29.19	UNIT #55612	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$59.23	UNIT #55564	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$59.23	UNIT #55565	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$96.80	UNIT #55564	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$96.80	WO#64045	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$95.96	UNIT #55564	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$41.84)	UNIT #55612	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$50.77	UNIT #54631	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #509788		\$902.06			
	Total For Vendor BOB TOMES FORD INC			\$902.06			
BOXES 4 U INC	510012	11/17/2020	\$1,194.00	STORAGE BOXES	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #510012		\$1,194.00			
	Total For Vendor BOXES 4 U INC			\$1,194.00			
BRANDT COMPANIES	509972	11/17/2020	\$8,615.55	CC NEG PPRESSION SYS	CAPITAL-HV/AC EQUIP/UPGRADES	0499-40010-8002-56-40-0000-809120-	PAL4001
			\$83,865.05	CC NEG PPRESSION SYS	MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #509972		\$92,480.60			
	Total For Vendor BRANDT COMPANIES			\$92,480.60			
BRINKS INC	509821	11/17/2020	\$244.33		OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-	
			\$11,959.41		OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-	
		Total for Check #509821		\$12,203.74			
	Total For Vendor BRINKS INC			\$12,203.74			
BUDDI US LLC	509811	11/17/2020	\$1,497.60		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #509811		\$1,497.60			
	Total For Vendor BUDDI US LLC			\$1,497.60			
BURNS & MCDONNELL ENGINEERING COMPANY	509834	11/17/2020	\$71,901.33	PROF SERVICES FOR SE CORRIDOR	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI0718003
		Total for Check #509834		\$71,901.33			
	Total For Vendor BURNS & MCDONNELL			\$71,901.33			
BURNS, RANDALL	509908	11/17/2020	\$390.00	ELECTION SECURITY SERVICE	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #509908		\$390.00			
	Total For Vendor BURNS, RANDALL			\$390.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CAMPBELL, JULIE R	509795	11/17/2020	\$704.93		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL6R
			\$1,644.83		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL6R
	Total for Check #509795		\$2,349.76				
	Total For Vendor CAMPBELL, JULIE R		\$2,349.76				
CARRIGAN LAW OFFICE	6611	11/17/2020	\$650.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
		Total for Check #6611		\$650.00			
	Total For Vendor CARRIGAN LAW OFFICE		\$650.00				
CASCO INDUSTRIES INC	509874	11/17/2020	\$2,438.77		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
		Total for Check #509874		\$2,438.77			
	Total For Vendor CASCO INDUSTRIES INC		\$2,438.77				
CAT'S	6619	11/17/2020	\$478.10		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
		Total for Check #6619		\$478.10			
	Total For Vendor CAT'S		\$478.10				
CBRE INC	509807	11/17/2020	\$9,750.00	APPRAISAL SERVICES ROW OUTER	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
		Total for Check #509807		\$9,750.00			
	Total For Vendor CBRE INC		\$9,750.00				
CDW-G	509871	11/17/2020	\$1,811.25		CAPITAL-COMPUTER SOFTWARE	0001-06019-0009-41-40-0000-809004-	BDP06005
			\$337.22		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
	Total for Check #509871		\$2,148.47				
	Total For Vendor CDW-G		\$2,148.47				
CELINA CITY OF	509860	11/17/2020	\$92.65	OVERPAYMENT FOR ELECTION SRVS	FEES/CFS-CONTRACT ELECTION	1033-05020-0001-41-00-0000-443031-	
		Total for Check #509860		\$92.65			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CELINA CITY OF		\$92.65				
CESCO INC	509857	11/17/2020	\$115.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #509857		\$115.00			
	Total For Vendor CESCO INC		\$115.00				
CHAPMAN, JENNIFER	509852	11/17/2020	\$390.00	ELECTION SECURITY SERVICE	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #509852		\$390.00			
	Total For Vendor CHAPMAN, JENNIFER		\$390.00				
CHRIST FELLOWSHIP	509822	11/17/2020	\$1,023.75		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #509822		\$1,023.75			
	Total For Vendor CHRIST FELLOWSHIP		\$1,023.75				
CHRISTENSEN, JESS	6627	11/17/2020	\$74.00	WOODLANDS, TX NAT'L JAIL LDSP	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #6627		\$74.00			
	Total For Vendor CHRISTENSEN, JESS		\$74.00				
CHRISTY CHADICK	510028	11/17/2020	\$50.00	DEPOSIT REFUND EVENT #21-001	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #510028		\$50.00			
	Total For Vendor CHRISTY CHADICK		\$50.00				
CINTAS FIRST AID & SAFETY	509994	11/17/2020	\$323.84	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$84.85	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$27.98	UNIFORM RENTAL & LAUNDRY	MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$23.38	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$23.38	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$7.59	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$147.03	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #509994		\$638.05				
	Total For Vendor CINTAS FIRST AID & SAFETY		\$638.05				
CISNEROS, JAIME	509890	11/17/2020	\$540.00	ELECTION TRAFFIC SERVICE	OPER-SECURITY SERVICE	2127-04001-0057-72-30-0000-626408-	GTCOVID19E
	Total for Check #509890		\$540.00				
	Total For Vendor CISNEROS, JAIME		\$540.00				
CITIBANK	509943	11/17/2020	\$85,643.66	OCTOBER 2020 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-	
	Total for Check #509943		\$85,643.66				
	Total For Vendor CITIBANK		\$85,643.66				
CITYCHURCH OUTREACH MINISTRY MCKINNEY	6565	11/17/2020	\$6,764.40	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
			\$7,401.60		OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
	Total for Check #6565		\$14,166.00				
	Total For Vendor CITYCHURCH OUTREACH		\$14,166.00				
COLLIN CO COURT CAFE	509964	11/17/2020	\$182.55		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$174.97		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$175.17		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
	Total for Check #509964		\$532.69				
Total For Vendor COLLIN CO COURT CAFE		\$532.69					
COLLIN COUNTY JP 1	509878	11/17/2020	\$225.00	CLEARED CHECKS #6068 & #6069	ACCOUNTS PAYABLE	7002-00000-0000-00-00-0000-201000-	
	Total for Check #509878		\$225.00				
	Total For Vendor COLLIN COUNTY JP 1		\$225.00				
	509935	11/17/2020	\$39.10	MILES REIMBURSEMENT #5686	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT284B

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
CONTROLTEK			Total for Check #509815	\$448.84				
			Total For Vendor CONTROLTEK	\$448.84				
COOPERS COPIES & PRINTING	509884	11/17/2020		\$2,000.00	UNIT #55727 & #55728	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BDM5003
				\$910.00	UNIT #55411 & #55322	OPER-PATROL SUPPLIES	0001-55030-0001-64-30-0000-626112-	
			Total for Check #509884	\$2,910.00				
			Total For Vendor COOPERS COPIES & PRINTING	\$2,910.00				
CORRECTIONS PRODUCTS COMPANY	509868	11/17/2020		\$3,440.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				Total for Check #509868	\$3,440.00			
			Total For Vendor CORRECTIONS PRODUCTS	\$3,440.00				
COSERV ELECTRIC	509862	11/17/2020		\$266.16	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				\$14.26	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
				Total for Check #509862	\$280.42			
	509863	11/17/2020		\$917.01	AGREEMENT FIBER POLE ATTACH	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				Total for Check #509863	\$917.01			
			Total For Vendor COSERV ELECTRIC	\$1,197.43				
COTY GARCIA	510029	11/17/2020		\$100.00	DEPOSIT REFUND EVENT #20-159	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
				Total for Check #510029	\$100.00			
			Total For Vendor COTY GARCIA	\$100.00				
CUB SCOUT PACK 142	510030	11/17/2020		\$50.00	DEPOSIT REFUND EVENT #20-181	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
				Total for Check #510030	\$50.00			
			Total For Vendor CUB SCOUT PACK 142	\$50.00				
	6601	11/17/2020		\$164.11	MILES REIMBURSEMENT #5709	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
CULLING, RACHEL L								
			Total for Check #6601	\$164.11				
	Total For Vendor CULLING, RACHEL L			\$164.11				
DALLAS AREA RAPID TRANSIT		11/17/2020		\$78.00	DART PASS FOR OFFENDERS	MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT284C
	509918		Total for Check #509918	\$78.00				
	Total For Vendor DALLAS AREA RAPID TRANSIT			\$78.00				
DALLAS MORNING NEWS		11/17/2020		\$3,643.93	PUBLIC NOTICE OF MEETING	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
	510008		Total for Check #510008	\$3,643.93				
	Total For Vendor DALLAS MORNING NEWS			\$3,643.93				
DAVIS, WILLIAM T		11/17/2020		\$480.00		OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
	509882			\$225.00		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 #509882	\$1,245.00			
	Total For Vendor DAVIS, WILLIAM T			\$1,245.00				
DIFATTA, ALEC		11/17/2020		\$196.65	MILES REIMBURSEMENT #5701	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
	6548		Total for Check #6548	\$196.65				
	Total For Vendor DIFATTA, ALEC			\$196.65				
DIGITAL INTELLIGENCE		11/17/2020		\$17,618.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	509938		Total for Check #509938	\$17,618.00				
	Total For Vendor DIGITAL INTELLIGENCE			\$17,618.00				
DISH NETWORK LLC		11/17/2020		\$100.04		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
	509961		Total for Check #509961	\$100.04				
	Total For Vendor DISH NETWORK LLC			\$100.04				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DREAM RANCH OFFICE SUPPLIES	510020	11/17/2020	\$461.13	EQUIPMENT: LEXMARK PRINTERS	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$461.13	EQUIPMENT: LEXMARK PRINTERS	ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
	Total for Check #510020		\$922.26				
	Total For Vendor DREAM RANCH OFFICE		\$922.26				
DREW ADAMS	510031	11/17/2020	\$500.00	DEPOSIT REFUND EVENT #20-120	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #510031		\$500.00		
	Total For Vendor DREW ADAMS		\$500.00				
ED BROWN DISTRIBUTORS	509858	11/17/2020	\$1,267.31		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB18001
			Total for Check #509858		\$1,267.31		
	Total For Vendor ED BROWN DISTRIBUTORS		\$1,267.31				
ELITE K-9 INC	509969	11/17/2020	\$731.95		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			Total for Check #509969		\$731.95		
	Total For Vendor ELITE K-9 INC		\$731.95				
ELLIOTT ELECTRIC SUPPLY	510006	11/17/2020	\$387.00		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$292.20		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$258.64		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #510006		\$937.84				
Total For Vendor ELLIOTT ELECTRIC SUPPLY		\$937.84					
ENTERPRISE HOLDINGS	509953	11/17/2020	\$4.66		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$26.09		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$7.67		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
	Total for Check #509953		\$38.42				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ENTERPRISE HOLDINGS		\$38.42				
ENTERPRISE RENT A CAR	509944	11/17/2020	\$408.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
		Total for Check #509944		\$408.00			
	Total For Vendor ENTERPRISE RENT A CAR		\$408.00				
EXPERIAN	509850	11/17/2020	\$26.25		OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
		Total for Check #509850		\$26.25			
	Total For Vendor EXPERIAN		\$26.25				
FANNIN COUNTY ELECTRIC	509958	11/17/2020	\$730.75	VERONA RADIO TOWER CR 502	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #509958		\$730.75			
	Total For Vendor FANNIN COUNTY ELECTRIC		\$730.75				
FANSLER, BETHANY	6614	11/17/2020	\$13.80	MILES REIMBURSEMENT #5682	TRN/TVL-TRAVEL REIMBURSEMENT	1021-04030-0001-44-20-0000-604901-	
		Total for Check #6614		\$13.80			
	Total For Vendor FANSLER, BETHANY		\$13.80				
FASTENAL COMPANY	509892	11/17/2020	\$360.93		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$175.00		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
			\$287.43		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			Total for Check #509892		\$823.36		
	Total For Vendor FASTENAL COMPANY		\$823.36				
FEDERAL EXPRESS	509911	11/17/2020	\$102.25		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$510.56		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$562.40		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$332.82		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #509911	\$1,508.03				
		Total For Vendor FEDERAL EXPRESS	\$1,508.03				
FILEX SYSTEMS INC	509954	11/17/2020	\$2,550.00	PRINTING, GENERAL OFFICE FORMS	OPER-PRINTED MATERIALS	0001-08060-0001-44-30-0000-626562-	
		Total for Check #509954	\$2,550.00				
	Total For Vendor FILEX SYSTEMS INC	\$2,550.00					
FIRST BAPTIST CHURCH PRINCETON	509830	11/17/2020	\$2,600.00		UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	
		Total for Check #509830	\$2,600.00				
	Total For Vendor FIRST BAPTIST CHURCH	\$2,600.00					
FLETCHER COUNSELING	509988	11/17/2020	\$1,550.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT287C
		Total for Check #509988	\$1,550.00				
	Total For Vendor FLETCHER COUNSELING	\$1,550.00					
FRED PRYOR SEMINARS/CAREERTRACK	509877	11/17/2020	\$6,000.00	LIVE PRIVATE GROUP SESSION	TRN/TVL-IN-HOUSE TRAINING	0001-03009-0009-41-20-0000-604920-	
		Total for Check #509877	\$6,000.00				
	Total For Vendor FRED PRYOR SEMINARS	\$6,000.00					
GABEL, KAYLA	509823	11/17/2020	\$48.30	MILES REIMBURSEMENT #5690	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #509823	\$48.30				
	Total For Vendor GABEL, KAYLA	\$48.30					
			\$125.00		OPER-UNIFORMS	0001-02013-0001-44-30-0000-626503-	
			\$530.44		OPER-UNIFORMS	0001-25199-0001-44-30-0000-626503-	
			\$682.68		OPER-UNIFORMS	0001-25468-0001-44-30-0000-626503-	
			(\$22.70)		OPER-UNIFORMS	0001-25468-0001-44-30-0000-626503-	
			\$340.73		OPER-UNIFORMS	0001-25468-0001-44-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS LLC	509984	11/17/2020	(\$659.98)		OPER-UNIFORMS	0001-25468-0001-44-30-0000-626503-	
			\$490.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$234.34		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$62.85		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$111.06		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$121.14		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$130.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$146.20		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$59.06		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			(\$490.00)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$8,444.25		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$3,229.00		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$8,400.00		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$9.50		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$535.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$548.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$9.50		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$120.56		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$535.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$55.20		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$535.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$535.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$9.50		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$535.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$186.60		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$535.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
	Total for Check #509984		\$26,088.97				
Total For Vendor GALLS LLC			\$26,088.97				
GARRATT-CALLAHAN CO	509906	11/17/2020	\$2,466.18		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$3,677.76		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB15001
	Total for Check #509906		\$6,143.94				
Total For Vendor GARRATT-CALLAHAN CO			\$6,143.94				
GHOZATI, REBEKA	509820	11/17/2020	\$70.15	MILES REIMBURSEMENT #5691	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
			Total for Check #509820		\$70.15		
Total For Vendor GHOZATI, REBEKA			\$70.15				
GILBERTSON, MINDY	6631	11/17/2020	\$19.55	MILES REIMBURSEMENT #5687	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT284B
			Total for Check #6631		\$19.55		
Total For Vendor GILBERTSON, MINDY			\$19.55				
GLAZIER FOODS COMPANY	509996	11/17/2020	\$1,391.50		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			Total for Check #509996		\$1,391.50		
Total For Vendor GLAZIER FOODS COMPANY			\$1,391.50				
GORDON-DARBY	509913	11/17/2020	\$5.58		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			Total for Check #509913		\$5.58		
Total For Vendor GORDON-DARBY			\$5.58				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRACE BRIDGE FOOD BANK	6562	11/17/2020	\$16,362.00	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
			\$2,490.75	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
		Total for Check #6562		\$18,852.75			
	Total For Vendor GRACE BRIDGE FOOD BANK			\$18,852.75			
GRAHAM'S LAWN & PEST	510013	11/17/2020	\$5.50		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
			\$31.81		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
			\$9.02		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14004
			\$50.97		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
			\$51.70		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
			\$0.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
			\$15.49		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
			\$27.09		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC
			\$103.51		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
			\$541.25		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$8.58		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
			\$2.75		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14002
			\$35.27		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
			\$10.46		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
			\$0.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
			\$146.99		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
			\$559.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
\$3.85		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$60.40		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001	
			\$11.11		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001	
			Total for Check #510013		\$1,677.33			
	Total For Vendor GRAHAM'S LAWN & PEST		\$1,677.33					
GRAINGER	509870	11/17/2020	\$1,057.92		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB17001	
			\$434.85		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001	
			Total for Check #509870		\$1,492.77			
	Total For Vendor GRAINGER		\$1,492.77					
GRAY, DARREN	6547	11/17/2020	\$625.00	11/9-13/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C	
			Total for Check #6547		\$625.00			
				\$625.00		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
				Total for Check #		\$625.00		
Total For Vendor GRAY, DARREN		\$1,250.00						
GRAYBAR ELECTRIC	509949	11/17/2020	\$1,122.45		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-		
			Total for Check #509949		\$1,122.45			
	Total For Vendor GRAYBAR ELECTRIC		\$1,122.45					
GROUNDS, BOBBY W	509867	11/17/2020	\$20.13	MILES REIMBURSEMENT #5677	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-		
			Total for Check #509867		\$20.13			
	Total For Vendor GROUNDS, BOBBY W		\$20.13					
GT DISTRIBUTORS INC	509859	11/17/2020	\$507.01		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-		
			\$687.52		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			Total for Check #509859		\$1,194.53			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor GT DISTRIBUTORS INC			\$1,194.53				
GTS TECHNOLOGY SOLUTIONS	510003	11/17/2020	\$1,887.50		MISC-MISCELLANEOUS	0001-50030-0001-64-30-0000-658701-	
			\$220.00	DELL MONITORS	MISC-MISCELLANEOUS	0001-50030-0001-64-30-0000-658701-	
			\$98,150.00		N/CAP EQUIP-COMPUTER EQUIPMENT	2127-04001-0057-72-30-0000-798902-	GTCOVID19E
	Total for Check #510003		\$100,257.50				
Total For Vendor GTS TECHNOLOGY SOLUTIONS			\$100,257.50				
HALEY & OLSON PC	509829	11/17/2020	\$4,107.70	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOS
			Total for Check #509829		\$4,107.70		
	Total For Vendor HALEY & OLSON PC			\$4,107.70			
HALFF ASSOCIATES INC	509926	11/17/2020	\$2,000.00	SURVEYING FOR TEH EXPANSION	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
			\$20,742.50	SURVEYING FOR TEH EXPANSION	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
			Total for Check #509926		\$22,742.50		
	Total For Vendor HALFF ASSOCIATES INC			\$22,742.50			
HEAL 360 PRIMARY CARE	509828	11/17/2020	\$48,750.00	COVID-19 TESTING FOR UNINSURED	OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
			Total for Check #509828		\$48,750.00		
	Total For Vendor HEAL 360 PRIMARY CARE			\$48,750.00			
HEALTH TX PROVIDER NETWORK	509955	11/17/2020	\$51.33	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #509955		\$51.33		
	Total For Vendor HEALTH TX PROVIDER			\$51.33			
			\$30,181.07		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$21,113.97		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$217.13		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
HENRY SCHEIN INC	509934	11/17/2020	\$2,459.88		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$1,317.26		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$7,715.38		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$376.36		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$9,385.90		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$614.97		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$5,211.12		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
	Total for Check #509934			\$78,593.04			
Total For Vendor HENRY SCHEIN INC			\$78,593.04				
HERITAGE FOOD SERVICE	510016	11/17/2020	\$348.53		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #510016		\$348.53			
	Total For Vendor HERITAGE FOOD SERVICE			\$348.53			
HIGHLAND PARK ISD	510032	11/17/2020	\$50.00	DEPOSIT REFUND EVENT #20-147	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #510032		\$50.00			
	Total For Vendor HIGHLAND PARK ISD			\$50.00			
HILAND DAIRY FOODS	509816	11/17/2020	\$1,402.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #509816		\$1,402.50			
	Total For Vendor HILAND DAIRY FOODS			\$1,402.50			
HOLT CAT	509983	11/17/2020	\$2,437.08	UNIT #55552	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$282.40	UNIT #55308	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$743.67	UNIT #55122	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$167.86	UNIT #55308	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #509983		\$3,631.01			
	Total For Vendor HOLT CAT			\$3,631.01			
HOMEWARD BOUND	509849	11/17/2020	\$800.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$2,300.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
		Total for Check #509849		\$3,100.00			
	Total For Vendor HOMEWARD BOUND			\$3,100.00			
HOWARD, JODY	509865	11/17/2020	\$650.00	OCT 2020 SISTER GROVE PARK	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
		Total for Check #509865		\$650.00			
	Total For Vendor HOWARD, JODY			\$650.00			
IRRIGATORS SUPPLY	509854	11/17/2020	\$2.88		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #509854		\$2.88			
	Total For Vendor IRRIGATORS SUPPLY			\$2.88			
JACOBS ENGINEERING GROUP	509957	11/17/2020	\$24,136.00	CC STORMWATER PHASE II	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
			\$979.53	CC MOBILITY PLAN	CAPITAL-CONSULTANTS	4204-75030-0013-68-40-0000-809250-	BDP75301
		Total for Check #509957		\$25,115.53			
	Total For Vendor JACOBS ENGINEERING GROUP			\$25,115.53			
JAMES PASTOR	510033	11/17/2020	\$500.00	DEPOSIT REFUND EVENT #20-063	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #510033		\$500.00			
	Total For Vendor JAMES PASTOR			\$500.00			
JAMES, ELIZABETH	6555	11/17/2020	\$242.08	MILES REIMBURSEMENT #5692	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #6555		\$242.08			
	Total For Vendor JAMES, ELIZABETH			\$242.08			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JAYDEN GRAPHICS INC	509929	11/17/2020	\$224.00		OPER-PRINTED MATERIALS	0001-25470-0001-44-30-0000-626562-	
	Total for Check #509929		\$224.00				
	Total For Vendor JAYDEN GRAPHICS INC		\$224.00				
JOHNSON, ERIK	509900	11/17/2020	\$540.00	ELECTION TRAFFIC SERVICE	OPER-SECURITY SERVICE	2127-04001-0057-72-30-0000-626408-	GTCOVID19E
	Total for Check #509900		\$540.00				
	Total For Vendor JOHNSON, ERIK		\$540.00				
JONES & WESTROM	510023	11/17/2020	\$185,268.00	FINAL JUDGEMENT	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
	Total for Check #510023		\$185,268.00				
	Total For Vendor JONES & WESTROM		\$185,268.00				
JONES, TYRELL	509809	11/17/2020	\$154.10	MILES REIMBURSEMENT #5693	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
	Total for Check #509809		\$154.10				
	Total For Vendor JONES, TYRELL		\$154.10				
K POST COMPANY	509901	11/17/2020	\$1,431.79	JJAEP WO #57289	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15002
	Total for Check #509901		\$1,431.79				
	Total For Vendor K POST COMPANY		\$1,431.79				
KATHLEEN LOZANO	510034	11/17/2020	\$300.00	DEPOSIT REFUND EVENT #20-177	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #510034		\$300.00				
	Total For Vendor KATHLEEN LOZANO		\$300.00				
KAY CRABTREE	510035	11/17/2020	\$300.00	DEPOSIT REFUND EVENT #21-015	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #510035		\$300.00				
	Total For Vendor KAY CRABTREE		\$300.00				
	509876	11/17/2020	\$540.00	ELECTION 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
LEYKO, MARTIN M	6573	11/17/2020	\$112.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.50		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
			\$112.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
	Total for Check #6573			\$4,500.00			
Total For Vendor LEYKO, MARTIN M			\$4,500.00				
LIPSCOMB, TESS	6549	11/17/2020	\$884.62	11/9-13/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
		Total for Check #6549		\$884.62			
			\$884.62		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
		Total for Check #		\$884.62			
Total For Vendor LIPSCOMB, TESS			\$1,769.24				
LONE STAR BANNERS & FLAGS	509924	11/17/2020	\$207.00		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #509924		\$207.00			
	Total For Vendor LONE STAR BANNERS & FLAGS			\$207.00			
MADISON MARQUETTE REAL ESTATE	509840	11/17/2020	\$10,996.31		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #509840		\$10,996.31			
	Total For Vendor MADISON MARQUETTE			\$10,996.31			
	509931	11/17/2020	\$6,530.30	CC DETENTION VISITATION PARTITION	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	
MART INC								
			Total for Check #509931	\$6,530.30				
			Total For Vendor MART INC	\$6,530.30				
MARTIN MARIETTA MATERIALS INC	509963	11/17/2020		\$1,138.94		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			Total for Check #509963	\$1,138.94				
		Total For Vendor MARTIN MARIETTA	\$1,138.94					
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	6582	11/17/2020		\$120.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSTZ
				\$960.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKT
				\$2,108.48	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJPM
				\$240.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSTRW
				\$315.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSWI
				\$840.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSASH
				\$2,265.70	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMAR
				\$285.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBIH
				\$757.65	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMSA
				\$495.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMS
				\$1,455.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSOE
				\$210.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMSCBBB
				\$1,356.68	LEGAL SERVICES		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-
		Total for Check #6582	\$11,408.51					
	Total For Vendor MATTHEWS SHIELS KNOTT	\$11,408.51						
MAXWELL, MELISSA	509989	11/17/2020		\$230.48		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
			Total for Check #509989	\$230.48				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MAXWELL, MELISSA		\$230.48				
MCCURDY, DAVID	6557	11/17/2020	\$120.75	MILES REIMBURSEMENT #5671	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #6557		\$120.75			
	Total For Vendor MCCURDY, DAVID		\$120.75				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	509962	11/17/2020	\$253.32		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$337.76		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$168.88		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
	Total for Check #509962		\$759.96				
Total For Vendor MCKESSON MEDICAL		\$759.96					
MCKINNEY FIRST BAPTIST CHURCH	6608	11/17/2020	\$10,012.50	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
		Total for Check #6608		\$10,012.50			
	Total For Vendor MCKINNEY FIRST BAPTIST		\$10,012.50				
MCKINNEY ISD	510036	11/17/2020	\$50.00	DEPOSIT REFUND EVENT #20-149	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #510036		\$50.00		
	510037	11/17/2020	\$50.00	DEPOSIT REFUND EVENT #20-146	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #510037		\$50.00		
Total For Vendor MCKINNEY ISD		\$100.00					
MCKINNEY LITTLE FREE PANTRY	6566	11/17/2020	\$17,130.00	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
			\$16,978.50	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
	Total for Check #6566		\$34,108.50				
Total For Vendor MCKINNEY LITTLE FREE PANTRY		\$34,108.50					
	509785	11/11/2020	\$1,383.50	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
MCKINNEY UTILITY CITY OF	509785							
			Total for Check #509785	\$1,383.50				
			Total For Vendor MCKINNEY UTILITY CITY OF	\$1,383.50				
MD ENGINEERING LLP	509912	11/17/2020		\$10,280.00	CC SHERIFF SPRINKLER MODIFICAT	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	BDL4005
			Total for Check #509912	\$10,280.00				
			Total For Vendor MD ENGINEERING LLP	\$10,280.00				
MEDCO SUPPLY COMPANY	509967	11/17/2020		\$1,080.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			Total for Check #509967	\$1,080.00				
			Total For Vendor MEDCO SUPPLY COMPANY	\$1,080.00				
MEDICAL CITY SURGERY CENTER MCKINNEY	509888	11/17/2020		\$510.37	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #509888	\$510.37				
			Total For Vendor MEDICAL CITY SURGERY	\$510.37				
MEULMAN, JOHN M	510001	11/17/2020		\$75.56	MILES REIMBURSEMENT #5707	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
			Total for Check #510001	\$75.56				
			Total For Vendor MEULMAN, JOHN M	\$75.56				
MILLER, MARK	6626	11/17/2020		\$162.15	MILES REIMBURSEMENT #5694	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
			Total for Check #6626	\$162.15				
			Total For Vendor MILLER, MARK	\$162.15				
MINGS, KENNETH	509873	11/17/2020		\$390.00	ELECTION SECURITY SERVICE	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
			Total for Check #509873	\$390.00				
			Total For Vendor MINGS, KENNETH	\$390.00				
MINNIE'S FOOD PANTRY	6561	11/17/2020		\$129,438.00	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
			Total for Check #6561	\$129,438.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MINNIE'S FOOD PANTRY		\$129,438.00				
MONROE, CLAYTON	6567	11/17/2020	\$110.40	MILES REIMBURSEMENT #5695	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #6567		\$110.40			
	Total For Vendor MONROE, CLAYTON		\$110.40				
MOORE, KEVIN A	509920	11/17/2020	\$540.00	ELECTION TRAFFIC SERVICE	OPER-SECURITY SERVICE	2127-04001-0057-72-30-0000-626408-	GTCOVID19E
		Total for Check #509920		\$540.00			
	Total For Vendor MOORE, KEVIN A		\$540.00				
MORRIS, ROBERT	509917	11/17/2020	\$28.18	MILES REIMBURSEMENT #5696	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #509917		\$28.18			
	Total For Vendor MORRIS, ROBERT		\$28.18				
MOTOROLA SOLUTIONS	509970	11/17/2020	\$33,891.33		MAINT-RADIO MAINTENANCE	0001-50003-0001-64-30-0000-637530-	
		Total for Check #509970		\$33,891.33			
	Total For Vendor MOTOROLA SOLUTIONS		\$33,891.33				
MVATION WORLDWIDE	509843	11/17/2020	\$112,332.75		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #509843		\$112,332.75			
	Total For Vendor MVATION WORLDWIDE		\$112,332.75				
NALL, RAYBURN M JR	509791	11/17/2020	\$3,440.00	10/16-23/2020 PER DIEM & MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
			\$216.78	10/16-23/2020 PER DIEM & MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
	Total for Check #509791		\$3,656.78				
	Total For Vendor NALL, RAYBURN M JR		\$3,656.78				
NEIL SHAH	510038	11/17/2020	\$100.00	DEPOSIT REFUND EVENT #21-005	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #510038		\$100.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor NEIL SHAH		\$100.00				
NELSON, BRIAN	510009	11/17/2020	\$100.63	MILES REIMBURSEMENT #5697	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #510009		\$100.63			
	Total For Vendor NELSON, BRIAN		\$100.63				
NETWORKFLEET INC	509960	11/17/2020	\$3,534.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #509960		\$3,534.00			
	Total For Vendor NETWORKFLEET INC		\$3,534.00				
NEWBRIDGE WIRELESS	509841	11/17/2020	\$68,407.30	HOST NEUTRAL DISTRIBUTED ANTEN	MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #509841		\$68,407.30			
	Total For Vendor NEWBRIDGE WIRELESS		\$68,407.30				
NOBLES ROAD CONSTRUCTION INC	509808	11/17/2020	\$3,006.05	PO #20000172	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$2,976.05	PO #20000172	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$4,804.25	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$7,919.34	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
	Total for Check #509808		\$18,705.69				
Total For Vendor NOBLES ROAD CONSTRUCTION		\$18,705.69					
NOGUERA, BEATRIZ	509980	11/17/2020	\$8,100.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #509980		\$8,100.00			
	Total For Vendor NOGUERA, BEATRIZ		\$8,100.00				
NOUVEAU CONSTRUCTION & TECHNOLOGY	509796	11/17/2020	\$9,450.00	AUDIO VISUAL FOR CENTRAL JURY	MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #509796		\$9,450.00			
	Total For Vendor NOUVEAU CONSTRUCTION		\$9,450.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NOVATECH INC	510022	11/17/2020	\$130.46		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
			\$170.59		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
		Total for Check #510022		\$301.05			
	Total For Vendor NOVATECH INC			\$301.05			
OCCUMED PLUS-MCKINNEY	509945	11/17/2020	\$165.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			Total for Check #509945		\$165.00		
	Total For Vendor OCCUMED PLUS-MCKINNEY			\$165.00			
			\$40.57		ADMIN-OFFICE SUPPLIES	0001-02013-0001-44-30-0000-615101-	
			\$127.76		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
			\$34.29		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$127.56		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$48.66		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$194.98		ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
			\$88.83		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$15.99		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$50.58		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$22.38		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$218.23		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$26.38		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$60.37		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
			\$17.98		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$12.16		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	509836	11/17/2020	\$19.42		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$5.69		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$92.66		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$24.29		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$15.79		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$4.85		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$119.96		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$63.18		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$79.96		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			(\$7.22)		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$377.60		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$9.99		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$58.34		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$48.85		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$391.51		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$99.99		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$97.65		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$46.99		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$8.46		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$5.44		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
\$61.47		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-				
\$19.09		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$30.99		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$41.97		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$9.24		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$26.97		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$6.62		ADMIN-OFFICE SUPPLIES	1054-21099-0024-44-30-0000-615101-	
			\$1.99		ADMIN-OFFICE SUPPLIES	1054-21099-0024-44-30-0000-615101-	
			\$16.77		ADMIN-OFFICE SUPPLIES	1054-21099-0024-44-30-0000-615101-	
			\$103.53		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
			\$34.21		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
			\$32.22		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT285E
			Total for Check #509836			\$3,035.19	
Total For Vendor OFFICE DEPOT			\$3,035.19				
OFFICE OF CONFERENCES & TRAINING	509919	11/17/2020	\$99.00	K THIER MCKINNEY,TX PROPERTY TAX	TRN/TVL-IN-HOUSE TRAINING	0001-31001-0001-48-20-0000-604920-	
			\$99.00	K MAUN MCKINNEY,TX PROPERTY TAX	TRN/TVL-IN-HOUSE TRAINING	0001-31001-0001-48-20-0000-604920-	
		Total for Check #509919			\$198.00		
	Total For Vendor OFFICE OF CONFERENCES			\$198.00			
O'REILLY AUTO PARTS	509990	11/17/2020	\$6.58	UNIT #55729	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$35.69)	UNIT #55729	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$71.42	UNIT #55380	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$98.57	UNIT #55059	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$167.39	UNIT #55729	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$6.52	UNIT #55729	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #509990		\$314.79			
	Total For Vendor O'REILLY AUTO PARTS			\$314.79			
PALKO, MICHAEL	509881	11/17/2020	\$540.00	ELECTION TRAFFIC SERVICE	OPER-SECURITY SERVICE	2127-04001-0057-72-30-0000-626408-	GTCOVID19E
		Total for Check #509881		\$540.00			
	Total For Vendor PALKO, MICHAEL			\$540.00			
PERKINS, BILL	509844	11/17/2020	\$540.00		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 #509844		\$1,080.00			
	Total For Vendor PERKINS, BILL			\$1,080.00			
PETROLEUM TRADERS CORPORATION	509800	11/17/2020	\$5,760.70		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$4,888.53		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$5,853.46		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #509800		\$16,502.69				
Total For Vendor PETROLEUM TRADERS			\$16,502.69				
PLANO ISD	509933	11/17/2020	\$10,533.60		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #509933		\$10,533.60			
	Total For Vendor PLANO ISD			\$10,533.60			
PLANO POWER EQUIPMENT	509797	11/17/2020	\$85.45		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #509797		\$85.45			
	Total For Vendor PLANO POWER EQUIPMENT			\$85.45			
POSTMASTER MCKINNEY	509784	11/11/2020	\$20,000.00	POSTAGE FOR JURY SUMMONS	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #509784		\$20,000.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor POSTMASTER MCKINNEY		\$20,000.00				
PRATT, BILLY	509927	11/17/2020	\$113.85	MILES REIMBURSEMENT #5670	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #509927		\$113.85			
	Total For Vendor PRATT, BILLY		\$113.85				
PRICE, PROCTOR & ASSOCIATES LLP	6590	11/17/2020	\$175.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #6590		\$175.00			
	Total For Vendor PRICE, PROCTOR & ASSOC		\$175.00				
PVP COMMUNICATIONS	509946	11/17/2020	\$494.00	MOTORCYCLE HELMET COMMUNICATIO	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #509946		\$494.00			
	Total For Vendor PVP COMMUNICATIONS		\$494.00				
PYLES WHATLEY	509827	11/17/2020	\$3,300.00	APPRAISAL OF PARCELS 15-1	CAPITAL-APPRAISALS	4210-75030-0013-68-40-0000-809283-	RI07099
		Total for Check #509827		\$3,300.00			
	Total For Vendor PYLES WHATLEY		\$3,300.00				
QUEST DIAGNOSTICS TB	509936	11/17/2020	\$792.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #509936		\$792.00			
	Total For Vendor QUEST DIAGNOSTICS TB		\$792.00				
QUILES, JOSE	509940	11/17/2020	\$540.00	ELECTION TRAFFIC SERVICE	OPER-SECURITY SERVICE	2127-04001-0057-72-30-0000-626408-	GTCOVID19E
		Total for Check #509940		\$540.00			
	Total For Vendor QUILES, JOSE		\$540.00				
QWA MCKINNEY LTD	509956	11/17/2020	\$12.00	UNIT #54729 & #55188	MAINT-AUTO	6050-61001-0053-64-30-0000-637562-	GT284B
		Total for Check #509956		\$12.00			
	Total For Vendor QWA MCKINNEY LTD		\$12.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RAGUSA, DANIEL	509806	11/17/2020	\$23.69	MILES REIMBURSEMENT CLAIM #568	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #509806		\$23.69			
	Total For Vendor RAGUSA, DANIEL		\$23.69				
SARAH LEWELLEN	510040	11/17/2020	\$300.00	DEPOSIT REFUND EVENT #20-107	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #510040		\$300.00			
	Total For Vendor SARAH LEWELLEN		\$300.00				
RECOVERY HEALTHCARE	509910	11/17/2020	\$263.50		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
			\$1,815.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192I
			\$136.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$170.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$102.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$229.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			(\$68.00)		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
		Total for Check #509910		\$5,810.00			
Total For Vendor RECOVERY HEALTHCARE			\$5,810.00				
RELIANT ENERGY	509976	11/17/2020	\$148.53	17127 CR 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
		Total for Check #509976		\$148.53			
	Total For Vendor RELIANT ENERGY			\$148.53			
RICHARDSON SAW & LAWMOWER CO	509909	11/17/2020	\$3,219.04	BILLY GOAT MOWER REPL#57159	ONE-TIME BUDGET NON-CAP	0001-44001-0009-60-30-0000-668704-	
			\$3,322.83	(5)TRIMMERS;(1)PRUNER;(1)CHAIN	ONE-TIME BUDGET NON-CAP	0001-44001-0009-60-30-0000-668704-	
			\$3,525.72	(1) EDGER;(8) TRIMMERS;(1) CHAIN	ONE-TIME BUDGET NON-CAP	0001-44001-0009-60-30-0000-668704-	
	Total for Check #509909		\$10,067.59				
Total For Vendor RICHARDSON SAW			\$10,067.59				
RK HALL LLC	509794	11/17/2020	\$6,580.60	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,273.80	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$6,449.30	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$643.50	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$6,633.90	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$6,637.15	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$3,815.50	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #509794		\$32,033.75				
Total For Vendor RK HALL LLC			\$32,033.75				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ROBINSON, LINNELL	6630	11/17/2020	\$92.00	MILES REIMBURSEMENT #5685	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT284B
		Total for Check #6630		\$92.00			
	Total For Vendor ROBINSON, LINNELL			\$92.00			
SALVATION ARMY NORTH TEXAS			\$49,552.50	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
			\$29,260.50	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
	Total for Check #		\$78,813.00				
Total For Vendor SALVATION ARMY N TEXAS			\$78,813.00				
SAM, KENDALL	509903	11/17/2020	\$540.00	ELECTION TRAFFIC SERVICE	OPER-SECURITY SERVICE	2127-04001-0057-72-30-0000-626408-	GTCOVID19E
		Total for Check #509903		\$540.00			
	Total For Vendor SAM, KENDALL			\$540.00			
SANDRA DOUGLAS	510039	11/17/2020	\$50.00	DEPOSIT REFUND EVENT #20-182	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #510039		\$50.00			
	Total For Vendor SANDRA DOUGLAS			\$50.00			
SENDERA TITLE	509801	11/17/2020	\$202,476.60	ROW ACQUISITION FRONTIER PKWY	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI07014
		Total for Check #509801		\$202,476.60			
	509802	11/17/2020	\$190,350.00	ROW ACQUISITION FOR OUTER LOOP	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
		Total for Check #509802		\$190,350.00			
	509803	11/17/2020	\$336,770.00	ROW ACQUISITION FOR PARCEL 22	CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
		Total for Check #509803		\$336,770.00			
Total For Vendor SENDERA TITLE			\$729,596.60				
SEP REPORTING	509991	11/17/2020	\$2,347.85	11/2-6/20	OPER-SUBSTITUTE COURT REPORTER	0001-21099-0001-44-30-0000-626415-	CTCRPBR
		Total for Check #509991		\$2,347.85			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SEP REPORTING		\$2,347.85				
SHI-GOVERNMENT SOLUTIONS INC	509866	11/17/2020	\$1,267.20		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
			\$27,878.40		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
	Total for Check #509866		\$29,145.60				
	Total For Vendor SHI-GOVERNMENT SOLUTIONS		\$29,145.60				
SIEBMAN, BURG, PHILLIPS & SMITH LLP	509928	11/17/2020	\$450.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGSBPFDA
		Total for Check #509928		\$450.00			
	Total For Vendor SIEBMAN, BURG, PHILLIPS		\$450.00				
SKC COMMUNICATION PRODUCTS	509810	11/17/2020	\$3,707.60		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #509810		\$3,707.60			
	Total For Vendor SKC COMMUNICATION		\$3,707.60				
SOLOMON, AMANDA	6593	11/17/2020	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
		Total for Check #6593		\$1,200.00			
	Total For Vendor SOLOMON, AMANDA		\$1,200.00				
SOUTHERN TIRE MART	509941	11/17/2020	\$257.38	UNIT #36137	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #509941		\$257.38			
	Total For Vendor SOUTHERN TIRE MART		\$257.38				
SOUTHWEST CORRECTIONAL MEDICAL GROUP	509986	11/17/2020	\$621,078.10	MEDICAL SERVICES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #509986		\$621,078.10			
	Total For Vendor SOUTHWEST CORRECTIONAL		\$621,078.10				
			\$50.89	UNIT #55635	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$179.21	UNIT #55595	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHWEST INTERNATIONAL TRUCKS	509848	11/17/2020	\$379.25	UNIT #55733	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$72.24	UNIT #51960	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$81.47	UNIT #51960	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$41.00	UNIT #55769	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$294.55	UNIT #55769	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #509848			\$1,098.61			
Total For Vendor SOUTHWEST INTERNATIONAL			\$1,098.61				
SPRINGSTEEN, RICHARD	6553	11/17/2020	\$48.88	MILES REIMBURSEMENT #5698	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #6553			\$48.88		
	Total For Vendor SPRINGSTEEN, RICHARD			\$48.88			
SPURGIN & ASSOCIATES ARCHITECTS	509932	11/17/2020	\$2,700.00	SOFFIT REPLACEMENT 900 E PARK	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BDL4010
			\$18,000.00	MODIFICATIONS TO JP/CONSTABLE	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH
	Total for Check #509932			\$20,700.00			
Total For Vendor SPURGIN & ASSOCIATES			\$20,700.00				
ST LOUIS COUNTY SHERIFF	509869	11/17/2020	\$38.00	CIVIL SERVICE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #509869			\$38.00		
	Total For Vendor ST LOUIS COUNTY SHERIFF			\$38.00			
STAR ASSET SECURITY	509999	11/17/2020	\$360.00	MONITORING OF FIRE ALARM	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMHCF001
			\$360.00	MONITORING OF FIRE ALARM	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
			\$360.00	MONITORING OF FIRE ALARM	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB22001
			\$360.00	MONITORING OF FIRE ALARM	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB10001
			\$360.00	MONITORING OF FIRE ALARM	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB07001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$360.00	MONITORING OF FIRE ALARM	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB20001
	Total for Check #509999		\$2,160.00				
	Total For Vendor STAR ASSET SECURITY		\$2,160.00				
STARS INFORMATION SOLUTIONS	509814	11/17/2020	\$695.00	E-IMAGEDATA SCANPRO	MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-	
	Total for Check #509814		\$695.00				
	Total For Vendor STARS INFO SOLUTIONS		\$695.00				
STATE COMPROLLER	96833	11/12/2020	\$92.31	SALES AND USE TAX FOR M/E 10/3	DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-	
			\$6.19	SALES AND USE TAX FOR M/E 10/3	DUE TO ST-SALES & USE TAX	1010-00000-0000-00-00-0000-211000-	
	Total for Check #96833		\$98.50				
	Total For Vendor STATE COMPROLLER		\$98.50				
STERICYCLE INC	509861	11/17/2020	\$1,215.54	MEDICAL WASTE PICKUP & DISPOSAL	OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
			Total for Check #509861		\$1,215.54		
	Total For Vendor STERICYCLE INC		\$1,215.54				
STEWART ENGINEERING SUPPLY INC	509872	11/17/2020	\$300.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$1,033.43		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	Total for Check #509872		\$1,333.43				
	Total For Vendor STEWART ENGINEERING		\$1,333.43				
SUMMUS INDUSTRIES	509812	11/17/2020	\$31.72	COMPUTER, PERIPHERALS, AND ACC	MISC-MISCELLANEOUS	0001-50030-0001-64-30-0000-658701-	
			Total for Check #509812		\$31.72		
	Total For Vendor SUMMUS INDUSTRIES		\$31.72				
SUPERIOR COURT OF CALIFORNIA	509987	11/17/2020	\$43.00	CERTIFIED COPIES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			Total for Check #509987		\$43.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SUPERIOR COURT OF CA		\$43.00				
TCEQ FINANCIAL MANAGEMENT	509887	11/17/2020	\$9,440.96	UNITS 51955, 51970 & 51971	OFS-SALE OF CAPITAL EQUIPMENT	2581-89010-0000-88-00-0000-489201-	
		Total for Check #509887		\$9,440.96			
	Total For Vendor TCEQ FINANCIAL MANAGEMENT		\$9,440.96				
TCSI LLC	509790	11/17/2020	\$5,733.01	PO #21000407	OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273I
			\$514.69		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273F
			\$1.99		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273I
			\$2,569.97	PO #21000406	OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273G
	Total for Check #509790		\$8,819.66				
Total For Vendor TCSI LLC		\$8,819.66					
TEXOMA COUNSELING ASSOCIATES	509842	11/17/2020	\$380.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192I
		Total for Check #509842		\$380.00			
	Total For Vendor TEXOMA COUNSELING		\$380.00				
THE OFFICE PAL INC	509993	11/17/2020	\$875.00	OEM TONER CARTRIDGES FOR LASER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #509993		\$875.00			
	Total For Vendor THE OFFICE PAL INC		\$875.00				
THYSSENKRUPP ELEVATOR	509891	11/17/2020	\$5,720.07	ELEVATOR MAINTENANCE & REPAIR	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
			\$312.00	ELEVATOR MAINTENANCE & REPAIR	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMHCF001
			\$582.40	ELEVATOR MAINTENANCE & REPAIR	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
			\$104.00	ELEVATOR MAINTENANCE & REPAIR	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
			\$603.20	ELEVATOR MAINTENANCE & REPAIR	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
	Total for Check #509891		\$7,321.67				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor THYSSENKRUPP ELEVATOR			\$7,321.67				
TLK REPORTING	509992	11/17/2020	\$235.09		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR219R
		Total for Check #509992		\$235.09			
	Total For Vendor TLK REPORTING			\$235.09			
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS INC	509973	11/17/2020	\$83.10	ACCOUNT #795560	OPER-SKIP TRACING SERVICES	0001-55010-0001-64-30-0000-626422-	
			\$175.00	ACCOUNT #1043575	ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
		Total for Check #509973		\$258.10			
	Total For Vendor TRANSUNION RISK			\$258.10			
TX INDUSTRIAL ELECTRICAL SUPPLY	510010	11/17/2020	\$452.14		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #510010		\$452.14			
	Total For Vendor TX INDUSTRIAL ELECTRICAL			\$452.14			
TX WORKFORCE COMMISSION	509847	11/17/2020	\$25.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #509847		\$25.00			
	Total For Vendor TX WORKFORCE COMMISSION			\$25.00			
TYLER TECHNOLOGIES	509902	11/17/2020	\$8,195.23	OCTOBER 2020 CERTIFIED PAYMENT	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
			\$3,153.75	SEPTEMBER 2020 BILLING TYLER J	CAPITAL-COMPUTER SOFTWARE	0001-23030-0001-44-40-0000-809004-	BDM2301
			\$39,478.35	SUPERVISION JUV PROB SUBSCRIPT	CAPITAL-COMPUTER SOFTWARE	4401-06009-0011-41-40-0000-809004-	TI03JUS
			Total for Check #509902		\$50,827.33		
	Total For Vendor TYLER TECHNOLOGIES			\$50,827.33			
UNIQUE DIGITAL INC	510019	11/17/2020	\$13,479.72		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$114,131.94		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #510019		\$127,611.66			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor UNIQUE DIGITAL INC		\$127,611.66				
UNITED AG & TURF	509789	11/17/2020	\$68.86	UNIT #55311	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$118.14	UNIT #55311	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
	Total for Check #509789		\$187.00				
	Total For Vendor UNITED AG & TURF		\$187.00				
UNITED HEALTHCARE	96834	11/13/2020	\$1,829.98	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96834		\$1,829.98			
	96835	11/13/2020	\$342,823.59	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96835		\$342,823.59			
	96836	11/13/2020	\$2,391.96	RETIREE BENEFIT	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96836		\$2,391.96			
Total For Vendor UNITED HEALTHCARE		\$347,045.53					
UNITED PARCEL SERVICE	509856	11/17/2020	\$52.41		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$48.28		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #509856		\$100.69				
	Total For Vendor UNITED PARCEL SERVICE		\$100.69				
USA MOBILE DRUG TESTING	509833	11/17/2020	\$13,500.00	COVID-19 TESTING FOR UNINSURED	OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
		Total for Check #509833		\$13,500.00			
	Total For Vendor USA MOBILE DRUG TESTING		\$13,500.00				
VASQUEZ, JESSE	510014	11/17/2020	\$540.00	ELECTION TRAFFIC SERVICE	OPER-SECURITY SERVICE	2127-04001-0057-72-30-0000-626408-	GTCOVID19E
		Total for Check #510014		\$540.00			
	Total For Vendor VASQUEZ, JESSE		\$540.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
VERIZON WIRELESS	509883	11/17/2020	\$151.96		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #509883		\$151.96			
	Total For Vendor VERIZON WIRELESS			\$151.96			
VETSTEMBIOPHARMA	509837	11/17/2020	\$150.00		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #509837		\$150.00			
	Total For Vendor VETSTEMBIOPHARMA			\$150.00			
VICTORY SUPPLY INC	509979	11/17/2020	\$14,256.00		OPER-MEDICAL SUPPLIES	2127-04001-0057-72-30-0000-626117-	GTCOVID19B
		Total for Check #509979		\$14,256.00			
	Total For Vendor VICTORY SUPPLY INC			\$14,256.00			
VOSS, CHARLES	6554	11/17/2020	\$97.75	TYLER, TX ONBOARDING TRAINING	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
		Total for Check #6554		\$97.75			
	Total For Vendor VOSS, CHARLES			\$97.75			
VRL EUROFINS	509819	11/17/2020	\$175.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #509819		\$175.00			
	Total For Vendor VRL EUROFINS			\$175.00			
VULCAN SIGNS	509942	11/17/2020	\$5,510.00		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
			\$339.00		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
			\$2,662.00		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
		Total for Check #509942		\$8,511.00			
	Total For Vendor VULCAN SIGNS			\$8,511.00			
WALPOLE, DERIC	6574	11/17/2020	\$1,500.00		OPER-ALCOHOL/DRUG MONITORING	1050-25416-0022-44-30-0000-626597-	
		Total for Check #6574		\$1,500.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WALPOLE, DERIC		\$1,500.00				
WESTERN DETENTION PRODUCTS	509875	11/17/2020	\$6,291.52		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #509875		\$6,291.52			
	Total For Vendor WESTERN DETENTION		\$6,291.52				
WHITE, DAVID	6621	11/17/2020	\$32.20	MILES REIMBURSEMENT #5699	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #6621		\$32.20			
	Total For Vendor WHITE, DAVID		\$32.20				
WHITELEY, REGINA	6579	11/17/2020	\$410.55	MILES REIMBURSEMENT #5705	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #6579		\$410.55			
	Total For Vendor WHITELEY, REGINA		\$410.55				
WILLIAMS, TARANDY	509835	11/17/2020	\$301.30	MILES REIMBURSEMENT #5700	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #509835		\$301.30			
	Total For Vendor WILLIAMS, TARANDY		\$301.30				
XEROX BUSINESS SOLUTIONS	509831	11/17/2020	\$173,644.65		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$92,208.55		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
	Total for Check #509831		\$265,853.20				
	Total For Vendor XEROX BUSINESS SOLUTIONS		\$265,853.20				
XEROX CORPORATION	509950	11/17/2020	\$250.96	GIS COPIER	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
			\$757.11	GIS COPIER	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
	Total for Check #509950		\$1,008.07				
	Total For Vendor XEROX CORPORATION		\$1,008.07				
GRAND TOTAL			\$7,005,210.77			NUMBER OF CHECKS - 262 NUMBER OF TRANSACTIONS - 581	