

2020

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: APRIL 6, 2020

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MARCH 31, 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: \$8,556,731.91



Disbursements For 4/6/2020 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
360 CORRECTIONAL CONSULTING	503147	03/31/2020	\$4,400.00	PREA AUDIT	OPER-AUDIT SERVICES	0001-64001-0001-64-30-0000-626409-	
		Total for Check #503147		\$4,400.00			
	Total For Vendor 360 CORRECTIONAL		\$4,400.00				
AARON BALDWIN	503463	03/31/2020	\$147.67		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #503463		\$147.67			
	Total For Vendor AARON BALDWIN		\$147.67				
ADAMS, DONALD C	503445	03/31/2020	\$43.36	3/16-20/2020 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
			\$44.85	3/16-20/2020 MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #503445		\$88.21			
	Total For Vendor ADAMS, DONALD C		\$88.21				
ADAMS, L SHERYL	4456	03/31/2020	\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
	Total for Check #4456		\$600.00				
Total For Vendor ADAMS, L SHERYL		\$600.00					
			\$3,080.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
			\$75.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
			\$75.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
			\$275.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
			\$275.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number			
ADDICTION TREATMENT RESOURCES INC	503409	03/31/2020	\$175.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C			
			\$200.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C			
			\$250.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C			
			\$175.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C			
			\$175.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C			
			\$175.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C			
			\$100.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C			
			\$125.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C			
			\$156.25		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C			
			\$93.75		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C			
			\$93.75		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C			
			\$93.75		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C			
			Total for Check #503409			\$5,592.50				
			Total For Vendor ADDICTION TREATMENT			\$5,592.50				
ADORAMA INC	503199	03/31/2020	\$499.00		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-				
			Total for Check #503199			\$499.00				
			Total For Vendor ADORAMA INC			\$499.00				
AIRGAS USA LLC	503345	03/31/2020	\$32.48		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002			
			\$9.28		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-				
			\$4.64		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-				
			Total for Check #503345			\$46.40				
Total For Vendor AIRGAS USA LLC			\$46.40							
	503464	03/31/2020	\$75.72		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALAINA HANSSEN							
			Total for Check #503464	\$75.72			
	503465	03/31/2020		\$55.14	OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
			Total for Check #503465	\$55.14			
Total For Vendor ALAINA HANSSEN			\$130.86				
ALERE TOXICOLOGY SERVICES INC	503314	03/31/2020		\$25.71	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
				\$564.20	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
			Total for Check #503314	\$589.91			
	Total For Vendor ALERE TOXICOLOGY			\$589.91			
ALFORD INSURANCE AGENCY	503146	03/31/2020		\$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-	
				\$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 #503146	\$781.00				
Total For Vendor ALFORD INSURANCE AGENCY			\$781.00				
ALLEN ANIMAL CLINIC	503145	03/31/2020		\$113.00	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			Total for Check #503145	\$113.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ALLEN ANIMAL CLINIC		\$113.00				
ALLIANCE GEOTECHNICAL GROUP INC	503335	03/31/2020	\$2,570.00		CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RA070050
			\$315.00	CC AGGREGATE RINSE STATION	CAPITAL-ROAD EQUIPMENT	0499-40010-8015-56-40-0000-809007-	BDM4008
			\$4,815.00	CC OUTER LOOP ACCESS ROAD DALL	CAPITAL-ROAD CONSTRUCTION	4210-75030-0013-68-40-0000-809280-	RI07095
	Total for Check #503335		\$7,700.00				
Total For Vendor ALLIANCE GEOTECHNICAL		\$7,700.00					
ALLINA HEALTH SYSTEM	503405	03/31/2020	\$150.00	PATHOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			Total for Check #503405		\$150.00		
	Total For Vendor ALLINA HEALTH SYSTEM		\$150.00				
ALLMARK IMPRESSIONS	503336	03/31/2020	\$16.88		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$1,088.82		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$33.76		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
	Total for Check #503336		\$1,139.46				
Total For Vendor ALLMARK IMPRESSIONS		\$1,139.46					
ALPHA OPTICAL	503221	03/31/2020	\$158.31	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$158.31	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #503221		\$316.62				
Total For Vendor ALPHA OPTICAL		\$316.62					
AMAZON BUSINESS	503436	03/31/2020	\$648.21		MISC-MISCELLANEOUS	0001-09001-0001-64-30-0000-658701-	
			\$267.10		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$30.98		ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
	Total for Check #503436		\$946.29				
Total For Vendor AMAZON BUSINESS		\$946.29					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMERICAN CANCER SOCIETY	503452	03/31/2020	\$300.00	CANCELLATION REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #503452		\$300.00			
	Total For Vendor AMERICAN CANCER SOCIETY			\$300.00			
ANIXTER INC	503264	03/31/2020	\$601.67		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$288.30		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$54.99		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$1,622.16		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
	Total for Check #503264		\$2,567.12				
Total For Vendor ANIXTER INC			\$2,567.12				
AT&T	503347	03/31/2020	\$125.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #503347		\$125.00			
	Total For Vendor AT&T			\$125.00			
AT&T MOBILITY II LLC	503101	03/27/2020	\$155.36		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$37.99		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
	Total for Check #503101		\$193.35				
Total For Vendor AT&T MOBILITY II LLC			\$193.35				
ATARAM LLC	503130	03/31/2020	\$1,068.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #503130		\$1,068.00			
	Total For Vendor ATARAM LLC			\$1,068.00			
ATMOS ENERGY	503098	03/27/2020	\$99.52	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #503098		\$99.52			
	503099	03/27/2020	\$134.12	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #503099		\$134.12			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	503246	03/31/2020	\$48.49	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #503246		\$48.49			
	Total For Vendor ATMOS ENERGY			\$282.13			
AUDIO INNOVATORS INC	503158	03/31/2020	\$2,085.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #503158		\$2,085.00			
	Total For Vendor AUDIO INNOVATORS INC			\$2,085.00			
BAKER DISTRIBUTING CO	503267	03/31/2020	\$276.33		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB20001
		Total for Check #503267		\$276.33			
	Total For Vendor BAKER DISTRIBUTING CO			\$276.33			
BANOWSKY & LEVINE PC	503286	03/31/2020	\$28,633.50	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
			\$112.50	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
			\$112.50	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI07014
			\$232.60	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI07014
			\$402.85	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI07014
			\$168.75	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI07014
			\$804.27	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI07014
			\$168.75	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI07014
	Total for Check #503286		\$30,635.72				
Total For Vendor BANOWSKY & LEVINE PC			\$30,635.72				
BAUER, GAYLE	503174	03/31/2020	\$600.00	DAVIS AND BURTON HS INSTRUCTOR	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$3,000.00	120 (5PKS) AHA HS CPR/AED CARD	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$25.00	MCKINNEY, TX FICHTL CPR CLASS 1	TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-	
	Total for Check #503174		\$3,625.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor BAUER, GAYLE			\$3,625.00				
BAYLOR MEDICAL CENTER AT MCKINNEY	503346	03/31/2020	\$5,792.88	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$715.41		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,826.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,208.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$523.53		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6,410.92		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #503346		\$16,477.39				
Total For Vendor BAYLOR MEDICAL CENTER			\$16,477.39				
BEN E KEITH DFW	503139	03/31/2020	\$6,250.58		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$14,670.70		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$3,691.96		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$7,162.89		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$97.52		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$100.34		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #503139		\$31,973.99				
Total For Vendor BEN E KEITH DFW			\$31,973.99				
BENAVIDES, ALMA	4454	03/31/2020	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
		Total for Check #4454		\$1,200.00			
	Total For Vendor BENAVIDES, ALMA			\$1,200.00			
BERGKAMP	503284	03/31/2020	\$492.32		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #503284		\$492.32			
	Total For Vendor BERGKAMP			\$492.32			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BIMBO BAKERIES USA INC	503376	03/31/2020	\$678.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$670.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$678.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$670.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$111.96		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$119.80		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$119.80		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$119.80		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
	Total for Check #503376			\$3,169.16			
Total For Vendor BIMBO BAKERIES USA INC			\$3,169.16				
BINKLEY & BARFIELD INC	503204	03/31/2020	\$7,372.25		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #503204			\$7,372.25		
	Total For Vendor BINKLEY & BARFIELD INC			\$7,372.25			
BIRKHOFF, HENDRICKS & CARTER LLP	503308	03/31/2020	\$33,388.71	CC FRONTIER PKWY PAVING AND DR	CAPITAL-CONSULTANTS	4211-75030-0013-68-40-0000-809250-	RI07014
		Total for Check #503308			\$33,388.71		
	Total For Vendor BIRKHOFF, HENDRICKS &			\$33,388.71			
BOB BARKER CO	503125	03/31/2020	\$378.92		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #503125			\$378.92		
	Total For Vendor BOB BARKER CO			\$378.92			
		03/31/2020	\$23.44		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$254.76		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$111.84		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$84.09		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BOB TOMES FORD INC	503124	03/31/2020	\$111.84		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$44.64		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$254.76		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$254.76		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #503124		\$1,140.13				
Total For Vendor BOB TOMES FORD INC			\$1,140.13				
BRINKLEY SARGENT WIGINTON ARCHITECTS	503218	03/31/2020	\$20,749.86	CC ADULT DETENTION CENTER ASSE	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
			\$8,113.75	CC ADULT DETENTION CENTER ASSE	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
	Total for Check #503218		\$28,863.61				
Total For Vendor BRINKLEY SARGENT			\$28,863.61				
BROWN & GAY ENGINEERS	503408	03/31/2020	\$134,790.00	CC OUTER LOOP SEGMENT 3	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18OL002
			Total for Check #503408		\$134,790.00		
Total For Vendor BROWN & GAY ENGINEERS			\$134,790.00				
BRUCKNER TRUCK SALES	503384	03/31/2020	\$398.52		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #503384		\$398.52		
Total For Vendor BRUCKNER TRUCK SALES			\$398.52				
BURFORD, ROBERT D	503208	03/31/2020	\$98.33	MILES REIMBURSEMENT #5208	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			Total for Check #503208		\$98.33		
Total For Vendor BURFORD, ROBERT D			\$98.33				
CARENOW	503334	03/31/2020	\$217.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			\$219.00		ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-	
			\$219.00		ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-	
	Total for Check #503334		\$655.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CARENOW		\$655.00				
CAT'S	503399	03/31/2020	\$1,843.84	COURT REPORTER 2/24-27/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
		Total for Check #503399		\$1,843.84			
	Total For Vendor CAT'S		\$1,843.84				
CAVALLO ENERGY TEXAS	503110	03/27/2020	\$20.02	1269 N HWY 78 UNIT 250W FLOOD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #503110		\$20.02			
	503111	03/27/2020	\$155.04	1269 N HWY 78 BLDG BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #503111		\$155.04			
	503112	03/27/2020	\$183.57	1275 N HWY 78 UNIT RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #503112		\$183.57			
	503113	03/27/2020	\$445.21	700 WILMETH RD CELL TWR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #503113		\$445.21			
	503114	03/27/2020	\$447.27	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #503114		\$447.27			
	503115	03/27/2020	\$494.55	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #503115		\$494.55			
	503116	03/27/2020	\$729.24	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #503116		\$729.24			
	503117	03/27/2020	\$1,009.75	700 WILMETH RD STE A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #503117		\$1,009.75			
	503118	03/27/2020	\$1,253.94	700 WILMETH RD UNIT A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #503118		\$1,253.94			
	503119	03/27/2020	\$1,404.51	2010 REDBUD BLVD STE 102	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$1,404.51				
	503120	03/27/2020	\$1,443.04	700 WILMETH RD STE B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
			\$1,443.04				
	503121	03/27/2020	\$6,433.04	2352 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
			\$6,433.04				
	503122	03/27/2020	\$36,794.69	2100 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
			\$36,794.69				
	503123	03/27/2020	\$53,964.42	4300 COMMUNITY BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
			\$53,964.42				
	503425	03/31/2020	\$116.19	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			\$116.19				
	503426	03/31/2020	\$1,680.94	920 E PARK BLVD STE 210	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
			\$1,680.94				
	503427	03/31/2020	\$1,386.72	900 E PARK BLVD STE 200	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			\$1,386.72				
	503428	03/31/2020	\$1,827.88	900 E PARK BLVD STE 180	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			\$1,827.88				
	Total For Vendor CAVALLO ENERGY TEXAS		\$109,790.02				
CDW-G	503211	03/31/2020	\$1,616.40		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
			\$54.27		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4413
			\$108.35		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4413
		Total for Check #503211	\$1,779.02				
	Total For Vendor CDW-G		\$1,779.02				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
CHIANG PATEL & YERBY	503274	03/31/2020	\$25,701.00	FM 2551 (FM 2514 TO FM 2170) C	CAPITAL-CONSULTANTS	4204-75030-0013-68-40-0000-809250-	RI070020	
		Total for Check #503274		\$25,701.00				
	Total For Vendor CHIANG PATEL & YERBY			\$25,701.00				
CINTAS FIRST AID & SAFETY	503403	03/31/2020	\$200.11		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-		
		Total for Check #503403		\$200.11				
	503404	03/31/2020		\$78.28		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$84.39		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$28.28		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$28.28		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$23.42		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$23.42		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$23.35		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$152.75		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$150.57		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$155.71		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$511.58		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$152.75		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			Total for Check #503404		\$1,412.78			
Total For Vendor CINTAS FIRST AID & SAFETY			\$1,612.89					
CITY OF MCKINNEY	503453	03/31/2020	\$300.00	CANCELLATION REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-		
		Total for Check #503453		\$300.00				
	Total For Vendor CITY OF MCKINNEY			\$300.00				
		03/31/2020	\$604.60		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	
CLINICAL PATHOLOGY LABORATORIES INC	503224	03/31/2020	\$1,451.25		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-		
	Total for Check #503224		\$2,055.85					
	Total For Vendor CLINICAL PATHOLOGY LAB		\$2,055.85					
COGNITIVE DIAGNOSTICS OF NORTH TX	4428	03/31/2020	\$1,673.17	3/23-27/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F	
		Total for Check #4428		\$1,673.17				
			\$1,673.17			OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #		\$1,673.17				
Total For Vendor COGNITIVE DIAGNOSTICS		\$3,346.34						
COLLIN CO COURT CAFE	503362	03/31/2020	\$130.53		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-		
		Total for Check #503362		\$130.53				
	Total For Vendor COLLIN CO COURT CAFE		\$130.53					
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	503290	03/31/2020	\$875.00	MCKINNEY, TX 5 EMPL CRISIT INTE	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-		
			\$175.00	MCKINNEY, TX M POLK BASIC CRIMI	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-		
			\$135.00	MCKINNEY, TX M LAKE INTERMEDIAT	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-		
			\$175.00	MCKINNEY, TX M LAKE CRISIS INTE	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-		
			\$1,560.00	MCKINNEY, TX 13 EMPL BASIC CORR	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-		
			\$80.00	MCKINNEY, TX N MENDOZA DE ESCAL	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-		
	Total for Check #503290		\$3,000.00					
Total For Vendor COLLIN COUNTY COMMUNITY		\$3,000.00						
CONSOLIDATED TRAFFIC CONTROL	503277	03/31/2020	\$380.00		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-		
		Total for Check #503277		\$380.00				
	Total For Vendor CONSOLIDATED TRAFFIC		\$380.00					
	503225	03/31/2020	\$68.73	GRAPEVINE, TX PROBATE BENCH BA	TRN/TVL-EDUCATION & CONFERENCE	0001-21099-0001-44-20-0000-604910-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COPELAND, WELDON							
CROSSLAND, DAVID	503326	03/31/2020	\$66.00	HUNTSVILLE, TX JAIL LDSHP ACAD	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
CRUMP, MICHAEL	503257	03/31/2020	\$75.33	MILES REIMBURSEMENT #5201	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
DALLAS COUNTY SOUTHWESTERN	503193	03/31/2020	\$1,800.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	503371	03/31/2020	\$350.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			\$1,075.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
			\$1,000.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
DALLAS MORNING NEWS	503422	03/31/2020	\$1,363.00	2/16/20 REVISIONS CC SUBDIVISION	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
DALON, JUDITH	503148	03/31/2020	\$112.83	MILES & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
			\$23.00	MILES REIMBURSEMENT #5247	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DANA SAFETY SUPPLY	503331	03/31/2020	\$1,773.12		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4403
			\$1,770.96		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4404
			\$1,770.96		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4426
			\$1,770.96		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-55030-0001-64-40-0000-809070-	BDM5506
	Total for Check #503331		\$7,086.00				
Total For Vendor DANA SAFETY SUPPLY			\$7,086.00				
DATA SHREDDING SVCS OF TX	503365	03/31/2020	\$2,069.00		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
			Total for Check #503365		\$2,069.00		
	Total For Vendor DATA SHREDDING SVCS			\$2,069.00			
DAUGHERTY, CLARENCE	503184	03/31/2020	\$224.31	SAN ANTONIO, TX TRANSPORT FORU	TRN/TVL-EDUCATION & CONFERENCE	1010-75020-0001-68-20-0000-604910-	
			Total for Check #503184		\$224.31		
	Total For Vendor DAUGHERTY, CLARENCE			\$224.31			
DAVIS, JONATHAN	503194	03/31/2020	\$79.93	MILES REIMBURSEMENT	MISC-MISCELLANEOUS	0001-05001-0001-41-30-0000-658701-	
			Total for Check #503194		\$79.93		
	Total For Vendor DAVIS, JONATHAN			\$79.93			
DAVIS, RICHARD D	503252	03/31/2020	\$1,480.00	3/9-10/2020 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL04V
			Total for Check #503252		\$1,480.00		
	Total For Vendor DAVIS, RICHARD D			\$1,480.00			
DEAN, JAYNA	503442	03/31/2020	\$78.20	MILES REIMBURSEMENT #5245	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
			Total for Check #503442		\$78.20		
	Total For Vendor DEAN, JAYNA			\$78.20			
DEPT. OF INFORMATION RESOURCES	503055	03/27/2020	\$7,344.80		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			Total for Check #503055		\$7,344.80		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DEPT. OF INFORMATION		\$7,344.80				
DHL EXPRESS USA	503235	03/31/2020	\$566.19	CUSTOMS FEES	ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
		Total for Check #503235		\$566.19			
	Total For Vendor DHL EXPRESS USA		\$566.19				
DICKINSON, NATHAN	503324	03/31/2020	\$81.08	MILES REIMBURSEMENT #5199	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #503324		\$81.08			
	Total For Vendor DICKINSON, NATHAN		\$81.08				
DISH NETWORK LLC	503103	03/27/2020	\$114.63		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #503103		\$114.63			
	503354	03/31/2020	\$119.62		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #503354		\$119.62			
	503355	03/31/2020	\$121.63		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #503355		\$121.63			
Total For Vendor DISH NETWORK LLC		\$355.88					
DMI CORP, DECKER MECHANICAL	503217	03/31/2020	\$37,429.00		CAPITAL-BUILDING IMPROVEMENTS	0001-40030-0001-56-40-0000-809101-	BDL4008
		Total for Check #503217		\$37,429.00			
	Total For Vendor DMI CORP, DECKER MECH		\$37,429.00				
DONALD F WALSH FOUNDATION	503454	03/31/2020	\$50.00	DEPOSIT REFUND EVENT #20-031	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #503454		\$50.00			
	Total For Vendor DONALD F WALSH		\$50.00				
DORMAKABA WORKFORCE SOLUTIONS LLC	503143	03/31/2020	\$1,999.80		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDR06102
			\$424.20		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDR06102
			\$3,069.00		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDR06102

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #503143		\$5,493.00			
	Total For Vendor DORMAKABA WORKFORCE			\$5,493.00			
DREAM RANCH OFFICE SUPPLIES	503440	03/31/2020		\$1,361.00	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$5,279.00	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$2,420.00	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$2,725.00	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$3,333.00	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$305.10	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				\$54.60	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				\$358.50	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #503440		\$15,836.20			
Total For Vendor DREAM RANCH OFFICE			\$15,836.20				
EAGLE BRUSH & CHEMICAL	503306	03/31/2020		\$1,633.22	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				\$894.80	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				\$371.52	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
				\$143.75	MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #503306		\$3,043.29			
Total For Vendor EAGLE BRUSH & CHEMICAL			\$3,043.29				
ECOLAB INC	503126	03/31/2020		\$3,878.10	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$4,600.80	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #503126		\$8,478.90			
Total For Vendor ECOLAB INC			\$8,478.90				
	503102	03/31/2020		\$1,060.85	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ED BROWN DISTRIBUTORS							
ELLIOTT ELECTRIC SUPPLY	503421	03/31/2020	\$1,374.81		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$857.10		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
ELY, MISTY PEARL	4429	03/31/2020	\$1,593.29	3/23-27/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
EMPIRE PAPER COMPANY	503300	03/31/2020	\$336.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$134.52		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,562.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,553.90		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$1,553.90		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$3,732.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$466.50		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
ENGINEERED AIR BALANCE	503258	03/31/2020	\$1,145.00	CC JUSTICE CENTER REPLACEMENT	MAINT-BUILDING MAINTENANCE	0499-40010-8002-56-30-0000-637540-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ENTERPRISE RENT A CAR	503329	03/31/2020	\$833.70		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
			\$833.70		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
			\$833.70		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
			\$798.70		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
	Total for Check #503329		\$3,299.80				
Total For Vendor ENTERPRISE RENT A CAR			\$3,299.80				
FALEFIA, DARLA	503361	03/31/2020	\$40.83	MILES REIMBURSEMENT #5202	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			Total for Check #503361		\$40.83		
	Total For Vendor FALEFIA, DARLA			\$40.83			
FAMILY CHRISTIAN DOORS	503154	03/31/2020	\$429.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
			Total for Check #503154		\$429.00		
	Total For Vendor FAMILY CHRISTIAN DOORS			\$429.00			
FANNIN COUNTY ELECTRIC	503102	03/27/2020	\$517.58	CR 502	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #503102		\$517.58		
	Total For Vendor FANNIN COUNTY ELECTRIC			\$517.58			
FARMERSVILLE CITY OF	503182	03/31/2020	\$30.23	406 RAYMOND ST A	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
			\$44.14	406 RAYMOND ST A	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
			\$377.49	406 RAYMOND ST A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14002
	Total for Check #503182		\$451.86				
	503183	03/31/2020	\$38,109.20	TIRZ #1 - TAX YEAR 2019	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
			Total for Check #503183		\$38,109.20		
Total For Vendor FARMERSVILLE CITY OF			\$38,561.06				
	503241	03/31/2020	\$1,776.69		MAINT-DISASTER RECOVERY	0001-10001-0001-41-30-0000-637599-	DS20COVID

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FASTENAL COMPANY	503241						
		Total for Check #503241		\$1,776.69			
	Total For Vendor FASTENAL COMPANY			\$1,776.69			
FEDERAL EXPRESS	503100	03/27/2020		\$1,175.24		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-
		Total for Check #503100		\$1,175.24			
	Total For Vendor FEDERAL EXPRESS			\$1,175.24			
FENSTER, BRET	503200	03/31/2020		\$100.63	MILES REIMBURSEMENT #5227	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06050-0001-64-20-0000-604901-
		Total for Check #503200		\$100.63			
	Total For Vendor FENSTER, BRET			\$100.63			
FILEX SYSTEMS INC	503348	03/31/2020		\$3,920.00		OPER-PRINTED MATERIALS	0001-35001-0001-52-30-0000-626562-
		Total for Check #503348		\$3,920.00			
	Total For Vendor FILEX SYSTEMS INC			\$3,920.00			
FIRETROL PROTECTION SYSTEMS INC	503172	03/31/2020		\$420.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-
		Total for Check #503172		\$420.00			
	Total For Vendor FIRETROL PROTECTION			\$420.00			
FIRST CHOICE COFFEE SERVICES	503151	03/31/2020		\$2,495.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
				\$96.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
				\$2,385.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
	Total for Check #503151		\$4,976.00				
Total For Vendor FIRST CHOICE COFFEE			\$4,976.00				
FISHER SCIENTIFIC	503213	03/31/2020		\$303.83		MAINT-DISASTER RECOVERY	0001-10001-0001-41-30-0000-637599-
		Total for Check #503213		\$303.83			
	Total For Vendor FISHER SCIENTIFIC			\$303.83			
	503381	03/31/2020		\$24.60	AUSTIN, TX TXDOT MEETING & TOLLS	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01051-0001-41-20-0000-604901-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FLETCHER, SUSAN							
			Total for Check #503381	\$24.60			
	Total For Vendor FLETCHER, SUSAN		\$24.60				
FLOYD, BENJAMIN COLT	4424	03/31/2020	\$1,115.95	3/23-27/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
			Total for Check #4424	\$1,115.95			
			\$1,115.95		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
			Total for Check #	\$1,115.95			
	Total For Vendor FLOYD, BENJAMIN COLT		\$2,231.90				
FOSTER FRIENDS	503413	03/31/2020	\$50.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$45.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$52.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			Total for Check #503413	\$147.00			
	Total For Vendor FOSTER FRIENDS		\$147.00				
FRISCO TAX INCREMENT	503195	03/31/2020	\$2,390,162.17	TIF #1 - TAX YEAR 2019	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
				Total for Check #503195	\$2,390,162.17		
		Total For Vendor FRISCO TAX INCREMENT		\$2,390,162.17			
FRONTIER COMM OF THE SOUTHWEST INC	503105	03/27/2020	\$69.26		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				Total for Check #503105	\$69.26		
	503106	03/27/2020	\$347.36		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				Total for Check #503106	\$347.36		
	Total For Vendor FRONTIER COMM OF THE SW		\$416.62				
			\$9.50		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$468.68		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$234.63		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number			
GALLS LLC	503383	03/31/2020	\$1,386.95		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-				
			\$1,033.92		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-				
			\$535.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
			\$418.60		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
			\$548.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
			\$466.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
			\$466.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
			\$479.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
			\$548.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
			\$535.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
			\$471.12		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
			\$540.12		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
			(\$153.30)	PO #20001014	OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-				
			\$153.30		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-				
			\$174.69		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				
			\$710.78		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				
			\$598.32		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-				
			Total for Check #503383			\$9,629.55				
			Total For Vendor GALLS LLC			\$9,629.55				
			GANNON, KRISTA	503248	03/31/2020	\$173.08	MILES REIMBURSEMENT #5207	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
Total for Check #503248					\$173.08					
Total For Vendor GANNON, KRISTA				\$173.08						
			\$4,881.36		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
GLAZIER FOODS COMPANY	503406	03/31/2020	\$2,202.04		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$4,833.06		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$871.10		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$1,050.05		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #503406		\$13,837.61				
Total For Vendor GLAZIER FOODS COMPANY			\$13,837.61				
GOMEZ FLOOR COVERING	503180	03/31/2020	\$1,862.90		MAINT-BUILDING MAINTENANCE	0499-40010-8002-56-30-0000-637540-	
		Total for Check #503180		\$1,862.90			
	Total For Vendor GOMEZ FLOOR COVERING			\$1,862.90			
GOMEZ, JULIE A	503164	03/31/2020	\$59.23	MILES REIMBURSEMENT	MISC-MISCELLANEOUS	0001-05001-0001-41-30-0000-658701-	
		Total for Check #503164		\$59.23			
	Total For Vendor GOMEZ, JULIE A			\$59.23			
		03/31/2020	\$51.70		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
			\$35.27		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
			\$103.51		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
			\$559.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
			\$29.92		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMHCF001
			\$5.50		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
			\$0.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
			\$2.75		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14002
			\$0.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
			\$3.85		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
			\$27.09		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAHAM'S LAWN & PEST	503434		\$10.46		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
			\$31.81		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
			\$15.49		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
			\$8.58		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
			\$146.99		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
			\$60.40		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
			\$50.97		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
			\$541.25		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$9.02		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB22001
			\$11.11		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
			Total for Check #503434			\$1,707.25	
Total For Vendor GRAHAM'S LAWN & PEST			\$1,707.25				
GRAINGER	503210	03/31/2020	\$80.16		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB21001
			\$39.84		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$963.20		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
			\$1,249.50		OPER-GRANT PROGRAM SUPPLIES	2104-58001-9005-72-30-0000-626131-	GT264E
			\$98.01		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$80.19		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
Total for Check #503210			\$2,510.90				
Total For Vendor GRAINGER			\$2,510.90				
GRAY, DARREN	4433	03/31/2020	\$421.96	3/23-27/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #4433			\$421.96		
GRAY, DARREN			\$421.96		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #		\$421.96			
	Total For Vendor GRAY, DARREN			\$843.92			
GRAYSON COLLIN ELECTRIC	503056	03/27/2020	\$10.51	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #503056		\$10.51			
	503057	03/27/2020	\$35.57	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #503057		\$35.57			
	503058	03/27/2020	\$44.70	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #503058		\$44.70			
	503059	03/27/2020	\$54.78	3821 FM 455 WESTON BRN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #503059		\$54.78			
	503060	03/27/2020	\$133.65	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #503060		\$133.65			
	503061	03/27/2020	\$206.94	7117 CR 166 OUTDR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #503061		\$206.94			
	503062	03/27/2020	\$207.96	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #503062		\$207.96			
	503063	03/27/2020	\$302.70	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #503063		\$302.70			
	503064	03/27/2020	\$342.99	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #503064		\$342.99			
	503065	03/27/2020	\$352.26	7117 CR 166 HAGGARD HSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #503065		\$352.26			
503066	03/27/2020	\$360.27	7117 CR 166 WATER WELL 2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$360.27				
	503066						
	503067	03/27/2020	\$405.28	166 RESTROOM/AMPHITHEATRE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			\$405.28				
	503068	03/27/2020	\$1,174.32	7117 CR 166 HOME ECON	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			\$1,174.32				
	503069	03/27/2020	\$2,634.60	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			\$2,634.60				
	Total For Vendor GRAYSON COLLIN ELECTRIC		\$6,266.53				
	503386	03/31/2020	\$194.56	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$233.47	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$428.03				
	Total For Vendor GREATER HOUSTON ANES		\$428.03				
	503342	03/31/2020	\$229.43	MILES REIMBURSEMENT #5214	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
			\$229.43				
	Total For Vendor GRIESBACH, BRIAN		\$229.43				
	503155	03/31/2020	\$97.18	MILES REIMBURSEMENT #5215	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
			\$97.18				
	Total For Vendor GROTJAN, KACY		\$97.18				
	503140	03/31/2020	\$55.15	DALLAS, TX ARMY INNOVATION MEE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01053-0001-41-20-0000-604901-	
			\$55.15				
	Total For Vendor HALE, DARRELL		\$55.15				
	503209	03/31/2020	\$42,537.62	CC PARK BLVD DESIGN	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI07099
			\$42,537.62				
	Total For Vendor HALFF ASSOCIATES INC		\$42,537.62				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor HALFF ASSOCIATES INC			\$42,537.62				
HARESH SURTI	503455	03/31/2020	\$300.00	DEPOSIT REFUND EVENT #20-042	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #503455		\$300.00			
	Total For Vendor HARESH SURTI			\$300.00			
HARP, DEEAMBER	503311	03/31/2020	\$118.73	GRAPEVINE, TX BENCH BAR CONF 3	TRN/TVL-EDUCATION & CONFERENCE	0001-21099-0001-44-20-0000-604910-	
		Total for Check #503311		\$118.73			
	Total For Vendor HARP, DEEAMBER			\$118.73			
HEALTH TX PROVIDER NETWORK	503350	03/31/2020	\$70.71	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$44.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$55.60		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$82.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$58.72		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$104.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #503350		\$416.20				
Total For Vendor HEALTH TX PROVIDER			\$416.20				
HEALTHTEXAS PROVIDER NETWORK	503268	03/31/2020	\$55.60	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$589.03	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #503268		\$644.63				
Total For Vendor HEALTHTEXAS PROVIDER			\$644.63				
HERC RENTALS INC	503411	03/31/2020	\$3,400.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #503411		\$3,400.00			
	Total For Vendor HERC RENTALS INC			\$3,400.00			
		03/31/2020	\$804.89		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HERITAGE FOOD SERVICE GROUP INC	503435	03/31/2020	\$383.20		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB17001
	Total for Check #503435		\$1,188.09				
	Total For Vendor HERITAGE FOOD SERVICE		\$1,188.09				
HIGHLANDS-ELDORADO VETERINARY HOSPITAL	503375	03/31/2020	\$169.08		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
	Total for Check #503375		\$169.08				
	Total For Vendor HIGHLANDS-ELDORADO		\$169.08				
HILAND DAIRY FOODS	503150	03/31/2020	\$1,275.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$510.00		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
	Total for Check #503150		\$1,785.00				
	Total For Vendor HILAND DAIRY FOODS		\$1,785.00				
HILL MEDICAL SERVICES	503159	03/31/2020	\$49.19	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$49.19		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$49.19		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$49.19		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$71.31		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$49.19		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$49.19		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$49.19		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #503159		\$415.64				
Total For Vendor HILL MEDICAL SERVICES		\$415.64					
HISEROTE-SANTIAGO, DAVID	503374	03/31/2020	\$93.27	MILES REIMBURSEMENT #5234	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
	Total for Check #503374		\$93.27				
	Total For Vendor HISEROTE-SANTIAGO, DAVID		\$93.27				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOLT CAT	503215	03/31/2020	\$4,552.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #503215		\$4,552.00			
	Total For Vendor HOLT CAT			\$4,552.00			
HOLT CAT	503382	03/31/2020	\$10,757.25		MAINT-RECONDITIONED VEHICLES	0001-44001-0009-60-30-0000-637514-	
		Total for Check #503382		\$10,757.25			
	Total For Vendor HOLT CAT			\$10,757.25			
HOME DEPOT	503179	03/31/2020	\$1,365.16		MAINT-ROAD SUPPLIES	1010-75001-0001-68-30-0000-637107-	
			\$110.97		MAINT-ROAD SUPPLIES	1010-75001-0001-68-30-0000-637107-	
			\$955.00		MAINT-ROAD SUPPLIES	1010-75001-0001-68-30-0000-637107-	
		Total for Check #503179		\$2,431.13			
	Total For Vendor HOME DEPOT			\$2,431.13			
HOMEWARD BOUND INC	503176	03/31/2020	\$1,870.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
		Total for Check #503176		\$1,870.00			
	Total For Vendor HOMEWARD BOUND INC			\$1,870.00			
HOMFELD, TRACY R	503265	03/31/2020	\$58.65	MILES REIMBURSEMENT #5164	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75020-0001-68-20-0000-604901-	
			\$68.78	MILES & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75020-0001-68-20-0000-604901-	
		Total for Check #503265		\$127.43			
	Total For Vendor HOMFELD, TRACY R			\$127.43			
HOPPER, LINDA CHRISTIANSEN	4436	03/31/2020	\$500.00	DETENTION HEARING 3/4&5/20	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #4436		\$500.00			
	Total For Vendor HOPPER, LINDA C			\$500.00			
HUBERT COMPANY	503189	03/31/2020	\$929.78		OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
		Total for Check #503189		\$929.78			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HUBERT COMPANY		\$929.78				
ICS JAIL SUPPLIES INC	503417	03/31/2020	\$650.10		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #503417		\$650.10			
	Total For Vendor ICS JAIL SUPPLIES INC		\$650.10				
ID DOCTORS, PA	503296	03/31/2020	\$79.62	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$98.98		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$46.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #503296		\$225.33			
	Total For Vendor ID DOCTORS, PA		\$225.33				
IDENTISYS INC	503372	03/31/2020	\$3,715.00		MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
		Total for Check #503372		\$3,715.00			
	Total For Vendor IDENTISYS INC		\$3,715.00				
INDUSTRIAL EQUIPMENT COMPANY OF HOUSTON	503392	03/31/2020	\$922.76		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #503392		\$922.76			
	Total For Vendor INDUSTRIAL EQUIPMENT		\$922.76				
INFINITY SUPPLY & SERVICE	503343	03/31/2020	\$761.46		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$4,314.94		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #503343		\$5,076.40			
	Total For Vendor INFINITY SUPPLY & SERVICE		\$5,076.40				
INSTITUTE OF METABOLIC DISEASE	503338	03/31/2020	\$215.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			\$215.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #503338		\$430.00			
	Total For Vendor INSTITUTE OF METABOLIC		\$430.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
INTAB LLC	503397	03/31/2020	\$197.51		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
		Total for Check #503397		\$197.51			
	Total For Vendor INTAB LLC			\$197.51			
IRON MOUNTAIN INC	503444	03/31/2020	\$950.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #503444		\$950.00			
	Total For Vendor IRON MOUNTAIN INC			\$950.00			
JACOBS ENGINEERING GROUP	503352	03/31/2020	\$397,303.00	ENGINEERING SERVICES OUTER LOOP	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18OL002
		Total for Check #503352		\$397,303.00			
	Total For Vendor JACOBS ENGINEERING GROUP			\$397,303.00			
JAKE'S FINER FOODS INC	503152	03/31/2020	\$2,240.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #503152		\$2,240.00			
	Total For Vendor JAKE'S FINER FOODS INC			\$2,240.00			
JESSICA WANT	503466	03/31/2020	\$400.00		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #503466		\$400.00			
	Total For Vendor JESSICA WANT			\$400.00			
JIM'S PIZZA RESTAURANT	503203	03/31/2020	\$166.95		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #503203		\$166.95			
	Total For Vendor JIM'S PIZZA RESTAURANT			\$166.95			
JLL VALUATION & ADVISORY SERVICES	503420	03/31/2020	\$9,500.00	ROW ACQUISITION FOR FRONTIER P	CAPITAL-ROW ACQUISITION	4211-75030-0013-68-40-0000-809682-	RI07014
		Total for Check #503420		\$9,500.00			
	Total For Vendor JLL VALUATION & ADVISORY			\$9,500.00			
JOHNSON TIFFANY	503157	03/31/2020	\$39.21	MILES REIMBURSEMENT #5236	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
			\$19.60	MILES REIMBURSEMENT #5240	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number		
JOHNSON, TIFFANY									
			Total for Check #503157	\$58.81					
			Total For Vendor JOHNSON, TIFFANY	\$58.81					
JOHNSON-BURKS SUPPLY CO	503197	03/31/2020		\$164.76		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
				\$189.34		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
			Total for Check #503197	\$354.10					
			Total For Vendor JOHNSON-BURKS SUPPLY CO	\$354.10					
JONES, BRENNAN E	4480	03/31/2020		\$1,501.45	3/23-27/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F	
				\$339.80	3/23-27/2020 VALOR	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A	
					Total for Check #4480	\$1,841.25			
					\$1,501.45		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
					\$339.80		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
						Total for Check #	\$1,841.25		
			Total For Vendor JONES, BRENNAN E	\$3,682.50					
JONES, LASHUNIA	503276	03/31/2020		\$63.25	MILES REIMBURSEMENT #5204	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-		
					Total for Check #503276	\$63.25			
				Total For Vendor JONES, LASHUNIA	\$63.25				
JONES, MELISSA	503153	03/31/2020		\$460.96	COURT REPORTER 2/20/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG	
					Total for Check #503153	\$460.96			
				Total For Vendor JONES, MELISSA	\$460.96				
JUBILEE PRINTING	503433	03/31/2020		\$90.00		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-		
				\$42.00		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-		
				\$60.00		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-		
				\$30.00		OPER-PRINTED MATERIALS	0001-50030-0001-64-30-0000-626562-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SERVICES			\$30.00		OPER-PRINTED MATERIALS	0001-50030-0001-64-30-0000-626562-	
			\$36.00		OPER-PRINTED MATERIALS	0001-55040-0001-64-30-0000-626562-	
	Total for Check #503433		\$288.00				
	Total For Vendor JUBILEE PRINTING SERVICES		\$288.00				
JUSTICE BENEFITS INC	503238	03/31/2020	\$41,582.85	FY2019 SCAAP	OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
		Total for Check #503238		\$41,582.85			
	Total For Vendor JUSTICE BENEFITS INC		\$41,582.85				
KAITLYN CULLUM	503450	03/31/2020	\$700.00	CANCELLATION RENTAL	RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
			\$500.00	CANCELLATION RENTAL	RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
		Total for Check #503450		\$1,200.00			
	503456	03/31/2020	\$500.00	DEPOSIT REFUND EVENT	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #503456		\$500.00		
Total For Vendor KAITLYN CULLUM		\$1,700.00					
KAITLYN CULLUM	503450	03/31/2020	\$500.00	CANCELLATION RENTAL	RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
			\$500.00	CANCELLATION RENTAL	RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
		Total for Check #503450		\$1,000.00			
	503451	03/31/2020	\$500.00	CANCELLATION RENTAL	RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
			\$500.00	CANCELLATION RENTAL	RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
	Total for Check #503451		\$1,000.00				
Total For Vendor KAITLYN CULLUM		\$2,000.00					
KASPER, KATHLEEN A	503443	03/31/2020	\$350.00	FORENSIC DENTAL IDENTIFICATION	OPER-CONSULTANTS	0001-09001-0001-64-30-0000-626401-	
		Total for Check #503443		\$350.00			
	Total For Vendor KASPER, KATHLEEN A		\$350.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LAKE COUNTRY CHEVROLET	503419	03/31/2020	\$35,817.50		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4414
		Total for Check #503419		\$35,817.50			
	Total For Vendor LAKE COUNTRY CHEVROLET			\$35,817.50			
LAKEY, RACHEL	503387	03/31/2020	\$18.98	MILES REIMBURSEMENT #5146	TRN/TVL-TRAVEL REIMBURSEMENT	0001-03001-0001-41-20-0000-604901-	
		Total for Check #503387		\$18.98			
	Total For Vendor LAKEY, RACHEL			\$18.98			
LANGFORD, SHERRY	503163	03/31/2020	\$38.30	MILES REIMBURSEMENT #5216	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #503163		\$38.30			
	Total For Vendor LANGFORD, SHERRY			\$38.30			
LAW OFFICE OF COURTNEY SCHMITZ	503424	03/31/2020	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
		Total for Check #503424		\$1,200.00			
	Total For Vendor LAW OFFICE OF C SCHMITZ			\$1,200.00			
LAW OFFICE OF LEAH MLEZIVA	4460	03/31/2020	\$1,250.00	DRUG COURT DEFENSE COUNSEL	OPER-COURT APPOINTED ATTORNEY	1050-20070-0022-44-30-0000-626420-	
		Total for Check #4460		\$1,250.00			
	Total For Vendor LAW OFFICE OF L MLEZIVA			\$1,250.00			
			\$167.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$167.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$167.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$167.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$167.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$167.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$167.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$167.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LAW OFFICE OF WESLEY DESMOND	4472	03/31/2020	\$167.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$167.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$167.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$167.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$167.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$167.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$167.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$167.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$167.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$167.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$167.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$167.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$167.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$167.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$167.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$167.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$167.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$167.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$167.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$167.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$167.61		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			Total for Check #4472			\$4,862.37	
Total For Vendor LAW OFFICE OF W DESMOND			\$4,862.37				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEXISNEXIS RISK SOLUTIONS	503414	03/31/2020	\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
		Total for Check #503414		\$200.00			
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			\$200.00			
			\$114.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

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Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	4440	03/31/2020	\$114.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			Total for Check #4440			\$4,571.88	
Total For Vendor LEYKO, MARTIN M			\$4,571.88				
	503108	03/31/2020	\$615,825.75	JAN-MAR 2020	OPER-MHMR PAYMENTS	0001-60050-0001-72-30-0000-626431-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LIFEPATH SYSTEMS							
			Total for Check #503198	\$615,825.75			
			Total For Vendor LIFEPATH SYSTEMS	\$615,825.75			
LIPSCOMB, TESS	4434	03/31/2020	\$700.00	3/23-27/2020	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265A
			Total for Check #4434	\$700.00			
			\$700.00		OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265A
			Total for Check #	\$700.00			
			Total For Vendor LIPSCOMB, TESS	\$1,400.00			
MAACO COLLISION REPAIR & AUTO PAINT	503448	03/31/2020	\$16,502.03	#55240	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			Total for Check #503448	\$16,502.03			
			Total For Vendor MAACO COLLISION REPAIR	\$16,502.03			
MARCI YBARRA	503457	03/31/2020	\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #503457	\$500.00			
	503458	03/31/2020	\$3,200.00	REFUND EVENT #19-207	RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
			Total for Check #503458	\$3,200.00			
			Total For Vendor MARCI YBARRA	\$3,700.00			
MARIO SINACOLA & SONS EXCAVATING INC	503272	03/31/2020	\$163,461.25	DNT SOUTHBOUND FRONTAGE	CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RA070050
			\$164,798.78	CC OUTER LOOP ACCESS ROAD	CAPITAL-ROAD CONSTRUCTION	4206-75030-0013-68-40-0000-809280-	RI07095
			\$55,923.33	CC OUTER LOOP ACCESS ROAD	CAPITAL-ROAD CONSTRUCTION	4211-75030-0013-68-40-0000-809280-	RI07095
			\$387,836.87	CC OUTER LOOP ACCESS ROAD	CAPITAL-ROAD CONSTRUCTION	4215-75030-0013-68-40-0000-809280-	RI180L001
			Total for Check #503272	\$772,020.23			
		Total For Vendor MARIO SINACOLA & SONS	\$772,020.23				
503358	03/31/2020	\$1,062.75		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-		
		\$4,251.41		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
MARTIN MARIETTA MATERIALS INC	503358		\$5,074.89		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #503358		\$10,389.05				
	Total For Vendor MARTIN MARIETTA		\$10,389.05				
MARY CONTRERAS	503459	03/31/2020	\$300.00	DEPOSIT REFUND EVENT #19-159	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #503459		\$300.00			
	Total For Vendor MARY CONTRERAS		\$300.00				
MATTHEWS SHIELS PEARCE KNOTT EDEN & DAVIS LLP	503244	03/31/2020	\$150.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSANM
			\$540.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFRT
			\$90.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRMI
			\$270.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSTLV
			\$120.65	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMDO
			\$1,338.80	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKK
			\$246.90	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKG
			\$255.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLER
			\$225.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSWLB
			\$300.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBBB
			\$45.00	LEGAL SERVICECS	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDHK
			\$165.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS SMS
			\$180.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGJC
			\$120.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDN
			\$195.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJHG
			\$150.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSTZ
\$60.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSB BB			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$285.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSVLL
			\$2,433.34	LEGAL FEES	ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT266D
		Total for Check #503244		\$7,169.69			
	Total For Vendor MATTHEWS SHIELS PEARCE		\$7,169.69				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	503356	03/31/2020	\$86.50		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$1,006.59		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #503356		\$1,093.09			
	Total For Vendor MCKESSON MEDICAL		\$1,093.09				
MCKINNEY CITY OF	503304	03/31/2020	\$55,278.01	TIRZ #2 -TAX YEAR 2019	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #503304		\$55,278.01			
	503305	03/31/2020	\$210,029.62	TIRZ #1 - TAX YEAR 2019	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #503305		\$210,029.62			
Total For Vendor MCKINNEY CITY OF		\$265,307.63					
MCKINNEY SURGEONS PLLC	503344	03/31/2020	\$40.27	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #503344		\$40.27			
	Total For Vendor MCKINNEY SURGEONS PLLC		\$40.27				
	503073	03/27/2020	\$28.95	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #503073		\$28.95			
	503074	03/27/2020	\$69.55	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #503074		\$69.55			
	503075	03/27/2020	\$69.55	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #503075		\$69.55			
	503076	03/27/2020	\$69.55	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
MCKINNEY UTILITY CITY OF								
				Total for Check #503076				
				\$73.55	4800 COMMUNITY AVE IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
	503077	03/27/2020						
				\$73.55				
				\$139.10	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	503078	03/27/2020						
				\$139.10				
				\$195.25	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
	503079	03/27/2020						
				\$195.25				
				\$148.91	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
	503080	03/27/2020						
				\$148.91				
				\$215.05	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	503081	03/27/2020						
				\$215.05				
				\$252.45	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
	503082	03/27/2020						
				\$252.45				
				\$230.48	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
	503083	03/27/2020						
				\$230.48				
				\$454.15	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
503084	03/27/2020							
			\$454.15					
			\$546.55	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001	
503085	03/27/2020							
			\$546.55					
			\$617.00	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001	
503086	03/27/2020							
			\$617.00					
			\$929.85	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001	
503087	03/27/2020							
			\$929.85					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	503088	03/27/2020	\$1,027.10	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #503088		\$1,027.10			
	503089	03/27/2020	\$1,527.35	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #503089		\$1,527.35			
	503090	03/27/2020	\$2,189.00	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #503090		\$2,189.00			
	503091	03/27/2020	\$2,533.80	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #503091		\$2,533.80			
	503092	03/27/2020	\$2,705.70	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #503092		\$2,705.70			
	503093	03/27/2020	\$4,581.20	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #503093		\$4,581.20			
	503094	03/27/2020	\$4,858.15	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #503094		\$4,858.15			
503095	03/27/2020	\$4,938.90	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
	Total for Check #503095		\$4,938.90				
503096	03/27/2020	\$13,500.85	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
	Total for Check #503096		\$13,500.85				
Total For Vendor MCKINNEY UTILITY CITY OF			\$41,901.99				
MD ENGINEERING LLP	503283	03/31/2020	\$2,010.00	CC CONTROLS UPGRADE 900 920	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BDL4009
		Total for Check #503283		\$2,010.00			
	Total For Vendor MD ENGINEERING LLP			\$2,010.00			
		03/31/2020	\$870.03	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
MEDICAL CITY MCKINNEY	503247	03/31/2020	\$6,302.15	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #503247		\$7,172.18				
	Total For Vendor MEDICAL CITY MCKINNEY		\$7,172.18				
MELANIE WAMBACH	503467	03/31/2020	\$182.00		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
	Total for Check #503467		\$182.00				
	Total For Vendor MELANIE WAMBACH		\$182.00				
MELISSA TAX INCREMENT FINANCE REINVESTMENT ZONE #1	503293	03/31/2020	\$143,663.04	TIF #1 - TAX YEAR 2019	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
	Total for Check #503293		\$143,663.04				
	Total For Vendor MELISSA TAX INCREMENT		\$143,663.04				
MERCER HUMAN RESOURCE CONSULTING	503226	03/31/2020	\$1,025.00		OPER-OPINION SURVEYS	0001-03009-0009-41-30-0000-626504-	
	Total for Check #503226		\$1,025.00				
	Total For Vendor MERCER HUMAN RESOURCE		\$1,025.00				
MIDWEST VETERINARY SUPPLY	503416	03/31/2020	\$247.20		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #503416		\$247.20				
	Total For Vendor MIDWEST VETERINARY		\$247.20				
MILLER BUILDING AUTOMATION	503135	03/31/2020	\$1,000.00		CAPITAL-BUILDING IMPROVEMENTS	0001-40030-0001-56-40-0000-809101-	BDL4008
	Total for Check #503135		\$1,000.00				
	Total For Vendor MILLER BUILDING		\$1,000.00				
MONGE, JULIE	503327	03/31/2020	\$48.88	MILES REIMBURSEMENT #5223	TRN/TVL-TRAVEL REIMBURSEMENT	0001-02001-0001-41-20-0000-604901-	
	Total for Check #503327		\$48.88				
	Total For Vendor MONGE, JULIE		\$48.88				
MOODY JUDITH C	503299	03/31/2020	(\$172.00)	GALVESTON, TX RECRE&PARK SOCIE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$476.05	GALVESTON, TX RECRE&PARK SOCIE	TRN/TVL-EDUCATION & CONFERENCE	0001-78001-0001-76-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MOODY, JUDITH C			\$304.05				
	Total for Check #503299						
Total For Vendor MOODY, JUDITH C			\$304.05				
MORRIS, MICHELLE	503285	03/31/2020	\$42.55	MILES REIMBURSEMENT #5200	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #503285		\$42.55			
	Total For Vendor MORRIS, MICHELLE			\$42.55			
MOSES, STEPHANIE S	503141	03/31/2020	\$2,304.80	COURT REPORTER 2/17-21/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$921.92	COURT REPORTER 2/24&27/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #503141		\$3,226.72			
	Total For Vendor MOSES, STEPHANIE S			\$3,226.72			
MOTOROLA SOLUTIONS	503368	03/31/2020	\$30,855.99		MAINT-RADIO MAINTENANCE	0001-50003-0001-64-30-0000-637530-	
			\$4,083.01		ONE-TIME BUDGET NON-CAP	0001-55010-0001-64-30-0000-668704-	
		Total for Check #503368		\$34,939.00			
	Total For Vendor MOTOROLA SOLUTIONS			\$34,939.00			
NALL, RAYBURN M JR	503129	03/31/2020	\$2,960.00	3/3-6/20 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL03V
			\$161.00	3/3-6/20 MILEAGE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL03V
			\$161.00	3/10-13/2020 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT416VJ
	Total for Check #503129		\$3,282.00				
Total For Vendor NALL, RAYBURN M JR			\$3,282.00				
NATIONAL FOOD GROUP	503325	03/31/2020	\$6,558.65		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #503325		\$6,558.65			
	Total For Vendor NATIONAL FOOD GROUP			\$6,558.65			
NELSON LOREN	503253	03/31/2020	\$195.50	MILES REIMBURSEMENT #5244	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
			\$204.70	MILES REIMBURSEMENT #5246	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NELSON, LOREN		Total for Check #503253		\$400.20			
	Total For Vendor NELSON, LOREN			\$400.20			
NMS LABS	503312	03/31/2020	\$27,493.50		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #503312		\$27,493.50			
	Total For Vendor NMS LABS			\$27,493.50			
NORTH STAR DIAGNOSTIC IMAGING	503364	03/31/2020	\$174.55	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #503364		\$174.55			
	Total For Vendor NORTH STAR DIAGNOSTIC			\$174.55			
NORTH TEXAS COURT REPORTING	503191	03/31/2020	\$455.00	COURT REPORTER 1/22/20	OPER-SUBSTITUTE COURT REPORTER	0001-21099-0001-44-30-0000-626415-	CTCRPBR
		Total for Check #503191		\$455.00			
	Total For Vendor NORTH TEXAS COURT REP			\$455.00			
NORTH TEXAS TRAILERS	503340	03/31/2020	\$22.50		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #503340		\$22.50			
	Total For Vendor NORTH TEXAS TRAILERS			\$22.50			
NORTH TX PRO SURGICAL ASSIST LLC	503394	03/31/2020	\$61.58	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #503394		\$61.58			
	Total For Vendor NORTH TX PRO SURGICAL			\$61.58			
			\$18.76		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$26.78		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$50.99		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$70.04		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$318.40		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$83.99		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$209.65		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$297.16		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$42.24		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$272.81		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$27.36		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$77.88		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$27.18		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$19.47		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$24.43		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$51.38		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$111.30		ADMIN-OFFICE SUPPLIES	0001-08020-0019-48-30-0000-615101-	
			\$94.65		ADMIN-OFFICE SUPPLIES	0001-08020-0019-48-30-0000-615101-	
			\$29.38		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
			\$121.69		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$7.21		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$80.76		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$7.99		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$6.18		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$57.94		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$9.87		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
			\$15.50		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
			\$57.66		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$29.65		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	503167	03/31/2020	\$88.89		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$699.80		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$18.00		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$224.42		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$928.15		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$36.29		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$53.20		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$28.99		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$78.94		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$13.76		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$7.38		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$2.01		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$59.99		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$15.99		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$8.22		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$7.96		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$29.39		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$775.26		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$139.98		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$789.38		OPER-VIDEO SUPPLIES	0001-35001-0001-52-30-0000-626130-	
			\$76.38		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
\$104.98		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-				
\$21.99		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$368.07		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$70.74		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$51.42		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$36.99		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$6.09		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			(\$58.79)		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			(\$58.79)		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$37.59		ADMIN-OFFICE SUPPLIES	0001-59050-0001-64-30-0000-615101-	
			\$54.65		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$303.16		ONE-TIME BUDGET NON-CAP	0001-64001-0001-64-30-0000-668704-	
			\$18.89		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$103.16		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$77.68		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$9.49		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$15.99		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$51.98		OPER-PRINTED MATERIALS	0001-78001-0001-76-30-0000-626562-	
			\$22.99		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$15.57		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$51.98		OPER-PRINTED MATERIALS	1010-75001-0001-68-30-0000-626562-	
			\$52.45		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E
			\$71.23		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E
			\$81.92		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E
			\$8.97		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$74.32		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT267E
			\$7,925.40				
	Total for Check #503167						
	Total For Vendor OFFICE DEPOT		\$7,925.40				
O'REILLY AUTO PARTS	503396	03/31/2020	\$3,514.86		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$12.80		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$51.56)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$35.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$12.37		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$55.18		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$111.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$58.70		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #503396		\$3,750.31			
Total For Vendor O'REILLY AUTO PARTS			\$3,750.31				
PATTILLO BROWN & HILL	503243	03/31/2020	\$68,000.00		OPER-AUDIT SERVICES	0001-10001-0001-41-30-0000-626409-	
		Total for Check #503243		\$68,000.00			
	Total For Vendor PATTILLO BROWN & HILL			\$68,000.00			
PEACHTREE DATA INC	503341	03/31/2020	\$105.00	COL017	OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-	
		Total for Check #503341		\$105.00			
	Total For Vendor PEACHTREE DATA INC			\$105.00			
PENA, JUAN	503170	03/31/2020	\$209.30	MILES REIMBURSEMENT #5209	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #503170		\$209.30			
	Total For Vendor PENA, JUAN			\$209.30			
			\$192.79	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
PERFORMANCE ORTHOPAEDICS & SPORTS	503309	03/31/2020	\$87.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$720.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #503309		\$1,000.19		
	Total For Vendor PERFORMANCE ORTHO		\$1,000.19				
PETROLEUM TRADERS CORPORATION	503142	03/31/2020	\$5,148.37		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$2,906.83		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$3,235.18		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$5,636.03		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #503142		\$16,926.41				
Total For Vendor PETROLEUM TRADERS		\$16,926.41					
PIERCE, LAWRENCE S. MD	503280	03/31/2020	\$115.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$335.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$135.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$590.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #503280		\$1,392.50				
Total For Vendor PIERCE, LAWRENCE S. MD		\$1,392.50					
PLANO OFFICE SUPPLY	503232	03/31/2020	\$602.00		ONE-TIME BUDGET NON-CAP	0001-03001-0001-41-30-0000-668704-	
			\$12,157.29		CAPITAL-OFFICE EQUIPMENT	0001-03001-0001-41-40-0000-809001-	BDL0301
			\$12,721.93		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$112,227.99		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$123,618.61		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$261,327.82				
	Total for Check #503232						
	Total For Vendor PLANO OFFICE SUPPLY		\$261,327.82				
PLANO POWER EQUIPMENT	503136	03/31/2020	\$38.84		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$33.38		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$123.79		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$47.64		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$17.88		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$39.09		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$39.09		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			Total for Check #503136		\$339.71		
Total For Vendor PLANO POWER EQUIPMENT		\$339.71					
PLATFORM MANUFACTURING GROUP	503460	03/31/2020	\$300.00	DEPOSIT REFUND EVENT #20-092	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #503460		\$300.00			
	Total For Vendor PLATFORM MANUFACTURING		\$300.00				
PREMIER TRUCK GROUP	503385	03/31/2020	\$163.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #503385		\$163.98			
	Total For Vendor PREMIER TRUCK GROUP		\$163.98				
PRINT TYME	503282	03/31/2020	\$930.11		OPER-PRINTED MATERIALS	0001-10001-0001-41-30-0000-626562-	
		Total for Check #503282		\$930.11			
	Total For Vendor PRINT TYME		\$930.11				
PRODUCTIVITY CENTER	503207	03/31/2020	\$2,105.00		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
		Total for Check #503207		\$2,105.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor PRODUCTIVITY CENTER			\$2,105.00				
PROSPER TAX INCREMENT REINVESTMENT ZONE	503430	03/31/2020	\$3,137.06	TIRZ #2 - TAX YEAR 2019	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #503430		\$3,137.06			
	503431	03/31/2020	\$92,846.44	TIRZ #1 - TAX YEAR 2019	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #503431		\$92,846.44			
	Total For Vendor PROSPER TAX INCREMENT			\$95,983.50			
PYRAMID SCHOOL PRODUCTS	503230	03/31/2020	\$493.50		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$39.48		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #503230		\$532.98			
	Total For Vendor PYRAMID SCHOOL PRODUCTS			\$532.98			
RC EYE ASSOCIATES	503222	03/31/2020	\$143.51	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$36.35		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$79.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$79.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.12		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$79.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.12		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #503222		\$608.96				
Total For Vendor RC EYE ASSOCIATES			\$608.96				
RECOVERY HEALTHCARE CORPORATION	503278	03/31/2020	\$840.75	FEB 2020 VET COURT SCRAM	OPER-ALCOHOL/DRUG MONITORING	1050-25296-0003-44-30-0000-626597-	
			\$379.50	MONITORING NOV 2019	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
			\$402.70	MONITORING OCT 2019	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
	Total for Check #503278		\$1,622.95				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor RECOVERY HEALTHCARE		\$1,622.95				
RED RIVER TRUCK REPAIR	503255	03/31/2020	\$120.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$35.95		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$321.80		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #503255		\$477.75				
Total For Vendor RED RIVER TRUCK REPAIR			\$477.75				
REDDY, PRASHANT DR	503291	03/31/2020	\$1,570.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #503291		\$1,570.00		
	Total For Vendor REDDY, PRASHANT DR			\$1,570.00			
RELIANT ENERGY	503104	03/27/2020	\$19.46	17127 COUNTY ROAD 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
			Total for Check #503104		\$19.46		
	Total For Vendor RELIANT ENERGY			\$19.46			
REMCOR INC	503186	03/31/2020	\$4,397.22		ONE-TIME BUDGET NON-CAP	0001-44001-0009-60-30-0000-668704-	
			Total for Check #503186		\$4,397.22		
	Total For Vendor REMCOR INC			\$4,397.22			
RENTACRATE ENTERPRISES	503449	03/31/2020	\$3,045.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			Total for Check #503449		\$3,045.00		
	Total For Vendor RENTACRATE ENTERPRISES			\$3,045.00			
RICHARDSON CITY OF	503261	03/31/2020	\$173,355.86	TIRZ #3 -TAX YEAR 2019	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
			Total for Check #503261		\$173,355.86		
	503262	03/31/2020	\$1,086,398.61	TIRZ #2- TAX YEAR 2019	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
			Total for Check #503262		\$1,086,398.61		
	Total For Vendor RICHARDSON CITY OF			\$1,259,754.47			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RICHARDSON SAW & LAWNMOWER CO	503275	03/31/2020	\$18,715.01		ONE-TIME BUDGET NON-CAP	0001-44001-0009-60-30-0000-668704-	
		Total for Check #503275		\$18,715.01			
	Total For Vendor RICHARDSON SAW & LAWN			\$18,715.01			
RIVERA-WORLEY, CARMEN	503388	03/31/2020	\$106.95	3/3-6/2020 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT417VJ
		Total for Check #503388		\$106.95			
	Total For Vendor RIVERA-WORLEY, CARMEN			\$106.95			
RK HALL LLC	503132	03/31/2020	\$13,369.85		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$492.70		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$5,223.90		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$491.40		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,207.70		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #503132		\$20,785.55				
Total For Vendor RK HALL LLC			\$20,785.55				
ROBERTS MAINTENANCE ENGINEERING	503266	03/31/2020	\$3,978.00		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #503266		\$3,978.00			
	Total For Vendor ROBERTS MAINTENANCE			\$3,978.00			
ROYAL ACCESS CONTROL	503307	03/31/2020	\$380.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #503307		\$380.00			
	Total For Vendor ROYAL ACCESS CONTROL			\$380.00			
SAFETY-KLEEN SYSTEMS	503310	03/31/2020	\$347.48		UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
		Total for Check #503310		\$347.48			
	Total For Vendor SAFETY-KLEEN SYSTEMS			\$347.48			
			\$19.60	MILES REIMBURSMENT #5235	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SANCHEZ, ALMA	503156	03/31/2020	\$19.60	MILES REIMBURSEMENT #5238	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
			\$58.31	MILES REIMBURSEMENT #5241	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
	Total for Check #503156		\$97.51				
	Total For Vendor SANCHEZ, ALMA		\$97.51				
SANDERS, PRINCE	503249	03/31/2020	\$75.90	MILES REIMBURSEMENT #5206	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			Total for Check #503249		\$75.90		
	Total For Vendor SANDERS, PRINCE		\$75.90				
SCHAUMBURG, KENT	503289	03/31/2020	\$27.60	MILES REIMBURSEMENT #5203	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			Total for Check #503289		\$27.60		
	Total For Vendor SCHAUMBURG, KENT		\$27.60				
SEXTON, KERRI	503137	03/31/2020	\$19.60	MILES REIMBURSEMENT #5237	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
			\$39.21	MILES REIMBURSEMENT #5239	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
			\$58.31	MILES REIMBURSEMENT #5242	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
	Total for Check #503137		\$117.12				
Total For Vendor SEXTON, KERRI		\$117.12					
SHEFFIELD, WENDELL W	503438	03/31/2020	\$1,152.40	COURT REPORTER 1/21&23&24/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
			Total for Check #503438		\$1,152.40		
	Total For Vendor SHEFFIELD, WENDELL W		\$1,152.40				
SHERWIN WILLIAMS	503196	03/31/2020	\$265.88		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$1,447.80		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #503196		\$1,713.68				
	Total For Vendor SHERWIN WILLIAMS		\$1,713.68				
		03/31/2020	\$1,843.84	COURT REPORTER 2/10-13/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SJL REPORTING	503398	03/31/2020	\$2,304.80	COURT REPORTER 2/24-28/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #503398		\$4,148.64			
	Total For Vendor SJL REPORTING			\$4,148.64			
SMART START INC	503323	03/31/2020	\$39.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	1050-25296-0003-44-30-0000-626597-	
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	1050-25296-0003-44-30-0000-626597-	
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192F
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
			\$99.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
	Total for Check #503323		\$1,608.00				
Total For Vendor SMART START INC			\$1,608.00				
SOUTHERN AUTOMATION	503161	03/31/2020	\$840.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB22001
		Total for Check #503161		\$840.00			
	Total For Vendor SOUTHERN AUTOMATION			\$840.00			
SOUTHERN TIRE MART LLC	503321	03/31/2020	\$105.70		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$134.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #503321		\$239.70			
	Total For Vendor SOUTHERN TIRE MART LLC			\$239.70			
SOUTHWEST CORRECTIONAL MEDICAL GROUP	503393	03/31/2020	\$38,708.16		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #503393		\$38,708.16			
	Total For Vendor SOUTHWEST CORRECTIONAL			\$38,708.16			
SPEEDPRESS SIGN SUPPLY	503256	03/31/2020	\$311.63		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
		Total for Check #503256		\$311.63			
	Total For Vendor SPEEDPRESS SIGN SUPPLY			\$311.63			
SPORTSMAN GLASS CO	503360	03/31/2020	\$1,356.10		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMHCF001
			\$335.40		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$5,732.00		MAINT-BUILDING MAINTENANCE	0499-40010-8002-56-30-0000-637540-	
	Total for Check #503360		\$7,423.50				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SPORTSMAN GLASS CO		\$7,423.50				
SPURGIN & ASSOCIATES ARCHITECTS	503303	03/31/2020	\$15,879.00	RELOCATOIN OF TAX OFFICE 900 E	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	PAN41502
		Total for Check #503303		\$15,879.00			
	Total For Vendor SPURGIN & ASSOCIATES		\$15,879.00				
STANFORD, THEODORE A	503166	03/31/2020	\$18.40	MILES REIMBURSEMENT	MISC-MISCELLANEOUS	0001-05001-0001-41-30-0000-658701-	
		Total for Check #503166		\$18.40			
	Total For Vendor STANFORD, THEODORE A		\$18.40				
STAR LOCAL MEDIA	503367	03/31/2020	\$187.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
			\$187.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
			\$209.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #503367		\$583.00			
	Total For Vendor STAR LOCAL MEDIA		\$583.00				
STATE BAR OF TX - SALES	503263	03/31/2020	\$314.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #503263		\$314.00			
	Total For Vendor STATE BAR OF TX - SALES		\$314.00				
STELLAR ENTERTAINMENT GROUP INC	503461	03/31/2020	\$500.00	DEPOSIT REFUND EVENT #20-041	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #503461		\$500.00			
	Total For Vendor STELLAR ENTERTAINMENT		\$500.00				
STEPHANIE REAGAN LUKER	503462	03/31/2020	\$500.00	DEPOSIT REFUND EVENT #19-176	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #503462		\$500.00			
	Total For Vendor STEPHANIE REAGAN LUKER		\$500.00				
STERICYCLE INC	503202	03/31/2020	\$1,158.67		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
			\$134.35		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STERICYCLE INC		Total for Check #503202		\$1,293.02			
	Total For Vendor STERICYCLE INC			\$1,293.02			
SUSTEEN INC	503359	03/31/2020	\$1,949.77		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #503359		\$1,949.77			
	Total For Vendor SUSTEEN INC			\$1,949.77			
TCSI LLC	503128	03/31/2020	\$4,706.70		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273B
			\$5,733.01		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273C
			\$259.23		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246G
			\$529.94		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246G
			\$515.88		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246G
			\$3,895.20		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246G
			\$5,733.01		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246G
	Total for Check #503128		\$21,372.97				
Total For Vendor TCSI LLC			\$21,372.97				
TEMPS OF MCKINNEY	503390	03/31/2020	\$2,968.48	2/24-3/1/20	OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
			\$1,995.72	3/2-8/20	OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
	Total for Check #503390		\$4,964.20				
Total For Vendor TEMPS OF MCKINNEY			\$4,964.20				
TEXAS AIRSYSTEMS LLC	503316	03/31/2020	\$535.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
			\$376.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
	Total for Check #503316		\$911.00				
Total For Vendor TEXAS AIRSYSTEMS LLC			\$911.00				
	503228	03/31/2020	\$340.00		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT266C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
THAN, TAN							
			Total for Check #503228	\$340.00			
	Total For Vendor THAN, TAN		\$340.00				
THE OFFICE PAL INC	503400	03/31/2020		\$409.50		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
				\$136.50		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
				\$1,680.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
				\$1,560.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
		Total for Check #503400	\$3,786.00				
	Total For Vendor THE OFFICE PAL INC		\$3,786.00				
THOMSON REUTERS	503134	03/31/2020		\$494.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-
				\$1,075.50		ADMIN-DUES & SUBSCRIPTIONS	0001-20020-0001-44-30-0000-615510-
				\$292.50		OPER-LIBRARY BOOKS	0001-25429-0001-44-30-0000-626558-
				\$423.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-
		Total for Check #503134	\$2,285.00				
	Total For Vendor THOMSON REUTERS		\$2,285.00				
THYSSENKRUPP ELEVATOR	503240	03/31/2020		\$5,720.01		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308- FMB21001
				\$104.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308- FMB03002
				\$582.40		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308- FMB17001
				\$603.20		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308- FMB03001
		\$312.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308- FMHCF001		
	Total for Check #503240	\$7,321.61					
	Total For Vendor THYSSENKRUPP ELEVATOR		\$7,321.61				
TIDWELL, DEBORAH J	503216	03/31/2020		\$230.48	COURT REPORTER 2/13/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415- CTCR429R
			Total for Check #503216	\$230.48			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TIDWELL, DEBORAH J		\$230.48				
TIMEKEEPING SYSTEMS INC	503373	03/31/2020	\$709.47		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #503373		\$709.47			
	Total For Vendor TIMEKEEPING SYSTEMS INC		\$709.47				
TISSUE TECHNIQUES PATHOLOGY LABS	503219	03/31/2020	\$487.00		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		Total for Check #503219		\$487.00			
	Total For Vendor TISSUE TECHNIQUES		\$487.00				
TK TACTICAL FIREARMS	503439	03/31/2020	\$4,995.00		ONE-TIME BUDGET NON-CAP	1065-50001-0055-64-30-0000-668704-	
		Total for Check #503439		\$4,995.00			
	Total For Vendor TK TACTICAL FIREARMS		\$4,995.00				
TML & ASSOCIATES	503395	03/31/2020	\$1,613.36	COURT REPORTER 2/10-13/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
			\$460.96	COURT REPORTER 2/14/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$691.44	COURT REPORTER 12/16&17/19	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
			\$230.48	COURT REPORTER 1/22/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
			\$691.44	COURT REPORTER 1/29-31/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
	Total for Check #503395		\$3,687.68				
Total For Vendor TML & ASSOCIATES		\$3,687.68					
TOWERS WATSON	503366	03/31/2020	\$2,600.00	WILLIS TOWERS WATSON DATA SVC	OPER-OPINION SURVEYS	0001-03009-0009-41-30-0000-626504-	
		Total for Check #503366		\$2,600.00			
	Total For Vendor TOWERS WATSON		\$2,600.00				
TRIGO, CHRISelda M	503260	03/31/2020	\$55.78	MILES REIMBURSEMENT #5205	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #503260		\$55.78			
	Total For Vendor TRIGO, CHRISelda M		\$55.78				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TRISTAR RISK MANAGEMENT	96467	03/20/2020	\$9,582.09	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #96467		\$9,582.09			
	503281	03/31/2020	\$11,268.75		ADMIN-INSURANCE ADMIN FEES	5502-03020-0035-41-30-0000-615960-	
		Total for Check #503281		\$11,268.75			
Total For Vendor TRISTAR RISK MANAGEMENT			\$20,850.84				
TRI-TECH FORENSICS INC	503328	03/31/2020	\$80.75		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #503328		\$80.75			
	Total For Vendor TRI-TECH FORENSICS INC			\$80.75			
TRUGREEN AND ACTION PEST CONTROL	503298	03/31/2020	\$85.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB22001
			\$205.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03002
			\$70.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMHCF001
			\$998.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03001
	Total for Check #503298		\$1,358.00				
Total For Vendor TRUGREEN AND ACTION PEST			\$1,358.00				
TX ASSOC OF ELECTIONS ADMINISTRATOR	503173	03/31/2020	\$100.00	2020 MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-05001-0001-41-30-0000-615510-	
		Total for Check #503173		\$100.00			
	Total For Vendor TX ASSOC OF ELECTIONS			\$100.00			
TX DEPT OF LICENSING & REGULATION	503292	03/31/2020	\$40.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB17001
			\$80.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB03001
			\$40.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMHCF001
	Total for Check #503292		\$160.00				
Total For Vendor TX DEPT OF LICENSING			\$160.00				
	503097	03/27/2020	\$9,806.06	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX GENERAL LAND OFFICE	503097						
	Total for Check #503097		\$9,806.06				
Total For Vendor TX GENERAL LAND OFFICE			\$9,806.06				
TX RADIOLOGY ASSOCIATES	503220	03/31/2020	\$66.83	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-	
			\$7.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$166.53		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$143.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$211.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$143.54		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$64.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #503220		\$831.05				
Total For Vendor TX RADIOLOGY ASSOCIATES			\$831.05				
TX WORKFORCE COMMISSION	503171	03/31/2020	\$1,500.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		Total for Check #503171		\$1,500.00			
	Total For Vendor TX WORKFORCE COMMISSION			\$1,500.00			
TYLER TECHNOLOGIES INC	503402	03/31/2020	\$1,006.25	EXECUTIME	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDR06102
		Total for Check #503402		\$1,006.25			
	Total For Vendor TYLER TECHNOLOGIES INC			\$1,006.25			
UNIPAK CORP	503301	03/31/2020	\$980.50		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #503301		\$980.50			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor UNIPAK CORP		\$980.50				
UNITED AG & TURF	503127	03/31/2020	\$402.78		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$65.63		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$298.38		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$53.84		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$104.53		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #503127		\$925.16				
Total For Vendor UNITED AG & TURF		\$925.16					
UNITED HEALTHCARE	96468	03/20/2020	\$14,536.68	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96468		\$14,536.68			
	96469	03/20/2020	\$648,866.77	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96469		\$648,866.77			
	96470	03/20/2020	\$6,986.57	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96470		\$6,986.57			
	96482	03/27/2020	\$12,981.17	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96482		\$12,981.17			
	96483	03/27/2020	\$209,992.78	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96483		\$209,992.78			
	96484	03/27/2020	\$1,395.38	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96484		\$1,395.38			
	Total For Vendor UNITED HEALTHCARE		\$894,759.35				
	UNITED LABORATORIES INC	503242	03/31/2020	\$267.91		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-
Total for Check #503242			\$267.91				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor UNITED LABORATORIES INC			\$267.91				
UNITED PARCEL SERVICE	503070	03/27/2020	\$40.53		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #503070		\$40.53			
	503071	03/27/2020	\$100.90		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #503071		\$100.90			
	503190	03/31/2020	\$31.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #503190		\$31.00			
Total For Vendor UNITED PARCEL SERVICE			\$172.43				
UNITED SITE SERVICES	503223	03/31/2020	\$261.03		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$136.10		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #503223		\$397.13			
	Total For Vendor UNITED SITE SERVICES			\$397.13			
UNITED STATES POSTAL	503251	03/31/2020	\$60,000.00	POSTAGE	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #503251		\$60,000.00			
	Total For Vendor UNITED STATES POSTAL			\$60,000.00			
UT SOUTHWESTERN MEDICAL CENTER	503318	03/31/2020	\$125.00		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		Total for Check #503318		\$125.00			
	Total For Vendor UT SOUTHWESTERN MEDICAL			\$125.00			
VERIZON WIRELESS	503072	03/27/2020	\$228.71		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #503072		\$228.71			
	Total For Vendor VERIZON WIRELESS			\$228.71			
WADE HENRY	503363	03/31/2020	\$156.98	3/9-13/20 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT470VJ
			\$6.97	3/9-13/20 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			Total for Check #503363	\$163.95				
			Total For Vendor WADE, HENRY	\$163.95				
WAGNER, AARON	503429	03/31/2020		\$39.10	MILES REIMBURSEMENT #5224	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
			Total for Check #503429	\$39.10				
			Total For Vendor WAGNER, AARON	\$39.10				
WASTE CONNECTIONS INC	503107	03/27/2020		\$1,017.54	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
				Total for Check #503107	\$1,017.54			
	503108	03/27/2020		\$1,376.58	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
				Total for Check #503108	\$1,376.58			
	503109	03/27/2020		\$1,376.58	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
				Total for Check #503109	\$1,376.58			
	503415	03/31/2020		\$422.78		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	FMB03002
				Total for Check #503415	\$422.78			
			Total For Vendor WASTE CONNECTIONS INC	\$4,193.48				
	WC OF TEXAS	503432	03/31/2020		\$3,266.19		UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-
			Total for Check #503432	\$3,266.19				
		Total For Vendor WC OF TEXAS	\$3,266.19					
WEATHERALL FAMILY FUNERAL SERVICE	503234	03/31/2020		\$2,399.84		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
				Total for Check #503234	\$2,399.84			
			Total For Vendor WEATHERALL FAMILY	\$2,399.84				
WESTERN-BRW PAPER CO	503441	03/31/2020		\$2,300.00		ADMIN-COPIER SUPPLIES	0001-04029-0009-41-30-0000-615103-	
				Total for Check #503441	\$2,300.00			
			Total For Vendor WESTERN-BRW PAPER CO	\$2,300.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WHITE, NATHAN E JR	503212	03/31/2020	\$3,700.00	3/16-20/2020 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
	Total for Check #503212		\$3,700.00				
	Total For Vendor WHITE, NATHAN E JR		\$3,700.00				
WIGGINS, RICHARD	503423	03/31/2020	\$1,255.00		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
	Total for Check #503423		\$1,255.00				
	Total For Vendor WIGGINS, RICHARD		\$1,255.00				
WILLIAMS, MELISSA	503332	03/31/2020	\$323.12		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
	Total for Check #503332		\$323.12				
	Total For Vendor WILLIAMS, MELISSA		\$323.12				
WOOD AND ASSOCIATES POLYGRAPH SVC	503214	03/31/2020	\$2,490.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
	Total for Check #503214		\$2,490.00				
	Total For Vendor WOOD AND ASSOCIATES		\$2,490.00				
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	503138	03/31/2020	\$1,000.00		CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RA03113
	Total for Check #503138		\$1,000.00				
	Total For Vendor WOOD ENVIRONMENT		\$1,000.00				
GRAND TOTAL			\$8,556,731.91			NUMBER OF CHECKS - 368 NUMBER OF TRANSACTIONS - 880	