

2020

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: MAY 11, 2020

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MAY 5, 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: \$2,047,847.77



Disbursements For 5/11/2020 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
A GLOBAL LINK	504518	05/05/2020		\$230.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
		Total for Check #504518		\$230.00				
	Total For Vendor A GLOBAL LINK			\$230.00				
A-1 LITTLE JOHN PORTABLE TOILETS	504418	05/05/2020		\$95.00	ANNA	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				\$95.00	COPEVILLE	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #504418		\$190.00				
	Total For Vendor A-1 LITTLE JOHN			\$190.00				
A3 ALTERATIONS	504390	05/05/2020		\$24.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #504390		\$24.00				
	Total For Vendor A3 ALTERATIONS			\$24.00				
ABLE AUTO & TRUCK PARTS	504359	05/05/2020		\$201.24		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #504359		\$201.24				
	Total For Vendor ABLE AUTO & TRUCK PARTS			\$201.24				
ACHIEVE COUNSELING & EDUCATION SERVICE	504357	05/05/2020		\$250.00	2/19-3/14/20	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
		Total for Check #504357		\$250.00				
	Total For Vendor ACHIEVE COUNSELING			\$250.00				
ADAMS, L SHERYL	4746	05/05/2020		\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
		Total for Check #4746		\$150.00				
	Total For Vendor ADAMS, L SHERYL			\$150.00				
ADDICTION TREATMENT	504503	05/05/2020		\$65.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$55.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RESOURCES INC		Total for Check #504503		\$120.00				
	Total For Vendor ADDICTION TREATMENT			\$120.00				
ALFORD INSURANCE AGENCY	504361	05/05/2020		\$18.33		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #504361		\$18.33				
	Total For Vendor ALFORD INSURANCE			\$18.33				
ALL HEART VETERINARY CENTER	504492	05/05/2020		\$15.71		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$160.60		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #504492		\$176.31				
	Total For Vendor ALL HEART VETERINARY			\$176.31				
ALLIANCE GEOTECHNICAL GROUP INC	504469	05/05/2020		\$802.00		CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RA070050
				\$1,789.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$13,231.00	CC OUTER LOOP ACCESS ROAD DALL	CAPITAL-ROAD CONSTRUCTION	4210-75030-0013-68-40-0000-809280-	RI07095
		Total for Check #504469		\$15,822.00				
	Total For Vendor ALLIANCE GEOTECHNICAL			\$15,822.00				
ALLSTATE TOWER INC	504370	05/05/2020		\$490.00		MAINT-RADIO TOWER MAINTENANCE	0001-40010-0009-56-30-0000-637510-	FMB2K411
				\$2,880.00		MAINT-RADIO TOWER MAINTENANCE	0001-40010-0009-56-30-0000-637510-	FMB2K411
		Total for Check #504370		\$3,370.00				
	Total For Vendor ALLSTATE TOWER INC			\$3,370.00				
AMAZON BUSINESS	504517	05/05/2020		\$243.81		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$267.66		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #504517		\$511.47				
	Total For Vendor AMAZON BUSINESS			\$511.47				
	504386	05/05/2020		\$1,783.69	CHECKS & DEPOSIT SLIPS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AMERICAN NATIONAL BANK	504386							
		Total for Check #504386		\$1,783.69				
	Total For Vendor AMERICAN NATIONAL BANK			\$1,783.69				
ARROWHEAD FORENSICS	504468	05/05/2020		\$18.50		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #504468		\$18.50				
	Total For Vendor ARROWHEAD FORENSICS			\$18.50				
AT&T	504475	05/05/2020		\$125.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #504475		\$125.00				
	Total For Vendor AT&T			\$125.00				
AT&T MOBILITY II LLC	504441	05/05/2020		\$155.36		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$38.19		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
		Total for Check #504441		\$193.55				
	Total For Vendor AT&T MOBILITY II LLC			\$193.55				
ATMOS ENERGY	504426	05/05/2020		\$40.83	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #504426		\$40.83				
	Total For Vendor ATMOS ENERGY			\$40.83				
BANOWSKY & LEVINE PC	504443	05/05/2020		\$36,608.00	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RAOL001
				\$7,495.02	LEGAL SERVICES	CAPITAL-LEGAL EXPENSE	4215-75030-0013-68-40-0000-809261-	RI18OL001
		Total for Check #504443		\$44,103.02				
	Total For Vendor BANOWSKY & LEVINE PC			\$44,103.02				
BEAN, MARTHA LEE	504384	05/05/2020		\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
		Total for Check #504384		\$600.00				
	Total For Vendor BEAN, MARTHA LEE			\$600.00				
	504356	05/05/2020		\$7,371.38		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	504356	Total for Check #504356		\$7,371.38				
	Total For Vendor BEN E KEITH DFW			\$7,371.38				
BENAVIDES, ALMA	4741	05/05/2020		\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
		Total for Check #4741		\$600.00				
	Total For Vendor BENAVIDES, ALMA			\$600.00				
BIMBO BAKERIES USA	504493	05/05/2020		\$611.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$97.38		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #504493		\$709.28				
	Total For Vendor BIMBO BAKERIES USA			\$709.28				
BOB TOMES FORD INC	504348	05/05/2020		\$1,443.79		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$13.85)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #504348		\$1,429.94				
	Total For Vendor BOB TOMES FORD INC			\$1,429.94				
BOBCAT OF DALLAS	504461	05/05/2020		\$1,037.89	UNIT #55573	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #504461		\$1,037.89				
	Total For Vendor BOBCAT OF DALLAS			\$1,037.89				
BORSERINE LAW	4709	05/05/2020		\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
		Total for Check #4709		\$600.00				
	Total For Vendor BORSERINE LAW			\$600.00				
BRASK ENTERPRISES INC	504366	05/05/2020		\$761.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #504366		\$761.00				
	Total For Vendor BRASK ENTERPRISES INC			\$761.00				
	504502	05/05/2020		\$111,157.00	CC OUTER LOOP SEGMENT 3	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BROWN & GAY ENGINEERS	504502							
		Total for Check #504502		\$111,157.00				
	Total For Vendor BROWN & GAY ENGINEERS			\$111,157.00				
BUDDI US LLC	504365	05/05/2020		\$22,474.40		OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
		Total for Check #504365		\$22,474.40				
	Total For Vendor BUDDI US LLC			\$22,474.40				
C&M MOWING AND LANDSCAPING	504514	05/05/2020		\$832.00	SISTER GROVE	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
				\$714.00	PARKHILL PRAIRIE	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
		Total for Check #504514		\$1,546.00				
	Total For Vendor C&M MOWING			\$1,546.00				
CALDWELL, LELAND R	504388	05/05/2020		\$500.00	4/18-19/2020 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #504388		\$500.00				
	Total For Vendor CALDWELL, LELAND R			\$500.00				
CANON SOLUTIONS AMERICA	504483	05/05/2020		\$229.46		MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-	
		Total for Check #504483		\$229.46				
	Total For Vendor CANON SOLUTIONS			\$229.46				
CAVALLO ENERGY TEXAS	504509	05/05/2020		\$157.93	255 E MONTE CARLO BLVD UNIT TO	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #504509		\$157.93				
	504510	05/05/2020		\$137.71	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #504510		\$137.71				
	504511	05/05/2020		\$1,458.12	920 E PARK BLVD STE 210	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
		Total for Check #504511		\$1,458.12				
	504512	05/05/2020		\$1,292.92	900 E PARK BLVD STE 200	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #504512		\$1,292.92				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	504513	05/05/2020		\$1,478.02	900 E PARK BLVD STE 180	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #504513		\$1,478.02				
	Total For Vendor CAVALLO ENERGY TEXAS			\$4,524.70				
CESCO INC	504406	05/05/2020		\$115.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #504406		\$115.00				
	Total For Vendor CESCO INC			\$115.00				
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	504452	05/05/2020		\$1,228.00	MONTHLY PMT 5/1/20	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #504452		\$1,228.00				
	Total For Vendor CHILDREN'S ADVOCACY			\$1,228.00				
CINTAS FIRST AID & SAFETY	504498	05/05/2020		\$333.67		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$333.67		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$329.21		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$81.42		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$27.88		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$23.35		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$444.99		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$152.75		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				Total for Check #504498		\$1,726.94		
	Total For Vendor CINTAS FIRST AID & SAFETY			\$1,726.94				
CLINICAL PATHOLOGY LABORATORIES INC	504417	05/05/2020		\$779.90		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
				\$1,730.55		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #504417		\$2,510.45				
	Total For Vendor CLINICAL PATHOLOGY LAB			\$2,510.45				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CML SECURITY LLC	504354	05/05/2020		\$2,970.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #504354		\$2,970.00				
	Total For Vendor CML SECURITY LLC			\$2,970.00				
COGNITIVE DIAGNOSTICS OF NORTH TX	4711	05/05/2020		\$1,673.17	4/27-5/1/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #4711		\$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				
CONYERS, AMMON	504456	05/05/2020		\$18.40	MILES REIMBURSEMENT #5305	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
		Total for Check #504456		\$18.40				
	Total For Vendor CONYERS, AMMON			\$18.40				
COOPER, JOHN	504407	05/05/2020		\$2,500.00	MONTHLY PMT 5/1/20	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #504407		\$2,500.00				
	Total For Vendor COOPER, JOHN			\$2,500.00				
CORRALEZ-CONDRAN, DENISE YVONNE	504393	05/05/2020		\$300.00	SPECIAL COMMISSIONER 1/21/20	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI07014
				\$300.00	SPECIAL COMMISSIONER 1/21/20	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI07014
		Total for Check #504393		\$600.00				
	Total For Vendor CORRALEZ-CONDRAN, D			\$600.00				
COSERV ELECTRIC	504409	05/05/2020		\$1,003.43	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
		Total for Check #504409		\$1,003.43				
	Total For Vendor COSERV ELECTRIC			\$1,003.43				
CRUMP, MICHAEL	504429	05/05/2020		\$36.80	MILES REIMBURSEMENT #5323	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #504429		\$36.80				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CRUMP, MICHAEL			\$36.80				
CRUZ, ISAAC	504349	05/05/2020		\$29.90	MILES REIMBURSEMENT #5325	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #504349			\$29.90			
	Total For Vendor CRUZ, ISAAC			\$29.90				
D&L FARM AND HOME	504350	05/05/2020		\$116.97		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #504350			\$116.97			
	Total For Vendor D&L FARM AND HOME			\$116.97				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	504490	05/05/2020		\$700.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
				\$1,075.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
		Total for Check #504490			\$1,775.00			
	Total For Vendor DALLAS COUNTY SW			\$1,775.00				
DANA SAFETY SUPPLY	504466	05/05/2020		\$185.12		OPER-SAFETY SUPPLIES	0001-50001-0001-64-30-0000-626123-	
		Total for Check #504466			\$185.12			
	Total For Vendor DANA SAFETY SUPPLY			\$185.12				
DANIEL DONAHUE	504522	05/05/2020		\$4,950.00	UNCLAIMED PROPERTY	ACCOUNTS PAYABLE	7002-00000-0000-00-00-0000-201000-	
		Total for Check #504522			\$4,950.00			
	Total For Vendor DANIEL DONAHUE			\$4,950.00				
DEAN, DARRYL	504371	05/05/2020		\$77.05	MILES REIMBURSEMENT #5327	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #504371			\$77.05			
	Total For Vendor DEAN, DARRYL			\$77.05				
DEFENDER SUPPLY LLC	504474	05/05/2020		\$847.71		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #504474			\$847.71			
	Total For Vendor DEFENDER SUPPLY LLC			\$847.71				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DENISON, LAWRENCE	504413	05/05/2020		\$75.90	MILES REIMBURSEMENT #5328	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #504413		\$75.90				
	Total For Vendor DENISON, LAWRENCE			\$75.90				
DG INDUSTRIAL PORTFOLIO I PROPERTY OWNER	504380	05/05/2020		\$22,940.87	MAY 2020 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #504380		\$22,940.87				
	Total For Vendor DG INDUSTRIAL PORTFOLIO			\$22,940.87				
DICKINSON, NATHAN	504463	05/05/2020		\$63.25	MILES REIMBURSEMENT #5321	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #504463		\$63.25				
	Total For Vendor DICKINSON, NATHAN			\$63.25				
DIFATTA, ALEC	504363	05/05/2020		\$35.08	MILES REIMBURSEMENT #5329	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #504363		\$35.08				
	Total For Vendor DIFATTA, ALEC			\$35.08				
DORMAKABA WORKFORCE SOLUTIONS LLC	504360	05/05/2020		\$185.00		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDR06102
				\$15,220.00		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDR06102
		Total for Check #504360		\$15,405.00				
	Total For Vendor DORMAKABA WORKFORCE			\$15,405.00				
DOYLE, JAMES	504410	05/05/2020		\$18.98	MILES REIMBURSEMENT #5330	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #504410		\$18.98				
	Total For Vendor DOYLE, JAMES			\$18.98				
DREAM RANCH OFFICE SUPPLIES	504520	05/05/2020		\$461.13		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #504520		\$461.13				
	Total For Vendor DREAM RANCH OFFICE			\$461.13				
	4713	05/05/2020		\$1,593.29	4/27-5/1/2020	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
ELY, MISTY PEARL		Total for Check #4713		\$1,593.29				
				\$1,593.29		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #		\$1,593.29				
	Total For Vendor ELY, MISTY PEARL			\$3,186.58				
ENGINEERED AIR BALANCE	504430	05/05/2020		\$2,780.00	CC JUSTICE CENTER REPLACEMENT	MAINT-BUILDING MAINTENANCE	0499-40010-8002-56-30-0000-637540-	
		Total for Check #504430		\$2,780.00				
	Total For Vendor ENGINEERED AIR BALANCE			\$2,780.00				
ENTERPRISE HOLDINGS	504476	05/05/2020		\$2,380.12		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
				\$1,080.00		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
				\$1,080.00		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
				\$1,080.00		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
				\$1,080.00		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
				\$1,080.00		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
				\$1,080.00		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
				\$1,080.00		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
	Total for Check #504476		\$9,940.12					
	504477	05/05/2020		\$16.94		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
				\$11.86		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
				\$11.25		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
				\$46.01		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
				\$38.56		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
	Total for Check #504477		\$124.62					
	Total For Vendor ENTERPRISE HOLDINGS			\$10,064.74				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ERGON ASPHALT & EMULSIONS INC	504447	05/05/2020		\$13,600.08		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$14,065.74		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$13,462.02		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$12,874.68		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$14,158.75		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$13,705.38		MAINT-ROAD RECONSTRUCTION	1010-75001-0001-68-30-0000-637536-	
				\$13,855.14		MAINT-ROAD RECONSTRUCTION	1010-75001-0001-68-30-0000-637536-	
	Total for Check #504447			\$95,721.79				
	Total For Vendor ERGON ASPHALT			\$95,721.79				
EVENTHAUS				\$191,000.00		MAINT-DISASTER RECOVERY	0001-10001-0001-41-30-0000-637599-	DS20COVID
		Total for Check #		\$191,000.00				
	Total For Vendor EVENTHAUS			\$191,000.00				
FARMERSVILLE CITY OF	504391	05/05/2020		\$28.89	406 RAYMOND ST A	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
				\$44.14	406 RAYMOND ST A	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
				\$491.15	406 RAYMOND ST A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14002
				Total for Check #504391		\$564.18		
	Total For Vendor FARMERSVILLE CITY OF			\$564.18				
FARMERSVILLE POSTMASTER	504485	05/05/2020		\$1,100.00	POSTAGE FOR JP #2	ADMIN-POSTAGE	0001-24020-0001-44-30-0000-615502-	
		Total for Check #504485		\$1,100.00				
	Total For Vendor FARMERSVILLE POSTMASTER			\$1,100.00				
FASTENAL COMPANY	504423	05/05/2020		\$2,629.11		MAINT-DISASTER RECOVERY	0001-10001-0001-41-30-0000-637599-	DS20COVID
				\$4,398.00		MAINT-DISASTER RECOVERY	0001-10001-0001-41-30-0000-637599-	DS20COVID
				\$18.63		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #504423		\$7,045.74				
	Total For Vendor FASTENAL COMPANY			\$7,045.74				
FIRETROL PROTECTION SYSTEMS INC	504387	05/05/2020		\$2,485.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #504387		\$2,485.00				
	Total For Vendor FIRETROL PROTECTION			\$2,485.00				
FLOYD, BENJAMIN COLT	4708	05/05/2020		\$1,115.95	4/27-5/1/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #4708		\$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				
FRISCO CITY OF	504421	05/05/2020		\$22,748.28	JAN-APR 2020 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
				\$5,687.07	MAY 2020 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #504421		\$28,435.35				
	Total For Vendor FRISCO CITY OF			\$28,435.35				
GALLS LLC	504495	05/05/2020		\$336.32		OPER-UNIFORMS	0001-25417-0001-44-30-0000-626503-	
				\$373.68		OPER-UNIFORMS	0001-25417-0001-44-30-0000-626503-	
				\$422.80		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$468.68		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$1,281.58		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$127.32		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$19.20		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$535.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$382.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$371.20		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$540.12		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$536.02		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$536.02		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$535.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
	Total for Check #504495		\$6,467.70					
	Total For Vendor GALLS LLC			\$6,467.70				
GANNON, KRISTA	504427	05/05/2020		\$24.73	MILES REIMBURSEMENT #5318	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #504427		\$24.73				
	Total For Vendor GANNON, KRISTA			\$24.73				
GARRATT-CALLAHAN CO	504435	05/05/2020		\$1,210.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		Total for Check #504435		\$1,210.00				
	Total For Vendor GARRATT-CALLAHAN CO			\$1,210.00				
GHOZATI, REBEKA	504373	05/05/2020		\$26.45	MILES REIMBURSEMENT #5333	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #504373		\$26.45				
	Total For Vendor GHOZATI, REBEKA			\$26.45				
GLAZIER FOODS COMPANY	504501	05/05/2020		\$4,297.07		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$881.15		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				Total for Check #504501		\$5,178.22		
	Total For Vendor GLAZIER FOODS COMPANY			\$5,178.22				
GRAINGER	504412	05/05/2020		\$655.44		ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
		Total for Check #504412		\$655.44				
	Total For Vendor GRAINGER			\$655.44				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAY, DARREN	4717	05/05/2020		\$421.96	4/27-5/1/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #4717		\$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	504394	05/05/2020		\$10.51	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #504394		\$10.51				
	504395	05/05/2020		\$35.00	7117 CR 166 OUTDR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #504395		\$35.00				
	504396	05/05/2020		\$35.67	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #504396		\$35.67				
	504397	05/05/2020		\$45.51	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #504397		\$45.51				
	504398	05/05/2020		\$67.18	7117 CR 166 WATER WELL 2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #504398		\$67.18				
	504399	05/05/2020		\$113.50	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #504399		\$113.50				
	504400	05/05/2020		\$233.71	7117 CR 166 HAGGARD HSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #504400		\$233.71				
	504401	05/05/2020		\$317.01	166 RESTROOM/AMPHITHEATRE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #504401		\$317.01				
	504402	05/05/2020		\$401.78	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #504402		\$401.78				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	504403	05/05/2020		\$934.36	7117 CR 166 HOME ECON	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #504403		\$934.36				
	504404	05/05/2020		\$2,163.80	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #504404		\$2,163.80				
	Total For Vendor GRAYSON COLLIN ELECTRIC			\$4,358.03				
HARBOR, JAMES M	504382	05/05/2020		\$300.00	SPECIAL COMMISSIONER 1/21/20	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI07014
				\$300.00	SPECIAL COMMISSIONER 1/21/20	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI07014
		Total for Check #504382		\$600.00				
	Total For Vendor HARBOR, JAMES M			\$600.00				
HERC RENTALS INC	504504	05/05/2020		\$3,400.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #504504		\$3,400.00				
	Total For Vendor HERC RENTALS INC			\$3,400.00				
HICKORY CREEK SPECIAL UTILITY	504424	05/05/2020		\$63.50	CR 1130 FARMERSVILLE	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #504424		\$63.50				
	Total For Vendor HICKORY CREEK SPECIAL			\$63.50				
HIGHLAND PROTECTIVE				\$397,000.00		MAINT-DISASTER RECOVERY	0001-10001-0001-41-30-0000-637599-	DS20COVID
		Total for Check #		\$397,000.00				
	Total For Vendor HIGHLAND PROTECTIVE			\$397,000.00				
HILAND DAIRY FOODS	504368	05/05/2020		\$1,020.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$510.00		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #504368		\$1,530.00				
	Total For Vendor HILAND DAIRY FOODS			\$1,530.00				
				\$2,243.44		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	504494	05/05/2020		\$247.00		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$7,906.82		MAINT-RECONDITIONED VEHICLES	0001-44001-0009-60-30-0000-637514-	
		Total for Check #504494		\$10,397.26				
	Total For Vendor HOLT CAT			\$10,397.26				
HOOD BOSS	504372	05/05/2020		\$900.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001
				\$495.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001
				\$660.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB06002
				\$495.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB21001
				\$495.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB21001
				\$350.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMY01000
	Total for Check #504372		\$3,395.00					
	Total For Vendor HOOD BOSS			\$3,395.00				
HTBSCREDIT	504379	05/05/2020		\$380.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #504379		\$380.00				
	Total For Vendor HTBSCREDIT			\$380.00				
INSTITUTE OF METABOLIC DISEASE	504470	05/05/2020		\$430.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #504470		\$430.00				
	Total For Vendor INSTITUTE OF METABOLIC			\$430.00				
JAMES, ELIZABETH	504376	05/05/2020		\$16.68	MILES REIMBURSEMENT #5340	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #504376		\$16.68				
	Total For Vendor JAMES, ELIZABETH			\$16.68				
	504408	05/05/2020		\$78.40		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$125.01		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JOHNSON-BURKS SUPPLY	504408			\$64.20		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #504408		\$267.61				
	Total For Vendor JOHNSON-BURKS SUPPLY			\$267.61				
	JONES, BRENNAN E	4770	05/05/2020		\$1,501.45	4/27-5/1/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-
				\$339.80	4/27-5/1/2020 VALOR	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
Total for Check #4770			\$1,841.25					
				\$1,501.45		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
				\$339.80		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #		\$1,841.25				
Total For Vendor JONES, BRENNAN E			\$3,682.50					
JONES, LASHUNIA		504439	05/05/2020		\$40.25	MILES REIMBURSEMENT #5320	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-
	Total for Check #504439		\$40.25					
	Total For Vendor JONES, LASHUNIA			\$40.25				
JONES, TYRELL	504362	05/05/2020		\$59.23	MILES REIMBURSEMENT #5334	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #504362		\$59.23				
	Total For Vendor JONES, TYRELL			\$59.23				
JUBILEE PRINTING SERVICES	504515	05/05/2020		\$30.00		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
		Total for Check #504515		\$30.00				
	Total For Vendor JUBILEE PRINTING SERVICES			\$30.00				
KAIROS HEALTH SERVICES				\$165,250.00		MAINT-DISASTER RECOVERY	0001-10001-0001-41-30-0000-637599-	DS20COVID
		Total for Check #		\$165,250.00				
	Total For Vendor KAIROS HEALTH SERVICES			\$165,250.00				
	504450	05/05/2020		\$101,895.33	TIF #1 - TAX YEAR 2019	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LAVON CITY OF	504459	Total for Check #504459		\$101,895.33				
	Total For Vendor LAVON CITY OF			\$101,895.33				
LEXIS-NEXIS ONLINE	504425	05/05/2020		\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
		Total for Check #504425		\$114.00				
	Total For Vendor LEXIS-NEXIS ONLINE			\$114.00				
				\$91.84		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$91.84		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$91.84		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$91.84		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$91.84		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$91.84		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$91.84		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$91.84		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$91.84		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$91.84		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$91.84		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$91.84		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$91.84		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$91.84		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$91.84		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$91.84		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$91.84		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	4722	05/05/2020		\$91.84		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$91.84		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$91.84		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$91.84		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$91.84		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$91.84		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$91.84		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$91.84		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$91.84		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$91.84		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$91.84		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$91.84		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$91.84		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$91.84		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$91.84		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$91.84		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$91.84		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$91.84		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$91.84		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$91.84		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$91.84		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$91.84		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$91.84		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$91.84		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$91.84		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$91.84		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$91.84		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$91.84		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

[illegible]

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$166.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$166.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$166.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$166.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$166.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$166.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$166.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$166.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$166.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$166.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$91.84		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$91.84		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$91.84		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				Total for Check #4722		\$9,000.00		
	Total For Vendor LEYKO, MARTIN M			\$9,000.00				
LIPSCOMB, TESS	4718	05/05/2020		\$700.00	4/27-5/1/2020	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265A
		Total for Check #4718		\$700.00				
				\$700.00		OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265A
		Total for Check #		\$700.00				
	Total For Vendor LIPSCOMB, TESS			\$1,400.00				
LONE STAR OVERNIGHT	504465	05/05/2020		\$43.31		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #504465		\$43.31				
	Total For Vendor LONE STAR OVERNIGHT			\$43.31				
				\$83,433.28		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	504484	05/05/2020		\$3,136.05		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$1,093.85		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$9,685.98		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #504484		\$97,349.16				
	Total For Vendor MARTIN MARIETTA			\$97,349.16				
MATERA PAPER CO	504473	05/05/2020		\$794.25		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #504473		\$794.25				
	Total For Vendor MATERA PAPER CO			\$794.25				
		05/05/2020		\$345.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSEDU
				\$210.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJTW
				\$585.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSJUP
				\$120.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGJC
				\$495.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMSCBBB
				\$300.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSSHD
				\$1,566.79	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSMF
				\$705.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSSKT
				\$420.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKSJ
				\$180.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSA
				\$210.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSMS
				\$90.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKLG
				\$540.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKK
				\$120.65	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSTZ
				\$330.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJPM

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number			
MATTHEWS SHIELDS KNOTT EDEN DAVIS & BEANLAND	4729	05/05/2020		\$165.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSCID			
				\$3,390.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSWL B			
				\$240.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSPIT			
				\$120.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSBSK			
				\$45.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJHG			
				\$4,658.89	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSR G			
				\$150.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSAKE			
				\$210.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSTZ			
				\$90.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSYS			
				\$615.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSCAE			
				\$195.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSCIB			
				\$631.10	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFRT			
				\$90.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSAKE			
				\$1,065.00	LEGAL SERVICES	MAINT-DISASTER RECOVERY	0001-10001-0001-41-30-0000-637599-	DS20COVID			
				\$1,230.00	LEGAL SERVICES	MAINT-DISASTER RECOVERY	0001-10001-0001-41-30-0000-637599-	DS20COVID			
				Total for Check #4729			\$19,112.43				
				Total For Vendor MATTHEWS SHIELDS KNOTT			\$19,112.43				
	MCCI LLC	504460	05/05/2020		\$5,087.80		MAINT-DISASTER RECOVERY	0001-10001-0001-41-30-0000-637599-	DS20COVID		
Total for Check #504460			\$5,087.80								
Total For Vendor MCCI LLC			\$5,087.80								
MCKESSON MEDICAL- SURGICAL GOVERNMENT SOLUTIONS	504481	05/05/2020		\$3.94		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-				
		Total for Check #504481			\$3.94						
	Total For Vendor MCKESSON MEDICAL			\$3.94							

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MENGISTEAB, FILMON	504480	05/05/2020		\$18.40	MILES REIMBURSEMENT #5306	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT266B
		Total for Check #504480		\$18.40				
	Total For Vendor MENGISTEAB, FILMON		\$18.40					
MILLER, MARK JOSEPH	504505	05/05/2020		\$39.10	MILES REIMBURSEMENT #5335	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #504505		\$39.10				
	Total For Vendor MILLER, MARK JOSEPH		\$39.10					
MILLER, YVONNE C	504381	05/05/2020		\$300.00	SPECIAL COMMISSIONER 1/21/20	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI07014
				\$300.00	SPECIAL COMMISSIONER 1/21/20	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI07014
		Total for Check #504381		\$600.00				
	Total For Vendor MILLER, YVONNE C			\$600.00				
MINDFUL COUNSELING	504374	05/05/2020		\$125.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$125.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
		Total for Check #504374		\$250.00				
	Total For Vendor MINDFUL COUNSELING			\$250.00				
MORRIS, MICHELLE	504442	05/05/2020		\$21.28	MILES REIMBURSEMENT #5319	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #504442		\$21.28				
	Total For Vendor MORRIS, MICHELLE			\$21.28				
MORRIS, ROBERT	504445	05/05/2020		\$28.18	MILES REIMBURSEMENT #5336	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #504445		\$28.18				
	Total For Vendor MORRIS, ROBERT			\$28.18				
NALL, RAYBURN M JR	504351	05/05/2020		\$303.49	4/15-24/2020 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #504351		\$303.49				
	Total For Vendor NALL, RAYBURN M JR			\$303.49				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NARDIS INC	504414	05/05/2020		\$715.00		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT124F
		Total for Check #504414		\$715.00				
	Total For Vendor NARDIS INC			\$715.00				
NATIONAL FOOD GROUP	504464	05/05/2020		\$7,000.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #504464		\$7,000.00				
	Total For Vendor NATIONAL FOOD GROUP			\$7,000.00				
NEMO-Q INC	504434	05/05/2020		\$999.00		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDT06113
		Total for Check #504434		\$999.00				
	Total For Vendor NEMO-Q INC			\$999.00				
NEVAREZ, ALEX	504479	05/05/2020		\$17.25	MILES REIMBURSMENT #5337	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #504479		\$17.25				
	Total For Vendor NEVAREZ, ALEX			\$17.25				
NMS LABS	504457	05/05/2020		\$23,417.50		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #504457		\$23,417.50				
	Total For Vendor NMS LABS			\$23,417.50				
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	504411	05/05/2020		\$12,500.00	EMER PREP MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		Total for Check #504411		\$12,500.00				
	Total For Vendor NORTH CENTRAL TX COUNCIL			\$12,500.00				
NORTH FARMERSVILLE WATER CORP	504431	05/05/2020		\$1,477.40	COLLIN FIRE HYD 4/20	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
				\$72.20	COLLIN COUNTY 4/20	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #504431		\$1,549.60				
	Total For Vendor NORTH FARMERSVILLE			\$1,549.60				
	504467	05/05/2020		\$235.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OCCUMED PLUS-MCKINNEY	504467	Total for Check #504467		\$235.00				
	Total For Vendor OCCUMED PLUS-MCKINNEY			\$235.00				
OFFICE DEPOT	504383	05/05/2020		\$80.82		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$38.97		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$33.97		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$36.98		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$53.07		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				\$24.56		ADMIN-OFFICE SUPPLIES	0001-07001-0001-41-30-0000-615101-	
				\$49.55		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$12.73		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$40.77		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$7.49		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				\$33.39		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				\$299.60		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
				\$207.92		OPER-PRINTED MATERIALS	0001-25471-0001-44-30-0000-626562-	
				(\$103.86)		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				\$119.63		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				\$10.79		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				\$103.86		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				\$35.44		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				\$140.25		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				\$9.34		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$16.78		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$737.00		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
				\$1,368.47		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				(\$98.32)		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
				\$311.88		OPER-PRINTED MATERIALS	0001-82001-0001-64-30-0000-626562-	
				\$27.32		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				\$27.39		ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-	
				Total for Check #504383		\$3,625.79		
	Total For Vendor OFFICE DEPOT			\$3,625.79				
ORANGE COUNTY CLERK OF THE CIRCUIT	504446	05/05/2020		\$40.50	COURT RECORDS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #504446		\$40.50				
	Total For Vendor ORANGE COUNTY CLERK			\$40.50				
O'REILLY AUTO PARTS	504496	05/05/2020		\$83.94		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$91.97		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$10.97		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #504496		\$186.88				
	Total For Vendor O'REILLY AUTO PARTS			\$186.88				
				\$3,855.38		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB03001
				\$583.92		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB03002
				\$299.15		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB06002
				\$856.83		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB20001
				\$21,242.29		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB21001
				\$455.67		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB22001
				\$672.15		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMELESPC

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ORIENTAL BUILDING SERVICES INC	504519	05/05/2020		\$2,260.98		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMHCF001
				\$418.30		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMY01000
				\$457.41		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB07001
				\$1,952.28		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB10001
				\$788.26		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB11001
				\$164.67		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14002
				\$273.58		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15001
				\$2,081.99		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15002
				\$4,647.29		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB17001
				\$259.87		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB18001
	Total for Check #504519			\$41,270.02				
	Total For Vendor ORIENTAL BUILDING SRVS			\$41,270.02				
PENA, JUAN	504385	05/05/2020		\$84.53	MILES REIMBURSEMENT #5322	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #504385			\$84.53			
	Total For Vendor PENA, JUAN			\$84.53				
PETROLEUM TRADERS CORPORATION	504358	05/05/2020		\$2,646.06		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$524.76		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$3,195.77		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #504358			\$6,366.59				
	Total For Vendor PETROLEUM TRADERS			\$6,366.59				
PINA, DEBORAH J	504433	05/05/2020		\$5.75	MILES REIMBURSEMENT #5317	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #504433			\$5.75			
	Total For Vendor PINA, DEBORAH J			\$5.75				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO CITY OF (UTILITY DEPT)	504453	05/05/2020		\$151.13	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #504453		\$151.13				
	504454	05/05/2020		\$316.42	900 E PARK BLVD 1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #504454		\$316.42				
	504455	05/05/2020		\$963.16	920 E PARK BLVD 2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #504455		\$963.16				
	Total For Vendor PLANO CITY OF			\$1,430.71				
POND MEDICS INC	504438	05/05/2020		\$1,381.14		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #504438		\$1,381.14				
	Total For Vendor POND MEDICS INC			\$1,381.14				
QUEST DIAGNOSTICS TB	504458	05/05/2020		\$396.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #504458		\$396.00				
	Total For Vendor QUEST DIAGNOSTICS TB			\$396.00				
REALEADS LLC	504369	05/05/2020		\$25,214.79		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #504369		\$25,214.79				
	Total For Vendor REALEADS LLC			\$25,214.79				
RELIABLE TRASH REMOVAL	504448	05/05/2020		\$23.00		UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
				\$23.00		UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #504448		\$46.00				
	Total For Vendor RELIABLE TRASH REMOVAL			\$46.00				
RENTACRATE ENTERPRISES	504521	05/05/2020		\$3,150.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #504521		\$3,150.00				
	Total For Vendor RENTACRATE ENTERPRISES			\$3,150.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RK HALL LLC	504353	05/05/2020		\$5,595.20		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$5,610.80		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$6,516.25		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$4,941.30		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #504353		\$22,663.55				
	Total For Vendor RK HALL LLC			\$22,663.55				
ROSE, CLETIS	504377	05/05/2020		\$49.45	MILES REIMBURSEMENT #5338	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #504377		\$49.45				
	Total For Vendor ROSE, CLETIS			\$49.45				
RUIZ PROTECTIVE SERVICE	504478	05/05/2020		\$495.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
		Total for Check #504478		\$495.00				
	Total For Vendor RUIZ PROTECTIVE SERVICE			\$495.00				
SCHAUMBURG, KENT	504444	05/05/2020		\$58.65	MILES REIMBURSEMENT #5324	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #504444		\$58.65				
	Total For Vendor SCHAUMBURG, KENT			\$58.65				
	504462	05/05/2020		\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SMART START INC	504462			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$99.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
		Total for Check #504462			\$1,065.00			
	Total For Vendor SMART START INC				\$1,065.00			
SOLOMON, AMANDA	4739	05/05/2020		\$500.00	4/25-26/2020 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #4739			\$500.00			
	Total For Vendor SOLOMON, AMANDA				\$500.00			
SOUTHWEST INTERNATIONAL TRUCKS	504389	05/05/2020		\$25.06		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #504389			\$25.06			
	Total For Vendor SOUTHWEST INTERNATIONAL				\$25.06			
SPRINGSTEEN, RICHARD	504375	05/05/2020		\$14.95	MILES REIMBURSEMENT #5339	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #504375			\$14.95			
	Total For Vendor SPRINGSTEEN, RICHARD				\$14.95			
STATE COMPTROLLER	96527	04/29/2020		\$199,244.04	ELECTRONIC FILING SYSTEM FOR Q	ST FEE PBL CVL-E-FILING FEE	7001-00000-0000-00-00-0000-212006-	
				\$15,334.18	ELECTRONIC FILING SYSTEM FOR Q	ST FEE PBL CVL-ELEC FL FEE-PB	7001-00000-0000-00-00-0000-212013-	
				\$2,960.96	ELECTRONIC FILING SYSTEM FOR Q	ST FEE PBL CRML-CONVICTN FEE	7001-00000-0000-00-00-0000-214032-	
		Total for Check #96527			\$217,539.18			
	Total For Vendor STATE COMPTROLLER				\$217,539.18			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
STRIDE SERVICES	504364	05/05/2020		\$780.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167H
				\$1,560.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167H
				\$1,430.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167H
				\$1,040.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167H
				\$650.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167H
				\$1,300.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167H
				\$1,430.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167H
				\$1,820.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167H
		Total for Check #504364		\$10,010.00				
	Total For Vendor STRIDE SERVICES			\$10,010.00				
THOMSON REUTERS	504355	05/05/2020		\$135.00		OPER-LIBRARY UPDATES	0001-25296-0001-44-30-0000-626559-	
				\$155.00		OPER-LIBRARY UPDATES	0001-25296-0001-44-30-0000-626559-	
		Total for Check #504355		\$290.00				
	Total For Vendor THOMSON REUTERS			\$290.00				
TINT KING LLC	504487	05/05/2020		\$425.00	2016 FORD TAURUS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #504487		\$425.00				
	Total For Vendor TINT KING LLC			\$425.00				
TISSUE TECHNIQUES PATHOLOGY LABS	504416	05/05/2020		\$604.00		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		Total for Check #504416		\$604.00				
	Total For Vendor TISSUE TECHNIQUES			\$604.00				
TLK REPORTING	504497	05/05/2020		\$225.44	2/28/2020	OPER-SUBSTITUTE COURT REPORTER	0001-02013-0001-44-30-0000-626415-	CTCRMAG
		Total for Check #504497		\$225.44				
	Total For Vendor TLK REPORTING			\$225.44				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
T-MOBILE USA	504440	05/05/2020		\$153.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #504440		\$153.00				
	Total For Vendor T-MOBILE USA			\$153.00				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS INC	504491	05/05/2020		\$81.40		OPER-SKIP TRACING SERVICES	0001-55010-0001-64-30-0000-626422-	
		Total for Check #504491		\$81.40				
	Total For Vendor TRANSUNION RISK			\$81.40				
TREATMENT ASSESSMENT SCREENING CENTER	504500	05/05/2020		\$289.40		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
				\$440.10		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
		Total for Check #504500		\$729.50				
	Total For Vendor TREATMENT ASSESSMENT			\$729.50				
TRISTAR RISK MANAGEMENT	96537	05/04/2020		\$17,954.96	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #96537		\$17,954.96				
	96538	05/04/2020		\$345.99	AUTO DAMAGE CLAIMS	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #96538		\$345.99				
	Total For Vendor TRISTAR RISK MANAGEMENT			\$18,300.95				
TX ASSOC OF COUNTIES	504392	05/05/2020		\$250.00	K MAUN AUSTIN, TX TAX ASSESSOR	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
				\$250.00	J DALON AUSTIN, TX TAX ASSESSO	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
				\$250.00	L NELSON AUSTIN, TX TAX ASSESS	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
				\$250.00	A MOSSOLLE AUSTIN, TX TAX ASSE	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
				\$250.00	S CLINE AUSTIN, TX TAX ASSESSO	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
				\$250.00	K THIER AUSTIN, TX TAX ASSESSO	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
				Total for Check #504392		\$1,500.00		
	Total For Vendor TX ASSOC OF COUNTIES			\$1,500.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TX COMMISSION ON JAIL STANDARD	504436	05/05/2020		\$70.00		ADMIN-COMPUTER SOFTWARE	0001-62090-0001-44-30-0000-615501-	
		Total for Check #504436		\$70.00				
	Total For Vendor TX COMMISSION ON JAIL			\$70.00				
TX DEPT OF CRIMINAL JUSTICE	96535	05/01/2020		\$3,721.80	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	6059-61001-9115-64-10-0000-524230-	GT272A
		Total for Check #96535		\$3,721.80				
	96536	05/01/2020		\$3,721.80	BAIS SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	6059-61001-9115-64-10-0000-524230-	GT272A
		Total for Check #96536		\$3,721.80				
	Total For Vendor TX DEPT OF CRIMINAL JUSTICE			\$7,443.60				
TX GENERAL LAND OFFICE	504419	05/05/2020		\$4,684.54	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #504419		\$4,684.54				
	Total For Vendor TX GENERAL LAND OFFICE			\$4,684.54				
TYLER TECHNOLOGIES INC	504432	05/05/2020		\$7,951.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$16,346.00		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
				\$23,817.00		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #504432		\$48,114.00				
	Total For Vendor TYLER TECHNOLOGIES INC			\$48,114.00				
UNITED HEALTHCARE	96531	05/01/2020		\$5,974.51	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96531		\$5,974.51				
	96532	05/01/2020		\$103,845.21	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96532		\$103,845.21				
	Total For Vendor UNITED HEALTHCARE			\$109,819.72				
UNITED PARCEL SERVICE	504405	05/05/2020		\$41.88		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #504405		\$41.88				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor UNITED PARCEL SERVICE			\$41.88				
USI SOUTHWEST INC	504367	05/05/2020		\$96.60	POLICY #MLPG27170249008	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
		Total for Check #504367		\$96.60				
	Total For Vendor USI SOUTHWEST INC			\$96.60				
WRIGHT EXPRESS FSC	504486	05/05/2020		\$2,310.66		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #504486		\$2,310.66				
	Total For Vendor WRIGHT EXPRESS FSC			\$2,310.66				
XEROX CORPORATION	504472	05/05/2020		\$764.85		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
				\$250.96		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
		Total for Check #504472		\$1,015.81				
	Total For Vendor XEROX CORPORATION			\$1,015.81				
GRAND TOTAL				\$2,047,847.77			NUMBER OF CHECKS - 177 NUMBER OF TRANSACTIONS - 441	