

2020

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: APRIL 13, 2020

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: APRIL 7, 2020

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

TOTAL DISBURSEMENTS: \$3,528,287.66



Disbursements For 4/13/2020 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
A GLOBAL LINK	503685	04/07/2020		\$150.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				\$6,600.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #503685		\$6,750.00				
	Total For Vendor A GLOBAL LINK			\$6,750.00				
A-1 LITTLE JOHN PORTABLE TOILETS	503547	04/07/2020		\$95.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				\$95.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #503547		\$190.00				
	Total For Vendor A-1 LITTLE JOHN			\$190.00				
ABLE AUTO & TRUCK PARTS	503485	04/07/2020		\$49.51		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #503485		\$49.51				
	Total For Vendor ABLE AUTO & TRUCK PARTS			\$49.51				
ACCELERATED CARD COMPANY	503503	04/07/2020		\$197.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #503503		\$197.00				
	Total For Vendor ACCELERATED CARD CO			\$197.00				
ADAMS, L SHERYL	4508	04/07/2020		\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
		Total for Check #4508		\$150.00				
	Total For Vendor ADAMS, L SHERYL			\$150.00				
AG & TURF CBD AND GOVERNMENT SALES	503664	04/07/2020		\$39,516.94	2019 3046R UTILITY TRACTOR REP	CAPITAL-GROUNDS EQUIPMENT	0001-44001-0009-60-40-0000-809006-	BDL4403
		Total for Check #503664		\$39,516.94				
	Total For Vendor AG & TURF CBD			\$39,516.94				
	503488	04/07/2020		\$19.05		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALFORD INSURANCE AGENCY	503488							
		Total for Check #503488		\$19.05				
	Total For Vendor ALFORD INSURANCE			\$19.05				
ALLEN CITY OF	503542	04/07/2020		\$133,920.67	TIF #1 - TAX YEAR 2019	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #503542		\$133,920.67				
	Total For Vendor ALLEN CITY OF			\$133,920.67				
ALLIANCE GEOTECHNICAL GROUP INC	503628	04/07/2020		\$4,483.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$5,973.00	CC OUTER LOOP ACCESS ROAD DALLAS	CAPITAL-ROAD CONSTRUCTION	4210-75030-0013-68-40-0000-809280-	RI07095
		Total for Check #503628		\$10,456.00				
	Total For Vendor ALLIANCE GEOTECHNICAL			\$10,456.00				
ALLMARK IMPRESSIONS	503629	04/07/2020		\$226.17		OPER-DOCKET SUPPLIES	0001-23001-0001-44-30-0000-626105-	
				\$16.88		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
		Total for Check #503629		\$243.05				
	Total For Vendor ALLMARK IMPRESSIONS			\$243.05				
AMAZON BUSINESS	503684	04/07/2020		\$467.84		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				\$58.72		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$999.98		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$195.97		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
				\$38.49		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$40.96		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #503684		\$1,801.96				
	Total For Vendor AMAZON BUSINESS			\$1,801.96				
		04/07/2020		\$7,542.56		OPER-VINE NOTIFICATION SERVICE	2101-50001-9040-64-30-0000-626421-	GT083J

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
APPRISS	503550	04/07/2020		\$7,542.56		OPER-VINE NOTIFICATION SERVICE	2101-50001-9040-64-30-0000-626421-	GT083J
		Total for Check #503550		\$15,085.12				
	Total For Vendor APPRISS			\$15,085.12				
ARNOLD, FREDERICK LILES	503647	04/07/2020		\$595.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT269C
		Total for Check #503647		\$595.00				
	Total For Vendor ARNOLD, FREDERICK LILES			\$595.00				
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES	503590	04/07/2020		\$12,211.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
		Total for Check #503590		\$12,211.00				
	Total For Vendor ARTHUR J GALLAGHER RISK			\$12,211.00				
	503585	04/07/2020		\$49.00		ADMIN-PHONE SUPPLIES	0001-06029-0009-41-30-0000-615105-	
				\$74.00		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$383.28		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$37.00		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$37.00		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$40.73		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$37.00		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$8,602.33		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
				\$97.84		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
				\$149.99		ONE-TIME BUDGET NON-CAP	0001-06029-0009-41-30-0000-668704-	
				\$75.00		ONE-TIME BUDGET NON-CAP	0001-06029-0009-41-30-0000-668704-	
				\$185.00		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
				\$47.71		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY II LLC				\$74.00		UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT263G
				\$93.27		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT263G
				\$48.93		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
				\$24.51		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
				\$37.50		ONE-TIME BUDGET NON-CAP	5990-83001-0001-64-30-0000-668704-	
				\$148.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
				\$15.46		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
				\$24.49		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
				\$48.93		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
				\$37.49		ONE-TIME BUDGET NON-CAP	5990-83030-0001-64-30-0000-668704-	
				\$74.00		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT266G
				Total for Check #503585			\$10,442.46	
	503586	04/07/2020		\$749.95		ONE-TIME BUDGET NON-CAP	0001-06029-0009-41-30-0000-668704-	
		Total for Check #503586			\$749.95			
Total For Vendor AT&T MOBILITY II LLC				\$11,192.41				
AT&T TEXAS	503635	04/07/2020		\$121.53		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #503635			\$121.53			
	Total For Vendor AT&T TEXAS				\$121.53			
AUTO ZONE	503637	04/07/2020		\$646.80		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
		Total for Check #503637			\$646.80			
	Total For Vendor AUTO ZONE				\$646.80			
		04/07/2020		\$56.00		TRN/TVL-ARMS TRAINING	0001-25401-0001-44-20-0000-604930-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AXON EXTERPRISE INC	503680	04/07/2020		\$112.00		TRN/TVL-ARMS TRAINING	0001-25468-0001-44-20-0000-604930-	
		Total for Check #503680		\$168.00				
	Total For Vendor AXON EXTERPRISE INC			\$168.00				
BANE MACHINERY INC	503538	04/07/2020		\$322.70		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #503538		\$322.70				
	Total For Vendor BANE MACHINERY INC			\$322.70				
BEN E KEITH DFW	503481	04/07/2020		\$1,849.49		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$4,756.74		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #503481		\$6,606.23				
	Total For Vendor BEN E KEITH DFW			\$6,606.23				
BERGKAMP	503588	04/07/2020		\$1,073.08		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #503588		\$1,073.08				
	Total For Vendor BERGKAMP			\$1,073.08				
BIMBO BAKERIES USA INC	503654	04/07/2020		\$678.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$678.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$119.80		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$99.22		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
	Total for Check #503654		\$1,575.02					
	Total For Vendor BIMBO BAKERIES USA INC			\$1,575.02				
BLUE RIDGE VOLUNTEER FIRE DEPT	503578	04/07/2020		\$40,560.12		OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #503578		\$40,560.12				
	Total For Vendor BLUE RIDGE VOLUNTEER FIRE			\$40,560.12				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BOB TOMES FORD INC	503470	04/07/2020		\$871.34		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$129.95		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$36.71		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$254.76		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$51.13		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$82.33)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #503470		\$1,261.56				
	Total For Vendor BOB TOMES FORD INC			\$1,261.56				
BORSERINE LAW	4482	04/07/2020		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
		Total for Check #4482		\$1,200.00				
	Total For Vendor BORSERINE LAW			\$1,200.00				
BRADLEY D DELLOW	503691	04/07/2020		\$50.00	DEPOSIT & RENTAL REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
				\$50.00	DEPOSIT & RENTAL REFUND	RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
		Total for Check #503691		\$100.00				
	Total For Vendor BRADLEY D DELLOW			\$100.00				
BRANCH VOLUNTEER FIRE DEPARTMENT	503573	04/07/2020		\$33,070.12		OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #503573		\$33,070.12				
	Total For Vendor BRANCH VOLUNTEER FIRE			\$33,070.12				
BRASK ENTERPRISES INC	503493	04/07/2020		\$761.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #503493		\$761.00				
	Total For Vendor BRASK ENTERPRISES INC			\$761.00				
		04/07/2020		\$35.84		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BRUCKNER TRUCK SALES	503659	04/07/2020		\$409.04		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #503659		\$444.88				
	Total For Vendor BRUCKNER TRUCK SALES			\$444.88				
CALDWELL, LELAND R	503512	04/07/2020		\$1,000.00	3/14-29/2020 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #503512		\$1,000.00				
	Total For Vendor CALDWELL, LELAND R			\$1,000.00				
CARRIGAN LAW OFFICE	4517	04/07/2020		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
		Total for Check #4517		\$1,200.00				
	Total For Vendor CARRIGAN LAW OFFICE			\$1,200.00				
CASA OF COLLIN COUNTY	503692	04/07/2020		\$100.00	DEPOSIT & RENTAL REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
				\$300.00	DEPOSIT & RENTAL REFUND	RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
		Total for Check #503692		\$400.00				
	Total For Vendor CASA OF COLLIN COUNTY			\$400.00				
CASSANDRA GONZALES	503693	04/07/2020		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #503693		\$300.00				
	503694	04/07/2020		\$1,000.00	RENTAL REFUND	RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
		Total for Check #503694		\$1,000.00				
	Total For Vendor CASSANDRA GONZALES			\$1,300.00				
CASSANDRA GONZALES	503695	04/07/2020		\$500.00	RENTAL REFUND	RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
		Total for Check #503695		\$500.00				
	Total For Vendor CASSANDRA GONZALES			\$500.00				
	503670	04/07/2020		\$182.12	255 E MONTE CARLO BLVD UNIT TO	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number			
CAVALLO ENERGY TEXAS	503679										
		Total for Check #503679		\$182.12							
	Total For Vendor CAVALLO ENERGY TEXAS			\$182.12							
CELINA CITY OF	503525	04/07/2020		\$37,679.46		OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-				
		Total for Check #503525		\$37,679.46							
	503526	04/07/2020		\$18,679.61	TIRZ #11 - TAX YEAR 2019	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-				
		Total for Check #503526		\$18,679.61							
	Total For Vendor CELINA CITY OF			\$56,359.07							
	CHILDRESS, CANDACE	503642	04/07/2020		\$70.90	MILES REIMBURSEMENT #5256	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-			
Total for Check #503642			\$70.90								
Total For Vendor CHILDRESS, CANDACE			\$70.90								
CINTAS FIRST AID & SAFETY	503669	04/07/2020		\$108.43		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-				
		Total for Check #503669		\$108.43							
	503670	04/07/2020		\$335.07		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-				
				\$335.07		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-				
				\$441.76		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-				
				\$78.06		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-				
				\$28.28		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-				
				\$7.63		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-				
				\$7.59		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-				
				\$7.59		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-				
				\$152.30		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-				
				\$153.53		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$500.57		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$475.69		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #503670		\$2,523.14				
	Total For Vendor CINTAS FIRST AID & SAFETY			\$2,631.57				
CITY OF ANNA	503540	04/07/2020		\$24,197.53		OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #503540		\$24,197.53				
	Total For Vendor CITY OF ANNA			\$24,197.53				
CLIFFORD POWER SYSTEMS	503582	04/07/2020		\$396.22		MAINT-RADIO TOWER MAINTENANCE	0001-40010-0009-56-30-0000-637510-	FMB2K411
		Total for Check #503582		\$396.22				
	Total For Vendor CLIFFORD POWER SYSTEMS			\$396.22				
CML SECURITY LLC	503478	04/07/2020		\$3,050.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$2,550.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #503478		\$5,600.00				
	Total For Vendor CML SECURITY LLC			\$5,600.00				
COGNITIVE DIAGNOSTICS OF NORTH TX	4484	04/07/2020		\$1,673.17	3/30-4/3/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #4484		\$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 COUNTY CHILDREN'S ADVOCACY CENTER	503603	04/07/2020		\$1,228.00	MO PMT 4/1/20	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #503603		\$1,228.00				
	Total For Vendor COLLIN COUNTY CHILDREN'S			\$1,228.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COLLIN COUNTY TAX ASSESSOR	503519	04/07/2020		\$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
				\$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
				\$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #503519			\$225.00			
	Total For Vendor COLLIN COUNTY TAX			\$225.00				
CONVERGINT TECHNOLOGIES	503598	04/07/2020		\$760.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #503598			\$760.00			
	Total For Vendor CONVERGINT TECHNOLOGIES			\$760.00				
COOPER, JOHN	503521	04/07/2020		\$2,500.00	MO PMT 4/1/20	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #503521			\$2,500.00			
	Total For Vendor COOPER, JOHN			\$2,500.00				
CORRECTIONAL MGMT INSTITUTE OF TX	503511	04/07/2020		\$160.00	KIM, BRIGGS, REDDIC & PINEDO	ADMIN-DUES & SUBSCRIPTIONS	6050-61001-0053-64-30-0000-615510-	GT266D
		Total for Check #503511			\$160.00			
	Total For Vendor CORRECTIONAL MGMT			\$160.00				
COSERV ELECTRIC	503530	04/07/2020		\$868.94	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
		Total for Check #503530			\$868.94			
	Total For Vendor COSERV ELECTRIC			\$868.94				
DALLAS COUNTY SOUTHWESTERN	503524	04/07/2020		\$470.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #503524			\$470.00			
	Total For Vendor DALLAS COUNTY SW			\$470.00				
DALLAS MORNING NEWS	503675	04/07/2020		\$1,124.00		OPER-PUBLIC NOTIFICATIONS	0001-05001-0001-41-30-0000-626501-	
		Total for Check #503675			\$1,124.00			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DALLAS MORNING NEWS			\$1,124.00				
DALLAS PUBLIC LIBRARY	503508	04/07/2020		\$666.08		UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	
		Total for Check #503508			\$666.08			
	Total For Vendor DALLAS PUBLIC LIBRARY			\$666.08				
DANA SAFETY SUPPLY	503625	04/07/2020		\$82,027.18		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4417
				\$330.66		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4417
				\$3,781.25		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4416
				\$1,164.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4425
		Total for Check #503625			\$87,303.09			
	Total For Vendor DANA SAFETY SUPPLY			\$87,303.09				
DEFENDER SUPPLY LLC	503638	04/07/2020		\$372.50		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4414
				\$372.50		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4415
				\$1,862.50		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4416
				\$372.50		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4406
				\$372.50		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4411
				\$2,980.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4425
				\$372.50		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4426
		Total for Check #503638			\$6,705.00			
	Total For Vendor DEFENDER SUPPLY LLC			\$6,705.00				
DOOLEY, DAVID	503676	04/07/2020		\$185.73	MILES REIMBURSEMENT #5258	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
		Total for Check #503676			\$185.73			
	Total For Vendor DOOLEY, DAVID			\$185.73				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DOUBLE D INTERNATIONAL FOOD CO INC	503639	04/07/2020		\$9,498.24		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #503639		\$9,498.24				
	Total For Vendor DOUBLE D INTERNATIONAL			\$9,498.24				
DREAM RANCH OFFICE SUPPLIES	503688	04/07/2020		\$185.72		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #503688		\$185.72				
	Total For Vendor DREAM RANCH OFFICE			\$185.72				
EAGLE BRUSH & CHEMICAL	503612	04/07/2020		\$38.30		OPER-PATROL SUPPLIES	0001-55040-0001-64-30-0000-626112-	
		Total for Check #503612		\$38.30				
	Total For Vendor EAGLE BRUSH & CHEMICAL			\$38.30				
ELAINE SATHER	503698	04/07/2020		\$40.00	APRIL WORKSHOP REFUND	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
		Total for Check #503698		\$40.00				
	Total For Vendor ELAINE SATHER			\$40.00				
ELECTION SYSTEMS & SOFTWARE LLC	503486	04/07/2020		\$587.56		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
				\$3,048.00		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
				\$719.04		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
				\$5,100.00		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
				\$1,086.77		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
				\$2,139.86		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
				\$455.70		OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
				\$18,385.00		OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
	Total for Check #503486		\$31,521.93					
	Total For Vendor ELECTION SYSTEMS			\$31,521.93				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ELY, MISTY PEARL	4485	04/07/2020		\$1,593.29	3/30-4/3/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #4485		\$1,593.29				
				\$1,593.29		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #		\$1,593.29				
	Total For Vendor ELY, MISTY PEARL			\$3,186.58				
ENGINEERED AIR BALANCE	503565	04/07/2020		\$4,520.00	CC JUSTICE CENTER REPLACEMENT	MAINT-BUILDING MAINTENANCE	0499-40010-8002-56-30-0000-637540-	
		Total for Check #503565		\$4,520.00				
	Total For Vendor ENGINEERED AIR BALANCE			\$4,520.00				
ENTERPRISE RENT A CAR	503624	04/07/2020		\$765.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT147I
		Total for Check #503624		\$765.00				
	Total For Vendor ENTERPRISE RENT A CAR			\$765.00				
FAIRVIEW, TOWN OF	503562	04/07/2020		\$3,427.37		OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #503562		\$3,427.37				
	503563	04/07/2020		\$87,500.49	TIRZ #1 - TAX YEAR 2019	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #503563		\$87,500.49				
	Total For Vendor FAIRVIEW, TOWN OF			\$90,927.86				
FARMERSVILLE CITY OF	503516	04/07/2020		\$57,093.49		OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #503516		\$57,093.49				
	Total For Vendor FARMERSVILLE CITY OF			\$57,093.49				
FASTENAL COMPANY	503558	04/07/2020		\$3,577.50		MAINT-DISASTER RECOVERY	0001-10001-0001-41-30-0000-637599-	DS20COVID
				\$788.21		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
		Total for Check #503558		\$4,365.71				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FASTENAL COMPANY			\$4,365.71				
FBI-LEEDA INC	503632	04/07/2020		\$695.00	W MENSER MCKINNEY, TX FBI-LEEN	TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-	
				\$695.00	A NEVAREZ MCKINNEY, TX FBI-LEE	TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-	
				\$695.00	C PEREPICZKA MCKINNEY, TX FBI-	TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-	
				\$695.00	T TOYE MCKINNEY, TX FBI-LEEDA	TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-	
				\$695.00	C WARE MCKINNEY, TX FBI-LEEDA	TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-	
				\$695.00	M LAKE MCKINNEY, TX FBI-LEEDA	TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-	
	Total for Check #503632		\$4,170.00					
	Total For Vendor FBI-LEEDA INC			\$4,170.00				
FLOYD, BENJAMIN COLT	4481	04/07/2020		\$1,115.95	3/30-4/3/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #4481		\$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				
FORAY TECHNOLOGIES	503495	04/07/2020		\$52,238.00		CAPITAL-COMPUTER SOFTWARE	4401-06009-0011-41-40-0000-809004-	TI03JUS
		Total for Check #503495		\$52,238.00				
	Total For Vendor FORAY TECHNOLOGIES			\$52,238.00				
FRED PRYOR SEMINARS/CAREERTRACK	503535	04/07/2020		\$250.00	LEADERSHIP, TEAM-BUILD & COACH	TRN/TVL-EDUCATION & CONFERENCE	0001-03001-0001-41-20-0000-604910-	
		Total for Check #503535		\$250.00				
	Total For Vendor FRED PRYOR SEMINARS			\$250.00				
	503551	04/07/2020		\$335.69		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #503551		\$335.69				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FRISCO CITY OF	503552	04/07/2020		\$5,360.96		OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #503552		\$5,360.96				
	503553	04/07/2020		\$94.91	8585 JOHN WESLEY DR IRRIG	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #503553		\$94.91				
	503554	04/07/2020		\$272.16	8585 JOHN WESLEY DR	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #503554		\$272.16				
	Total For Vendor FRISCO CITY OF			\$6,063.72				
G&N ESTATES LLC	503505	04/07/2020		\$360,000.00	AGREED FINAL JUDGEMENT CONDEMN	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
		Total for Check #503505		\$360,000.00				
	Total For Vendor G&N ESTATES LLC			\$360,000.00				
GALLS LLC	503658	04/07/2020		\$418.60		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$548.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$809.06		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
		Total for Check #503658		\$1,776.18				
	Total For Vendor GALLS LLC			\$1,776.18				
GLAZIER FOODS COMPANY	503673	04/07/2020		\$6,409.66		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$13,652.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$1,320.54		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$611.60		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #503673		\$21,994.40				
	Total For Vendor GLAZIER FOODS COMPANY			\$21,994.40				
	503514	04/07/2020		\$640.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GOMEZ FLOOR COVERING	503514	Total for Check #503514		\$640.00				
	Total For Vendor GOMEZ FLOOR COVERING			\$640.00				
GRAINGER	503534	04/07/2020		\$9,184.50		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001
				\$53.49		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$46.29		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$99.23		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$76.80		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
				\$364.68		OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
		Total for Check #503534		\$9,824.99				
	Total For Vendor GRAINGER			\$9,824.99				
GRAY, DARREN	4489	04/07/2020		\$421.96	3/30-4/3/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #4489		\$421.96				
				\$421.96		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #		\$421.96				
	Total For Vendor GRAY, DARREN			\$843.92				
GREAT LAKES TRAINING	503492	04/07/2020		\$11,144.00	MOTIVATION INTERVIEW TRAINING	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT266D
		Total for Check #503492		\$11,144.00				
	Total For Vendor GREAT LAKES TRAINING			\$11,144.00				
				\$241.38		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$80.46		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4412
				\$256.38		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4418
				\$80.46		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4405

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GT DISTRIBUTORS INC	503523	04/07/2020		\$80.46		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4413
				\$80.46		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BDM5001
				\$80.46		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-55010-0001-64-40-0000-809070-	BDL5501
				\$80.46		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-55030-0001-64-40-0000-809070-	BDM5506
				\$342.36		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
				\$80.46		CAPITAL-AUTOMOTIVE EQUIPMENT	5990-83030-0001-64-40-0000-809070-	BDL8301
				\$80.46		CAPITAL-AUTOMOTIVE EQUIPMENT	5990-83030-0001-64-40-0000-809070-	BDL8302
	Total for Check #503523			\$1,483.80				
	Total For Vendor GT DISTRIBUTORS INC			\$1,483.80				
GTS TECHNOLOGY SOLUTIONS	503674	04/07/2020		\$19,818.16		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
		Total for Check #503674			\$19,818.16			
	Total For Vendor GTS TECHNOLOGY SOLUTIONS			\$19,818.16				
HAMILTON VAULTRONICS	503499	04/07/2020		\$700.00		CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8033-56-40-0000-809101-	FI18PLCH
		Total for Check #503499			\$700.00			
	Total For Vendor HAMILTON VAULTRONICS			\$700.00				
HENRY SCHEIN INC	503614	04/07/2020		\$1,195.84		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
				\$53.10		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #503614			\$1,248.94			
	Total For Vendor HENRY SCHEIN INC			\$1,248.94				
HICKORY CREEK SPECIAL UTILITY	503559	04/07/2020		\$63.50	CR 1130 FARMERSVILLE	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #503559			\$63.50			
	Total For Vendor HICKORY CREEK SPECIAL			\$63.50				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HILAND DAIRY FOODS	503494	04/07/2020		\$1,275.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$561.00		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #503494		\$1,836.00				
	Total For Vendor HILAND DAIRY FOODS			\$1,836.00				
HOLT CAT	503657	04/07/2020		\$512.74		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$145.04		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$48.84		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #503657		\$706.62				
	Total For Vendor HOLT CAT			\$706.62				
HUBERT COMPANY	503518	04/07/2020		\$706.85		OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
		Total for Check #503518		\$706.85				
	Total For Vendor HUBERT COMPANY			\$706.85				
HUMPHREY, CHAD	503623	04/07/2020		(\$772.40)	Return of overpayment for Empl	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$792.82	BURNET, TX COURT SECURITY SPEC	TRN/TVL-EDUCATION & CONFERENCE	0001-20030-0001-44-20-0000-604910-	
		Total for Check #503623		\$20.42				
	Total For Vendor HUMPHREY, CHAD			\$20.42				
HUPERT, MARK J MD	503702	04/07/2020		\$10.00	MARCH WORKSHOP REFUND	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
		Total for Check #503702		\$10.00				
	Total For Vendor HUPERT, MARK J MD			\$10.00				
IDEXX LABORATORIES INC	503661	04/07/2020		\$4,257.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #503661		\$4,257.00				
	Total For Vendor IDEXX LABORATORIES INC			\$4,257.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
INFINITY SUPPLY & SERVICE	503636	04/07/2020		\$1,773.38		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
				\$1,171.10		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
				\$217.56		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #503636		\$3,162.04				
	Total For Vendor INFINITY SUPPLY & SERVICE			\$3,162.04				
IRON MOUNTAIN INC	503689	04/07/2020		\$619.98		MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-	
				\$18.89		MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-	
				\$50.08		MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-	
				\$619.98		MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-	
		Total for Check #503689		\$1,308.93				
	Total For Vendor IRON MOUNTAIN INC			\$1,308.93				
JAYDEN GRAPHICS INC	503600	04/07/2020		\$176.00		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-	
		Total for Check #503600		\$176.00				
	Total For Vendor JAYDEN GRAPHICS INC			\$176.00				
JOHNSON CONTROLS	503570	04/07/2020		\$1,206.92		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB06002
				\$1,238.75		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB15001
				\$5,522.67		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
		Total for Check #503570		\$7,968.34				
	Total For Vendor JOHNSON CONTROLS			\$7,968.34				
JOHNSON-BURKS SUPPLY	503527	04/07/2020		\$524.41		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
				\$133.85		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$14.52		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #503527		\$672.78				
	Total For Vendor JOHNSON-BURKS SUPPLY			\$672.78				
JONES, BRENNAN E	4530	04/07/2020		\$1,501.45	3/30-4/3/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
				\$339.80	3/30-4/3/2020 VALOR	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #4530		\$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				
JOSEPHINE VOLUNTEER FIRE DEPARTMENT	503649	04/07/2020		\$27,172.68		OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #503649		\$27,172.68				
	Total For Vendor JOSEPHINE VOLUNTEER FIRE			\$27,172.68				
JUSTICE BENEFITS INC	503555	04/07/2020		\$1,590.00	SSI 1Q FY2020	OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
		Total for Check #503555		\$1,590.00				
	Total For Vendor JUSTICE BENEFITS INC			\$1,590.00				
KARISSA STAMMER	503699	04/07/2020		\$80.00	APRIL WORKSHOP REFUND	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
		Total for Check #503699		\$80.00				
	Total For Vendor KARISSA STAMMER			\$80.00				
KEARNEY, PATRICIA JAN	503568	04/07/2020		\$225.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #503568		\$225.00				
	Total For Vendor KEARNEY, PATRICIA JAN			\$225.00				
	503701	04/07/2020		\$10.00	MARCH WORKSHOP REFUND	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
KIMBERLY MONROE	503701	Total for Check #503701		\$10.00				
	Total For Vendor KIMBERLY MONROE			\$10.00				
KIMBERLY MONROE	503700	04/07/2020		\$15.00	MARCH WORKSHOP CANCEL	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
		Total for Check #503700		\$15.00				
	Total For Vendor KIMBERLY MONROE			\$15.00				
LAVON CITY OF	503615	04/07/2020		\$8,259.09		OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #503615		\$8,259.09				
	Total For Vendor LAVON CITY OF			\$8,259.09				
LEGACY AREA TRANSPORTATION	503489	04/07/2020		\$20,000.00	PUBLIC SECTOR MEMBERSHIP; D WEBB	ADMIN-DUES & SUBSCRIPTIONS	1010-75020-0001-68-30-0000-615510-	
		Total for Check #503489		\$20,000.00				
	Total For Vendor LEGACY AREA TRANS			\$20,000.00				
LEXIS-NEXIS ONLINE	503560	04/07/2020		\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
				\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
				\$127.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
				\$1,310.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #503560		\$1,608.00				
	Total For Vendor LEXIS-NEXIS ONLINE			\$1,608.00				
LIFEPATH SYSTEMS	503528	04/07/2020		\$900.00		OPER-PSYCHOLOGICAL EVALUATIONS	2101-24032-9056-44-30-0000-626403-	GT189F
				\$600.00		OPER-COUNSELING SERVICES	2101-24032-9056-44-30-0000-626433-	GT189F
		Total for Check #503528		\$1,500.00				
	Total For Vendor LIFEPATH SYSTEMS			\$1,500.00				
	4400	04/07/2020		\$700.00	3/30-4/3/2020	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265A

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LIPSCOMB, TESS		Total for Check #4490		\$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				
LONE STAR BANNERS AND FLAGS	503593	04/07/2020		\$1,675.45		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #503593		\$1,675.45				
	Total For Vendor LONE STAR BANNERS			\$1,675.45				
LONE STAR OVERNIGHT	503622	04/07/2020		\$9.04		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #503622		\$9.04				
	Total For Vendor LONE STAR OVERNIGHT			\$9.04				
LOWES HIW INC	503626	04/07/2020		\$817.96	RFC 7778 - TABLES	MAINT-DISASTER RECOVERY	0001-10001-0001-41-30-0000-637599-	DS20COVID
				\$111.54	RFC 7778 - TABLES	MAINT-DISASTER RECOVERY	0001-10001-0001-41-30-0000-637599-	DS20COVID
		Total for Check #503626		\$929.50				
	Total For Vendor LOWES HIW INC			\$929.50				
LOWRY CROSSING VOLUNTEER FIRE DEPT	503574	04/07/2020		\$12,915.27		OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #503574		\$12,915.27				
	Total For Vendor LOWRY CROSSING VOLUNTEER			\$12,915.27				
LUCAS VOLUNTEER FIRE DEPARTMENT	503576	04/07/2020		\$4,354.52		OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #503576		\$4,354.52				
	Total For Vendor LUCAS VOLUNTEER FIRE DEPT			\$4,354.52				
MARILEE SPECIAL UTILITY DISTRICT	503648	04/07/2020		\$28.89	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #503648		\$28.89				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MARILEE SPECIAL UTILITY			\$28.89				
MARTENS, PAMELA SUE	503655	04/07/2020		\$127.08	MILES REIMBURSEMENT #5251	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
		Total for Check #503655			\$127.08			
	Total For Vendor MARTENS, PAMELA SUE			\$127.08				
MATTHEWS SHIELS PEARCE KNOTT EDEN & DAVIS LLP	503561	04/07/2020		\$2,880.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSMF
				\$2,070.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSOE
				\$1,020.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSR
		Total for Check #503561			\$5,970.00			
	Total For Vendor MATTHEWS SHIELS PEARCE			\$5,970.00				
MCKINNEY AREA CHRISTIAN HOMESCHOOLERS	503696	04/07/2020		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #503696			\$300.00			
	503697	04/07/2020		\$400.00	RENTAL REFUND	RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
		Total for Check #503697			\$400.00			
	Total For Vendor MCKINNEY AREA CHRISTIAN			\$700.00				
MCKINNEY CITY OF	503608	04/07/2020		\$26,926.90		OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #503608			\$26,926.90			
	Total For Vendor MCKINNEY CITY OF			\$26,926.90				
MCKINNEY ISD	503609	04/07/2020		\$720.00		OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
				\$4,920.00		OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
				\$652.50		OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
				\$4,905.00		OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
	Total for Check #503609			\$11,197.50				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor MCKINNEY ISD			\$11,197.50					
MCKINNEY UTILITY CITY OF	503543	04/07/2020		\$24.05	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000	
		Total for Check #503543			\$24.05				
	503544	04/07/2020		\$24.05	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000	
		Total for Check #503544			\$24.05				
	503545	04/07/2020		\$220.65	7117 CR 166 FM	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000	
		Total for Check #503545			\$220.65				
	503546	04/07/2020		\$597.75	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000	
		Total for Check #503546			\$597.75				
	Total For Vendor MCKINNEY UTILITY CITY OF			\$866.50					
MD ENGINEERING LLP	503587	04/07/2020		\$5,400.00	CC VIDEO SYSTEM RETROFIT	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8006-56-40-0000-809101-	BDL4011	
				\$10,720.00	CC CONTROLS UPGRADE	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BDL4009	
		Total for Check #503587			\$16,120.00				
	Total For Vendor MD ENGINEERING LLP			\$16,120.00					
MELISSA CITY OF	503537	04/07/2020		\$26,294.18		OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-		
		Total for Check #503537			\$26,294.18				
	Total For Vendor MELISSA CITY OF			\$26,294.18					
MHC KENWORTH DALLAS	503541	04/07/2020		\$872.08		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-		
		Total for Check #503541			\$872.08				
	Total For Vendor MHC KENWORTH DALLAS			\$872.08					
MISSION CRITICAL PARTNERS LLC	503498	04/07/2020		\$5,675.98		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001	
		Total for Check #503498			\$5,675.98				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MISSION CRITICAL PARTNERS			\$5,675.98				
MOSES, STEPHANIE S	503482	04/07/2020		\$225.44		OPER-SUBSTITUTE COURT REPORTER	0001-02013-0001-44-30-0000-626415-	
		Total for Check #503482			\$225.44			
	Total For Vendor MOSES, STEPHANIE S			\$225.44				
MOSSOLLE, ANGELA	503596	04/07/2020		\$20.70	MILES REIMBURSEMENT #5248	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #503596			\$20.70			
	Total For Vendor MOSSOLLE, ANGELA			\$20.70				
MURPHY CITY OF	503616	04/07/2020		\$115.95		OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #503616			\$115.95			
	Total For Vendor MURPHY CITY OF			\$115.95				
NATIONAL ASSOC OF WOMEN JUDGES	503522	04/07/2020		\$245.00	ANNUAL MEMBERSHIP-ANGELA TUCKER	ADMIN-DUES & SUBSCRIPTIONS	0001-25199-0001-44-30-0000-615510-	
		Total for Check #503522			\$245.00			
	Total For Vendor NATIONAL ASSOC OF WOMEN			\$245.00				
NATIONAL ASSOCIATION OF COUNTY VETERANS SERVICE	503532	04/07/2020		\$60.00	MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-07001-0001-41-30-0000-615510-	
				\$60.00	MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-07001-0001-41-30-0000-615510-	
		Total for Check #503532			\$120.00			
	Total For Vendor NATIONAL ASSOC OF COUNTY			\$120.00				
NATIONAL FOOD GROUP	503620	04/07/2020		\$3,769.92		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$2,944.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #503620			\$6,713.92			
	Total For Vendor NATIONAL FOOD GROUP			\$6,713.92				
	503577	04/07/2020		\$30,711.65		OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NEVADA VOLUNTEER FIRE DEPARTMENT	503577	Total for Check #503577		\$30,711.65				
	Total For Vendor NEVADA VOLUNTEER FIRE			\$30,711.65				
NORTH FARMERSVILLE WATER CORP	503566	04/07/2020		\$59.50	COLLIN COUNTY 3/20	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
				\$1,945.40	COLLIN FIRE HYD 3/20	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #503566		\$2,004.90				
	Total For Vendor NORTH FARMERSVILLE WATER			\$2,004.90				
				\$26.28		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$79.62		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$8.48		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$124.04		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$915.36		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				\$161.76		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				\$60.16		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$72.99		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$823.95		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				(\$6.30)		ADMIN-OFFICE SUPPLIES	0001-08020-0019-48-30-0000-615101-	
				(\$88.35)		ADMIN-OFFICE SUPPLIES	0001-08020-0019-48-30-0000-615101-	
				\$60.41		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
				\$610.63		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$125.96		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$124.79		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$669.15		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	503506	04/07/2020		\$212.40		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$51.25		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$16.00		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$1,504.96		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$78.54		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$54.00		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$18.00		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$21.63		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$119.97		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$36.35		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$62.12		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$42.99		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$34.16		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$42.49		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$43.49		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$74.90		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$155.94		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-	
				\$54.65		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
				\$10.92		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				\$57.98		OPER-PRINTED MATERIALS	1010-75001-0001-68-30-0000-626562-	
				(\$57.98)		OPER-PRINTED MATERIALS	1010-75001-0001-68-30-0000-626562-	
				\$8.59		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number		
				\$97.56		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-			
		Total for Check #503506		\$6,509.84						
	Total For Vendor OFFICE DEPOT			\$6,509.84						
OPERATIONAL SUPPORT SVCES, INC	503671	04/07/2020		\$50.00	D WALDRUM MCKINNEY,TX SPANISH	TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-			
		Total for Check #503671		\$50.00						
	Total For Vendor OPERATIONAL SUPPORT			\$50.00						
O'REILLY AUTO PARTS	503666	04/07/2020		\$2,491.67		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-			
				\$9.98		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-			
				(\$9.98)		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-			
				\$56.94		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-			
				\$42.88		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-			
				\$15.49		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-			
				\$14.14		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-			
				\$18.66		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				\$230.70		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				\$101.97		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				\$18.94		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				\$60.56		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				\$15.38		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				\$29.70		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				\$18.69		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				Total for Check #503666		\$3,115.72				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor O'REILLY AUTO PARTS			\$3,115.72				
PARK GLEN APARTMENTS	503703	04/07/2020		\$40.00	MARCH WORKSHOPS CANCEL	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
		Total for Check #503703			\$40.00			
	Total For Vendor PARK GLEN APARTMENTS			\$40.00				
PETROLEUM TRADERS CORPORATION	503483	04/07/2020		\$3,250.19		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$538.30		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$4,292.07		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #503483			\$8,080.56			
	Total For Vendor PETROLEUM TRADERS			\$8,080.56				
PLANO CITY OF	503507	04/07/2020		\$412,248.13	TIF #2 - TAX YEAR 2019	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #503507			\$412,248.13			
	503515	04/07/2020		\$844.98		OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #503515			\$844.98			
	Total For Vendor PLANO CITY OF			\$413,093.11				
PLANO CITY OF (UTILITY DEPT)	503604	04/07/2020		\$151.13	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #503604			\$151.13			
	503605	04/07/2020		\$413.42	900 E PARK BLVD 1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #503605			\$413.42			
	503606	04/07/2020		\$982.32	920 E PARK BLVD 2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #503606			\$982.32			
	Total For Vendor PLANO CITY OF (UTILITY DEPT)			\$1,546.87				
	503610	04/07/2020		\$2,402.40	EARLY VOTING	UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO ISD	503610							
		Total for Check #503610		\$2,402.40				
	Total For Vendor PLANO ISD			\$2,402.40				
PLANO POWER EQUIPMENT	503480	04/07/2020		\$28.44		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$53.99		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #503480		\$82.43				
		Total For Vendor PLANO POWER EQUIPMENT			\$82.43			
	POLLOCK PAPER DISTRIBUTORS	503473	04/07/2020		\$311.04		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-
\$1,409.60						OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
Total for Check #503473			\$1,720.64					
Total For Vendor POLLOCK PAPER DISTRIBUTORS			\$1,720.64					
POND MEDICS INC		503580	04/07/2020		\$1,381.14		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-
	\$1,381.14					MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
	Total for Check #503580		\$2,762.28					
	Total For Vendor POND MEDICS INC			\$2,762.28				
	PREMIER TRUCK GROUP	503660	04/07/2020		\$85.50		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
\$325.37						MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
(\$95.76)						MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
Total for Check #503660			\$315.11					
Total For Vendor PREMIER TRUCK GROUP			\$315.11					
PRINCETON CITY OF		503611	04/07/2020		\$47,570.15		OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-
	Total for Check #503611		\$47,570.15					
	Total For Vendor PRINCETON CITY OF			\$47,570.15				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PROSPER TOWN OF	503536	04/07/2020		\$1,124.72		OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #503536		\$1,124.72				
	Total For Vendor PROSPER TOWN OF			\$1,124.72				
R B EVERETT & COMPANY	503595	04/07/2020		\$224.69		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #503595		\$224.69				
	Total For Vendor R B EVERETT & COMPANY			\$224.69				
REALEADS LLC	503497	04/07/2020		\$23,468.12		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #503497		\$23,468.12				
	Total For Vendor REALEADS LLC			\$23,468.12				
REHABILITATION UNLIMITED	503501	04/07/2020		\$282.80	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-	
				\$162.31		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$89.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$44.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$209.33		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$89.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$267.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$187.20		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$178.28		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$75.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$44.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$253.90		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
		Total for Check #503501		\$1,928.85				
	Total For Vendor REHABILITATION UNLIMITED			\$1,928.85				
RELIABLE TRASH REMOVAL	503594	04/07/2020		\$23.00		UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
				\$23.00		UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #503594		\$46.00				
	Total For Vendor RELIABLE TRASH REMOVAL			\$46.00				
RESOURCE DATA INC	503686	04/07/2020		\$1,417.50		OPER-CONSULTANTS	0001-06050-0001-64-30-0000-626401-	
		Total for Check #503686		\$1,417.50				
	Total For Vendor RESOURCE DATA INC			\$1,417.50				
RK HALL LLC	503477	04/07/2020		\$487.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$479.05		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$22,410.70		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$3,378.70		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #503477		\$26,755.95				
	Total For Vendor RK HALL LLC			\$26,755.95				
ROPERS WRECKER SERVICE	503682	04/07/2020		\$195.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #503682		\$195.00				
	Total For Vendor ROPERS WRECKER SERVICE			\$195.00				
ROSALES, PAUL	503602	04/07/2020		\$19.84	MILES REIMBURSEMENT #5252	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
		Total for Check #503602		\$19.84				
	Total For Vendor ROSALES, PAUL			\$19.84				
	503571	04/07/2020		\$56,208.00		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
ROSE CONTRACTING	503571							
		Total for Check #503571		\$56,208.00				
	Total For Vendor ROSE CONTRACTING			\$56,208.00				
ROYSE CITY OF	503621	04/07/2020		\$10,041.99		OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #503621		\$10,041.99				
	Total For Vendor ROYSE CITY OF			\$10,041.99				
SAFEGUARD BUSINESS SYSTEMS INC	503667	04/07/2020		\$1,800.00		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #503667		\$1,800.00				
	Total For Vendor SAFEGUARD BUSINESS			\$1,800.00				
SAFETY-KLEEN SYSTEMS	503613	04/07/2020		\$829.00		UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
		Total for Check #503613		\$829.00				
	Total For Vendor SAFETY-KLEEN SYSTEMS			\$829.00				
SALICCO FINGERPRINT BRUSH CO	503504	04/07/2020		\$125.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #503504		\$125.00				
	Total For Vendor SALICCO FINGERPRINT BRUSH			\$125.00				
SIEBMAN, BURG, PHILLIPS & SMITH LLP	503599	04/07/2020		\$487.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGSBPFDA
		Total for Check #503599		\$487.50				
	Total For Vendor SIEBMAN, BURG, PHILLIPS &			\$487.50				
SIGNARAMA OF PLANO	503502	04/07/2020		\$1,063.68		CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8033-56-40-0000-809101-	FI18PLCH
		Total for Check #503502		\$1,063.68				
	Total For Vendor SIGNARAMA OF PLANO			\$1,063.68				
STUBBS FORD INC	503663	04/07/2020		\$42,802.42	2020 FORD F250 REPLACE #38723	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4406
				\$35,954.50	2020 FORD EXPLORER REP #55258	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SILSBEE FORD INC		Total for Check #503663		\$78,756.92				
	Total For Vendor SILSBEE FORD INC			\$78,756.92				
SMART START INC	503619	04/07/2020		\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
		Total for Check #503619		\$69.00				
	Total For Vendor SMART START INC			\$69.00				
SNAKE EATER TACTICAL	503490	04/07/2020		\$1,662.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #503490		\$1,662.00				
	Total For Vendor SNAKE EATER TACTICAL			\$1,662.00				
SNIPES, MICHAEL R	503484	04/07/2020		\$38.75	3/24/2020 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT366VJ
		Total for Check #503484		\$38.75				
	Total For Vendor SNIPES, MICHAEL R			\$38.75				
SOUTHERN TIRE MART LLC	503618	04/07/2020		\$8,421.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #503618		\$8,421.00				
	Total For Vendor SOUTHERN TIRE MART LLC			\$8,421.00				
				\$455.78		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$82.50		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$1,417.40		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$56.08		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$36.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$48.28		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$196.37		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$54.20		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHWEST INTERNATIONAL TRUCKS	503513	04/07/2020		\$77.95		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$124.15		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$111,864.70	2021 INTL HV607-REPL #55105	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDL7531
				\$111,864.70	2020 INTL HV607-REPL #32122	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDM7502
				\$111,864.70	2020 INTL HV#607-REPL#42086;#5	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDM7503
				\$111,864.70	2020 INTL HV#607-REPL#42086;#5	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDM7504
				\$111,864.70	2020 INTL HV#607-REPL#42086;#5	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDM7505
				\$111,864.70	2020 INTL HV#607-REPL#42086;#5	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDN75003
				\$111,864.70	2020 INTL HV#607-REPL#42086;#5	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDN75004
				\$140,961.57	2020 INTL HV607 REPL#47536	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDN75002
	Total for Check #503513			\$926,564.17				
	Total For Vendor SOUTHWEST INTERNATIONAL			\$926,564.17				
SPARKS, TRACYE	503589	04/07/2020		\$386.93	AUSTIN, TX INDIGENT DEFENSE CO	TRN/TVL-EDUCATION & CONFERENCE	0001-62090-0001-44-20-0000-604910-	
		Total for Check #503589			\$386.93			
	Total For Vendor SPARKS, TRACYE			\$386.93				
SPARTAN PSYCHOLOGICAL CONSULTING	503591	04/07/2020		\$1,250.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
		Total for Check #503591			\$1,250.00			
	Total For Vendor SPARTAN PSYCHOLOGICAL			\$1,250.00				
STATE BAR OF TX	503583	04/07/2020		\$11,824.00	ANNUAL MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-35001-0001-52-30-0000-615510-	
		Total for Check #503583			\$11,824.00			
	Total For Vendor STATE BAR OF TX			\$11,824.00				
	503662	04/07/2020		\$12,600.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SWAGIT PRODUCTIONS LLC	503662							
		Total for Check #503662		\$12,600.00				
	Total For Vendor SWAGIT PRODUCTIONS LLC			\$12,600.00				
THYSSENKRUPP ELEVATOR	503557	04/07/2020		\$410.34		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
		Total for Check #503557		\$410.34				
	Total For Vendor THYSSENKRUPP ELEVATOR			\$410.34				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS INC	503652	04/07/2020		\$60.70		OPER-SKIP TRACING SERVICES	0001-55010-0001-64-30-0000-626422-	
				\$175.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
		Total for Check #503652		\$235.70				
	Total For Vendor TRANSUNION RISK			\$235.70				
TX COMPTROLLER OF PUBLIC ACCOUNTS	503665	04/07/2020		\$525.00	2019 TEXAS PROPERTY TAX CODE	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
		Total for Check #503665		\$525.00				
	Total For Vendor TX COMPTROLLER OF PUBLIC			\$525.00				
TX EXCAVATION SAFETY SYSTEMS INC	503584	04/07/2020		\$336.30		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #503584		\$336.30				
	Total For Vendor TX EXCAVATION SAFETY			\$336.30				
TYLER TECHNOLOGIES INC	503567	04/07/2020		\$10,277.95	CERTIFIED PAYMENT	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
		Total for Check #503567		\$10,277.95				
	503668	04/07/2020		\$4,500.55	FEBRUARY 2020 MODRIA FEES	OPER-CONSULTANTS	1048-08020-0001-44-30-0000-626401-	
				\$8,477.53	FEBRUARY 2020 MODRIA FEES	OPER-CONSULTANTS	1048-23001-0001-44-30-0000-626401-	
				\$775.49	FEBRUARY 2020 MODRIA FEES	OPER-CONSULTANTS	1048-24010-0001-44-30-0000-626401-	
				\$360.00	FEBRUARY 2020 MODRIA FEES	OPER-CONSULTANTS	1048-24020-0001-44-30-0000-626401-	
				\$1,820.00	FEBRUARY 2020 MODRIA FEES	OPER-CONSULTANTS	1048-24031-0001-44-30-0000-626401-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$485.00	FEBRUARY 2020 MODRIA FEES	OPER-CONSULTANTS	1048-24032-0001-44-30-0000-626401-	
				\$880.00	FEBRUARY 2020 MODRIA FEES	OPER-CONSULTANTS	1048-24040-0001-44-30-0000-626401-	
		Total for Check #503668		\$17,298.57				
	Total For Vendor TYLER TECHNOLOGIES INC		\$27,576.52					
UNITED AG & TURF	503471	04/07/2020		\$231.45		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #503471		\$231.45				
	Total For Vendor UNITED AG & TURF		\$231.45					
UNITED HEALTHCARE	96489	04/03/2020		\$12,496.79	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96489		\$12,496.79				
	96490	04/03/2020		\$277,567.66	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96490		\$277,567.66				
	Total For Vendor UNITED HEALTHCARE		\$290,064.45					
UNITED PARCEL SERVICE	503520	04/07/2020		\$31.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #503520		\$31.00				
	Total For Vendor UNITED PARCEL SERVICE		\$31.00					
US CORRECTIONS LLC	503687	04/07/2020		\$947.70		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$1,143.45		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #503687		\$2,091.15				
	Total For Vendor US CORRECTIONS LLC			\$2,091.15				
VARIVERGE LLC	503683	04/07/2020		\$6,097.05		OPER-TAX ROLL PREPARATION	0001-31001-0001-48-30-0000-626407-	
		Total for Check #503683		\$6,097.05				
	Total For Vendor VARIVERGE LLC		\$6,097.05					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
W DOUGLASS DISTRIBUTING	503581	04/07/2020		\$463.32		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #503581		\$463.32				
	Total For Vendor W DOUGLASS DISTRIBUTING			\$463.32				
WATCHGUARD INC	503681	04/07/2020		\$8,325.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$52.00		CAPITAL-COMPUTER EQUIPMENT	4401-06009-0011-41-40-0000-809002-	TI03JUS
		Total for Check #503681		\$8,377.00				
	Total For Vendor WATCHGUARD INC			\$8,377.00				
WEBB, DUNCAN	503617	04/07/2020		\$47.84	ARLINGTON, TX RTC MEETING 3/12	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-	
		Total for Check #503617		\$47.84				
	Total For Vendor WEBB, DUNCAN			\$47.84				
WESTMINSTER VOLUNTEER FIRE DEPT	503575	04/07/2020		\$23,096.66		OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #503575		\$23,096.66				
	Total For Vendor WESTMINSTER VOLUNTEER FIRE			\$23,096.66				
WESTON VOLUNTEER FIRE DEPT INC	503650	04/07/2020		\$27,827.65		OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #503650		\$27,827.65				
	Total For Vendor WESTON VOLUNTEER FIRE DEPT			\$27,827.65				
WHITE EAGLE WATER SYSTEMS	503533	04/07/2020		\$140.00	REFUND-OVERPAID FOR A PERMIT	LIC&PERM-BUILDING INSPECTN FEE	0001-82001-0001-64-00-0000-422003-	
		Total for Check #503533		\$140.00				
	Total For Vendor WHITE EAGLE WATER SYSTEMS			\$140.00				
WRIGHT EXPRESS FSC	503646	04/07/2020		\$5,087.24		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #503646		\$5,087.24				
	Total For Vendor WRIGHT EXPRESS FSC			\$5,087.24				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WYLIE CITY OF	503539	04/07/2020		\$23,309.93		OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #503539		\$23,309.93				
	Total For Vendor WYLIE CITY OF			\$23,309.93				
XEROX CORPORATION	503633	04/07/2020		\$250.96		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
		Total for Check #503633		\$250.96				
	Total For Vendor XEROX CORPORATION			\$250.96				
GRAND TOTAL				\$3,528,287.66			NUMBER OF CHECKS - 204 NUMBER OF TRANSACTIONS - 437	