

**2020**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: MAY 18, 2020

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: MAY 12, 2020

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

TOTAL DISBURSEMENTS: \$3,042,555.63



Disbursements For 5/18/2020 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
A3 ALTERATIONS	504571	05/12/2020	\$28.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #504571		\$28.00			
	Total For Vendor A3 ALTERATIONS		\$28.00				
ABLE AUTO & TRUCK PARTS	504546	05/12/2020	\$122.74		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #504546		\$122.74			
	Total For Vendor ABLE AUTO & TRUCK PARTS		\$122.74				
ADAMS, DONALD C	504735	05/12/2020	\$173.42	4/27-30/2020 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
			\$25.46	4/27-30/2020 MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
			\$43.36	5/1/2020 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
			\$8.41	5/1/2020 MEAL	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
	Total for Check #504735		\$250.65				
Total For Vendor ADAMS, DONALD C		\$250.65					
ADAMS, L SHERYL	4806	05/12/2020	\$150.00	SITTING FOR MENTAL HEALTH ASSO	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 #4806		\$600.00				
Total For Vendor ADAMS, L SHERYL		\$600.00					
ADDICTION TREATMENT RESOURCES INC	504697	05/12/2020	\$75.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
			\$25.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
			\$2,835.00		OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT267C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #504697		\$2,935.00			
	Total For Vendor ADDICTION TREATMENT			\$2,935.00			
AG & TURF CBD AND GOVERNMENT SALES	504687	05/12/2020	\$56,358.55		CAPITAL-GROUNDS EQUIPMENT	0001-44001-0009-60-40-0000-809006-	BDL4402
		Total for Check #504687		\$56,358.55			
	Total For Vendor AG & TURF CBD			\$56,358.55			
ALLEN ANESTHESIA ASSOCIATES	504633	05/12/2020	\$337.24	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$410.74	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #504633		\$747.98			
	Total For Vendor ALLEN ANESTHESIA ASSOC			\$747.98			
AMAZON BUSINESS	504729	05/12/2020	\$113.84		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$318.60		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
		Total for Check #504729		\$432.44			
	Total For Vendor AMAZON BUSINESS			\$432.44			
AMERICAN HERITAGE LIFE INSURANCE	504582	05/12/2020	\$2,672.42		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #504582		\$2,672.42			
	Total For Vendor AMERICAN HERITAGE LIFE			\$2,672.42			
ANDREWS, KATIE	504561	05/12/2020	\$10.21	APPLICANT FINGERPRINTS	MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT266E
		Total for Check #504561		\$10.21			
	Total For Vendor ANDREWS, KATIE			\$10.21			
ANIXTER INC	504622	05/12/2020	\$464.63		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15002
		Total for Check #504622		\$464.63			
	Total For Vendor ANIXTER INC			\$464.63			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ARNOLD, FREDERICK LILES	504674	05/12/2020	\$90.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT269C
		Total for Check #504674		\$90.00			
	Total For Vendor ARNOLD, FREDERICK LILES			\$90.00			
AT&T MOBILITY II LLC	504634	05/12/2020	\$2,940.00		ADMIN-PHONE SUPPLIES	0001-06029-0009-41-30-0000-615105-	
			(\$1,172.36)		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$119.76		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$119.74		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$23.85		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
			\$9,806.57		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
			\$6,222.80		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
			(\$545.14)		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
			(\$21.43)		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
			\$7,328.52		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
			\$545.14		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
			\$749.95		ONE-TIME BUDGET NON-CAP	0001-06029-0009-41-30-0000-668704-	
			\$181.05		MAINT-DISASTER RECOVERY	0001-10001-0001-41-30-0000-637599-	DS20COVID
			\$232.69		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$74.00		UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT263G
			\$93.25		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT263G
			\$122.19		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT263G
			\$83.58		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT263G
			\$45.43		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT264G

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$86.29		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT264G
			\$6.26		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
			\$12.37		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
			\$11.92		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
			\$148.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
			\$11.92		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$15.38		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$24.74		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$18.56		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$85.72		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT266G
			\$74.00		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT266G
			\$162.92		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT266G
			<b>Total for Check #504634</b>			<b>\$27,607.67</b>	
<b>Total For Vendor AT&amp;T MOBILITY II LLC</b>			<b>\$27,607.67</b>				
BAKER DISTRIBUTING CO	504623	05/12/2020	\$401.73		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		<b>Total for Check #504623</b>			<b>\$401.73</b>		
	<b>Total For Vendor BAKER DISTRIBUTING CO</b>			<b>\$401.73</b>			
BANE MACHINERY INC	504600	05/12/2020	\$887.92		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$1,011.69		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			(\$1,011.69)		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
	<b>Total for Check #504600</b>			<b>\$887.92</b>			
<b>Total For Vendor BANE MACHINERY INC</b>			<b>\$887.92</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BAUER, TERRI L	504590	05/12/2020	\$16,632.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
			<b>Total for Check #504590</b>		<b>\$16,632.00</b>		
	<b>Total For Vendor BAUER, TERRI L</b>			<b>\$16,632.00</b>			
BAYLOR MEDICAL CENTER AT MCKINNEY	504662	05/12/2020	\$373.72	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$77.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$77.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #504662</b>		<b>\$528.74</b>				
<b>Total For Vendor BAYLOR MEDICAL CENTER</b>			<b>\$528.74</b>				
BEN E KEITH DFW	504541	05/12/2020	\$5,679.03		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$98.06		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$98.06		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$98.06		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	<b>Total for Check #504541</b>		<b>\$5,973.21</b>				
<b>Total For Vendor BEN E KEITH DFW</b>			<b>\$5,973.21</b>				
BIMBO BAKERIES USA INC	504680	05/12/2020	\$611.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$600.14		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$593.32		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	<b>Total for Check #504680</b>		<b>\$1,805.36</b>				
<b>Total For Vendor BIMBO BAKERIES USA INC</b>			<b>\$1,805.36</b>				
BLUE CROSS & BLUE SHIELD OF TX	504564	05/12/2020	\$19,688.07	STD & LTD DISABILITY	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
			\$3,303.30	STD & LTD DISABILITY	ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
	<b>Total for Check #504564</b>		<b>\$22,991.37</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor BLUE CROSS &amp; BLUE SHIELD</b>			<b>\$22,991.37</b>				
<b>BLUESTAR DIAGNOSTICS</b>	<b>504731</b>	<b>05/12/2020</b>	\$685.00	MARCH 2020 PATCHES	OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
		<b>Total for Check #504731</b>		<b>\$685.00</b>			
	<b>Total For Vendor BLUESTAR DIAGNOSTICS</b>			<b>\$685.00</b>			
<b>BOB TOMES FORD INC</b>	<b>504531</b>	<b>05/12/2020</b>	\$34.90		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$293.12		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$206.30		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$18.10		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$57.55		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$114.31)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$119.95		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$234.39		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$583.85		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$461.61		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$57.55		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
<b>Total for Check #504531</b>			<b>\$1,953.01</b>				
<b>Total For Vendor BOB TOMES FORD INC</b>			<b>\$1,953.01</b>				
<b>BORSERINE LAW</b>	<b>4773</b>	<b>05/12/2020</b>	\$1,800.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
		<b>Total for Check #4773</b>		<b>\$1,800.00</b>			
	<b>Total For Vendor BORSERINE LAW</b>			<b>\$1,800.00</b>			
<b>BUDDT US LLC</b>	<b>504550</b>	<b>05/12/2020</b>	\$24,351.60		OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
			\$2,464.80		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
BUDDI US LLC		Total for Check #504550		\$26,816.40			
	Total For Vendor BUDDI US LLC			\$26,816.40			
C&M MOWING AND LANDSCAPING	504720	05/12/2020	\$480.00		MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	
			\$1,632.00		MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB03001
	Total for Check #504720		\$2,112.00				
	Total For Vendor C&M MOWING			\$2,112.00			
CAT'S	4822	05/12/2020	\$2,304.80	COURT REPORTER 3/9-13/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$2,304.80	COURT REPORTER 2/10-14/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR380R
	Total for Check #4822		\$4,609.60				
	Total For Vendor CAT'S			\$4,609.60			
CAVALLO ENERGY TEXAS	504719	05/12/2020	\$320.48	15512 FM 1778 CELL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #504719		\$320.48		
	Total For Vendor CAVALLO ENERGY TEXAS			\$320.48			
CESCO INC	504578	05/12/2020	\$164.27		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$123.72		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #504578		\$287.99				
	Total For Vendor CESCO INC			\$287.99			
CINTAS FIRST AID & SAFETY	504692	05/12/2020	\$68.55		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			Total for Check #504692		\$68.55		
	504693	05/12/2020	\$66.06		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$24.00		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$23.35		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	504693		\$152.75		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-		
			\$427.58		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-		
		<b>Total for Check #504693</b>		<b>\$693.74</b>				
	<b>Total For Vendor CINTAS FIRST AID &amp; SAFETY</b>		<b>\$762.29</b>					
CITIBANK	504654	05/12/2020	\$47,772.53	APRIL 2020 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-		
		<b>Total for Check #504654</b>		<b>\$47,772.53</b>				
	<b>Total For Vendor CITIBANK</b>		<b>\$47,772.53</b>					
CITY OF MCKINNEY	504637	05/12/2020	\$105.00		MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-		
		<b>Total for Check #504637</b>		<b>\$105.00</b>				
	<b>Total For Vendor CITY OF MCKINNEY</b>		<b>\$105.00</b>					
CLIFFORD POWER SYSTEMS	504627	05/12/2020	\$1,823.92		MAINT-RADIO TOWER MAINTENANCE	0001-40010-0009-56-30-0000-637510-	FMB2K411	
		<b>Total for Check #504627</b>		<b>\$1,823.92</b>				
	<b>Total For Vendor CLIFFORD POWER SYSTEMS</b>		<b>\$1,823.92</b>					
COGNITIVE DIAGNOSTICS OF NORTH TX	4774	05/12/2020	\$1,673.17	5/4-8/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F	
		<b>Total for Check #4774</b>		<b>\$1,673.17</b>				
			\$1,673.17			OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		<b>Total for Check #</b>		<b>\$1,673.17</b>				
<b>Total For Vendor COGNITIVE DIAGNOSTICS</b>		<b>\$3,346.34</b>						
CONCORD COMMERCIAL SERVICES INC	504658	05/12/2020	\$4,901.00		MAINT-ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637525-		
		<b>Total for Check #504658</b>		<b>\$4,901.00</b>				
	<b>Total For Vendor CONCORD COMMERCIAL</b>		<b>\$4,901.00</b>					
			\$131.14		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMHCF001	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CONVERGINT TECHNOLOGIES	504645	05/12/2020	\$8,608.21		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03001
			\$13,522.78		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB21001
			\$885.71		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB15001
			\$3,142.86		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
	Total for Check #504645		\$26,290.70				
Total For Vendor CONVERGINT TECHNOLOGIES			\$26,290.70				
CORRECTIONAL COUNSELING	504588	05/12/2020	\$1,435.07		OPER-EDUCATION SUPPLIES	6053-61001-9112-64-30-0000-626107-	GT267E
			Total for Check #504588		\$1,435.07		
	Total For Vendor CORRECTIONAL COUNSELING			\$1,435.07			
CORRECTIONS SOFTWARE SOLUTIONS LP	504620	05/12/2020	\$7,733.00		MAINT-SOFTWARE MAINTENANCE	6050-61001-0053-64-30-0000-637503-	GT266E
			Total for Check #504620		\$7,733.00		
	Total For Vendor CORRECTIONS SOFTWARE			\$7,733.00			
CREATIVE COUNSELING INC	504698	05/12/2020	\$400.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT269C
			Total for Check #504698		\$400.00		
	Total For Vendor CREATIVE COUNSELING INC			\$400.00			
CROSSPOINT COMMUNICATIONS	504733	05/12/2020	\$7,392.00		MISC-MISCELLANEOUS	0001-50003-0001-64-30-0000-658701-	
			Total for Check #504733		\$7,392.00		
	Total For Vendor CROSSPOINT COMM			\$7,392.00			
CUMMINS ALLISON CORP	504579	05/12/2020	\$363.12		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			Total for Check #504579		\$363.12		
	Total For Vendor CUMMINS ALLISON CORP			\$363.12			
	504532	05/12/2020	\$116.97		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
D&L FARM AND HOME	504532						
	Total for Check #504532		\$116.97				
Total For Vendor D&L FARM AND HOME			\$116.97				
DATAMINR INC	504718	05/12/2020		\$9,800.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
		Total for Check #504718		\$9,800.00			
	Total For Vendor DATAMINR INC			\$9,800.00			
DENNIS HAMM	504737	05/12/2020		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-
		Total for Check #504737		\$300.00			
	504738	05/12/2020		\$2,550.00	RENTAL REFUND	RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-
		Total for Check #504738		\$2,550.00			
	Total For Vendor DENNIS HAMM			\$2,850.00			
DEPARTMENT OF STATE HEALTH SERVICES	504652	05/12/2020		\$20.00	CERTIFIED COPY	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-
		Total for Check #504652		\$20.00			
	Total For Vendor DEPARTMENT OF STATE			\$20.00			
DISH NETWORK LLC	504666	05/12/2020		\$100.63		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-
		Total for Check #504666		\$100.63			
	504667	05/12/2020		\$100.63		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-
		Total for Check #504667		\$100.63			
	504668	05/12/2020		\$100.63		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-
		Total for Check #504668		\$100.63			
	504669	05/12/2020		\$114.63		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-
		Total for Check #504669		\$114.63			
Total For Vendor DISH NETWORK LLC			\$416.52				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DOC'S BAIL BONDS	504602	05/12/2020	\$26,510.88	RELEASE OF CD 3104	CASH BOND PAYABLE	7003-00000-0000-00-00-0000-201007-	
		Total for Check #504602		\$26,510.88			
	Total For Vendor DOC'S BAIL BONDS			\$26,510.88			
DOOLEY, DAVID	504717	05/12/2020	\$184.00	MILES REIMBURSEMENT #5346	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
		Total for Check #504717		\$184.00			
	Total For Vendor DOOLEY, DAVID			\$184.00			
DOYLE, JAMES	504583	05/12/2020	\$13.80	MILES REIMBURSEMENT #5357	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #504583		\$13.80			
	Total For Vendor DOYLE, JAMES			\$13.80			
DREAM RANCH OFFICE SUPPLIES	504732	05/12/2020	\$4,710.84		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,145.70		ADMIN-COMPUTER SUPPLIES	0001-10001-0001-41-30-0000-615102-	
			\$798.00		MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
		Total for Check #504732		\$6,654.54			
	Total For Vendor DREAM RANCH OFFICE			\$6,654.54			
EARTHTEK INC	504556	05/12/2020	\$390.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB03001
			\$975.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB21001
		Total for Check #504556		\$1,365.00			
	Total For Vendor EARTHTEK INC			\$1,365.00			
ECOMMERCEBUSINESSPRIME	504554	05/12/2020	\$842.76		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #504554		\$842.76			
	Total For Vendor ECOMMERCEBUSINESSPRIME			\$842.76			
	504715	05/12/2020	\$225.83		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ELLIOTT ELECTRIC SUPPLY	504715							
	Total for Check #504715		\$225.83					
Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$225.83					
ELY, MISTY PEARL	4775	05/12/2020	\$1,593.29	5/4-8/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A	
		Total for Check #4775		\$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	504648	05/12/2020	\$5,002.80		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-		
			\$559.80		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-		
		Total for Check #504648		\$5,562.60				
	Total For Vendor EMPIRE PAPER COMPANY			\$5,562.60				
ERGON ASPHALT & EMULSIONS INC	504641	05/12/2020	\$13,908.96		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$13,937.04		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$13,604.76		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$437.09		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$14,348.88		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$13,787.28		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$13,876.20		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
	Total for Check #504641		\$83,900.21					
Total For Vendor ERGON ASPHALT			\$83,900.21					
FAMILY CHRISTIAN DOORS	504557	05/12/2020	\$2,589.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
		Total for Check #504557		\$2,589.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	<b>Total For Vendor FAMILY CHRISTIAN DOORS</b>		<b>\$2,589.00</b>					
FLETCHER COUNSELING INC	504686	05/12/2020	\$1,055.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT269C	
		<b>Total for Check #504686</b>		<b>\$1,055.00</b>				
	<b>Total For Vendor FLETCHER COUNSELING INC</b>		<b>\$1,055.00</b>					
FLOYD, BENJAMIN COLT	4772	05/12/2020	\$1,115.95	5/4-8/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F	
		<b>Total for Check #4772</b>		<b>\$1,115.95</b>				
			\$1,115.95			OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		<b>Total for Check #</b>		<b>\$1,115.95</b>				
	<b>Total For Vendor FLOYD, BENJAMIN COLT</b>		<b>\$2,231.90</b>					
FRISCO CITY OF	504611	05/12/2020	\$255.75		OPER-FUEL	0001-44001-0009-60-30-0000-626101-		
		<b>Total for Check #504611</b>		<b>\$255.75</b>				
	504612	05/12/2020	\$94.91	8585 JOHN WESLEY DR IRRIGATION	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001	
		<b>Total for Check #504612</b>		<b>\$94.91</b>				
	504613	05/12/2020	\$263.52	8585 JOHN WESLEY DR	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001	
		<b>Total for Check #504613</b>		<b>\$263.52</b>				
	<b>Total For Vendor FRISCO CITY OF</b>		<b>\$614.18</b>					
			\$374.89		OPER-UNIFORMS	0001-25000-0009-44-30-0000-626503-		
			\$625.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$94.08		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			(\$94.08)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$234.34		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$19.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS LLC	504683	05/12/2020	\$19.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$112.61		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$47.79		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$9.60		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			(\$47.20)		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
			\$165.60		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$709.59		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$165.60		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
	<b>Total for Check #504683</b>			<b>\$2,435.82</b>			
<b>Total For Vendor GALLS LLC</b>			<b>\$2,435.82</b>				
GLAZIER FOODS COMPANY	504694	05/12/2020	\$1,285.52		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$881.15		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$478.80		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	<b>Total for Check #504694</b>			<b>\$2,645.47</b>			
<b>Total For Vendor GLAZIER FOODS COMPANY</b>			<b>\$2,645.47</b>				
GRAINGER	504593	05/12/2020	\$50.58		MAINT-JANITORIAL SUPPLIES	0001-09001-0001-64-30-0000-637121-	
			\$207.76		MAINT-JANITORIAL SUPPLIES	0001-09001-0001-64-30-0000-637121-	
			\$320.18		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
			\$784.08		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB21001
			\$375.36		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB21001
			\$730.12		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			\$4.78		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
		Total for Check #504593		\$2,472.86				
	Total For Vendor GRAINGER			\$2,472.86				
GRAY, DARREN	4778	05/12/2020	\$421.96	5/4-8/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A	
		Total for Check #4778		\$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	504576	05/12/2020	\$2,499.00	FY20 FIBER LINE POLE CONTACTS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
		Total for Check #504576		\$2,499.00				
	Total For Vendor GRAYSON COLLIN ELECTRIC			\$2,499.00				
HALFF ASSOCIATES INC	504592	05/12/2020	\$17,947.00		CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250-	RA070050	
		Total for Check #504592		\$17,947.00				
	Total For Vendor HALFF ASSOCIATES INC			\$17,947.00				
HEALTH TX PROVIDER NETWORK	504663	05/12/2020	\$51.33	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$108.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$51.33		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$32.10		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
	Total for Check #504663		\$249.85					
	Total For Vendor HEALTH TX PROVIDER			\$249.85				
HERITAGE FOOD SERVICE GROUP INC	504728	05/12/2020	\$742.71		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001	
		Total for Check #504728		\$742.71				



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor HERITAGE FOOD SERVICE</b>		<b>\$742.71</b>				
<b>HIGHLANDS-ELDORADO VETERINARY HOSPITAL</b>	504679	05/12/2020	\$476.00		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		<b>Total for Check #504679</b>		<b>\$476.00</b>			
	<b>Total For Vendor HIGHLANDS-ELDORADO VET</b>		<b>\$476.00</b>				
<b>HILAND DAIRY FOODS</b>	504552	05/12/2020	\$1,020.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$10.20		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$510.00		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
	<b>Total for Check #504552</b>		<b>\$1,540.20</b>				
<b>Total For Vendor HILAND DAIRY FOODS</b>		<b>\$1,540.20</b>					
<b>HILLTOP SECURITIES INC</b>	504696	05/12/2020	\$3,500.00	CONTINUING DISCLOSURE	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
			<b>Total for Check #504696</b>		<b>\$3,500.00</b>		
	<b>Total For Vendor HILLTOP SECURITIES INC</b>		<b>\$3,500.00</b>				
<b>HOLT CAT</b>	504682	05/12/2020	\$19.91		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$725.88		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			<b>Total for Check #504682</b>		<b>\$745.79</b>		
	<b>Total For Vendor HOLT CAT</b>		<b>\$745.79</b>				
<b>HOME DEPOT</b>	504570	05/12/2020	\$131.86		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			<b>Total for Check #504570</b>		<b>\$131.86</b>		
	<b>Total For Vendor HOME DEPOT</b>		<b>\$131.86</b>				
<b>HOME DEPOT PRO</b>	504684	05/12/2020	\$1,228.50		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			<b>Total for Check #504684</b>		<b>\$1,228.50</b>		
	<b>Total For Vendor HOME DEPOT PRO</b>		<b>\$1,228.50</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOWARD, JODY	504589	05/12/2020	\$625.00	SISTER GROVE PARK	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
		Total for Check #504589		\$625.00			
	Total For Vendor HOWARD, JODY			\$625.00			
ID DOCTORS, PA	504646	05/12/2020	\$79.62	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$362.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$89.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$46.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #504646		\$577.63				
Total For Vendor ID DOCTORS, PA			\$577.63				
IRON MOUNTAIN INC	504734	05/12/2020	\$22.67		MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-	
			\$749.83		MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-	
	Total for Check #504734		\$772.50				
Total For Vendor IRON MOUNTAIN INC			\$772.50				
IRRIGATORS SUPPLY INC	504575	05/12/2020	\$389.70		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$19.00		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$19.00		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$888.80		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #504575		\$1,316.50				
Total For Vendor IRRIGATORS SUPPLY INC			\$1,316.50				
JAB TRADING INDUSTRIES	504560	05/12/2020	\$4,097.00		MAINT-DISASTER RECOVERY	0001-10001-0001-41-30-0000-637599-	DS20COVID
		Total for Check #504560		\$4,097.00			
	Total For Vendor JAB TRADING INDUSTRIES			\$4,097.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
JASON'S DELI	504580	05/12/2020	\$96.59	LUNCH FOR DISTRICT JUDGES	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-		
		Total for Check #504580		\$96.59				
	Total For Vendor JASON'S DELI			\$96.59				
JOHNSON CONTROLS	504624	05/12/2020	\$5,522.67		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002	
			\$1,206.92		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB06002	
			\$1,238.75		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB15001	
	Total for Check #504624		\$7,968.34					
Total For Vendor JOHNSON CONTROLS			\$7,968.34					
JOHNSON-BURKS SUPPLY	504581	05/12/2020	\$80.14		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
			\$77.88		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
			\$72.06		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
			\$240.42		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
			\$1,598.23		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
	Total for Check #504581		\$2,068.73					
Total For Vendor JOHNSON-BURKS SUPPLY			\$2,068.73					
JONES, BRENNAN E	4829	05/12/2020	\$1,501.45	5/4-8/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F	
			\$339.80	5/4-8/2020 VALOR	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A	
			Total for Check #4829		\$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					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JONES, MELISSA	504555	05/12/2020	\$2,304.80		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #504555		\$2,304.80			
	Total For Vendor JONES, MELISSA		\$2,304.80				
JONES, TYRELL	504549	05/12/2020	\$149.50	MILES REIMBURSEMENT #5359	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #504549		\$149.50			
	Total For Vendor JONES, TYRELL		\$149.50				
JUBILEE PRINTING SERVICES	504726	05/12/2020	\$30.00		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
			\$30.00		OPER-PRINTED MATERIALS	0001-50060-0001-64-30-0000-626562-	
		Total for Check #504726		\$60.00			
	Total For Vendor JUBILEE PRINTING SERVICES		\$60.00				
KATOM RESTAURANT SUPPLY	504559	05/12/2020	\$3,270.21		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #504559		\$3,270.21			
	Total For Vendor KATOM RESTAURANT SUPPLY		\$3,270.21				
KEY GOVERNMENT FINANCE	504626	05/12/2020	\$360,158.16		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #504626		\$360,158.16			
	Total For Vendor KEY GOVERNMENT FINANCE		\$360,158.16				
LANGUAGE LINE SERVICES	504639	05/12/2020	\$141.26		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$223.97		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #504639		\$365.23			
	Total For Vendor LANGUAGE LINE SERVICES		\$365.23				
LAW OFFICE OF CAROLYN SKOGMAN	504534	05/12/2020	\$597.50		OPER-CONSULTANTS	1021-04030-0001-44-30-0000-626401-	
		Total for Check #504534		\$597.50			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor LAW OFFICE OF C SKOGMAN</b>			<b>\$597.50</b>				
<b>LEXIS-NEXIS ONLINE</b>	<b>504616</b>	<b>05/12/2020</b>	\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
			\$456.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
			\$1,310.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			\$127.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
	<b>Total for Check #504616</b>		<b>\$2,064.00</b>				
<b>Total For Vendor LEXIS-NEXIS ONLINE</b>			<b>\$2,064.00</b>				
<b>LEXISNEXIS RISK SOLUTIONS</b>	<b>504700</b>	<b>05/12/2020</b>	\$594.65		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
		<b>Total for Check #504700</b>		<b>\$594.65</b>			
	<b>504701</b>	<b>05/12/2020</b>	\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		<b>Total for Check #504701</b>		<b>\$91.00</b>			
	<b>Total For Vendor LEXISNEXIS RISK SOLUTIONS</b>			<b>\$685.65</b>			
			\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.27		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	4787	05/12/2020	\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.27		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	
			\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$102.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$102.39		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
<b>Total for Check #4787</b>			<b>\$4,500.00</b>					
<b>Total For Vendor LEYKO, MARTIN M</b>			<b>\$4,500.00</b>					
LIBRARYWORLD INC	504673	05/12/2020	\$450.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-		
		<b>Total for Check #504673</b>		<b>\$450.00</b>				
	<b>Total For Vendor LIBRARYWORLD INC</b>			<b>\$450.00</b>				
LIPSCOMB, TESS	4779	05/12/2020	\$700.00	5/4-8/2020	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265A	
		<b>Total for Check #4779</b>		<b>\$700.00</b>				
			\$700.00			OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265A
	<b>Total for Check #</b>		<b>\$700.00</b>					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor LIPSCOMB, TESS</b>			<b>\$1,400.00</b>				
<b>M.A.N.S. DISTRIBUTORS</b>	504607	05/12/2020	\$1,663.20		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		<b>Total for Check #504607</b>		<b>\$1,663.20</b>			
	<b>Total For Vendor M.A.N.S. DISTRIBUTORS</b>			<b>\$1,663.20</b>			
<b>MARILEE SPECIAL UTILITY DISTRICT</b>	504675	05/12/2020	\$29.25	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		<b>Total for Check #504675</b>		<b>\$29.25</b>			
	<b>Total For Vendor MARILEE SPECIAL UTILITY</b>			<b>\$29.25</b>			
<b>MARTIN MARIETTA MATERIALS INC</b>	504671	05/12/2020	\$1,122.79		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,066.98		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		<b>Total for Check #504671</b>		<b>\$2,189.77</b>			
	<b>Total For Vendor MARTIN MARIETTA</b>			<b>\$2,189.77</b>			
<b>MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS</b>	504670	05/12/2020	\$5.62		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		<b>Total for Check #504670</b>		<b>\$5.62</b>			
	<b>Total For Vendor MCKESSON MEDICAL</b>			<b>\$5.62</b>			
<b>MCKINNEY SURGEONS PLLC</b>	504660	05/12/2020	\$54.41	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$636.45	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #504660</b>		<b>\$690.86</b>			
	<b>Total For Vendor MCKINNEY SURGEONS PLLC</b>			<b>\$690.86</b>			
	504603	05/12/2020	\$19.35	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		<b>Total for Check #504603</b>		<b>\$19.35</b>			
	504604	05/12/2020	\$38.15	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		<b>Total for Check #504604</b>		<b>\$38.15</b>			



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	504605	05/12/2020	\$90.95	7117 CR 166 FM	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #504605		\$90.95			
	504606	05/12/2020	\$434.25	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #504606		\$434.25			
	Total For Vendor MCKINNEY UTILITY CITY OF			\$582.70			
MD ENGINEERING LLP	504635	05/12/2020	\$2,800.00		OPER-CONSULTANTS	0001-40010-0009-56-30-0000-626401-	
		Total for Check #504635		\$2,800.00			
	Total For Vendor MD ENGINEERING LLP			\$2,800.00			
MEDICAL CENTER OF PLANO	504598	05/12/2020	\$7,524.64	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #504598		\$7,524.64			
	Total For Vendor MEDICAL CENTER OF PLANO			\$7,524.64			
MEULMAN, JOHN M	504699	05/12/2020	\$54.28	MILES REIMBURSEMENT #5300	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
		Total for Check #504699		\$54.28			
	Total For Vendor MEULMAN, JOHN M			\$54.28			
MIDWAY AUTO SUPPLY	504638	05/12/2020	\$552.00	48 DEGREASER/TAR REMOVERS	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #504638		\$552.00			
	Total For Vendor MIDWAY AUTO SUPPLY			\$552.00			
MILLER BUILDING AUTOMATION	504539	05/12/2020	\$799.00		MAINT-ENERGY MANAGEMENT MAINT	0001-40010-0009-56-30-0000-637549-	FMB07001
		Total for Check #504539		\$799.00			
	Total For Vendor MILLER BUILDING			\$799.00			
MILLER, MARK JOSEPH	504714	05/12/2020	\$31.63	MILES REIMBURSEMENT #5360	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #504714		\$31.63			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor MILLER, MARK JOSEPH</b>		<b>\$31.63</b>				
<b>MOSES, STEPHANIE S</b>	504542	05/12/2020	\$460.96	COURT REPORTER 3/12/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		<b>Total for Check #504542</b>		<b>\$460.96</b>			
	<b>Total For Vendor MOSES, STEPHANIE S</b>		<b>\$460.96</b>				
<b>MOSSOLLE, ANGELA</b>	504643	05/12/2020	\$36.80	MILES REIMBURSEMENT #5349	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		<b>Total for Check #504643</b>		<b>\$36.80</b>			
	<b>Total For Vendor MOSSOLLE, ANGELA</b>		<b>\$36.80</b>				
<b>MOTOROLA SOLUTIONS INC</b>	504676	05/12/2020	\$30,855.99		MAINT-RADIO MAINTENANCE	0001-50003-0001-64-30-0000-637530-	
		<b>Total for Check #504676</b>		<b>\$30,855.99</b>			
	<b>Total For Vendor MOTOROLA SOLUTIONS INC</b>		<b>\$30,855.99</b>				
<b>MUTUAL OF OMAHA INSURANCE CO</b>	504609	05/12/2020	\$13,321.52	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
			\$26,100.36	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
	<b>Total for Check #504609</b>		<b>\$39,421.88</b>				
	<b>Total For Vendor MUTUAL OF OMAHA</b>		<b>\$39,421.88</b>				
<b>NARDIS INC</b>	504599	05/12/2020	\$4,515.00		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT124F
			\$715.00		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT124F
			\$715.00		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT124F
			\$715.00		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT124F
	<b>Total for Check #504599</b>		<b>\$6,660.00</b>				
<b>Total For Vendor NARDIS INC</b>		<b>\$6,660.00</b>					
<b>NATIONAL FOOD GROUP</b>	504653	05/12/2020	\$10,470.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		<b>Total for Check #504653</b>		<b>\$10,470.20</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			<b>Total For Vendor NATIONAL FOOD GROUP</b>	<b>\$10,470.20</b>			
NELSON, LOREN	504617	05/12/2020	\$332.35	MILES REIMBURSEMENT #5355	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		<b>Total for Check #504617</b>		<b>\$332.35</b>			
	<b>Total For Vendor NELSON, LOREN</b>			<b>\$332.35</b>			
NEVAREZ, ALEX	504665	05/12/2020	\$17.83	MILES REIMBURSEMENT #5361	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		<b>Total for Check #504665</b>		<b>\$17.83</b>			
	<b>Total For Vendor NEVAREZ, ALEX</b>			<b>\$17.83</b>			
NORTH TX MUNICIPAL WATER DISTRICT	504566	05/12/2020	\$3,093.96		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$304.00		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
			\$42.94		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$110.58		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			<b>Total for Check #504566</b>		<b>\$3,551.48</b>		
	<b>Total For Vendor NORTH TX MUNICIPAL WATER</b>			<b>\$3,551.48</b>			
NORTH TX PRO SURGICAL ASSIST LLC	504688	05/12/2020	\$86.56	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #504688</b>		<b>\$86.56</b>			
	<b>Total For Vendor NORTH TX PRO SURGICAL</b>			<b>\$86.56</b>			
			\$55.38		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$9.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$9.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$22.73		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$7.39		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$46.50		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	504562	05/12/2020	\$54.04		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$8.29		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$28.17		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$28.43		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$81.51		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$67.96		OPER-PRINTED MATERIALS	0001-24032-0001-44-30-0000-626562-	
			\$50.06		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$28.65		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$7.98		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$32.83		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	
			\$14.88		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$24.80		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$171.15		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$32.49		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$16.99		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$28.89		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$106.58		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$16.78		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$16.19		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$59.99		ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
			\$69.27		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
\$24.86		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number		
			\$19.30		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-			
			(\$27.39)		ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-			
			<b>Total for Check #504562</b>		<b>\$1,114.68</b>				
			<b>Total For Vendor OFFICE DEPOT</b>		<b>\$1,114.68</b>				
<b>O'REILLY AUTO PARTS</b>	<b>504689</b>	<b>05/12/2020</b>	\$4,285.96		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-			
			(\$392.00)		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-			
			\$29.81		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$13.74		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$75.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$10.58		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$29.81		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$11.69		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$4.30		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$89.58		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$31.08		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$16.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$43.34		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$127.91		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			(\$75.99)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$129.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			(\$15.19)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
<b>Total for Check #504689</b>		<b>\$4,417.56</b>							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor O'REILLY AUTO PARTS</b>		<b>\$4,417.56</b>				
<b>PETROLEUM TRADERS CORPORATION</b>	504543	05/12/2020	\$3,194.61		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$3,179.91		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$3,936.54		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	<b>Total for Check #504543</b>		<b>\$10,311.06</b>				
<b>Total For Vendor PETROLEUM TRADERS</b>		<b>\$10,311.06</b>					
<b>PIERCE, LAWRENCE S. MD</b>	504632	05/12/2020	\$62.50	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #504632</b>		<b>\$62.50</b>		
	<b>Total For Vendor PIERCE, LAWRENCE S. MD</b>		<b>\$62.50</b>				
<b>PLANO OFFICE SUPPLY</b>	504608	05/12/2020	\$93,385.95		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			<b>Total for Check #504608</b>		<b>\$93,385.95</b>		
	<b>Total For Vendor PLANO OFFICE SUPPLY</b>		<b>\$93,385.95</b>				
<b>PLANO POWER EQUIPMENT</b>	504540	05/12/2020	\$133.47		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			<b>Total for Check #504540</b>		<b>\$133.47</b>		
	<b>Total For Vendor PLANO POWER EQUIPMENT</b>		<b>\$133.47</b>				
<b>PRE-PAID LEGAL SERVICES</b>	504563	05/12/2020	\$1,421.20	PRE PAID LEGAL	ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
			<b>Total for Check #504563</b>		<b>\$1,421.20</b>		
	<b>Total For Vendor PRE-PAID LEGAL SERVICES</b>		<b>\$1,421.20</b>				
<b>PRODUCTIVITY CENTER INC</b>	504591	05/12/2020	\$330.00	TCLEDDS SUBSCRIPTION	ADMIN-DUES & SUBSCRIPTIONS	2198-55020-0005-64-30-0000-615510-	GT049D
			<b>Total for Check #504591</b>		<b>\$330.00</b>		
	<b>Total For Vendor PRODUCTIVITY CENTER INC</b>		<b>\$330.00</b>				
	504596	05/12/2020	\$7,465.65		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
QUADIENT INC	504596						
	Total for Check #504596		\$7,465.65				
	Total For Vendor QUADIENT INC		\$7,465.65				
R B EVERETT & COMPANY	504642	05/12/2020	\$3,106.75		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #504642		\$3,106.75				
	Total For Vendor R B EVERETT & COMPANY		\$3,106.75				
RECOVERY HEALTHCARE CORPORATION	504628	05/12/2020	\$246.50		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
			\$148.60		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT272C
		Total for Check #504628		\$395.10			
	504629	05/12/2020	\$10,119.85		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
			Total for Check #504629		\$10,119.85		
	Total For Vendor RECOVERY HEALTHCARE		\$10,514.95				
REPUBLIC TITLE OF TX	504568	05/12/2020	\$34,782.20	TITLE SERVICES ROW ACQUISITION	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
	Total for Check #504568		\$34,782.20				
	Total For Vendor REPUBLIC TITLE OF TX		\$34,782.20				
RIGGS, LINDA	504595	05/12/2020	\$193.90	GRAHAM, TX TACA ON THE RD AREA	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #504595		\$193.90				
	Total For Vendor RIGGS, LINDA		\$193.90				
RK HALL LLC	504537	05/12/2020	\$5,601.70		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$6,444.75		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$5,595.85		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$4,657.90		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$980.85		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$5,187.65		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	<b>Total for Check #504537</b>		<b>\$28,468.70</b>				
	<b>Total For Vendor RK HALL LLC</b>		<b>\$28,468.70</b>				
ROBERTS, DIANE	504659	05/12/2020	\$4.60	MILES REIMBURSEMENT #5344	TRN/TVL-TRAVEL REIMBURSEMENT	1021-04030-0001-44-20-0000-604901-	
	<b>Total for Check #504659</b>		<b>\$4.60</b>				
	<b>Total For Vendor ROBERTS, DIANE</b>		<b>\$4.60</b>				
ROPERS WRECKER SERVICE	504727	05/12/2020	\$700.00	CAT SKID STEER UNIT #DX20271	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	<b>Total for Check #504727</b>		<b>\$700.00</b>				
	<b>Total For Vendor ROPERS WRECKER SERVICE</b>		<b>\$700.00</b>				
SAFELITE AUTO GLASS	504661	05/12/2020	\$732.67		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	<b>Total for Check #504661</b>		<b>\$732.67</b>				
	<b>Total For Vendor SAFELITE AUTO GLASS</b>		<b>\$732.67</b>				
SENDERA TITLE	504544	05/12/2020	\$2,777.84	TITLE RECORDING FOR ROW ACQUIS	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
	<b>Total for Check #504544</b>		<b>\$2,777.84</b>				
	504545	05/12/2020	\$801,288.60	ROW ACQUISITION FOR FUTURE FRO	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI07014
	<b>Total for Check #504545</b>		<b>\$801,288.60</b>				
	<b>Total For Vendor SENDERA TITLE</b>		<b>\$804,066.44</b>				
SHERATON MCKINNEY HOTEL	504716	05/12/2020	\$1,640.75	WITNESS ACCOMMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	CTMUR077
			\$467.18	WITNESS ACCOMMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
	<b>Total for Check #504716</b>		<b>\$2,107.93</b>				
	<b>Total For Vendor SHERATON MCKINNEY HOTEL</b>		<b>\$2,107.93</b>				
504551	05/12/2020	\$1,450.00			MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
SISTEMA TECHNOLOGIES INC	504551							
	Total for Check #504551		\$1,450.00					
Total For Vendor SISTEMA TECHNOLOGIES INC			\$1,450.00					
SJL REPORTING	504691	05/12/2020		\$1,843.84		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				\$2,304.80	COURT REPORTER 3/2-6/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				\$2,304.80	COURT REPORTER 4/13-17/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				\$2,304.80	COURT REPORTER 4/20-24/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
	Total for Check #504691		\$8,758.24					
Total For Vendor SJL REPORTING			\$8,758.24					
SOUTHWEST INTERNATIONAL TRUCKS	504569	05/12/2020		\$252.80		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$216.85)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$64.89		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #504569		\$100.84					
Total For Vendor SOUTHWEST INTERNATIONAL			\$100.84					
TEMPS OF MCKINNEY	504685	05/12/2020		\$804.96		OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
			Total for Check #504685		\$804.96			
	Total For Vendor TEMPS OF MCKINNEY			\$804.96				
THE HEART HOSPITAL BAYLOR PLANO	504636	05/12/2020		\$1,878.82	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #504636		\$1,878.82			
	Total For Vendor THE HEART HOSPITAL BAYLOR			\$1,878.82				
THE TURNING POINT	504597	05/12/2020		\$872.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			Total for Check #504597		\$872.00			
	Total For Vendor THE TURNING POINT			\$872.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
THOMSON REUTERS	504538	05/12/2020	\$153.00	ROACH'S TX RULES OF EVIDENCE	OPER-LIBRARY BOOKS	0001-25296-0001-44-30-0000-626558-	
		Total for Check #504538		\$153.00			
	Total For Vendor THOMSON REUTERS			\$153.00			
THYSSENKRUPP ELEVATOR	504615	05/12/2020	\$582.40		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
			\$603.20		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
		Total for Check #504615		\$1,185.60			
	Total For Vendor THYSSENKRUPP ELEVATOR			\$1,185.60			
TML & ASSOCIATES	4821	05/12/2020	\$2,304.80	COURT REPORTER 2/24-28/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
			\$230.48	COURT REPORTER 3/2/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
			\$1,843.84	COURT REPORTER 4/6-9/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$460.96	COURT REPORTER 3/25/20	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
	Total for Check #4821		\$4,840.08				
Total For Vendor TML & ASSOCIATES			\$4,840.08				
T-MOBILE USA	504631	05/12/2020	\$204.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #504631		\$204.00			
	Total For Vendor T-MOBILE USA			\$204.00			
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	504677	05/12/2020	\$199.30		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #504677		\$199.30			
	Total For Vendor TRANSUNION RISK			\$199.30			
TRISTAR RISK MANAGEMENT	96539	05/06/2020	\$5,488.86	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #96539		\$5,488.86			
	Total For Vendor TRISTAR RISK MANAGEMENT			\$5,488.86			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TRUGREEN AND ACTION PEST CONTROL	504647	05/12/2020	\$276.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB06002
			\$239.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15002
			\$165.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15001
			\$85.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB22001
			\$99.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB07001
			\$998.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03001
			\$128.00		MAINT-LAWN CHEMICAL CONTRACT	5990-40010-8022-56-30-0000-637543-	FMB18001
	<b>Total for Check #504647</b>		<b>\$1,990.00</b>				
<b>Total For Vendor TRUGREEN AND ACTION PEST</b>			<b>\$1,990.00</b>				
TX ASSOC OF COUNTIES	504572	05/12/2020	\$35.00	2020 JPCA MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-24032-0001-44-30-0000-615510-	
			\$35.00	2020 JPCA MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-24032-0001-44-30-0000-615510-	
			\$60.00	2020 JPCA MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-24032-0001-44-30-0000-615510-	
	<b>Total for Check #504572</b>		<b>\$130.00</b>				
<b>Total For Vendor TX ASSOC OF COUNTIES</b>			<b>\$130.00</b>				
TX EXCAVATION SAFETY SYSTEMS INC	504630	05/12/2020	\$373.35		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	<b>Total for Check #504630</b>		<b>\$373.35</b>				
<b>Total For Vendor TX EXCAVATION SAFETY</b>			<b>\$373.35</b>				
TX RADIOLOGY ASSOCIATES	504601	05/12/2020	\$14.44	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$76.18		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #504601</b>		<b>\$97.57</b>				
<b>Total For Vendor TX RADIOLOGY ASSOCIATES</b>			<b>\$97.57</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE	96550	05/08/2020	\$4,992.26	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96550		\$4,992.26			
	96551	05/08/2020	\$475,152.45	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96551		\$475,152.45			
	96552	05/08/2020	\$1,044.05	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96552		\$1,044.05			
	504584	05/12/2020	\$724.20	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #504584		\$724.20			
	504585	05/12/2020	\$2,208.50	COBRA	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #504585		\$2,208.50			
	504586	05/12/2020	\$13,694.09	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #504586		\$13,694.09			
	504587	05/12/2020	\$352,484.85	CHOICE PLUS & STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #504587		\$352,484.85			
Total For Vendor UNITED HEALTHCARE			\$850,300.40				
UNITED PARCEL SERVICE	504577	05/12/2020	\$53.32		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$62.46		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #504577		\$115.78			
	Total For Vendor UNITED PARCEL SERVICE			\$115.78			
UNUM LIFE INSURANCE COMPANY OF AMERICA	504567	05/12/2020	\$20,604.50	EE & ER	ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
			\$980.20	EE & ER	ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
		Total for Check #504567		\$21,584.70			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor UNUM LIFE INSURANCE CO</b>		<b>\$21,584.70</b>				
<b>VERONA SPECIAL UTILITY DISTRICT</b>	504565	05/12/2020	\$108.00	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		<b>Total for Check #504565</b>		<b>\$108.00</b>			
	<b>Total For Vendor VERONA SPECIAL UTILITY</b>		<b>\$108.00</b>				
<b>W DOUGLASS DISTRIBUTING</b>	504625	05/12/2020	\$1,230.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		<b>Total for Check #504625</b>		<b>\$1,230.00</b>			
	<b>Total For Vendor W DOUGLASS DISTRIBUTING</b>		<b>\$1,230.00</b>				
<b>WASTE CONNECTIONS INC</b>	504702	05/12/2020	\$125.78	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		<b>Total for Check #504702</b>		<b>\$125.78</b>			
	504703	05/12/2020	\$169.06	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		<b>Total for Check #504703</b>		<b>\$169.06</b>			
	504704	05/12/2020	\$279.69	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		<b>Total for Check #504704</b>		<b>\$279.69</b>			
	504705	05/12/2020	\$279.69	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		<b>Total for Check #504705</b>		<b>\$279.69</b>			
	504706	05/12/2020	\$209.77	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		<b>Total for Check #504706</b>		<b>\$209.77</b>			
	504707	05/12/2020	\$279.69	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		<b>Total for Check #504707</b>		<b>\$279.69</b>			
	504708	05/12/2020	\$410.32	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		<b>Total for Check #504708</b>		<b>\$410.32</b>			
	504709	05/12/2020	\$559.38	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WEATHERALL FAMILY FUNERAL SVC LLC							
WHITE, NATHAN E JR	504594	05/12/2020	\$3,700.00	4/27-5/1/2020 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
WILLIAMS, CHERYL	504651	05/12/2020	\$251.39	MILES REIMBURSEMENT #5343	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01052-0001-41-20-0000-604901-	
PROWORKS PROCUREMENT SERVICES			\$40,312.80	FACE SHIELDS	MAINT-DISASTER RECOVERY	0001-10001-0001-41-30-0000-637599-	DS20COVID
			\$105,541.15	FACE SHIELDS	MAINT-DISASTER RECOVERY	0001-10001-0001-41-30-0000-637599-	DS20COVID
SCHOOL HEALTH CORP			\$95.05	DISINFECTANT SUPPLIES	MAINT-DISASTER RECOVERY	0001-10001-0001-41-30-0000-637599-	DS20COVID
GRAND TOTAL			\$3,042,555.63			NUMBER OF CHECKS - 200 NUMBER OF TRANSACTIONS - 458	