

2020

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: APRIL 27, 2020

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: APRIL 21, 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: \$5,789,940.31



Disbursements For 4/27/2020 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ADAMS, L SHERYL	4615	04/21/2020		\$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 #4615		\$600.00				
	Total For Vendor ADAMS, L SHERYL			\$600.00				
ADDICTION TREATMENT RESOURCES INC	504106	04/21/2020		\$1,000.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$100.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$100.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$75.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$225.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$75.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$150.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$25.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$93.75		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$250.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$50.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$125.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$75.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$125.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$200.00		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
				\$31.25		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$62.50		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$31.25		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$225.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
		Total for Check #504106		\$3,018.75				
	Total For Vendor ADDICTION TREATMENT			\$3,018.75				
ADORAMA INC	503975	04/21/2020		\$534.49		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #503975		\$534.49				
	Total For Vendor ADORAMA INC			\$534.49				
AIRGAS USA LLC	504073	04/21/2020		\$27.81		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				\$6.87		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				\$34.72		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				\$98.70		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
		Total for Check #504073		\$168.10				
	Total For Vendor AIRGAS USA LLC			\$168.10				
ALFORD INSURANCE AGENCY	503947	04/21/2020		\$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-	
	Total for Check #503947		\$426.00					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ALFORD INSURANCE AGENCY			\$426.00				
ALLIED UNIVERSAL TECHNOLOGY	504071	04/21/2020		\$420.00		MAINT-SECURITY SYS CONTRACT	0029-40010-0009-56-30-0000-637309-	
		Total for Check #504071		\$420.00				
	Total For Vendor ALLIED UNIVERSAL TECH			\$420.00				
ALLIED WASTE SYSTEMS	504090	04/21/2020		\$346.31		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #504090		\$346.31				
	Total For Vendor ALLIED WASTE SYSTEMS			\$346.31				
ALLMARK IMPRESSIONS	504069	04/21/2020		\$16.88		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
		Total for Check #504069		\$16.88				
	Total For Vendor ALLMARK IMPRESSIONS			\$16.88				
AMERICAN HERITAGE LIFE INSURANCE	503920	04/17/2020		\$2,716.22		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #503920		\$2,716.22				
	Total For Vendor AMERICAN HERITAGE LIFE			\$2,716.22				
AMERICAN MEDICAL RESPONSE AMBULANCE	503964	04/21/2020		\$58,833.34		OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
		Total for Check #503964		\$58,833.34				
	Total For Vendor AMERICAN MEDICAL			\$58,833.34				
ARROW CHILD & FAMILY MINISTRIES	503950	04/21/2020		\$8,598.47		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246G
				\$8,043.73		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246G
		Total for Check #503950		\$16,642.20				
	Total For Vendor ARROW CHILD & FAMILY			\$16,642.20				
AT&T TELECONFERENCE SERVICES	504028	04/21/2020		\$1,905.26		MAINT-DISASTER RECOVERY	0001-10001-0001-41-30-0000-637599-	DS20COVID
		Total for Check #504028		\$1,905.26				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AT&T TELECONFERENCE			\$1,905.26				
ATMOS ENERGY	504018	04/21/2020		\$51.84	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		Total for Check #504018			\$51.84			
	504019	04/21/2020		\$85.88	4300 COMMUNITY BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #504019			\$85.88			
	504020	04/21/2020		\$113.39	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #504020			\$113.39			
	504021	04/21/2020		\$140.65	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #504021			\$140.65			
	504022	04/21/2020		\$280.06	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #504022			\$280.06			
	504023	04/21/2020		\$320.89	2010 REDBUD BLVD STE 102	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		Total for Check #504023			\$320.89			
	Total For Vendor ATMOS ENERGY				\$992.71			
AUSTIN ASPHALT INC	504129	04/21/2020		\$15,992.35		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #504129			\$15,992.35			
	Total For Vendor AUSTIN ASPHALT INC				\$15,992.35			
B & H FOTO & ELECTRONICS	504091	04/21/2020		\$869.99		ONE-TIME BUDGET NON-CAP	0001-40010-0009-56-30-0000-668704-	
		Total for Check #504091			\$869.99			
	Total For Vendor B & H FOTO & ELECTRONICS				\$869.99			
				\$56.25	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLG
				\$284.45	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI07014

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BANOWSKY & LEVINE PC	504040	04/21/2020		\$400.25	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI07014
				\$2,025.40	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI07014
				\$1,140.50	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI07014
				\$294.85	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI07014
				\$225.00	LEGAL SERVICES	CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18001
	Total for Check #504040		\$4,426.70					
	Total For Vendor BANOWSKY & LEVINE PC			\$4,426.70				
BAUER, GAYLE	503965	04/21/2020		\$80.00	8 BLSP CARDS LANGFUS CLASSES 1	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
				\$350.00	HAWKES & WARD MCKINNEY MONITOR	TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-	
				\$600.00	AHA HS CPR/AED CARDS 1 PKG 24	TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-	
				\$300.00	OKOLIE MCKINNEY, TX INSTRUCTOR	TRN/TVL-IN-HOUSE TRAINING	0001-50030-0001-64-20-0000-604920-	
				\$600.00	AHA HS CPR/AED CARDS 1PKG OF 2	TRN/TVL-IN-HOUSE TRAINING	0001-50030-0001-64-20-0000-604920-	
	Total for Check #503965		\$1,930.00					
	Total For Vendor BAUER, GAYLE			\$1,930.00				
BAUER, TERRI L	503924	04/17/2020		\$13,376.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #503924		\$13,376.00				
	Total For Vendor BAUER, TERRI L			\$13,376.00				
BEE SERVICES INC	504061	04/21/2020		\$210.00	3/27-28/20	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
		Total for Check #504061		\$210.00				
	Total For Vendor BEE SERVICES INC			\$210.00				
				\$6,623.47		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$3,659.33		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
BEN E KEITH DFW	503942	04/21/2020		\$52.76		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$97.54		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$94.52		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$98.06		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #503942		\$10,625.68				
	Total For Vendor BEN E KEITH DFW			\$10,625.68				
BIMBO BAKERIES USA	504088	04/21/2020		\$678.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$678.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$670.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$100.78		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$100.20		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 #504088		\$2,587.28				
	Total For Vendor BIMBO BAKERIES USA			\$2,587.28				
BIRKHOFF, HENDRICKS & CARTER LLP	504054	04/21/2020		\$31,005.72	CC FRONTIER PKWY PAVING AND DR	CAPITAL-CONSULTANTS	4211-75030-0013-68-40-0000-809250-	RI07014
		Total for Check #504054		\$31,005.72				
	Total For Vendor BIRKHOFF, HENDRICKS &			\$31,005.72				
BLUE CROSS & BLUE SHIELD OF TX	503918	04/17/2020		\$19,692.59	STD & LTD DISABILITY	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
				\$3,311.70	STD & LTD DISABILITY	ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
		Total for Check #503918		\$23,004.29				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BLUE CROSS & BLUE SHIELD			\$23,004.29				
BOB BARKER CO	503931	04/21/2020		\$1,226.72		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #503931		\$1,226.72				
	Total For Vendor BOB BARKER CO			\$1,226.72				
BOB TOMES FORD INC	503929	04/21/2020		\$11.51		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$382.13		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$318.32		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$34.63		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$168.44		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$52.89		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$254.76		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$32.78		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$18.10		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$21.61		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				Total for Check #503929		\$1,295.17		
	Total For Vendor BOB TOMES FORD INC			\$1,295.17				
BROMLEY, TESSA	503953	04/21/2020		\$469.40	3/4/20 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP1VJ
		Total for Check #503953		\$469.40				
	Total For Vendor BROMLEY, TESSA			\$469.40				
BRUCKNER TRUCK SALES	504094	04/21/2020		\$324.50		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$2,021.84		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$336.15		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #504094		\$2,682.49				
	Total For Vendor BRUCKNER TRUCK SALES			\$2,682.49				
BURLINGTON NORTHERN & SANTE FE	503976	04/21/2020		\$6,743.18	OVERPASS RIGHT OF WAY	CAPITAL-ROAD CONSTRUCTION	4215-75030-0013-68-40-0000-809280-	RI18OL001
		Total for Check #503976		\$6,743.18				
	Total For Vendor BURLINGTON NORTHERN			\$6,743.18				
CANON SOLUTIONS AMERICA	504079	04/21/2020		\$70.90		MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-	
				\$158.56		MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-	
		Total for Check #504079		\$229.46				
	Total For Vendor CANON SOLUTIONS			\$229.46				
CAP FLEET UPFITTERS LLC	504099	04/21/2020		\$17.61		N/CAP EQUIP-INVESTIGATIVE	2101-50001-9033-64-30-0000-798925-	GT275A
				\$646.07		N/CAP EQUIP-INVESTIGATIVE	2101-50001-9033-64-30-0000-798925-	GT275A
		Total for Check #504099		\$663.68				
	Total For Vendor CAP FLEET UPFITTERS LLC			\$663.68				
CARENOW	504068	04/21/2020		\$242.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
				\$146.00		ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-	
		Total for Check #504068		\$388.00				
	Total For Vendor CARENOW			\$388.00				
	504113	04/21/2020		\$20.11	1269 N HWY 78 UNIT 250W FLOOD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #504113		\$20.11				
	504114	04/21/2020		\$154.20	1269 N HWY 78 BLDG BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #504114		\$154.20				
	504115	04/21/2020		\$158.54	1275 N HWY 78 UNIT RADIO TOWER	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	504115	Total for Check #504115		\$158.54				
	504116	04/21/2020		\$5,864.94	2352 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
		Total for Check #504116		\$5,864.94				
	504117	04/21/2020		\$34,348.31	2100 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
		Total for Check #504117		\$34,348.31				
	504118	04/21/2020		\$56,789.42	4300 COMMUNITY BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
		Total for Check #504118		\$56,789.42				
	Total For Vendor CAVALLO ENERGY TEXAS			\$97,335.52				
CHARM-TEX INC	503957	04/21/2020		\$475.20		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #503957		\$475.20				
	Total For Vendor CHARM-TEX INC			\$475.20				
CHIANG PATEL & YERBY	504035	04/21/2020		\$1,500.00	FM 2551 (FM 2514 TO FM 2170) C	CAPITAL-CONSULTANTS	4204-75030-0013-68-40-0000-809250-	RI070020
				\$17,101.97	FM 2551 (FM 2514 TO FM 2170) C	CAPITAL-CONSULTANTS	4204-75030-0013-68-40-0000-809250-	RI070020
		Total for Check #504035		\$18,601.97				
	Total For Vendor CHIANG PATEL & YERBY			\$18,601.97				
	504103	04/21/2020		\$275.48		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
				\$49.04		OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
		Total for Check #504103		\$324.52				
					\$78.06		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-
			\$78.06			OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$28.28			MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$28.28			MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CINTAS FIRST AID & SAFETY	504104	04/21/2020		\$23.35		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$23.35		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$23.35		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$464.09		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$170.75		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$448.52		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #504104		\$1,366.09					
	Total For Vendor CINTAS FIRST AID & SAFETY			\$1,690.61				
COGNITIVE DIAGNOSTICS OF NORTH TX	4587	04/21/2020		\$1,673.17	4/13-17/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #4587		\$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 COMMUNITY COLLEGE DISTRICT	504044	04/21/2020		\$160.00	A NEVAREZ/E PARKS MCKINNEY,TX	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-
\$50.00					C CRISSUP TCIC/TLETS LESS THAN	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT266D
Total for Check #504044			\$210.00					
Total For Vendor COLLIN COUNTY COMMUNITY			\$210.00					
COOPERS COPIES & PRINTING	504010	04/21/2020		\$423.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #504010		\$423.00				
	Total For Vendor COOPERS COPIES			\$423.00				
CUMMINS ALLISON CORP	503971	04/21/2020		\$10,751.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #503971		\$10,751.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CUMMINS ALLISON CORP			\$10,751.00				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	504086	04/21/2020		\$1,000.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
		Total for Check #504086		\$1,000.00				
	Total For Vendor DALLAS COUNTY SW			\$1,000.00				
DANA SAFETY SUPPLY	504067	04/21/2020		\$140.40		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$192.40		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #504067		\$332.80				
	Total For Vendor DANA SAFETY SUPPLY			\$332.80				
DATA SHREDDING SVCS OF TX	504082	04/21/2020		\$1,839.00		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
		Total for Check #504082		\$1,839.00				
	Total For Vendor DATA SHREDDING SVCS			\$1,839.00				
DDM CONSTRUCTION CORPORATION	503943	04/21/2020		\$31,424.82	MYERS PARK ROADWAY IMPROVEMENT	OPER-GRANT AWARDS	4006-75060-0044-76-30-0000-626550-	OI07PG97
		Total for Check #503943		\$31,424.82				
	Total For Vendor DDM CONSTRUCTION			\$31,424.82				
DEPT. OF INFORMATION RESOURCES	503963	04/21/2020		\$6,123.44		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #503963		\$6,123.44				
	Total For Vendor DEPT. OF INFORMATION			\$6,123.44				
DG INDUSTRIAL PORTFOLIO I PROPERTY OWNER	503961	04/21/2020		\$22,940.87	MARCH 2020 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
				\$22,940.87	APRIL 2020 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #503961		\$45,881.74				
	Total For Vendor DG INDUSTRIAL PORTFOLIO			\$45,881.74				
	503981	04/21/2020		\$3.00		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
DPS GENERAL SERVICES BUREAU	503981							
		Total for Check #503981		\$3.00				
	Total For Vendor DPS GENERAL SERVICES			\$3.00				
DREAM RANCH OFFICE SUPPLIES	504128	04/21/2020		\$2,310.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$2,971.50		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #504128		\$5,281.50				
	Total For Vendor DREAM RANCH OFFICE			\$5,281.50				
EAGLE BRUSH & CHEMICAL	504052	04/21/2020		\$802.80		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
				\$157.60		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #504052		\$960.40				
	Total For Vendor EAGLE BRUSH & CHEMICAL			\$960.40				
ELY, MISTY PEARL	4588	04/21/2020		\$1,593.29	4/13-17/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #4588			\$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				
ENTERPRISE RENT A CAR	504066	04/21/2020		\$824.70		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
				\$789.70		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
				\$1,172.70		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
				\$824.70		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
		Total for Check #504066		\$3,611.80				
	Total For Vendor ENTERPRISE RENT A CAR			\$3,611.80				
	503946	04/21/2020		\$16,668.01	REPLACEMENT OF CHILLED WATER A	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
EXPERT SERVICES LLC	503946							
		Total for Check #503946		\$16,668.01				
	Total For Vendor EXPERT SERVICES LLC			\$16,668.01				
FAISON, MONTY	504032	04/21/2020		(\$639.60)	SAN MARCOS, TX MGMT SEX OFFEND	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$943.20	SAN MARCOS, TX MGMT SEX OFFEND	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	
		Total for Check #504032		\$303.60				
		Total For Vendor FAISON, MONTY			\$303.60			
	FAITHFUL FRIEND	503932	04/21/2020		\$3,700.33		OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-
Total for Check #503932			\$3,700.33					
Total For Vendor FAITHFUL FRIEND			\$3,700.33					
FASTENAL COMPANY	504015	04/21/2020		\$288.40		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$1,567.89		MAINT-DISASTER RECOVERY	0001-10001-0001-41-30-0000-637599-	DS20COVID
				\$282.20		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				\$808.54		MAINT-SMALL TOOLS	1010-75001-0001-68-30-0000-637106-	
		Total for Check #504015		\$2,947.03				
	Total For Vendor FASTENAL COMPANY			\$2,947.03				
FIRST CHOICE COFFEE SERVICES	503954	04/21/2020		\$1,132.10		ADMIN-CONCESSION SUPPLIES	0001-04029-0009-41-30-0000-615107-	
		Total for Check #503954		\$1,132.10				
	Total For Vendor FIRST CHOICE COFFEE			\$1,132.10				
FLOYD, BENJAMIN COLT	4584	04/21/2020		\$1,115.95	4/13-17/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #4584		\$1,115.95				
				\$1,115.95		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #		\$1,115.95				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FLOYD, BENJAMIN COLT			\$2,231.90				
FRONTIER COMM OF THE SOUTHWEST INC	504100	04/21/2020		\$69.03		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #504100		\$69.03				
	504101	04/21/2020		\$346.44		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #504101		\$346.44				
	Total For Vendor FRONTIER COMM OF SW			\$415.47				
GABEL, KAYLA	503959	04/21/2020		\$38.53	MILES REIMBURSEMENT #5302	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #503959		\$38.53				
	Total For Vendor GABEL, KAYLA			\$38.53				
GALLS LLC	504093	04/21/2020		\$251.00		ONE-TIME BUDGET NON-CAP	0001-25471-0001-44-30-0000-668704-	
				\$169.96		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$332.04		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$145.96		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				(\$145.96)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$120.56		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$9.60		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$540.06		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$186.60		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
				\$511.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$540.12		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$523.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$540.12		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$165.60		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$55.20		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$220.80		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$101.30		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
		Total for Check #504093		\$4,268.80				
	Total For Vendor GALLS LLC			\$4,268.80				
GARLAND CITY OF	504024	04/21/2020		\$1,500.00	ELECTION NOT HELD. DEPOSIT RETURN	FEES/CFS-CONTRACT ELECTION	1033-05020-0001-41-00-0000-443031-	
		Total for Check #504024		\$1,500.00				
	Total For Vendor GARLAND CITY OF			\$1,500.00				
GARRATT-CALLAHAN CO	504029	04/21/2020		\$4,009.89		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
		Total for Check #504029		\$4,009.89				
	Total For Vendor GARRATT-CALLAHAN CO			\$4,009.89				
GLAZIER FOODS COMPANY	504105	04/21/2020		\$5,479.57		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$949.65		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				(\$11.83)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$11.83		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #504105		\$6,429.22				
	Total For Vendor GLAZIER FOODS COMPANY			\$6,429.22				
GRAINGER	503979	04/21/2020		\$124.68		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				\$124.68		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				\$221.52		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				\$670.40		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAINGER				\$841.56		OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
				\$394.80		OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
		Total for Check #503979		\$2,377.64				
	Total For Vendor GRAINGER			\$2,377.64				
GRAY, DARREN	4591	04/21/2020		\$421.96	4/13-17/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #4591		\$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	503949	04/21/2020		\$398.00	J PHARR/B MAVIS MCKINNEY,TX MO	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT266D
		Total for Check #503949		\$398.00				
	Total For Vendor GREAT LAKES TRAINING			\$398.00				
GRIGG, SCOTT	504080	04/21/2020		\$54.91	MILES REIMBURSEMENT #5268	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #504080		\$54.91				
	Total For Vendor GRIGG, SCOTT			\$54.91				
GT DISTRIBUTORS INC	503972	04/21/2020		\$256.60		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #503972		\$256.60				
	Total For Vendor GT DISTRIBUTORS INC			\$256.60				
HALFF ASSOCIATES INC	503978	04/21/2020		\$45,100.96	CC PARK BLVD DESIGN TO SH78	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI07099
		Total for Check #503978		\$45,100.96				
	Total For Vendor HALFF ASSOCIATES INC			\$45,100.96				
		04/21/2020		\$1,275.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HILAND DAIRY FOODS	503951	04/21/2020		\$459.00		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #503951		\$1,734.00				
	Total For Vendor HILAND DAIRY FOODS			\$1,734.00				
HOLT CAT	503984	04/21/2020		\$3,775.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #503984		\$3,775.00				
	Total For Vendor HOLT CAT			\$3,775.00				
HOLT CAT	504092	04/21/2020		\$150.75		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$157.78		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$190.38		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$247.00		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$57.75		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #504092		\$803.66				
	Total For Vendor HOLT CAT			\$803.66				
HOME DEPOT	503968	04/21/2020		\$119.00		MAINT-SMALL TOOLS	1010-75001-0001-68-30-0000-637106-	
		Total for Check #503968		\$119.00				
	Total For Vendor HOME DEPOT			\$119.00				
HOMEWARD BOUND INC	503967	04/21/2020		\$1,105.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
		Total for Check #503967		\$1,105.00				
	Total For Vendor HOMEWARD BOUND INC			\$1,105.00				
HUMPHREY, CHAD	504065	04/21/2020		\$70.00	MCKINNEY, TX COURT SECURITY/MI	TRN/TVL-IN-HOUSE TRAINING	0001-20030-0001-44-20-0000-604920-	
		Total for Check #504065		\$70.00				
	Total For Vendor HUMPHREY, CHAD			\$70.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JAYDEN GRAPHICS INC	504048	04/21/2020		\$375.00		OPER-PRINTED MATERIALS	0001-24032-0001-44-30-0000-626562-	
		Total for Check #504048		\$375.00				
	Total For Vendor JAYDEN GRAPHICS INC			\$375.00				
JOHNSON-BURKS SUPPLY	503974	04/21/2020		\$904.79		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #503974		\$904.79				
	Total For Vendor JOHNSON-BURKS SUPPLY			\$904.79				
JONES, BRENNAN E	4633	04/21/2020		\$1,501.45	4/13-17/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
				\$339.80	4/13-17/2020 VALOR	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #4633		\$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, CHAUNCEY	504096	04/21/2020		\$29.33	MILES REIMBURSEMENT #5308	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #504096		\$29.33				
	Total For Vendor JONES, CHAUNCEY			\$29.33				
LATTIMORE MATERIALS	503973	04/21/2020		\$4,809.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #503973		\$4,809.00				
	Total For Vendor LATTIMORE MATERIALS			\$4,809.00				
LAW OFFICE OF CAROLYN SKOGMAN	503936	04/21/2020		\$587.50		OPER-CONSULTANTS	1021-04030-0001-44-30-0000-626401-	
		Total for Check #503936		\$587.50				
	Total For Vendor LAW OFFICE OF C SKOGMAN			\$587.50				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LAW OFFICE OF WESLEY DESMOND	4624	04/21/2020		\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
	Total for Check #4624		\$750.00					
	Total For Vendor LAW OFFICE OF W DESMOND			\$750.00				
LEXIS-NEXIS ONLINE	504016	04/21/2020		\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
				\$456.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		Total for Check #504016		\$570.00				
	Total For Vendor LEXIS-NEXIS ONLINE			\$570.00				
LEXISNEXIS RISK SOLUTIONS	504107	04/21/2020		\$116.75		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
		Total for Check #504107		\$116.75				
	504108	04/21/2020		\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #504108		\$91.00				
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			\$207.75				
LIPSCOMB, TESS	4592	04/21/2020		\$700.00	4/13-17/2020	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265A
		Total for Check #4592		\$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				
	503960	04/21/2020		\$69.00	MILES REIMBURSEMENT #5303	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LOGSDON, RHONDA	503960							
		Total for Check #503960		\$69.00				
	Total For Vendor LOGSDON, RHONDA			\$69.00				
MARIO SINACOLA & SONS EXCAVATING INC	504033	04/21/2020		\$238,135.05	CC OUTER LOOP ACCESS ROAD	CAPITAL-ROAD CONSTRUCTION	4206-75030-0013-68-40-0000-809280-	RI07095
				\$80,809.48	CC OUTER LOOP ACCESS ROAD	CAPITAL-ROAD CONSTRUCTION	4211-75030-0013-68-40-0000-809280-	RI07095
				\$560,426.15	CC OUTER LOOP ACCESS ROAD	CAPITAL-ROAD CONSTRUCTION	4215-75030-0013-68-40-0000-809280-	RI18OL001
		Total for Check #504033		\$879,370.68				
	Total For Vendor MARIO SINACOLA & SONS			\$879,370.68				
	MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	4602	04/21/2020		\$685.20	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-
Total for Check #4602			\$685.20					
Total For Vendor MATTHEWS SHIELS KNOTT			\$685.20					
MCCI LLC	504059	04/21/2020		\$10,574.45		ADMIN-COMPUTER SOFTWARE	0001-06019-0009-41-30-0000-615501-	
				\$14,387.00		MAINT-DISASTER RECOVERY	0001-10001-0001-41-30-0000-637599-	DS20COVID
		Total for Check #504059		\$24,961.45				
	Total For Vendor MCCI LLC			\$24,961.45				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	504077	04/21/2020		\$21.82		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				\$604.28		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				\$3.86		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #504077		\$629.96				
	Total For Vendor MCKESSON MEDICAL			\$629.96				
	504051	04/21/2020		\$172,124.21	DESIGN & CONSTRUCTION BLOOMDALE	CAPITAL-ROAD CONSTRUCTION	4204-75030-0013-68-40-0000-809280-	RI070068
				\$318,342.58		CAPITAL-ROAD CONSTRUCTION	4209-75030-0013-68-40-0000-809280-	RI070068
				\$163,605.21		CAPITAL-ROAD CONSTRUCTION	4210-75030-0013-68-40-0000-809280-	RI070068

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY CITY OF	504051			\$1,755,666.97		CAPITAL-ROAD CONSTRUCTION	4212-75030-0013-68-40-0000-809280-	RI070068
				\$650,247.03		CAPITAL-ROAD CONSTRUCTION	4214-75030-0013-68-40-0000-809280-	RI070068
		Total for Check #504051		\$3,059,986.00				
	Total For Vendor MCKINNEY CITY OF		\$3,059,986.00					
	503986	04/21/2020		\$28.95	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #503986		\$28.95				
	503987	04/21/2020		\$69.55	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #503987		\$69.55				
	503988	04/21/2020		\$69.55	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #503988		\$69.55				
	503989	04/21/2020		\$69.55	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #503989		\$69.55				
	503990	04/21/2020		\$69.55	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #503990		\$69.55				
	503991	04/21/2020		\$69.55	4800 COMMUNITY AVE IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #503991		\$69.55				
	503992	04/21/2020		\$139.10	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #503992		\$139.10				
	503993	04/21/2020		\$195.25	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #503993		\$195.25				
	503994	04/21/2020		\$148.91	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #503994		\$148.91				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	503995	04/21/2020		\$234.85	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #503995		\$234.85				
	503996	04/21/2020		\$185.93	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #503996		\$185.93				
	503997	04/21/2020		\$475.05	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #503997		\$475.05				
	503998	04/21/2020		\$483.85	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #503998		\$483.85				
	503999	04/21/2020		\$546.55	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #503999		\$546.55				
	504000	04/21/2020		\$840.75	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #504000		\$840.75				
	504001	04/21/2020		\$987.50	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #504001		\$987.50				
	504002	04/21/2020		\$1,151.15	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #504002		\$1,151.15				
	504003	04/21/2020		\$2,149.40	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #504003		\$2,149.40				
	504004	04/21/2020		\$2,606.70	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #504004		\$2,606.70				
	504005	04/21/2020		\$3,652.50	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #504005		\$3,652.50				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	504006	04/21/2020		\$5,265.60	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #504006		\$5,265.60				
	504007	04/21/2020		\$5,541.25	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #504007		\$5,541.25				
	504008	04/21/2020		\$7,141.40	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #504008		\$7,141.40				
	504009	04/21/2020		\$14,847.25	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #504009		\$14,847.25				
	Total For Vendor MCKINNEY UTILITY CITY OF			\$46,969.69				
MD ENGINEERING LLP	504039	04/21/2020		\$3,800.00		OPER-CONSULTANTS	0001-40010-0009-56-30-0000-626401-	
				\$5,300.00	CC JUSTICE CTR CHILLED WATER	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAN41001
		Total for Check #504039		\$9,100.00				
	Total For Vendor MD ENGINEERING LLP			\$9,100.00				
MEDPOST URGENT CARE-MCKINNEY	503948	04/21/2020		\$35.00		ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-	
		Total for Check #503948		\$35.00				
	Total For Vendor MEDPOST URGENT CARE			\$35.00				
MORRIS, ROBERT	504043	04/21/2020		\$251.28	MILES REIMBURSEMENT #5293	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #504043		\$251.28				
	Total For Vendor MORRIS, ROBERT			\$251.28				
MUTUAL OF OMAHA INSURANCE CO	503925	04/17/2020		\$13,336.52	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
				\$26,206.59	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
		Total for Check #503925		\$39,543.11				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MUTUAL OF OMAHA			\$39,543.11				
NELSON, BRIAN	504112	04/21/2020		\$188.60	MILES REIMBURSEMENT #5295	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #504112		\$188.60				
	Total For Vendor NELSON, BRIAN			\$188.60				
NETSYNC NETWORK SOLUTIONS	504083	04/21/2020		\$289.05		ONE-TIME BUDGET NON-CAP	0001-23001-0001-44-30-0000-668704-	
				\$289.05		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
		Total for Check #504083		\$578.10				
	Total For Vendor NETSYNC NETWORK			\$578.10				
NETWORKFLEET INC	504076	04/21/2020		\$3,534.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #504076		\$3,534.00				
	Total For Vendor NETWORKFLEET INC			\$3,534.00				
NEVAREZ, ALEX	504075	04/21/2020		\$115.58	MILES REIMBURSEMENT #5296	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #504075		\$115.58				
	Total For Vendor NEVAREZ, ALEX			\$115.58				
NEXUS RECOVERY CENTER	503977	04/21/2020		\$2,592.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
		Total for Check #503977		\$2,592.00				
	Total For Vendor NEXUS RECOVERY CENTER			\$2,592.00				
				\$66.53		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$84.21		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$8.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$9.17		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$7.98		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number			
OFFICE DEPOT	503962	04/21/2020		\$79.98		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-				
				\$41.99		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-				
				\$51.00		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-				
				\$57.44		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-				
				\$10.98		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-				
				\$180.96		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-				
				\$51.33		ADMIN-OFFICE SUPPLIES	0001-24031-0001-44-30-0000-615101-				
				\$51.98		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-				
				\$32.83		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-				
				\$26.53		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-				
				\$917.25		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-				
				\$4.98		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-				
				\$22.47		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-				
				\$76.89		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-				
				\$16.78		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-				
				\$119.28		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-				
				\$159.39		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E			
				\$124.76		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E			
				\$103.96		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT266E			
				Total for Check #503962			\$2,307.66				
				Total For Vendor OFFICE DEPOT			\$2,307.66				
		504036	04/21/2020		\$16,935.04		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		
ONCOR ELECTRIC DELIVERY COMPANY	504036	Total for Check #504036		\$16,935.04						
	504037	04/21/2020		\$174,722.00	RELOCATE FACILITIES	CAPITAL-UTILITY CONSTRUCTION	0001-75030-0013-68-40-0000-809281-	RAOL001		
		Total for Check #504037		\$174,722.00						
	Total For Vendor ONCOR ELECTRIC DELIVERY			\$191,657.04						
O'REILLY AUTO PARTS	504097	04/21/2020		\$114.33		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-			
				\$107.38		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-			
				\$17.60		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-			
				\$380.75		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-			
				\$50.26		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				\$184.56		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				\$31.48		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				\$19.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				(\$19.99)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				\$155.87		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				\$37.15		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				\$87.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				\$87.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				\$11.92		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				\$300.47		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				\$248.88		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				\$87.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				Total for Check #504097		\$1,904.53				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor O'REILLY AUTO PARTS			\$1,904.53				
PATTILLO BROWN & HILL	504017	04/21/2020		\$8,300.00		OPER-AUDIT SERVICES	0001-10001-0001-41-30-0000-626409-	
		Total for Check #504017		\$8,300.00				
	Total For Vendor PATTILLO BROWN & HILL			\$8,300.00				
PEACHTREE DATA INC	504072	04/21/2020		\$105.00	COL017	OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-	
				\$105.00	COL017	OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-	
		Total for Check #504072		\$210.00				
	Total For Vendor PEACHTREE DATA INC			\$210.00				
PETROLEUM TRADERS CORPORATION	503945	04/21/2020		\$2,798.29		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$2,625.53		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$542.28		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$4,438.90		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				\$4,658.62		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #503945		\$15,063.62				
	Total For Vendor PETROLEUM TRADERS			\$15,063.62				
PLANO POWER EQUIPMENT	503941	04/21/2020		\$40.30		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$242.25		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$211.43		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$30.82		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #503941		\$524.80				
	Total For Vendor PLANO POWER EQUIPMENT			\$524.80				
				\$321.20		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
POLLOCK PAPER DISTRIBUTORS	503935	04/21/2020		\$2,890.80		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
				(\$2,890.80)		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #503935		\$321.20				
	Total For Vendor POLLOCK PAPER DIST			\$321.20				
PRE-PAID LEGAL SERVICES	503917	04/17/2020		\$1,436.16	PRE PAID LEGAL	ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
		Total for Check #503917		\$1,436.16				
	Total For Vendor PRE-PAID LEGAL SERVICES		\$1,436.16					
PYRAMID SCHOOL PRODUCTS	504012	04/21/2020		\$2,698.00		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001
		Total for Check #504012		\$2,698.00				
	Total For Vendor PYRAMID SCHOOL PRODUCTS		\$2,698.00					
QWA MCKINNEY LTD	504074	04/21/2020		\$4.00		MAINT-AUTO	6050-61001-0053-64-30-0000-637562-	GT266B
		Total for Check #504074		\$4.00				
	Total For Vendor QWA MCKINNEY LTD		\$4.00					
R B EVERETT & COMPANY	504046	04/21/2020		\$1,897.24		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #504046		\$1,897.24				
	Total For Vendor R B EVERETT & COMPANY		\$1,897.24					
RDO EQUIPMENT CO	504095	04/21/2020		\$79.64		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$64.57		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #504095		\$144.21				
	Total For Vendor RDO EQUIPMENT CO			\$144.21				
				\$1,182.75		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192F
				\$263.50		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
RECOVERY HEALTHCARE CORPORATION	504038	04/21/2020		\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
	Total for Check #504038			\$4,336.25				
Total For Vendor RECOVERY HEALTHCARE			\$4,336.25					
RELIANT ENERGY	504089	04/21/2020		\$18.99	17127 COUNTY RD 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
		Total for Check #504089			\$18.99			
	Total For Vendor RELIANT ENERGY			\$18.99				
RENTACRATE ENTERPRISES	504131	04/21/2020		\$3,255.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #504131			\$3,255.00			
	Total For Vendor RENTACRATE ENTERPRISES			\$3,255.00				
PK HALL LLC	503938	04/21/2020		\$324.35		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$986.70		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$7,129.20		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RK HALL LLC				\$8,711.30		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #503938		\$17,151.55				
	Total For Vendor RK HALL LLC			\$17,151.55				
ROACH, JOHN R JR	503944	04/21/2020		\$69.58	MILES REIMBURSEMENT #5304	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT192F
		Total for Check #503944		\$69.58				
	Total For Vendor ROACH, JOHN R JR			\$69.58				
ROSE CONTRACTING	504030	04/21/2020		\$21,000.00	CULVERT INSTALLATION	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #504030		\$21,000.00				
	Total For Vendor ROSE CONTRACTING			\$21,000.00				
ROSE, CLETIS	503956	04/21/2020		\$121.33	MILES REIMBURSEMENT #5297	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #503956		\$121.33				
	Total For Vendor ROSE, CLETIS			\$121.33				
ROYAL ACCESS CONTROL	504053	04/21/2020		\$3,370.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #504053		\$3,370.00				
	Total For Vendor ROYAL ACCESS CONTROL			\$3,370.00				
RUCKEL, CHUCK	504062	04/21/2020		(\$407.80)	AUSTIN, TX JP SEMINAR 2/16-19/20	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$415.80	AUSTIN, TX JP SEMINAR 2/16-19/20	TRN/TVL-EDUCATION & CONFERENCE	0001-24031-0001-44-20-0000-604910-	
		Total for Check #504062		\$8.00				
	Total For Vendor RUCKEL, CHUCK			\$8.00				
RUNBECK ELECTION SERVICES INC	503952	04/21/2020		\$1,885.00		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
		Total for Check #503952		\$1,885.00				
	Total For Vendor RUNBECK ELECTION SERVICES			\$1,885.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SAFETY-KLEEN SYSTEMS	504055	04/21/2020		\$538.80		UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
		Total for Check #504055		\$538.80				
	Total For Vendor SAFETY-KLEEN SYSTEMS			\$538.80				
SCHOOL NURSE SUPPLY	504125	04/21/2020		\$1,582.02		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001
				\$1,725.84		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #504125		\$3,307.86				
	Total For Vendor SCHOOL NURSE SUPPLY			\$3,307.86				
SKINNER, JAMES	504063	04/21/2020		\$1,440.73	LAS VEGAS, NV SHOT SHOW 1/21-2	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #504063		\$1,440.73				
	Total For Vendor SKINNER, JAMES			\$1,440.73				
SOUTHERN TIRE MART LLC	504060	04/21/2020		\$1,652.86		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$544.84		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$514.76		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$536.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #504060		\$3,248.46				
	Total For Vendor SOUTHERN TIRE MART LLC			\$3,248.46				
SOUTHWEST INTERNATIONAL TRUCKS	503966	04/21/2020		\$125.50		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$288.91		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$176.79		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$495.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$30.04		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$630.02		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				(\$124.80)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$54.70)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #503966		\$1,566.76				
	Total For Vendor SOUTHWEST INTERNATIONAL			\$1,566.76				
SPARTAN PSYCHOLOGICAL CONSULTING	504045	04/21/2020		\$5,200.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
		Total for Check #504045		\$5,200.00				
	Total For Vendor SPARTAN PSYCHOLOGICAL			\$5,200.00				
SPRINT	503982	04/21/2020		\$20.00	GPS LOCATION	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #503982		\$20.00				
	Total For Vendor SPRINT			\$20.00				
TCSI LLC	503934	04/21/2020		\$1,947.60		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273B
				\$6,128.39		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273C
				\$6,128.39		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246G
				\$549.13		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246G
		Total for Check #503934		\$14,753.51				
	Total For Vendor TCSI LLC			\$14,753.51				
THE OFFICE PAL INC	504098	04/21/2020		\$2,565.30		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$4,361.01		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$6,541.32		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$546.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$1,320.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$1,548.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$2,288.97		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #504098		\$19,170.60				
	Total For Vendor THE OFFICE PAL INC			\$19,170.60				
THOMSON REUTERS	503939	04/21/2020		\$165.00	TX RULES OF COURT STATE 2020	OPER-LIBRARY UPDATES	0001-25296-0001-44-30-0000-626559-	
		Total for Check #503939		\$165.00				
	Total For Vendor THOMSON REUTERS			\$165.00				
TRISTAR RISK MANAGEMENT	96506	04/15/2020		\$18,647.30	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #96506		\$18,647.30				
	96507	04/15/2020		\$767.58	AUTO DAMAGE CLAIMS	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #96507		\$767.58				
	Total For Vendor TRISTAR RISK MANAGEMENT			\$19,414.88				
TRUGREEN AND ACTION PEST CONTROL	504049	04/21/2020		\$182.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB11001
		Total for Check #504049		\$182.00				
	Total For Vendor TRUGREEN AND ACTION PEST			\$182.00				
TX ASSOC OF COUNTIES	503969	04/21/2020		\$35.00	MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-24020-0001-44-30-0000-615510-	
		Total for Check #503969		\$35.00				
	Total For Vendor TX ASSOC OF COUNTIES			\$35.00				
				\$60.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$200.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$70.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$25.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$130.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TX COALITION FOR ANIMAL PROTECTION	504057	04/21/2020		\$140.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$1,115.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$130.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$60.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$60.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$70.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$70.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$300.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$60.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$190.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$140.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$65.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				Total for Check #504057		\$2,885.00		
	Total For Vendor TX COALITION FOR ANIMAL			\$2,885.00				
TX COMMISSION ON ENVIRONMENTAL QUALITY	96505	04/15/2020		\$2,270.00	DEC 2019-FEB 2020 OSSF FEES	DUE TO ST-TX COM ENVRNMTL QUAL	0001-00000-0000-00-00-0000-211002	
		Total for Check #96505		\$2,270.00				
	Total For Vendor TX COMMISSION ENVIRO			\$2,270.00				
TX COMMISSION LAW ENFORCEMENT	504064	04/21/2020		\$385.00	11 JAIL EMPLOYEES- JAILER FIRE	TRN/TVL-IN-HOUSE TRAINING	0001-50030-0001-64-20-0000-604920-	
		Total for Check #504064		\$385.00				
	Total For Vendor TX COMMISSION LAW			\$385.00				
TX INDUSTRIAL	504119	04/21/2020		\$288.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
				\$550.00		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
ELECTRICAL SUPPLY		Total for Check #504119		\$838.00				
	Total For Vendor TX INDUSTRIAL ELECTRICAL			\$838.00				
TYLER TECHNOLOGIES INC	504027	04/21/2020		\$6,613.28	CERTIFIED PAYMENT	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
				\$5,908.91	AUDIT ODYSSEY, ICS, BRAZOS ECR	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$1,480.00	IMPLEMENTATION	CAPITAL-IN-HOUSE TRAINING	4405-06040-0011-41-40-0000-809012-	TI03FIN
		Total for Check #504027		\$14,002.19				
	504102	04/21/2020		\$393.75	EXECUTIME	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDR06102
		Total for Check #504102		\$393.75				
		Total For Vendor TYLER TECHNOLOGIES INC			\$14,395.94			
UNIPAK CORP	504050	04/21/2020		\$1,617.00		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #504050		\$1,617.00				
	Total For Vendor UNIPAK CORP			\$1,617.00				
UNITED AG & TURF	503933	04/21/2020		\$131.04		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$255.56		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #503933		\$386.60				
	Total For Vendor UNITED AG & TURF			\$386.60				
	96508	04/17/2020		\$6,278.30	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96508		\$6,278.30				
	96509	04/17/2020		\$223,423.99	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96509		\$223,423.99				
	96510	04/17/2020		\$429.52	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96510		\$429.52				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE	503921	04/17/2020		\$713.55	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #503921		\$713.55				
	503922	04/17/2020		\$108,788.82	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #503922		\$108,788.82				
	503923	04/17/2020		\$352,474.55	CHOICE PLUS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #503923		\$352,474.55				
	Total For Vendor UNITED HEALTHCARE			\$692,108.73				
UNITED STATES POSTAL	504026	04/21/2020		\$60,000.00	POSTAGE	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #504026		\$60,000.00				
	Total For Vendor UNITED STATES POSTAL			\$60,000.00				
UNUM LIFE INSURANCE COMPANY OF AMERICA	503919	04/17/2020		\$21,659.60	EE & ER	ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
				\$980.20	EE & ER	ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
		Total for Check #503919		\$22,639.80				
	Total For Vendor UNUM LIFE INSURANCE			\$22,639.80				
VARELA, ANTOINETTE M	4599	04/21/2020		\$265.50	COURT REPORTER 3/24/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
		Total for Check #4599		\$265.50				
	Total For Vendor VARELA, ANTOINETTE M			\$265.50				
VARIVERGE LLC	504124	04/21/2020		\$10,877.82	POSTAGE FOR DELINQUENT STATEMENT	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #504124		\$10,877.82				
	Total For Vendor VARIVERGE LLC			\$10,877.82				
W DOUGLASS DISTRIBUTING	504034	04/21/2020		\$1,311.24		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #504034		\$1,311.24				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor W DOUGLASS DISTRIBUTING			\$1,311.24				
WADE, HENRY	504081	04/21/2020		\$125.58	4/6-9/2020 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT470VJ
		Total for Check #504081			\$125.58			
	Total For Vendor WADE, HENRY			\$125.58				
WAGEACCESS	504042	04/21/2020		\$349.00		OPER-OPINION SURVEYS	0001-03009-0009-41-30-0000-626504-	
		Total for Check #504042			\$349.00			
	Total For Vendor WAGEACCESS			\$349.00				
WALDRON, BENJAMIN	503940	04/21/2020		\$172.00	LAS VEGAS, NV SHOT SHOW 1/21-2	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #503940			\$172.00			
	Total For Vendor WALDRON, BENJAMIN			\$172.00				
WASTE CONNECTIONS INC	504109	04/21/2020		\$678.36		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	FMB03002
		Total for Check #504109			\$678.36			
	504110	04/21/2020		\$1,114.12		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #504110			\$1,114.12			
	Total For Vendor WASTE CONNECTIONS INC			\$1,792.48				
WC OF TEXAS	504120	04/21/2020		\$169.06		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #504120			\$169.06			
	504121	04/21/2020		\$227.20		UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #504121			\$227.20			
	504122	04/21/2020		\$304.82		UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #504122			\$304.82			
	504123	04/21/2020		\$450.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	504123	Total for Check #504123		\$450.00				
	Total For Vendor WC OF TEXAS			\$1,151.08				
WEATHERALL FAMILY FUNERAL SVC LLC	504013	04/21/2020		\$2,249.85		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
				\$3,749.75		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		Total for Check #504013		\$5,999.60				
	Total For Vendor WEATHERALL FAMILY			\$5,999.60				
WHITE, NATHAN E JR	503980	04/21/2020		\$2,960.00	4/6-9/2020 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
		Total for Check #503980		\$2,960.00				
	Total For Vendor WHITE, NATHAN E JR			\$2,960.00				
WOOD AND ASSOCIATES POLYGRAPH SVC	503983	04/21/2020		\$900.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
		Total for Check #503983		\$900.00				
	Total For Vendor WOOD AND ASSOCIATES			\$900.00				
YOU NAME IT SPECIALTIES	504130	04/21/2020		\$748.00		OPER-PRINTED MATERIALS	0001-55040-0001-64-30-0000-626562-	
		Total for Check #504130		\$748.00				
	Total For Vendor YOU NAME IT SPECIALTIES			\$748.00				
GRAND TOTAL				\$5,789,940.31			NUMBER OF CHECKS - 206 NUMBER OF TRANSACTIONS - 452	