

2020

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: MAY 4, 2020

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: APRIL 28, 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: \$2,642,610.17



Disbursements For 5/4/2020 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ABLE AUTO & TRUCK PARTS	504158	04/28/2020		\$128.29		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$47.94		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #504158		\$176.23				
	Total For Vendor ABLE AUTO & TRUCK PARTS			\$176.23				
ADAMS, L SHERYL	4674	04/28/2020		\$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-	
				\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
	Total for Check #4674		\$750.00					
Total For Vendor ADAMS, L SHERYL			\$750.00					
AEONICS INC	504177	04/28/2020		\$145.50		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
		Total for Check #504177		\$145.50				
	Total For Vendor AEONICS INC			\$145.50				
AIRGAS USA LLC	504272	04/28/2020		\$14.52		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				\$9.92		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #504272		\$24.44				
	Total For Vendor AIRGAS USA LLC			\$24.44				
ALLEN CITY OF	504215	04/28/2020		\$31,682.40	2ND QTR JANUARY-MARCH 2020	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #504215		\$31,682.40				
	Total For Vendor ALLEN CITY OF			\$31,682.40				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLMARK IMPRESSIONS	504266	04/28/2020		\$44.75		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
				\$16.88		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$16.88		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$50.64		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
		Total for Check #504266		\$129.15				
	Total For Vendor ALLMARK IMPRESSIONS			\$129.15				
ALPHAGRAPHS ADDISON	504276	04/28/2020		\$4,055.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #504276		\$4,055.00				
	Total For Vendor ALPHAGRAPHS			\$4,055.00				
AMAZON BUSINESS	504328	04/28/2020		\$162.36		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$214.97		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
				\$119.98		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$151.12		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #504328		\$648.43				
	Total For Vendor AMAZON BUSINESS			\$648.43				
AMERICAN JUDGES ASSOCIATION	504200	04/28/2020		\$175.00	MEMBER ID #155119	ADMIN-DUES & SUBSCR LOBBYING	0001-20010-0001-44-30-0000-615511-	
		Total for Check #504200		\$175.00				
	Total For Vendor AMERICAN JUDGES ASSOC			\$175.00				
ARROWHEAD FORENSICS	504265	04/28/2020		\$90.26		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #504265		\$90.26				
	Total For Vendor ARROWHEAD FORENSICS			\$90.26				
	504241	04/28/2020		\$5,585.00		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY II LLC	504241							
		Total for Check #504241		\$5,585.00				
	Total For Vendor AT&T MOBILITY II LLC			\$5,585.00				
AUNDREA LOCKEY	504334	04/28/2020		\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #504334		\$100.00				
	Total For Vendor AUNDREA LOCKEY			\$100.00				
AUSTIN ASPHALT INC	504331	04/28/2020		\$916.85		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #504331		\$916.85				
	Total For Vendor AUSTIN ASPHALT INC			\$916.85				
AVENU INSIGHTS & ANALYTICS LLC	504169	04/28/2020		\$35,610.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #504169		\$35,610.00				
	Total For Vendor AVENU INSIGHTS			\$35,610.00				
BAKER DISTRIBUTING CO	504236	04/28/2020		\$580.77		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMHCF001
		Total for Check #504236		\$580.77				
	Total For Vendor BAKER DISTRIBUTING CO			\$580.77				
BARTOS INDUSTRIES LTD	504207	04/28/2020		\$580.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB18001
				\$95.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB18001
				(\$95.00)		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB18001
		Total for Check #504207		\$580.00				
	Total For Vendor BARTOS INDUSTRIES LTD			\$580.00				
				\$335.31	MEDICAL SERVICES FOR HELATHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$974.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$1,427.31		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BAYLOR MEDICAL CENTER AT MCKINNEY	504273	04/28/2020		\$5,274.35		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6,328.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$860.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$581.58		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$9,458.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #504273		\$25,240.01					
	Total For Vendor BAYLOR MEDICAL CENTER			\$25,240.01				
BEN E KEITH DFW	504155	04/28/2020		\$7,240.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #504155		\$7,240.60				
	Total For Vendor BEN E KEITH DFW			\$7,240.60				
BIARD, WEBB	504225	04/28/2020		\$292.91	4/13-20/2020 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #504225		\$292.91				
	Total For Vendor BIARD, WEBB			\$292.91				
BIMBO BAKERIES USA INC	504287	04/28/2020		\$611.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$560.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$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 #504287		\$1,411.50					
	Total For Vendor BIMBO BAKERIES USA INC			\$1,411.50				
BINKLEY & BARFIELD INC	504195	04/28/2020		\$6,368.00		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #504195		\$6,368.00				
	Total For Vendor BINKLEY & BARFIELD INC			\$6,368.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BLUE 360 MEDIA LLC	504326	04/28/2020		\$55.75		OPER-LIBRARY BOOKS	0001-20010-0001-44-30-0000-626558-	
		Total for Check #504326		\$55.75				
	Total For Vendor BLUE 360 MEDIA LLC			\$55.75				
BOB TOMES FORD INC	504147	04/28/2020		\$712.93		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$254.76		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$241.89		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$129.95		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$1,281.79		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$99.65		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #504147		\$2,720.97					
	Total For Vendor BOB TOMES FORD INC			\$2,720.97				
BORSERINE LAW	4636	04/28/2020		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT470MC
		Total for Check #4636		\$1,200.00				
	Total For Vendor BORSERINE LAW			\$1,200.00				
BRINKLEY SARGENT WIGINTON ARCHITECTS	504203	04/28/2020		\$9,608.20	CC ADULT DETENTION CENTER ASSE	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
		Total for Check #504203		\$9,608.20				
	Total For Vendor BRINKLEY SARGENT			\$9,608.20				
BRINKS INC	504170	04/28/2020		\$5,737.20		OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-	
		Total for Check #504170		\$5,737.20				
	Total For Vendor BRINKS INC			\$5,737.20				
		04/28/2020		\$100.51		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$1,389.10		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	504292	04/28/2020		\$359.51		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$223.91		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #504292		\$2,073.03				
	Total For Vendor BRUCKNER TRUCK SALES			\$2,073.03				
BUYERS BARRICADES INC	504330	04/28/2020		\$11,393.00		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
		Total for Check #504330		\$11,393.00				
	Total For Vendor BUYERS BARRICADES INC			\$11,393.00				
CARRIGAN LAW OFFICE	4689	04/28/2020		\$650.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT470MC
				\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT470MC
		Total for Check #4689		\$1,850.00				
	Total For Vendor CARRIGAN LAW OFFICE			\$1,850.00				
CASA OF COLLIN COUNTY	504197	04/28/2020		\$1,230.00	2ND QTR JURY DONATIONS JAN-MAR	DON PBL-CASA	0001-00000-0000-00-00-0000-203005-	
		Total for Check #504197		\$1,230.00				
	504198	04/28/2020		\$3,498.75	2ND QTR FAMILY PROTECTION FEES	FAMILY PROTECTION FEE PAYABLE	0001-00000-0000-00-00-0000-201002-	
		Total for Check #504198		\$3,498.75				
	Total For Vendor CASA OF COLLIN COUNTY			\$4,728.75				
	504314	04/28/2020		\$481.04	700 WILMETH RD CELL TWR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #504314		\$481.04				
	504315	04/28/2020		\$466.18	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #504315		\$466.18				
	504316	04/28/2020		\$519.93	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #504316		\$519.93				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVALLO ENERGY TEXAS	504317	04/28/2020		\$868.05	700 WILMETH RD STE A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #504317		\$868.05				
	504318	04/28/2020		\$816.49	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #504318		\$816.49				
	504319	04/28/2020		\$1,297.40	700 WILMETH RD UNIT A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #504319		\$1,297.40				
	504320	04/28/2020		\$1,493.59	2010 REDBUD BLVD STE 102	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
		Total for Check #504320		\$1,493.59				
	504321	04/28/2020		\$1,670.93	700 WILMETH RD STE B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
		Total for Check #504321		\$1,670.93				
Total For Vendor CAVALLO ENERGY TEXAS				\$7,613.61				
CBRE INC	504160	04/28/2020		\$18,500.00	STANDARD APPRAISAL REPORT	CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18001
		Total for Check #504160		\$18,500.00				
	Total For Vendor CBRE INC				\$18,500.00			
CELINA CITY OF	504191	04/28/2020		\$2,278.91	2ND QTR JANUARY-MARCH 2020	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #504191		\$2,278.91				
	Total For Vendor CELINA CITY OF				\$2,278.91			
CHILD PROTECTIVE SERVICES BOARD	504259	04/28/2020		\$2,188.00	2ND QTR JURY DONATIONS JAN-MAR	DON PBL-CPS	0001-00000-0000-00-00-0000-203001-	
		Total for Check #504259		\$2,188.00				
	504260	04/28/2020		\$3,498.75	2ND QTR FAMILY PROTECTION FEE	FAMILY PROTECTION FEE PAYABLE	0001-00000-0000-00-00-0000-201002-	
		Total for Check #504260		\$3,498.75				
	Total For Vendor CHILD PROTECTIVE SRVS				\$5,686.75			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CINTAS FIRST AID & SAFETY	504301	04/28/2020		\$23.35		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$152.75		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$438.60		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #504301		\$614.70				
	Total For Vendor CINTAS FIRST AID & SAFETY			\$614.70				
CITY HOUSE INC	504218	04/28/2020		\$796.00	2ND QTR JURY DONATIONS JAN-MAR	DON PBL-CITY HOUSE	0001-00000-0000-00-00-0000-203003-	
		Total for Check #504218		\$796.00				
	Total For Vendor CITY HOUSE INC			\$796.00				
CITY OF ANNA	504208	04/28/2020		\$3,084.87	2ND QTR JANUARY-MARCH 2020	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #504208		\$3,084.87				
	Total For Vendor CITY OF ANNA			\$3,084.87				
CITY OF LOWRY CROSSING	504216	04/28/2020		\$639.21	2ND QTR JANUARY-MARCH 2020	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #504216		\$639.21				
	Total For Vendor CITY OF LOWRY CROSSING			\$639.21				
COGNITIVE DIAGNOSTICS OF NORTH TX	4638	04/28/2020		\$1,673.17	4/20-24/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #4638		\$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	504146	04/24/2020		\$6,000.00	DONATION	ONE-TIME BUDGET NON-CAP	1037-35001-0006-52-30-0000-668704-	
		Total for Check #504146		\$6,000.00				
	504250	04/28/2020		\$3,078.00	2ND QTR JURY DONATIONS JAN-MAR	DON PBL-CHILD ADVOCACY CENTER	0001-00000-0000-00-00-0000-203002-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	504250	Total for Check #504250		\$3,078.00				
	Total For Vendor COLLIN COUNTY CHILDREN'S			\$9,078.00				
COLLIN COUNTY COMMERCIAL RECORD	504187	04/28/2020		\$23.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$23.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$23.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$23.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$23.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$23.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$23.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$23.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$23.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$23.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$23.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$23.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$23.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$23.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$23.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$23.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #504187		\$805.00				
	Total For Vendor COLLIN COUNTY COMM REC			\$805.00				
COLLIN-FANNIN COUNTY MEDICAL SOCIETY	504283	04/28/2020		\$8,881.35	COVID-19 MEDICAL SUPPLIES	MAINT-DISASTER RECOVERY	0001-10001-0001-41-30-0000-637599-	DS20COVID
		Total for Check #504283		\$8,881.35				
	Total For Vendor COLLIN-FANNIN COUNTY			\$8,881.35				
CONCORD COMMERCIAL SERVICES INC	504269	04/28/2020		\$379.43		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMHCF001
		Total for Check #504269		\$379.43				
	Total For Vendor CONCORD COMMERCIAL			\$379.43				
CONTROLTEK	504162	04/28/2020		\$136.44		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
				\$225.13		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
				\$64.12		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #504162		\$425.69				
	Total For Vendor CONTROLTEK			\$425.69				
CONVERGINT TECHNOLOGIES	504245	04/28/2020		\$693.26		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$190.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #504245		\$883.26				
	Total For Vendor CONVERGINT TECHNOLOGIES			\$883.26				
CRAFT, CHRIS	504217	04/28/2020		\$1,395.86	EDUCATIONAL TUITION REIMBURSEM	NTF-COLLEGE EDUCATION REIMB	0001-64020-0001-64-10-0000-524216-	
		Total for Check #504217		\$1,395.86				
	Total For Vendor CRAFT, CHRIS			\$1,395.86				
CREATIVE COUNSELING	504303	04/28/2020		\$60.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT269C
		Total for Check #504303		\$60.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CREATIVE COUNSELING			\$60.00				
DALLAS CITY OF	504262	04/28/2020		\$17,619.86	2ND QTR JANUARY-MARCH 2020	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #504262			\$17,619.86			
	Total For Vendor DALLAS CITY OF			\$17,619.86				
DC REPORTING	504297	04/28/2020		\$84.00		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTID296N
		Total for Check #504297			\$84.00			
	Total For Vendor DC REPORTING			\$84.00				
DDM CONSTRUCTION CORPORATION	504156	04/28/2020		\$1,653.94	MYERS PARK ROADWAY IMPROVEMENT	RETAINAGE PAYABLE (AUTOMATED)	4006-00000-0000-00-00-0000-200001-	
				\$327.83	MYERS PARK ROADWAY IMPROVEMENT	RETAINAGE PAYABLE (AUTOMATED)	4011-00000-0000-00-00-0000-200001-	
				\$3,005.37	MYERS PARK ROADWAY IMPROVEMENT	RETAINAGE PAYABLE (AUTOMATED)	4011-00000-0000-00-00-0000-200001-	
				\$2,568.26	MYERS PARK ROADWAY IMPROVEMENT	RETAINAGE PAYABLE (AUTOMATED)	4011-00000-0000-00-00-0000-200001-	
				\$2,656.94	MYERS PARK ROADWAY IMPROVEMENT	RETAINAGE PAYABLE (AUTOMATED)	4011-00000-0000-00-00-0000-200001-	
				\$1,582.33	MYERS PARK ROADWAY IMPROVEMENT	RETAINAGE PAYABLE (AUTOMATED)	4011-00000-0000-00-00-0000-200001-	
				\$2,206.57	MYERS PARK ROADWAY IMPROVEMENT	RETAINAGE PAYABLE (AUTOMATED)	4011-00000-0000-00-00-0000-200001-	
				\$1,573.21	MYERS PARK ROADWAY IMPROVEMENT	RETAINAGE PAYABLE (AUTOMATED)	4011-00000-0000-00-00-0000-200001-	
				\$211.67	MYERS PARK ROADWAY IMPROVEMENT	RETAINAGE PAYABLE (AUTOMATED)	4011-00000-0000-00-00-0000-200001-	
				\$1,168.05	MYERS PARK ROADWAY IMPROVEMENT	RETAINAGE PAYABLE (AUTOMATED)	4014-00000-0000-00-00-0000-200001-	
				\$10,708.11	MYERS PARK ROADWAY IMPROVEMENT	RETAINAGE PAYABLE (AUTOMATED)	4014-00000-0000-00-00-0000-200001-	
				\$9,150.72	MYERS PARK ROADWAY IMPROVEMENT	RETAINAGE PAYABLE (AUTOMATED)	4014-00000-0000-00-00-0000-200001-	
				\$9,466.65	MYERS PARK ROADWAY IMPROVEMENT	RETAINAGE PAYABLE (AUTOMATED)	4014-00000-0000-00-00-0000-200001-	
				\$5,637.82	MYERS PARK ROADWAY IMPROVEMENT	RETAINAGE PAYABLE (AUTOMATED)	4014-00000-0000-00-00-0000-200001-	
				\$7,861.99	MYERS PARK ROADWAY IMPROVEMENT	RETAINAGE PAYABLE (AUTOMATED)	4014-00000-0000-00-00-0000-200001-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$5,605.33	MYERS PARK ROADWAY IMPROVEMENT	RETAINAGE PAYABLE (AUTOMATED)	4014-00000-0000-00-00-0000-200001-	
				\$2,744.88	MYERS PARK ROADWAY IMPROVEMENT	RETAINAGE PAYABLE (AUTOMATED)	4014-00000-0000-00-00-0000-200001-	
		Total for Check #504156		\$68,129.67				
	Total For Vendor DDM CONSTRUCTION			\$68,129.67				
DISH NETWORK LLC	504278	04/28/2020		\$119.62		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #504278		\$119.62				
	504279	04/28/2020		\$121.63		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #504279		\$121.63				
	Total For Vendor DISH NETWORK LLC		\$241.25					
EAGLE BRUSH & CHEMICAL	504254	04/28/2020		\$1,921.50		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB17001
				\$472.80		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #504254		\$2,394.30				
	Total For Vendor EAGLE BRUSH & CHEMICAL			\$2,394.30				
ELECTION SYSTEMS & SOFTWARE LLC	504159	04/28/2020		\$653.75	BALLOT STOCK	OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
				\$2,810.00		OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
		Total for Check #504159		\$3,463.75				
	Total For Vendor ELECTION SYSTEMS			\$3,463.75				
ELECTION WORKS INC	504242	04/28/2020		\$1,342.40	SHIPPING CHARGES	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
		Total for Check #504242		\$1,342.40				
	Total For Vendor ELECTION WORKS INC		\$1,342.40					
				\$352.74		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$1,622.97		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ELLIOTT ELECTRIC SUPPLY	504311	04/28/2020		\$1,187.00		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$156.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$67.20		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
				\$129.86		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
				(\$857.10)		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	
	Total for Check #504311			\$2,658.67				
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$2,658.67				
ELY, MISTY PEARL	4640	04/28/2020		\$1,593.29	4/20-24/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #4640			\$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				
EMPIRE PAPER COMPANY	504251	04/28/2020		\$646.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #504251			\$646.20			
	Total For Vendor EMPIRE PAPER COMPANY			\$646.20				
ENGLAND COURT REPORTING	504298	04/28/2020		\$230.48	3/2/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR296R
		Total for Check #504298			\$230.48			
	Total For Vendor ENGLAND COURT REPORTING			\$230.48				
ENTERPRISE RENT A CAR	504264	04/28/2020		\$833.70		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
				\$831.41		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
				\$833.70		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
		Total for Check #504264			\$2,498.81			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ENTERPRISE RENT A CAR			\$2,498.81				
EXPERIAN	504180	04/28/2020		\$81.61		OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
		Total for Check #504180		\$81.61				
	Total For Vendor EXPERIAN			\$81.61				
FAIRVIEW, TOWN OF	504227	04/28/2020		\$2,723.57	2ND QTR JANUARY-MARCH 2020	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #504227		\$2,723.57				
	Total For Vendor FAIRVIEW, TOWN OF			\$2,723.57				
FANNIN COUNTY ELECTRIC	504275	04/28/2020		\$704.30	CR 502	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #504275		\$704.30				
	Total For Vendor FANNIN COUNTY ELECTRIC			\$704.30				
FARMERSVILLE CITY OF	504182	04/28/2020		\$1,250.62	2ND QTR JANUARY-MARCH 2020	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #504182		\$1,250.62				
	Total For Vendor FARMERSVILLE CITY OF			\$1,250.62				
FASTENAL COMPANY	504224	04/28/2020		\$292.01		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				\$55.99		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
		Total for Check #504224		\$348.00				
	Total For Vendor FASTENAL COMPANY			\$348.00				
FEDERAL EXPRESS	504239	04/28/2020		\$929.89		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
				\$1,180.20		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #504239		\$2,110.09				
	Total For Vendor FEDERAL EXPRESS			\$2,110.09				
	504176	04/28/2020		\$480.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB21001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FIRETROL PROTECTION SYSTEMS INC	504176	04/28/2020		\$480.00				
		Total for Check #504176		\$480.00				
	Total For Vendor FIRETROL PROTECTION			\$480.00				
FLOYD, BENJAMIN COLT	4635	04/28/2020		\$1,115.95	4/20-24/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #4635		\$1,115.95				
				\$1,115.95		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #		\$1,115.95				
	Total For Vendor FLOYD, BENJAMIN COLT			\$2,231.90				
FOSTER FRIENDS	504304	04/28/2020		\$88.80		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$50.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
		Total for Check #504304		\$138.80				
	Total For Vendor FOSTER FRIENDS			\$138.80				
FRISCO CITY OF	504222	04/28/2020		\$27,263.54	2ND QTR JANUARY-MARCH 2020	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #504222		\$27,263.54				
	Total For Vendor FRISCO CITY OF			\$27,263.54				
GALLS LLC	504291	04/28/2020		\$1,620.64		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$468.68		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$83.00		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
				\$327.70		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
				(\$8.00)		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
				\$165.60		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$520.32		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$535.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$468.68		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #504291		\$4,182.54				
	Total For Vendor GALLS LLC			\$4,182.54				
GLAZIER FOODS COMPANY	504302	04/28/2020		\$3,191.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #504302		\$3,191.00				
	Total For Vendor GLAZIER FOODS COMPANY			\$3,191.00				
GLOBAL EQUIPMENT COMPANY	504235	04/28/2020		\$377.68		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #504235		\$377.68				
	Total For Vendor GLOBAL EQUIPMENT CO			\$377.68				
GRAHAM'S LAWN & PEST	504324	04/28/2020		\$541.25		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
				\$50.97		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
				\$60.40		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
				\$146.99		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
				\$51.70		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
				\$35.27		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
				\$103.51		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
				\$29.92		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMHCF001
				\$5.50		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
				\$0.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
				\$2.75		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14002
				\$0.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
				\$3.85		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$27.09		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC
				\$10.46		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
				\$31.81		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
				\$15.49		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
				\$8.58		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
				\$559.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
				\$9.02		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB22001
				\$11.11		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
		Total for Check #504324		\$1,707.25				
	Total For Vendor GRAHAM'S LAWN & PEST			\$1,707.25				
GRAINGER	504199	04/28/2020		\$135.20		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				\$32.97		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				(\$32.97)		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$98.91		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				(\$98.91)		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$163.62		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB07001
		Total for Check #504199		\$298.82				
	Total For Vendor GRAINGER			\$298.82				
GRAPHIC SOLUTIONS GROUP	504214	04/28/2020		\$722.72		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
		Total for Check #504214		\$722.72				
	Total For Vendor GRAPHIC SOLUTIONS GROUP			\$722.72				
	4643	04/28/2020		\$421.96	4/20-24/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAY, DARREN		Total for Check #4643		\$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				
GRAYSON COLLIN ELECTRIC	504184	04/28/2020		\$65.57	3821 FM 455 WESTON BRN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #504184		\$65.57				
	504185	04/28/2020		\$187.98	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #504185		\$187.98				
	504186	04/28/2020		\$389.21	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #504186		\$389.21				
Total For Vendor GRAYSON COLLIN ELECTRIC			\$642.76					
GT DISTRIBUTORS INC	504190	04/28/2020		\$954.64		TRN/TVL-ARMS TRAINING	0001-55020-0001-64-20-0000-604930-	
		Total for Check #504190		\$954.64				
	Total For Vendor GT DISTRIBUTORS INC			\$954.64				
HARLEY DAVIDSON OF DALLAS	504282	04/28/2020		\$1,101.03		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #504282		\$1,101.03				
	Total For Vendor HARLEY DAVIDSON			\$1,101.03				
HILAND DAIRY FOODS CO	504163	04/28/2020		\$1,020.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #504163		\$1,020.00				
	Total For Vendor HILAND DAIRY FOODS CO			\$1,020.00				
HOLT CAT	504290	04/28/2020		\$77.87		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$279.70		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HOLT CAT		Total for Check #504290		\$357.57				
	Total For Vendor HOLT CAT			\$357.57				
HOPE'S DOOR	504230	04/28/2020		\$3,498.75	2ND QTR FAMILY PROTECTION FEES	FAMILY PROTECTION FEE PAYABLE	0001-00000-0000-00-00-0000-201002-	
		Total for Check #504230		\$3,498.75				
	Total For Vendor HOPE'S DOOR			\$3,498.75				
ICS JAIL SUPPLIES INC	504310	04/28/2020		\$2,336.70		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #504310		\$2,336.70				
	Total For Vendor ICS JAIL SUPPLIES INC			\$2,336.70				
INTAB LLC	504296	04/28/2020		\$1,895.36		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
		Total for Check #504296		\$1,895.36				
	Total For Vendor INTAB LLC			\$1,895.36				
JAYDEN GRAPHICS INC	504246	04/28/2020		\$1,400.00		OPER-PRINTED MATERIALS	0001-23001-0001-44-30-0000-626562-	
		Total for Check #504246		\$1,400.00				
	Total For Vendor JAYDEN GRAPHICS INC			\$1,400.00				
JOHNSON-BURKS SUPPLY	504192	04/28/2020		\$277.69		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$213.81		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
				\$648.60		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$487.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$320.56		CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAN41002
		Total for Check #504192		\$1,948.16				
	Total For Vendor JOHNSON-BURKS SUPPLY			\$1,948.16				
		04/28/2020		\$1,501.45	4/20-24/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JONES, BRENNAN E	4706	04/20/2020		\$339.80	4/20-24/2020 VALOR	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #4706		\$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, MELISSA	504165	04/28/2020		\$1,843.84		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #504165		\$1,843.84				
	Total For Vendor JONES, MELISSA			\$1,843.84				
KIMBERLY ALTIZER	504335	04/28/2020		\$300.00	DEPOSIT & RENTAL REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
				\$500.00	DEPOSIT & RENTAL REFUND	RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
		Total for Check #504335		\$800.00				
	Total For Vendor KIMBERLY ALTIZER			\$800.00				
KIRBY SMITH MACHINERY	504247	04/28/2020		\$93.81		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #504247		\$93.81				
	Total For Vendor KIRBY SMITH MACHINERY			\$93.81				
KNIGHT SECURITY SYSTEMS	504288	04/28/2020		\$12,997.79		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #504288		\$12,997.79				
	Total For Vendor KNIGHT SECURITY SYSTEMS			\$12,997.79				
LABORATORY CORPORATION OF AMERICA	504231	04/28/2020		\$126.56		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #504231		\$126.56				
	Total For Vendor LABORATORY CORPORATION			\$126.56				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LEDBETTER, MARK	4673	04/28/2020		\$412.83		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
		Total for Check #4673		\$412.83				
	Total For Vendor LEDBETTER, MARK			\$412.83				
LEXIS-NEXIS ONLINE	504226	04/28/2020		\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
		Total for Check #504226		\$57.00				
	Total For Vendor LEXIS-NEXIS ONLINE			\$57.00				
				\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	4650	04/28/2020		\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$136.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$136.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$151.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$151.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #4650		\$9,031.63				
	Total For Vendor LEYKO, MARTIN M			\$9,031.63				
LIPSCOMB, TESS	4644	04/28/2020		\$700.00	4/20-24/2020	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265A
		Total for Check #4644		\$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				
LUCAS CITY OF	504219	04/28/2020		\$1,945.41	2ND QTR JANUARY-MARCH 2020	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #504219		\$1,945.41				
	Total For Vendor LUCAS CITY OF			\$1,945.41				
M.A.N.S. DISTRIBUTORS	504220	04/28/2020		\$2,538.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #504220		\$2,538.00				
	Total For Vendor M.A.N.S. DISTRIBUTORS			\$2,538.00				
MAACO COLLISION REPAIR & AUTO PAINT	504333	04/28/2020		\$4,810.12	2017 FORD TAURUS	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
				\$6,832.54	2018 FORD EXPLORER	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #504333		\$11,642.66				
	Total For Vendor MAACO COLLISION REPAIR			\$11,642.66				
		04/28/2020		\$54,747.33		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$50,390.65		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MARTIN MARIETTA MATERIALS INC	504281			\$52,574.48		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #504281		\$157,712.46				
	Total For Vendor MARTIN MARIETTA			\$157,712.46				
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	4659	04/28/2020		\$240.00	LEGAL FEES	ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT266D
		Total for Check #4659		\$240.00				
	Total For Vendor MATTHEWS SHIELS KNOTT			\$240.00				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	504280	04/28/2020		\$755.35		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				\$160.55		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #504280		\$915.90				
	Total For Vendor MCKESSON MEDICAL			\$915.90				
MCKINNEY CITY OF	504252	04/28/2020		\$49,302.26	2ND QTR JANUARY-MARCH 2020	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #504252		\$49,302.26				
	Total For Vendor MCKINNEY CITY OF			\$49,302.26				
MCKINNEY ISD	504338	04/28/2020		\$140.00	SCHOOL TOUR CANCELLED	FEES/CFS-FARM MUS-ADMISSION	0001-78020-0001-76-00-0000-443041-	
		Total for Check #504338		\$140.00				
	Total For Vendor MCKINNEY ISD			\$140.00				
MCKINNEY SURGEONS	504271	04/28/2020		\$452.81	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #504271		\$452.81				
	Total For Vendor MCKINNEY SURGEONS			\$452.81				
MELISSA CITY OF	504205	04/28/2020		\$1,778.66	2ND QTR JANUARY-MARCH 2020	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #504205		\$1,778.66				
	Total For Vendor MELISSA CITY OF			\$1,778.66				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MHC KENWORTH DALLAS	504212	04/28/2020		\$66.16		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #504212		\$66.16				
	Total For Vendor MHC KENWORTH DALLAS			\$66.16				
MINDFUL COUNSELING	504167	04/28/2020		\$125.00	PROFESSIONAL SERVICES INDIGENT	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
		Total for Check #504167		\$125.00				
	Total For Vendor MINDFUL COUNSELING			\$125.00				
MURPHY CITY OF	504256	04/28/2020		\$6,669.98	2ND QTR JANUARY-MARCH 2020	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #504256		\$6,669.98				
	Total For Vendor MURPHY CITY OF			\$6,669.98				
NAO GLOBAL HEALTH LLC	504322	04/28/2020		\$4,807.20		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$557.58		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #504322		\$5,364.78				
	Total For Vendor NAO GLOBAL HEALTH LLC			\$5,364.78				
NARDIS INC	504204	04/28/2020		\$715.00	VEST	OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT124F
				\$715.00	VEST	OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT124F
		Total for Check #504204		\$1,430.00				
	Total For Vendor NARDIS INC			\$1,430.00				
NATIONAL ASSOC OF COUNTY ENGINEERS	504188	04/28/2020		\$1,000.00	T HOMFELD & C DAUGHERTY MEMBER	ADMIN-DUES & SUBSCRIPTIONS	1010-75020-0001-68-30-0000-615510-	
		Total for Check #504188		\$1,000.00				
	Total For Vendor NATIONAL ASSOC OF COUNTY			\$1,000.00				
NEC CORPORATION OF AMERICA	504305	04/28/2020		\$7,065.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #504305		\$7,065.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor NEC CORPORATION			\$7,065.00				
NETSYNC NETWORK SOLUTIONS	504285	04/28/2020		\$289.05		ONE-TIME BUDGET NON-CAP	0001-24031-0001-44-30-0000-668704-	
				\$289.05		ONE-TIME BUDGET NON-CAP	0001-32001-0001-48-30-0000-668704-	
				\$289.05		ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
		Total for Check #504285		\$867.15				
	Total For Vendor NETSYNC NETWORK			\$867.15				
NOGUERA, BEATRIZ	504289	04/28/2020		\$150.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #504289		\$150.00				
	Total For Vendor NOGUERA, BEATRIZ			\$150.00				
NORTH TX COMPREHENSIVE CARDIOLOGY	504221	04/28/2020		\$55.60	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #504221		\$55.60				
	Total For Vendor NORTH TX COMPREHENSIVE			\$55.60				
NORTH TX PRO SURGICAL ASSIST LLC	504294	04/28/2020		\$61.58	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #504294		\$61.58				
	Total For Vendor NORTH TX PRO SURGICAL			\$61.58				
				\$78.05		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				\$19.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$64.12		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$25.35		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				\$41.94		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$161.93		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$82.85		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number				
OFFICE DEPOT	504173	04/28/2020		\$107.93		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-					
				\$8.99		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-					
				\$7.99		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-					
				\$94.98		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-					
				\$9.27		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-					
				\$32.24		ADMIN-OFFICE SUPPLIES	0001-24031-0001-44-30-0000-615101-					
				\$251.31		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-					
				\$466.35		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-					
				\$13.38		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-					
				\$268.99		ONE-TIME BUDGET NON-CAP	0001-40010-0009-56-30-0000-668704-					
				(\$16.78)		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-					
				\$28.41		ADMIN-OFFICE SUPPLIES	0001-50060-0001-64-30-0000-615101-					
				\$98.32		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-					
				\$15.98		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-					
				\$20.99		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-					
				\$98.32		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-					
				\$59.99		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-					
				\$16.79		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-					
				\$17.99		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-					
				\$14.72		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E				
					Total for Check #504173			\$2,090.39				
				Total For Vendor OFFICE DEPOT				\$2,090.39				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
O'REILLY AUTO PARTS	504295	04/28/2020		\$94.90		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$115.35		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$235.78		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$399.25		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$119.30)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$50.26		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$5.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$15.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #504295			\$798.19				
	Total For Vendor O'REILLY AUTO PARTS			\$798.19				
PARKER CITY OF	504255	04/28/2020		\$1,445.16	2ND QTR JANUARY-MARCH 2020	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #504255			\$1,445.16			
	Total For Vendor PARKER CITY OF			\$1,445.16				
PARKLAND HEALTH	504210	04/28/2020		\$4,468.82	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #504210			\$4,468.82			
	Total For Vendor PARKLAND HEALTH			\$4,468.82				
PETROLEUM TRADERS CORPORATION	504157	04/28/2020		\$2,381.26		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$5,483.43		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #504157			\$7,864.69			
	Total For Vendor PETROLEUM TRADERS			\$7,864.69				
PIERCE, LAWRENCE S. MD	504240	04/28/2020		\$287.50	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #504240			\$287.50			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PIERCE, LAWRENCE S. MD			\$287.50				
PLANO CITY OF	504174	04/28/2020		\$95,714.20	2ND QTR JANUARY-MARCH 2020	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #504174		\$95,714.20				
	Total For Vendor PLANO CITY OF			\$95,714.20				
POLLOCK PAPER DISTRIBUTORS	504149	04/28/2020		\$449.40	JANITORIAL SUPPLIES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #504149		\$449.40				
	Total For Vendor POLLOCK PAPER DIST			\$449.40				
PRACTICAL PARENT EDUCATION	504229	04/28/2020		\$3,498.75	2ND QTR FAMILY PROTECTION FEES	FAMILY PROTECTION FEE PAYABLE	0001-00000-0000-00-00-0000-201002-	
		Total for Check #504229		\$3,498.75				
	Total For Vendor PRACTICAL PARENT ED			\$3,498.75				
PRINCETON CITY OF	504253	04/28/2020		\$2,556.83	2ND QTR JANUARY-MARCH 2020	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #504253		\$2,556.83				
	Total For Vendor PRINCETON CITY OF			\$2,556.83				
PRINT RIGHT ENTERPRISES	504284	04/28/2020		\$159.00	STAMPS	MISC-MISCELLANEOUS	1057-35070-0001-52-30-0000-658701-	
		Total for Check #504284		\$159.00				
	Total For Vendor PRINT RIGHT ENTERPRISES			\$159.00				
PROSPER TOWN OF	504202	04/28/2020		\$3,418.36	2ND QTR JANUARY-MARCH 2020	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #504202		\$3,418.36				
	Total For Vendor PROSPER TOWN OF			\$3,418.36				
REAL TIME NETWORKS	504166	04/28/2020		\$2,565.00		ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
		Total for Check #504166		\$2,565.00				
	Total For Vendor REAL TIME NETWORKS			\$2,565.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RECOVERY HEALTHCARE CORPORATION	504238	04/28/2020		\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$42.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$93.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
		Total for Check #504238		\$399.50				
	Total For Vendor RECOVERY HEALTHCARE			\$399.50				
REEDER DISTRIBUTORS	504194	04/28/2020		\$695.00		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
		Total for Check #504194		\$695.00				
	Total For Vendor REEDER DISTRIBUTORS		\$695.00					
RICHARDSON CITY OF	504233	04/28/2020		\$10,755.34	2ND QTR JANUARY-MARCH 2020	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #504233		\$10,755.34				
	Total For Vendor RICHARDSON CITY OF		\$10,755.34					
RK HALL LLC	504152	04/28/2020		\$8,700.90		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$664.95		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$646.10		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$644.80		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$8,357.05		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #504152		\$19,013.80				
	Total For Vendor RK HALL LLC			\$19,013.80				
ROYSE CITY OF	504263	04/28/2020		\$389.08	2ND QTR JANUARY-MARCH 2020	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #504263		\$389.08				
	Total For Vendor ROYSE CITY OF		\$389.08					
	504168	04/28/2020		\$523.75		N/CAP EQUIP-EDUCATIONAL EQUIP	2899-64060-9110-64-30-0000-798905-	GT186F

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RUGGED PROTECTION INC	504168							
		Total for Check #504168		\$523.75				
	Total For Vendor RUGGED PROTECTION INC			\$523.75				
SACHSE CITY OF	504232	04/28/2020		\$2,362.28	2ND QTR JANUARY-MARCH 2020	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #504232		\$2,362.28				
	Total For Vendor SACHSE CITY OF			\$2,362.28				
SAMARITAN INN	504228	04/28/2020		\$1,650.00	2ND QTR JURY DONATIONS JAN-MAR	DON PBL-SAMARITAN INN	0001-00000-0000-00-00-0000-203004-	
		Total for Check #504228		\$1,650.00				
	Total For Vendor SAMARITAN INN			\$1,650.00				
SELEX ES INC	504325	04/28/2020		\$12,865.00		CAPITAL-LAW ENFORCEMENT EQUIP	0001-55030-0001-64-40-0000-809013-	BDL5503
				\$1,570.00		CAPITAL-LAW ENFORCEMENT EQUIP	0001-55030-0001-64-40-0000-809013-	BDL5503
		Total for Check #504325		\$14,435.00				
	Total For Vendor SELEX ES INC			\$14,435.00				
SILSBEE FORD INC	504293	04/28/2020		\$3,834.00		CAPITAL-LAW ENFORCEMENT EQUIP	2101-50001-9033-64-40-0000-809013-	GT275A
		Total for Check #504293		\$3,834.00				
	Total For Vendor SILSBEE FORD INC			\$3,834.00				
				\$39.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SMART START INC	504258	04/28/2020		\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$99.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				Total for Check #504258			\$1,518.00	
	Total For Vendor SMART START INC			\$1,518.00				
SMITH, KYLE	504172	04/28/2020		\$300.00	2020 TOOL ALLOWANCE	TFB-TOOL ALLOWANCE	0001-44001-0001-60-10-0000-514172-	
		Total for Check #504172			\$300.00			
	Total For Vendor SMITH, KYLE			\$300.00				
SOUTHERN TIRE MART	504257	04/28/2020		\$358.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #504257			\$358.00			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SOUTHERN TIRE MART			\$358.00				
SOUTHWEST INTERNATIONAL TRUCKS	504178	04/28/2020		\$27.12		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$182.06		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$438.09		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #504178		\$647.27				
	Total For Vendor SOUTHWEST INTERNATIONAL			\$647.27				
	96514	04/23/2020		\$13.39	CRIMINAL COSTS/FEES FOR Q/E 3/	ST FEE PBL CRML-CRM JUST PLNG	7001-00000-0000-00-00-0000-214000-	
				\$2.91	CRIMINAL COSTS/FEES FOR Q/E 3/	ST FEE PBL CRML-LAW ENF ADMIN	7001-00000-0000-00-00-0000-214001-	
				\$405.19	CRIMINAL COSTS/FEES FOR Q/E 3/	ST FEE PBL CRML-CRM VICT COMP	7001-00000-0000-00-00-0000-214002-	
				\$36.90	CRIMINAL COSTS/FEES FOR Q/E 3/	ST FEE PBL CRML-JD CT PRS TRNG	7001-00000-0000-00-00-0000-214003-	
				\$24,232.50	CRIMINAL COSTS/FEES FOR Q/E 3/	ST FEE PBL CRML-BAIL BOND FEE	7001-00000-0000-00-00-0000-214006-	
				\$4,189.57	CRIMINAL COSTS/FEES FOR Q/E 3/	ST FEE PBL CRML-DNA TESTING	7001-00000-0000-00-00-0000-214007-	
				\$22,257.89	CRIMINAL COSTS/FEES FOR Q/E 3/	ST FEE PBL CRML-EMS TRAUMA FD	7001-00000-0000-00-00-0000-214008-	
				\$900.00	CRIMINAL COSTS/FEES FOR Q/E 3/	ST FEE PBL CRML-JUV DETENTION	7001-00000-0000-00-00-0000-214009-	
				\$14,669.03	CRIMINAL COSTS/FEES FOR Q/E 3/	ST FEE PBL CRML-JURY REIMB	7001-00000-0000-00-00-0000-214010-	
				\$6,632.47	CRIMINAL COSTS/FEES FOR Q/E 3/	ST FEE PBL CRML-ST TRAFFIC \$30	7001-00000-0000-00-00-0000-214011-	
				\$3,985.59	CRIMINAL COSTS/FEES FOR Q/E 3/	ST FEE PBL CRML-PEACE OFFICER	7001-00000-0000-00-00-0000-214012-	
				\$11,353.12	CRIMINAL COSTS/FEES FOR Q/E 3/	ST FEE PBL CRML-FAILR TO APPR	7001-00000-0000-00-00-0000-214013-	
				\$3,348.12	CRIMINAL COSTS/FEES FOR Q/E 3/	ST FEE PBL CRML-TRNCY PREV&DV	7001-00000-0000-00-00-0000-214014-	
				\$2,312.53	CRIMINAL COSTS/FEES FOR Q/E 3/	ST FEE PBL CRML-JUD FND-CRIMNL	7001-00000-0000-00-00-0000-214015-	
				\$1,354.50	CRIMINAL COSTS/FEES FOR Q/E 3/	ST FEE PBL CRML-M CARR WT VIOL	7001-00000-0000-00-00-0000-214016-	
				\$12,060.19	CRIMINAL COSTS/FEES FOR Q/E 3/	ST FEE PBL CRML-TIME PAYMENT	7001-00000-0000-00-00-0000-214017-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
STATE COMPTROLLER				\$21,924.92	CRIMINAL COSTS/FEES FOR Q/E 3/	ST FEE PBL CRML-JD SUPPRT-CRIM	7001-00000-0000-00-00-0000-214019-	
				\$3.15	CRIMINAL COSTS/FEES FOR Q/E 3/	ST FEE PBL CRML-CORR MGMT INST	7001-00000-0000-00-00-0000-214020-	
				\$4.31	CRIMINAL COSTS/FEES FOR Q/E 3/	ST FEE PBL CRML-CRM STPRS FND	7001-00000-0000-00-00-0000-214023-	
				\$1.08	CRIMINAL COSTS/FEES FOR Q/E 3/	ST FEE PBL CRML-LAW ENF MGMT	7001-00000-0000-00-00-0000-214024-	
				\$293,055.41	CRIMINAL COSTS/FEES FOR Q/E 3/	ST FEE PBL CRML-CNSLD CRT COST	7001-00000-0000-00-00-0000-214026-	
				\$75.53	CRIMINAL COSTS/FEES FOR Q/E 3/	ST FEE PBL CRML-FUGITIVE APPR	7001-00000-0000-00-00-0000-214027-	
				\$5.57	CRIMINAL COSTS/FEES FOR Q/E 3/	ST FEE PBL CRML-JUV CRM&DELNQ	7001-00000-0000-00-00-0000-214028-	
				\$7,266.99	CRIMINAL COSTS/FEES FOR Q/E 3/	ST FEE PBL CRML-IND DEF FUND	7001-00000-0000-00-00-0000-214030-	
				\$117.50	CRIMINAL COSTS/FEES FOR Q/E 3/	ST FEE PBL CRML-CVL JS DATA RP	7001-00000-0000-00-00-0000-214031-	
				\$75,610.85	CRIMINAL COSTS/FEES FOR Q/E 3/	ST FEE PBL CRML-ST TRAFFIC \$50	7001-00000-0000-00-00-0000-214034-	
				\$3,139.99	CRIMINAL COSTS/FEES FOR Q/E 3/	ST FEE PBL CRML-ST TR FINE-DWI	7001-00000-0000-00-00-0000-214035-	
		Total for Check #96514		\$508,959.20				
	96515	04/23/2020		\$9,193.60	CIVIL COSTS/FEES FOR Q/E 3/31/	ST FEE PBL CVL-BIRTH CERTFCT	7001-00000-0000-00-00-0000-212000-	
				\$38,490.00	CIVIL COSTS/FEES FOR Q/E 3/31/	ST FEE PBL CVL-MARRIAG LICS	7001-00000-0000-00-00-0000-212001-	
				\$437.50	CIVIL COSTS/FEES FOR Q/E 3/31/	ST FEE PBL CVL-DEC INFRML MARR	7001-00000-0000-00-00-0000-212002-	
				\$1,064.00	CIVIL COSTS/FEES FOR Q/E 3/31/	ST FEE PBL CVL-NONDSCLSR FEES	7001-00000-0000-00-00-0000-212003-	
				\$626.00	CIVIL COSTS/FEES FOR Q/E 3/31/	ST FEE PBL CVL-JUROR DONATION	7001-00000-0000-00-00-0000-212004-	
				\$28,399.12	CIVIL COSTS/FEES FOR Q/E 3/31/	ST FEE PBL CVL-IND LEGAL SERV	7001-00000-0000-00-00-0000-212005-	
				\$160,819.58	CIVIL COSTS/FEES FOR Q/E 3/31/	ST FEE PBL CVL-JDCL SUPRT FEE	7001-00000-0000-00-00-0000-212009-	
				\$4,684.82	CIVIL COSTS/FEES FOR Q/E 3/31/	ST FEE PBL CVL-ID LGL SRV-PRB	7001-00000-0000-00-00-0000-212011-	
				\$19,845.57	CIVIL COSTS/FEES FOR Q/E 3/31/	ST FEE PBL CVL-PRB FILNG FEE	7001-00000-0000-00-00-0000-212012-	
				\$11,072.63	CIVIL COSTS/FEES FOR Q/E 3/31/	ST FEE PBL CVL-IN LGL SRV-CTY	7001-00000-0000-00-00-0000-212014-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$43,367.42	CIVIL COSTS/FEES FOR Q/E 3/31/	ST FEE PBL CVL-JD FND FEE CVL	7001-00000-0000-00-00-0000-212015-	
				\$53,806.90	CIVIL COSTS/FEES FOR Q/E 3/31/	ST FEE PBL CVL-D&F LAW-FIL FEE	7001-00000-0000-00-00-0000-212016-	
				\$76,477.50	CIVIL COSTS/FEES FOR Q/E 3/31/	ST FEE PBL CVL-NON-D/F LAW-FIL	7001-00000-0000-00-00-0000-212017-	
				\$26,999.13	CIVIL COSTS/FEES FOR Q/E 3/31/	ST FEE PBL CVL-IND LGL SRV-DC	7001-00000-0000-00-00-0000-212018-	
				\$50,234.89	CIVIL COSTS/FEES FOR Q/E 3/31/	ST FEE PBL CVL-PERS TRAIN FEE	7001-00000-0000-00-00-0000-212019-	
	Total for Check #96515			\$525,518.66				
	96516	04/23/2020		\$7,185.87	SPECIALTY COURT PROGRAM FOR Q/	ST FEE PBL CRML-DRUG CRT PROG	7001-00000-0000-00-00-0000-214029-	
		Total for Check #96516			\$7,185.87			
	Total For Vendor STATE COMPTROLLER				\$1,041,663.73			
STEPHEN PARRY	504336	04/28/2020		\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #504336			\$100.00			
	Total For Vendor STEPHEN PARRY				\$100.00			
STERICYCLE INC	504193	04/28/2020		\$1,158.67		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #504193			\$1,158.67			
	Total For Vendor STERICYCLE INC				\$1,158.67			
THE OFFICE PAL INC	504299	04/28/2020		\$1,407.89		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$5,643.66		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #504299			\$7,051.55			
	Total For Vendor THE OFFICE PAL INC				\$7,051.55			
THOMSON REUTERS	504153	04/28/2020		\$1,335.00		OPER-LIBRARY BOOKS	0001-35001-0001-52-30-0000-626558-	
		Total for Check #504153			\$1,335.00			
	Total For Vendor THOMSON REUTERS				\$1,335.00			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TRUGREEN & ACTION PEST CONTROL	504249	04/28/2020		\$996.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB21001
				\$110.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17002
				\$70.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMHCF001
				\$598.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17001
		Total for Check #504249		\$1,774.00				
	Total For Vendor TRUGREEN & ACTION PEST			\$1,774.00				
TX RADIOLOGY ASSOCIATES	504209	04/28/2020		\$113.34	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$45.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$80.19		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #504209		\$251.81				
	Total For Vendor TX RADIOLOGY ASSOCIATES			\$251.81				
TX WORKFORCE COMMISSION	504179	04/28/2020		\$11,283.74	QUARTERLY PAYMENT	ADMIN-TEC REIMBURSEMENTS	5504-03020-0034-88-30-0000-615913-	
		Total for Check #504179		\$11,283.74				
	Total For Vendor TX WORKFORCE COMMISSION			\$11,283.74				
TYLER TECHNOLOGIES INC	504300	04/28/2020		\$4,552.89		OPER-CONSULTANTS	1048-08020-0001-44-30-0000-626401-	
				\$8,106.56		OPER-CONSULTANTS	1048-23001-0001-44-30-0000-626401-	
				\$990.00		OPER-CONSULTANTS	1048-24010-0001-44-30-0000-626401-	
				\$800.00		OPER-CONSULTANTS	1048-24020-0001-44-30-0000-626401-	
				\$1,295.00		OPER-CONSULTANTS	1048-24031-0001-44-30-0000-626401-	
				\$290.00		OPER-CONSULTANTS	1048-24032-0001-44-30-0000-626401-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$1,331.51		OPER-CONSULTANTS	1048-24040-0001-44-30-0000-626401-	
		Total for Check #504300		\$17,365.96				
	Total For Vendor TYLER TECHNOLOGIES INC			\$17,365.96				
UNITED AG & TURF	504148	04/28/2020		\$409.81		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #504148		\$409.81				
	Total For Vendor UNITED AG & TURF			\$409.81				
UNITED HEALTHCARE	96524	04/24/2020		\$6,976.55	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96524		\$6,976.55				
	96525	04/24/2020		\$629,619.87	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96525		\$629,619.87				
	96526	04/24/2020		\$5,458.05	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96526		\$5,458.05				
	Total For Vendor UNITED HEALTHCARE			\$642,054.47				
UNITED PARCEL SERVICE	504189	04/28/2020		\$31.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #504189		\$31.00				
	Total For Vendor UNITED PARCEL SERVICE			\$31.00				
UNITED SITE SERVICES	504213	04/28/2020		\$261.03		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #504213		\$261.03				
	Total For Vendor UNITED SITE SERVICES			\$261.03				
USI SOUTHWEST INC	504161	04/28/2020		\$100.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
				\$100.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
				\$100.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
USI SOUTHWEST INC				\$100.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
		Total for Check #504161		\$400.00				
	Total For Vendor USI SOUTHWEST INC			\$400.00				
UT SOUTHWESTERN MSP	504211	04/28/2020		\$759.95	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #504211		\$766.10				
	Total For Vendor UT SOUTHWESTERN MSP			\$766.10				
VOTEC	504196	04/28/2020		\$40,800.00		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
		Total for Check #504196		\$40,800.00				
	Total For Vendor VOTEC			\$40,800.00				
WASTE CONNECTIONS INC	504306	04/28/2020		\$96.58		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	FMB03002
		Total for Check #504306		\$96.58				
	504307	04/28/2020		\$678.36	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #504307		\$678.36				
	504308	04/28/2020		\$917.72	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #504308		\$917.72				
	504309	04/28/2020		\$917.72	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #504309		\$917.72				
	Total For Vendor WASTE CONNECTIONS INC			\$2,610.38				
WC OF TEXAS	504323	04/28/2020		\$1,501.76		UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #504323		\$1,501.76				
	Total For Vendor WC OF TEXAS			\$1,501.76				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WHITETAILS UNLIMITED	504337	04/28/2020		\$2,644.00	RENTAL REFUND	RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
		Total for Check #504337		\$2,644.00				
	Total For Vendor WHITETAILS UNLIMITED			\$2,644.00				
WYLIE CITY OF	504206	04/28/2020		\$15,035.25	2ND QTR JANUARY-MARCH 2020	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #504206		\$15,035.25				
	Total For Vendor WYLIE CITY OF			\$15,035.25				
GRAND TOTAL				\$2,642,610.17			NUMBER OF CHECKS - 184 NUMBER OF TRANSACTIONS - 503	