

**2020**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: JUNE 1, 2020

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: MAY 26, 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: \$36,999,286.25



Disbursements For 6/1/2020 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST CHOICE TOWING	504914	05/26/2020	\$95.00	2019 FORD EXPLORER	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			\$95.00	2018 FORD EXPLORER	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			\$95.00	2017 FORD EXPLORER	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
	Total for Check #504914		\$285.00				
Total For Vendor 1ST CHOICE TOWING			\$285.00				
A&M FOREIGN LANGUAGE SERVICES	504866	05/26/2020	\$240.00		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT266C
			\$240.00		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT266C
	Total for Check #504866		\$480.00				
Total For Vendor A&M FOREIGN LANGUAGE			\$480.00				
A&W WINDOW CLEANING	504884	05/26/2020	\$123.67		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB20001
			\$2,552.03		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB21001
			\$29.68		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMELESPC
			\$296.80		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMHCF001
			\$178.08		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB03001
			\$39.57		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB03002
			\$44.52		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB06002
			\$44.52		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB07001
			\$44.52		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB11001
			\$9.89		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB14002
			\$29.69		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB14004
			\$44.52		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB15001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$272.07		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB15002
			\$1,339.56		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB17001
			\$14.84		MAINT-WINDOW CLEANING	5990-40010-8022-56-30-0000-637401-	FMB18001
			<b>Total for Check #504884</b>		<b>\$5,063.96</b>		
<b>Total For Vendor A&amp;W WINDOW CLEANING</b>			<b>\$5,063.96</b>				
A3 ALTERATIONS	504808	05/26/2020	\$44.00		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
		<b>Total for Check #504808</b>		<b>\$44.00</b>			
	<b>Total For Vendor A3 ALTERATIONS</b>			<b>\$44.00</b>			
ABLE AUTO & TRUCK PARTS	504780	05/26/2020	\$44.89		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$106.68		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		<b>Total for Check #504780</b>		<b>\$151.57</b>			
	<b>Total For Vendor ABLE AUTO &amp; TRUCK PARTS</b>			<b>\$151.57</b>			
ABM BUILDING SERVICES	504783	05/26/2020	\$254,084.50	PNUEMATICS TO DDC UPGRADE	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAN41002
		<b>Total for Check #504783</b>		<b>\$254,084.50</b>			
	<b>Total For Vendor ABM BUILDING SERVICES</b>			<b>\$254,084.50</b>			
ADAMS, L SHERYL	4898	05/26/2020	\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$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-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$25.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
			\$31.25		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
			\$100.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
			\$125.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
			\$175.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
			\$31.25		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
			\$93.75		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
			\$200.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
			\$100.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
			\$50.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
			<b>Total for Check #504976</b>			<b>\$2,981.25</b>	
<b>Total For Vendor ADDICTION TREATMENT</b>			<b>\$2,981.25</b>				
AEONICS INC	504805	05/26/2020	\$107.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$312.50		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
		<b>Total for Check #504805</b>			<b>\$419.50</b>		
	<b>Total For Vendor AEONICS INC</b>			<b>\$419.50</b>			
AIRGAS USA LLC	504930	05/26/2020	\$4.80		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$192.00		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
		<b>Total for Check #504930</b>			<b>\$196.80</b>		
	<b>Total For Vendor AIRGAS USA LLC</b>			<b>\$196.80</b>			
ALL HEART VETERINARY CENTER	504955	05/26/2020	\$280.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		<b>Total for Check #504955</b>			<b>\$280.00</b>		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor ALL HEART VETERINARY</b>		<b>\$280.00</b>				
ALLEN ANIMAL CLINIC	504781	05/26/2020	\$541.34		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		<b>Total for Check #504781</b>		<b>\$541.34</b>			
	<b>Total For Vendor ALLEN ANIMAL CLINIC</b>		<b>\$541.34</b>				
ALLEN CITY OF	4838	05/20/2020	\$4,468,747.33	ILA ADMINISTRATION OF PROGRAM	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19C
		<b>Total for Check #4838</b>		<b>\$4,468,747.33</b>			
	4839	05/20/2020	\$5,376,848.82	ILA MUNICIPAL DIRECT EXPENSE F	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19F
		<b>Total for Check #4839</b>		<b>\$5,376,848.82</b>			
	<b>Total For Vendor ALLEN CITY OF</b>		<b>\$9,845,596.15</b>				
ALLMARK IMPRESSIONS	504923	05/26/2020	\$325.80	DIST CLERK CERTIFICATION STAMP	OPER-DOCKET SUPPLIES	0001-23001-0001-44-30-0000-626105-	
			\$33.76		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E
		<b>Total for Check #504923</b>		<b>\$359.56</b>			
	<b>Total For Vendor ALLMARK IMPRESSIONS</b>		<b>\$359.56</b>				
ALM INC	504877	05/26/2020	\$575.88		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		<b>Total for Check #504877</b>		<b>\$575.88</b>			
	<b>Total For Vendor ALM INC</b>		<b>\$575.88</b>				
AMAZON BUSINESS	505001	05/26/2020	\$3,895.82		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
			\$205.44		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$8,012.94		MAINT-DISASTER RECOVERY	0001-10001-0001-41-30-0000-637599-	DS20COVID
			\$313.21		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$10.48		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
			\$315.51		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		<b>Total for Check #505001</b>		<b>\$12,753.40</b>			
	<b>Total For Vendor AMAZON BUSINESS</b>			<b>\$12,753.40</b>			
AMERICAN ASSN FOR JUSTICE	504888	05/26/2020	\$99.00		OPER-LIBRARY BOOKS	1021-04030-0001-44-30-0000-626558-	
		<b>Total for Check #504888</b>		<b>\$99.00</b>			
	<b>Total For Vendor AMERICAN ASSN FOR JUSTICE</b>			<b>\$99.00</b>			
AMERICAN INSTITUTE OF CPA'S (AICPA)	504830	05/26/2020	\$75.00	AICPA SUBSCRIPTION RENEWAL-JOU	ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		<b>Total for Check #504830</b>		<b>\$75.00</b>			
	<b>Total For Vendor AMERICAN INSTITUTE</b>			<b>\$75.00</b>			
AMERICAN MEDICAL RESPONSE AMBULANCE	504802	05/26/2020	\$58,833.34		OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
		<b>Total for Check #504802</b>		<b>\$58,833.34</b>			
	<b>Total For Vendor AMERICAN MEDICAL</b>			<b>\$58,833.34</b>			
ASCO EQUIPMENT	504960	05/26/2020	\$633.23		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		<b>Total for Check #504960</b>		<b>\$633.23</b>			
	<b>Total For Vendor ASCO EQUIPMENT</b>			<b>\$633.23</b>			
AT&T TELECONFERENCE SERVICES	504749	05/20/2020	\$1,237.37		MAINT-DISASTER RECOVERY	0001-10001-0001-41-30-0000-637599-	DS20COVID
		<b>Total for Check #504749</b>		<b>\$1,237.37</b>			
	<b>Total For Vendor AT&amp;T TELECONFERENCE</b>			<b>\$1,237.37</b>			
ATARAM LLC	504772	05/26/2020	\$558.80		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$1,424.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		<b>Total for Check #504772</b>		<b>\$1,982.80</b>			
	<b>Total For Vendor ATARAM LLC</b>			<b>\$1,982.80</b>			
	504747	05/20/2020	\$50.37	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001





Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BANK OF NEW YORK MELLON	504881	05/26/2020	\$750.00	CC LIMITED TAX PERMANENT IMPRO	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
			\$500.00	CC UNLIMITED TAX RD & REFUNDIN	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
			\$500.00	CCLIMITED TAX REFUNDING & IMPR	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
	Total for Check #504881		\$2,500.00				
Total For Vendor BANK OF NY MELLON			\$2,500.00				
BANOWSKY & LEVINE PC	504897	05/26/2020	\$1,400.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLCS
			Total for Check #504897		\$1,400.00		
	Total For Vendor BANOWSKY & LEVINE			\$1,400.00			
BAYLOR MEDICAL CENTER AT MCKINNEY	504931	05/26/2020	\$297.38	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$14.20		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$77.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$706.64		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$67.37		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,242.69		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
	Total for Check #504931		\$2,405.79				
Total For Vendor BAYLOR MEDICAL CENTER			\$2,405.79				
BAYLOR SCOTT & WHITE MEDICAL CENTER	504803	05/26/2020	\$79.50	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #504803		\$79.50		
	Total For Vendor BAYLOR SCOTT & WHITE			\$79.50			
BEE SERVICES INC	504917	05/26/2020	\$150.00	5/15/2020	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
			Total for Check #504917		\$150.00		
	Total For Vendor BEE SERVICES INC			\$150.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BEN E KEITH DFW	504777	05/26/2020	\$100.36		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #504777		\$100.36			
	Total For Vendor BEN E KEITH DFW			\$100.36			
BIMBO BAKERIES USA INC	504957	05/26/2020	\$678.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$628.42		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$565.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$565.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #504957		\$2,436.42				
Total For Vendor BIMBO BAKERIES USA			\$2,436.42				
BINKLEY & BARFIELD INC	504823	05/26/2020	\$3,280.00		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #504823		\$3,280.00			
	Total For Vendor BINKLEY & BARFIELD			\$3,280.00			
BOB TOMES FORD INC	504763	05/26/2020	\$1,598.08		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$474.93		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$159.21		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$51.13		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #504763		\$2,283.35				
Total For Vendor BOB TOMES FORD INC			\$2,283.35				
BRINKLEY SARGENT WIGINTON ARCHITECTS	504831	05/26/2020	\$3,790.00	CC ADULT DETENTION CENTER ASSE	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
		Total for Check #504831		\$3,790.00			
	Total For Vendor BRINKLEY SARGENT			\$3,790.00			
			\$200.37		OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BRINKS INC	504792	05/26/2020	\$603.04		OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-	
			\$11,959.41		OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-	
	Total for Check #504792		\$12,762.82				
	Total For Vendor BRINKS INC		\$12,762.82				
BRISTOW, NICOL	505012	05/26/2020	\$1,070.58	EDUCATIONAL TUITION REIMBURSEM	NTF-COLLEGE EDUCATION REIMB	0001-50001-0001-64-10-0000-524216-	
		Total for Check #505012		\$1,070.58			
	Total For Vendor BRISTOW, NICOL		\$1,070.58				
BRUCKNER TRUCK SALES	504964	05/26/2020	\$465.39		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$13.26		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #504964		\$478.65				
	Total For Vendor BRUCKNER TRUCK SALES		\$478.65				
CANON SOLUTIONS AMERICA	504941	05/26/2020	\$229.46		MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-	
		Total for Check #504941		\$229.46			
	Total For Vendor CANON SOLUTIONS		\$229.46				
CARENOW	504922	05/26/2020	\$113.00		ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-	
		Total for Check #504922		\$113.00			
	Total For Vendor CARENOW		\$113.00				
	504986	05/26/2020	\$20.02	1269 N HWY 78 UNIT 250W FLOOD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #504986		\$20.02			
	504987	05/26/2020	\$158.56	1275 N HWY 78 UNIT RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #504987		\$158.56			
	504988	05/26/2020	\$203.36	1269 N HWY 78 BLDG BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001





Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CINTAS FIRST AID & SAFETY	504973	05/20/2020	\$7.59		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$7.59		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$7.59		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$152.75		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$427.58		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$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 #504973</b>		<b>\$1,364.92</b>				
<b>Total For Vendor CINTAS FIRST AID &amp; SAFETY</b>		<b>\$1,364.92</b>					
CITY OF ANNA	4837	05/20/2020	\$764,646.10	ILA MUNICIPAL DIRECT EXPENSE F	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19F
		<b>Total for Check #4837</b>		<b>\$764,646.10</b>			
	<b>Total For Vendor CITY OF ANNA</b>		<b>\$764,646.10</b>				
COGNITIVE DIAGNOSTICS OF NORTH TX	4855	05/26/2020	\$1,673.17	5/18-22/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		<b>Total for Check #4855</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>				
COLLIN CENTRAL APPRAISAL DISTRICT	504813	05/26/2020	\$448,954.50	3RD QTR PAYMENT	UTILITY-CENTRL APPRSL DIST PMT	0001-10001-0027-48-30-0000-648106-	
		<b>Total for Check #504813</b>		<b>\$448,954.50</b>			
	<b>Total For Vendor COLLIN CENTRAL APPRAISAL</b>		<b>\$448,954.50</b>				
		05/26/2020	\$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COLLIN COUNTY COMMERCIAL RECORD	504812	05/20/2020	\$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
		Total for Check #504812		\$230.00			
	Total For Vendor COLLIN COUNTY COMM		\$230.00				
CONTROLTEK	504786	05/26/2020	\$256.48		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #504786		\$256.48			
	Total For Vendor CONTROLTEK		\$256.48				
COSERV ELECTRIC	504740	05/20/2020	\$184.56	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #504740		\$184.56			
	Total For Vendor COSERV ELECTRIC		\$184.56				
CPR ASSOCIATES	504921	05/26/2020	\$325.00	JUVENILE PROBATION CPR HEALTHC	TRN/TVL-IN-HOUSE TRAINING	0001-64001-0001-64-20-0000-604920-	
		Total for Check #504921		\$325.00			
	Total For Vendor CPR ASSOCIATES		\$325.00				
CRISSUP, COURTNEY	504796	05/26/2020	\$10.21	APPLICANT FINGERPRINTS REIMB	MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT266E
		Total for Check #504796		\$10.21			
	Total For Vendor CRISSUP, COURTNEY		\$10.21				
CROSSPOINT COMMUNICATIONS	505006	05/26/2020	\$153.76		ONE-TIME BUDGET NON-CAP	0001-50003-0001-64-30-0000-668704-	
		Total for Check #505006		\$153.76			
	Total For Vendor CROSSPOINT COMMUNICATIONS		\$153.76				
D&L FARM AND HOME	504764	05/26/2020	\$427.64		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #504764		\$427.64			
	Total For Vendor D&L FARM AND HOME		\$427.64				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	504953	05/26/2020	\$1,000.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
	Total for Check #504953		\$1,000.00				
	Total For Vendor DALLAS COUNTY SW		\$1,000.00				
DATA SHREDDING SVCS OF TX INC II	504946	05/26/2020	\$1,886.25		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
	Total for Check #504946		\$1,886.25				
	Total For Vendor DATA SHREDDING SVCS		\$1,886.25				
DEAN, DARRYL	504789	05/26/2020	\$73.60	MILES REIMBURSEMENT #5365	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
	Total for Check #504789		\$73.60				
	Total For Vendor DEAN, DARRYL		\$73.60				
DEAN, JAYNA	505008	05/26/2020	\$21.28	MILES REIMBURSEMENT #5376	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
	Total for Check #505008		\$21.28				
	Total For Vendor DEAN, JAYNA		\$21.28				
DEPT. OF INFORMATION RESOURCES	504800	05/26/2020	\$7,277.75		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
	Total for Check #504800		\$7,277.75				
	Total For Vendor DEPT. OF INFORMATION		\$7,277.75				
DFW 5.01 (A) CORPORATION	504809	05/26/2020	\$9.09	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #504809		\$9.09				
	Total For Vendor DFW 5.01 (A) CORP		\$9.09				
DIGGS, ELIZABETH	504943	05/26/2020	\$87.65		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
	Total for Check #504943		\$87.65				
	Total For Vendor DIGGS, ELIZABETH		\$87.65				
		05/26/2020	\$202,000.00		MAINT-DISASTER RECOVERY	0001-10001-0001-41-30-0000-637599-	DS20COVID



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DIGITAL GADGETS	504793	05/20/2020	\$60,600.00		MAINT-DISASTER RECOVERY	0001-10001-0001-41-30-0000-637599-	DS20COVID
	Total for Check #504793		\$262,600.00				
	Total For Vendor DIGITAL GADGETS		\$262,600.00				
DISH NETWORK LLC	504752	05/20/2020	\$100.63		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
	Total for Check #504752		\$100.63				
	504753	05/20/2020	\$114.63		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
	Total for Check #504753		\$114.63				
	504754	05/20/2020	\$119.62		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
	Total for Check #504754		\$119.62				
Total For Vendor DISH NETWORK LLC		\$334.88					
DREAM RANCH OFFICE SUPPLIES	505005	05/26/2020	\$1,675.30		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$985.10		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$1,845.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$414.60		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$18,690.00		MAINT-DISASTER RECOVERY	0001-10001-0001-41-30-0000-637599-	DS20COVID
			\$2,764.51		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$461.13		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$747.12		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	Total for Check #505005		\$27,582.76				
Total For Vendor DREAM RANCH OFFICE		\$27,582.76					
		05/26/2020	\$810.00		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001
			\$4,031.28		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
EAGLE BRUSH & CHEMICAL	504907	05/20/2020	\$2,737.98		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$2,671.20		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #504907		\$10,250.46			
	Total For Vendor EAGLE BRUSH & CHEMICAL		\$10,250.46				
EARTHTEK INC	504790	05/26/2020	\$195.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB06002
		Total for Check #504790		\$195.00			
	Total For Vendor EARTHTEK INC		\$195.00				
EASYVOTE SOLUTIONS INC	504782	05/26/2020	\$12,150.00	EASYINVENTORY	OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
			\$12,650.00	EASYPOLLWORKER	ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
		Total for Check #504782		\$24,800.00			
	Total For Vendor EASYVOTE SOLUTIONS		\$24,800.00				
ED BROWN DISTRIBUTORS	504818	05/26/2020	\$5,405.43		MAINT-EQUIPMENT MAINTENANCE	5990-40010-8022-56-30-0000-637501-	FMB18001
		Total for Check #504818		\$5,405.43			
	Total For Vendor ED BROWN DISTRIBUTORS		\$5,405.43				
ELLIOTT ELECTRIC SUPPLY	504982	05/26/2020	(\$16.59)		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$656.60		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$33.18		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			(\$33.18)		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$185.26		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
			\$151.41		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #504982		\$976.68				
Total For Vendor ELLIOTT ELECTRIC SUPPLY		\$976.68					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ELY, MISTY PEARL	4857	05/26/2020	\$1,593.29	5/18-22/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A	
			<b>Total for Check #4857</b>		<b>\$1,593.29</b>			
				\$1,593.29		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
				<b>Total for Check #</b>		<b>\$1,593.29</b>		
	<b>Total For Vendor ELY, MISTY PEARL</b>			<b>\$3,186.58</b>				
EMPIRE PAPER COMPANY	504904	05/26/2020	\$513.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
			\$207.68		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
			<b>Total for Check #504904</b>		<b>\$720.88</b>			
	<b>Total For Vendor EMPIRE PAPER COMPANY</b>			<b>\$720.88</b>				
ENTERPRISE RENT A CAR	504920	05/26/2020	\$824.70		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-		
			\$789.70		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-		
			\$824.70		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-		
			\$824.70		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-		
			\$765.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT147I	
	<b>Total for Check #504920</b>		<b>\$4,028.80</b>					
<b>Total For Vendor ENTERPRISE RENT A CAR</b>			<b>\$4,028.80</b>					
ERGON ASPHALT & EMULSIONS INC	504899	05/26/2020	\$12,523.68		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$11,360.70		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$11,709.36		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$13,848.12		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$14,175.72		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
	<b>Total for Check #504899</b>		<b>\$63,617.58</b>					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
<b>Total For Vendor ERGON ASPHALT</b>			<b>\$63,617.58</b>					
<b>FANNIN COUNTY ELECTRIC</b>	<b>504751</b>	<b>05/20/2020</b>	\$542.80	CR 502	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
		<b>Total for Check #504751</b>		<b>\$542.80</b>				
	<b>Total For Vendor FANNIN COUNTY ELECTRIC</b>			<b>\$542.80</b>				
<b>FASTENAL COMPANY</b>	<b>504871</b>	<b>05/26/2020</b>	\$4,075.93		MAINT-DISASTER RECOVERY	0001-10001-0001-41-30-0000-637599-	DS20COVID	
			\$946.11		MAINT-DISASTER RECOVERY	0001-10001-0001-41-30-0000-637599-	DS20COVID	
			\$236.56		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-		
	<b>Total for Check #504871</b>		<b>\$5,258.60</b>					
<b>Total For Vendor FASTENAL COMPANY</b>			<b>\$5,258.60</b>					
<b>FEDERAL EXPRESS</b>	<b>504890</b>	<b>05/26/2020</b>	\$2,053.57		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-		
		<b>Total for Check #504890</b>		<b>\$2,053.57</b>				
	<b>Total For Vendor FEDERAL EXPRESS</b>			<b>\$2,053.57</b>				
<b>FIRETROL PROTECTION SYSTEMS INC</b>	<b>504804</b>	<b>05/26/2020</b>	\$1,024.00	LABOR FOR INTERIOR FIRE SPRINKLER	MAINT-BUILDING MAINTENANCE	0499-40010-8002-56-30-0000-637540-		
		<b>Total for Check #504804</b>		<b>\$1,024.00</b>				
	<b>Total For Vendor FIRETROL PROTECTION</b>			<b>\$1,024.00</b>				
<b>FLOYD, BENJAMIN COLT</b>	<b>4852</b>	<b>05/26/2020</b>	\$1,115.95	5/18-22/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F	
		<b>Total for Check #4852</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>					
<b>FOOD EXCHANGE LLC</b>	<b>504956</b>	<b>05/26/2020</b>	\$997.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
		<b>Total for Check #504956</b>		<b>\$997.50</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor FOOD EXCHANGE LLC</b>		<b>\$997.50</b>				
FORREST COUNTY	504874	05/26/2020	\$60.00	OUT OF COUNTY INMATE HOUSING	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
			\$100.00	OUT OF COUNTY INMATE HOUSING	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
	<b>Total for Check #504874</b>		<b>\$160.00</b>				
<b>Total For Vendor FORREST COUNTY</b>			<b>\$160.00</b>				
FOSTER FRIENDS	504978	05/26/2020	\$80.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
		<b>Total for Check #504978</b>		<b>\$80.00</b>			
	<b>Total For Vendor FOSTER FRIENDS</b>			<b>\$80.00</b>			
FRISCO CITY OF	4841	05/20/2020	\$6,708,356.99	ILA ADMINISTRATION OF PROGRAM	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19C
		<b>Total for Check #4841</b>		<b>\$6,708,356.99</b>			
	4842	05/20/2020	\$6,784,894.38	ILA MUNICIPAL DIRECT EXPENSE F	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19F
		<b>Total for Check #4842</b>		<b>\$6,784,894.38</b>			
	504868	05/26/2020	\$1,134,949.00	BOND PROJECT DALLAS PKWY TO EL	CAPITAL-ROAD CONSTRUCTION	4212-75030-0013-68-40-0000-809280-	RI07033
		<b>Total for Check #504868</b>		<b>\$1,134,949.00</b>			
<b>Total For Vendor FRISCO CITY OF</b>			<b>\$14,628,200.37</b>				
FRONTIER COMM OF THE SOUTHWEST INC	504756	05/20/2020	\$346.44		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		<b>Total for Check #504756</b>		<b>\$346.44</b>			
	504971	05/26/2020	\$69.03		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		<b>Total for Check #504971</b>		<b>\$69.03</b>			
	<b>Total For Vendor FRONTIER COMM OF SW</b>			<b>\$415.47</b>			
			(\$174.08)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$174.08		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	504963	05/26/2020	\$12.97		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$327.30		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$476.22		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$653.32		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$378.72		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$548.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$431.20		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$370.32		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$535.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$535.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$535.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$83.70		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$110.54		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			<b>Total for Check #504963</b>			<b>\$5,000.57</b>	
<b>Total For Vendor GALLS LLC</b>			<b>\$5,000.57</b>				
GLAZIER FOODS COMPANY	504975	05/26/2020	\$4,624.25		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$4,785.92		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$540.60		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			<b>Total for Check #504975</b>			<b>\$9,950.77</b>	
<b>Total For Vendor GLAZIER FOODS COMPANY</b>			<b>\$9,950.77</b>				
	4026	05/26/2020	\$500.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	
			\$500.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
GOHEEN & O'TOOLE PLLC			\$500.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-		
		<b>Total for Check #4926</b>		<b>\$1,500.00</b>				
	<b>Total For Vendor GOHEEN &amp; O'TOOLE PLLC</b>			<b>\$1,500.00</b>				
GORDON-DARBY INC	504750	05/20/2020	\$14.04		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-		
		<b>Total for Check #504750</b>		<b>\$14.04</b>				
	<b>Total For Vendor GORDON-DARBY INC</b>			<b>\$14.04</b>				
GRAINGER	504825	05/26/2020	\$88.48		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
			\$242.61		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002	
			\$1,458.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-		
			<b>Total for Check #504825</b>		<b>\$1,789.09</b>			
	<b>Total For Vendor GRAINGER</b>			<b>\$1,789.09</b>				
GRAY, DARREN	4861	05/26/2020	\$421.96	5/18-22/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A	
			<b>Total for Check #4861</b>		<b>\$421.96</b>			
				\$421.96		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
				<b>Total for Check #</b>		<b>\$421.96</b>		
<b>Total For Vendor GRAY, DARREN</b>			<b>\$843.92</b>					
GT DISTRIBUTORS INC	504819	05/26/2020	\$689.65		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$150.73		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDL7529	
			<b>Total for Check #504819</b>		<b>\$840.38</b>			
	<b>Total For Vendor GT DISTRIBUTORS INC</b>			<b>\$840.38</b>				
GTS TECHNOLOGY SOLUTIONS	504979	05/26/2020	\$6,132.42		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-		
			<b>Total for Check #504979</b>		<b>\$6,132.42</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor GTS TECHNOLOGY</b>			<b>\$6,132.42</b>				
<b>HARRIS, BRAD</b>	<b>504900</b>	<b>05/26/2020</b>	\$151.96	MILES REIMBURSEMENT #5379	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
			\$190.90	MILES REIMBURSEMENT #5380	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
		<b>Total for Check #504900</b>		<b>\$342.86</b>			
	<b>Total For Vendor HARRIS, BRAD</b>			<b>\$342.86</b>			
<b>HEALTH TX PROVIDER NETWORK</b>	<b>504933</b>	<b>05/26/2020</b>	\$78.74	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$280.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$80.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$98.06		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$23.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$578.98		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #504933</b>		<b>\$1,146.50</b>				
<b>Total For Vendor HEALTH TX PROVIDER</b>			<b>\$1,146.50</b>				
<b>HERITAGE FOOD SERVICE GROUP INC</b>	<b>505000</b>	<b>05/26/2020</b>	\$152.70		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB07001
		<b>Total for Check #505000</b>		<b>\$152.70</b>			
	<b>Total For Vendor HERITAGE FOOD SERVICE</b>			<b>\$152.70</b>			
<b>HILAND DAIRY FOODS CO</b>	<b>504787</b>	<b>05/26/2020</b>	\$1,020.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,020.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$561.00)		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$561.00		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
	<b>Total for Check #504787</b>		<b>\$2,040.00</b>				



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor HILAND DAIRY FOODS</b>			<b>\$2,040.00</b>				
<b>HOLT CAT</b>	<b>504828</b>	<b>05/26/2020</b>	\$3,775.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$4,377.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$15.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		<b>Total for Check #504828</b>		<b>\$8,167.00</b>			
<b>Total For Vendor HOLT CAT</b>			<b>\$8,167.00</b>				
<b>HOLT CAT</b>	<b>504962</b>	<b>05/26/2020</b>	\$287.66		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$26.55		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$1,119.56		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$242.08		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$137.87		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$94.88		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$143.60		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		<b>Total for Check #504962</b>		<b>\$2,052.20</b>			
<b>Total For Vendor HOLT CAT</b>			<b>\$2,052.20</b>				
<b>HOLTON, STEPHANIE</b>	<b>505010</b>	<b>05/26/2020</b>	\$48.07	MILES REIMBURSEMENT #5353	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08060-0001-44-20-0000-604901-	
		<b>Total for Check #505010</b>		<b>\$48.07</b>			
	<b>Total For Vendor HOLTON, STEPHANIE</b>			<b>\$48.07</b>			
<b>HOME DEPOT</b>	<b>504807</b>	<b>05/26/2020</b>	\$61.90		MAINT-SMALL TOOLS	1010-75001-0001-68-30-0000-637106-	
			\$178.41		MAINT-SMALL TOOLS	1010-75001-0001-68-30-0000-637106-	
		<b>Total for Check #504807</b>		<b>\$240.31</b>			
	<b>Total For Vendor HOME DEPOT</b>			<b>\$240.31</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOTSY EQUIPMENT COMPANY	504878	05/26/2020	\$1,769.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #504878		\$1,769.00			
	Total For Vendor HOTSY EQUIPMENT CO			\$1,769.00			
INFINITY SUPPLY & SERVICE	504929	05/26/2020	\$3,626.00		MAINT-DISASTER RECOVERY	0001-10001-0001-41-30-0000-637599-	
			\$284.30		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
	Total for Check #504929		\$3,910.30				
Total For Vendor INFINITY SUPPLY			\$3,910.30				
INSTITUTE OF METABOLIC DISEASE	504925	05/26/2020	\$125.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #504925		\$125.00			
	Total For Vendor INSTITUTE OF METABOLIC			\$125.00			
IRRIGATORS SUPPLY INC	504811	05/26/2020	\$292.40		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$192.40		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
	Total for Check #504811		\$484.80				
Total For Vendor IRRIGATORS SUPPLY INC			\$484.80				
JACOBS ENGINEERING GROUP	504936	05/26/2020	\$238,257.95	ENGINERRING SERVICES OUTER LOOP	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18OL002
		Total for Check #504936		\$238,257.95			
	Total For Vendor JACOBS ENGINEERING			\$238,257.95			
JOHNSON PLASTICS	504898	05/26/2020	\$994.16		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #504898		\$994.16			
	Total For Vendor JOHNSON PLASTICS			\$994.16			
JOHNSON-BURKS SUPPLY	504821	05/26/2020	\$304.85		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #504821		\$304.85			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
<b>Total For Vendor JOHNSON-BURKS SUPPLY</b>			<b>\$304.85</b>					
<b>JONES, BRENNAN E</b>	<b>4930</b>	<b>05/26/2020</b>	\$1,501.45	5/18-22/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F	
			\$339.80	5/18-22/2020 VALOR	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A	
		<b>Total for Check #4930</b>		<b>\$1,841.25</b>				
				\$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
		<b>Total for Check #</b>		<b>\$1,841.25</b>				
<b>Total For Vendor JONES, BRENNAN E</b>			<b>\$3,682.50</b>					
<b>JONES, CHAUNCEY</b>	<b>504965</b>	<b>05/26/2020</b>	\$26.45	MILES REIMBURSEMENT #5362	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-		
		<b>Total for Check #504965</b>		<b>\$26.45</b>				
	<b>Total For Vendor JONES, CHAUNCEY</b>			<b>\$26.45</b>				
<b>JUSTICE WORKS LLC</b>	<b>504947</b>	<b>05/26/2020</b>	\$269.50		ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-		
		<b>Total for Check #504947</b>		<b>\$269.50</b>				
	<b>Total For Vendor JUSTICE WORKS LLC</b>			<b>\$269.50</b>				
<b>KIRBY SMITH MACHINERY</b>	<b>504903</b>	<b>05/26/2020</b>	\$705.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
		<b>Total for Check #504903</b>		<b>\$705.96</b>				
	<b>Total For Vendor KIRBY SMITH MACHINERY</b>			<b>\$705.96</b>				
<b>LABORATORY CORPORATION OF AMERICA</b>	<b>504875</b>	<b>05/26/2020</b>	\$177.87		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-		
		<b>Total for Check #504875</b>		<b>\$177.87</b>				
	<b>Total For Vendor LABORATORY CORP</b>			<b>\$177.87</b>				
<b>LEXIS-NEXIS ONLINE</b>	<b>504872</b>	<b>05/26/2020</b>	\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-		
		<b>Total for Check #504872</b>		<b>\$57.00</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor LEXIS-NEXIS ONLINE</b>		<b>\$57.00</b>				
<b>LEYKO, MARTIN M</b>	<b>4868</b>	<b>05/26/2020</b>	\$128.57		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$128.57		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$128.57		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$128.57		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$128.57		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$128.57		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$128.57		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$128.57		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$128.57		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$128.57		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$128.57		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$128.57		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$128.57		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$128.57		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$128.57		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$128.57		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$128.57		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$128.57		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$128.57		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
			\$128.57		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$128.57		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$128.57		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$128.57		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$128.57		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$128.57		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$128.57		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$128.57		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$128.57		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$128.57		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$128.57		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$128.57		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$128.57		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$128.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$128.57		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
<b>Total for Check #4868</b>			<b>\$4,500.00</b>				
<b>Total For Vendor LEYKO, MARTIN M</b>			<b>\$4,500.00</b>				
LIPSCOMB, TESS	4862	05/26/2020	\$700.00	5/18-22/2020	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265A
		<b>Total for Check #4862</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>				
<b>Total For Vendor LIPSCOMB, TESS</b>			<b>\$1,400.00</b>				
	504010	05/26/2020	\$8.06		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCDERMITT, DONALD R	504815	05/26/2020	\$2,475.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
			\$4,125.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
			\$4,125.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
			\$3,850.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
	Total for Check #504815		\$14,575.00				
Total For Vendor MCDERMITT, DONALD R			\$14,575.00				
MCGRIFF SEIBELS & WILLIAMS	504816	05/26/2020	\$26,022.15	POLICY #IRONTX00905373	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
	Total for Check #504816		\$26,022.15				
	Total For Vendor MCGRIFF SEIBELS			\$26,022.15			
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	504939	05/26/2020	\$80.28		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$892.00		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$142.72		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$45.72	MASKS	OPER-MEDICAL SUPPLIES	2127-04001-0057-72-30-0000-626117-	GTCOVID19B
			\$31.35		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$877.80		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
	Total for Check #504939		\$2,069.87				
Total For Vendor MCKESSON MEDICAL			\$2,069.87				
MCKINNEY CITY OF EMS BILLING	504835	05/26/2020	\$942.50	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #504835		\$942.50				
	Total For Vendor MCKINNEY CITY OF EMS			\$942.50			
MCKINNEY DODGE	504833	05/26/2020	\$2,298.76		MAINT-AUTO	1065-50001-0055-64-30-0000-637562-	
	Total for Check #504833		\$2,298.76				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor MCKINNEY DODGE</b>		<b>\$2,298.76</b>				
	504839	05/26/2020	\$28.95	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		<b>Total for Check #504839</b>		<b>\$28.95</b>			
	504840	05/26/2020	\$69.55	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		<b>Total for Check #504840</b>		<b>\$69.55</b>			
	504841	05/26/2020	\$69.55	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		<b>Total for Check #504841</b>		<b>\$69.55</b>			
	504842	05/26/2020	\$69.55	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		<b>Total for Check #504842</b>		<b>\$69.55</b>			
	504843	05/26/2020	\$69.55	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		<b>Total for Check #504843</b>		<b>\$69.55</b>			
	504844	05/26/2020	\$69.55	4800 COMMUNITY AVE IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		<b>Total for Check #504844</b>		<b>\$69.55</b>			
	504845	05/26/2020	\$100.00	HYDRANT FLOW TEST	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB03001
		<b>Total for Check #504845</b>		<b>\$100.00</b>			
	504846	05/26/2020	\$139.10	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		<b>Total for Check #504846</b>		<b>\$139.10</b>			
	504847	05/26/2020	\$185.35	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		<b>Total for Check #504847</b>		<b>\$185.35</b>			
	504848	05/26/2020	\$148.91	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		<b>Total for Check #504848</b>		<b>\$148.91</b>			
	504849	05/26/2020	\$224.95	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001







Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor MEULMAN, JOHN M</b>		<b>\$45.89</b>				
<b>MIDWEST VETERINARY SUPPLY</b>	504981	05/26/2020	\$875.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		<b>Total for Check #504981</b>		<b>\$875.00</b>			
	<b>Total For Vendor MIDWEST VETERINARY</b>		<b>\$875.00</b>				
<b>MISSION CRITICAL PARTNERS LLC</b>	504791	05/26/2020	\$8,276.03		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		<b>Total for Check #504791</b>		<b>\$8,276.03</b>			
	<b>Total For Vendor MISSION CRITICAL PARTNERS</b>		<b>\$8,276.03</b>				
<b>MOLTZ, ZAN</b>	504869	05/26/2020	\$500.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	
		<b>Total for Check #504869</b>		<b>\$500.00</b>			
	<b>Total For Vendor MOLTZ, ZAN</b>		<b>\$500.00</b>				
<b>MOTOROLA SOLUTIONS INC</b>	504950	05/26/2020	\$652.16		MISC-MISCELLANEOUS	0001-50003-0001-64-30-0000-658701-	
			\$487.68		MISC-MISCELLANEOUS	0001-50003-0001-64-30-0000-658701-	
			\$96.04		CAPITAL-LAW ENFORCEMENT EQUIP	2101-50001-9033-64-40-0000-809013-	GT275A
		<b>Total for Check #504950</b>		<b>\$1,235.88</b>			
	<b>Total For Vendor MOTOROLA SOLUTIONS</b>		<b>\$1,235.88</b>				
<b>NALL, RAYBURN M JR</b>	504768	05/26/2020	\$216.78	5/11-15/2020 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		<b>Total for Check #504768</b>		<b>\$216.78</b>			
	<b>Total For Vendor NALL, RAYBURN M JR</b>		<b>\$216.78</b>				
<b>NETWORKFLEET INC</b>	504938	05/26/2020	\$3,534.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		<b>Total for Check #504938</b>		<b>\$3,534.00</b>			
	<b>Total For Vendor NETWORKFLEET INC</b>		<b>\$3,534.00</b>				
			\$4,779.52		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
NOBLES ROAD CONSTRUCTION INC	504784	05/26/2020	\$3,782.02		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$1,941.15		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
	Total for Check #504784		\$10,502.69				
	Total For Vendor NOBLES ROAD CONST		\$10,502.69				
NOGUERA, BEATRIZ	504961	05/26/2020	\$150.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			Total for Check #504961		\$150.00		
	Total For Vendor NOGUERA, BEATRIZ		\$150.00				
NORTH TEXAS TRAILERS	504928	05/26/2020	\$60.57		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$174.42		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #504928		\$234.99		
	Total For Vendor NORTH TEXAS TRAILERS		\$234.99				
			\$33.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$11.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			(\$9.99)		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$9.17		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$154.41		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$47.98		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
			\$118.47		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$57.39		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$12.50		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$88.24		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$935.50		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$912.90		ADMIN-OFFICE SUPPLIES	0001-06050-0001-64-30-0000-615101-	
			\$5.09		ADMIN-OFFICE SUPPLIES	0001-07001-0001-41-30-0000-615101-	
			\$5.97		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$47.25		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$35.60		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$19.14		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$19.95		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$5.90		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$44.46		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$105.99		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$8.09		ADMIN-OFFICE SUPPLIES	0001-20070-0001-44-30-0000-615101-	
			\$83.00		ADMIN-OFFICE SUPPLIES	0001-20070-0001-44-30-0000-615101-	
			\$36.16		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$11.72		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$5.19		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$13.17		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$11.72		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$68.84		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$587.29		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$28.84		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$72.03		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			(\$32.83)		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	504799	05/26/2020	\$10.69		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$23.98		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$54.41		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$55.10		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$61.41		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$16.78		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$13.98		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$361.28		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$26.99		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$35.84		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$21.29		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$15.55		ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-	
			\$5.40		ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-	
			\$134.37		ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-	
			\$119.40		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$62.64		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$10.38		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$60.33		OPER-CRIME PREVENTION SUPPLIES	0001-50001-0001-64-30-0000-626103-	
			\$35.30		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$12.81		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$283.13		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$57.89		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$212.97		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$102.68		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$15.98		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$15.90		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$12.58		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
			\$135.22		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
			\$14.97		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$17.23		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$165.90		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$49.95		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$9.99		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$142.00		ADMIN-OFFICE SUPPLIES	2104-58001-9005-72-30-0000-615101-	GT264E
			\$120.00		ADMIN-OFFICE SUPPLIES	2104-58001-9005-72-30-0000-615101-	GT264E
			\$149.25		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$27.42		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E
			<b>Total for Check #504799</b>			<b>\$6,226.11</b>	
<b>Total For Vendor OFFICE DEPOT</b>			<b>\$6,226.11</b>				
OPERATIONAL SUPPORT SVCES, INC	504974	05/26/2020	\$185.00	J BRADSHAW MCKINNEY, TX 4 ONLINE	TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-	
		<b>Total for Check #504974</b>		<b>\$185.00</b>			
	<b>Total For Vendor OPERATIONAL SUPPORT</b>			<b>\$185.00</b>			
			\$80.72		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$13.47		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
O'REILLY AUTO PARTS	504966	05/26/2020	\$127.91		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$18.84		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$147.91)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$78.57		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$109.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$16.65		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$13.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$48.52		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$7.93		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$9.59		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$15.94		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$48.78		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$79.02		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$18.84)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
<b>Total for Check #504966</b>			<b>\$503.17</b>				
<b>Total For Vendor O'REILLY AUTO PARTS</b>			<b>\$503.17</b>				
PARKLAND HEALTH	504836	05/26/2020	\$244.82	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$91.77		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #504836</b>			<b>\$336.59</b>		
<b>Total For Vendor PARKLAND HEALTH</b>			<b>\$336.59</b>				
PERFORMANCE ORTHOPAEDICS & SPORTS	504909	05/26/2020	\$192.79	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #504909</b>			<b>\$192.79</b>		



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor PERFORMANCE ORTHO</b>			<b>\$192.79</b>				
<b>PETROLEUM TRADERS CORPORATION</b>	<b>504778</b>	<b>05/26/2020</b>	\$3,962.18		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$656.91		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$3,837.62		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$4,135.57		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$2,141.18		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	<b>Total for Check #504778</b>		<b>\$14,733.46</b>				
<b>Total For Vendor PETROLEUM TRADERS</b>			<b>\$14,733.46</b>				
<b>PHAMATECH INC</b>	<b>504776</b>	<b>05/26/2020</b>	\$303.80		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
			\$5.40		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
	<b>Total for Check #504776</b>		<b>\$309.20</b>				
<b>Total For Vendor PHAMATECH INC</b>			<b>\$309.20</b>				
<b>PIERCE, LAWRENCE S. MD</b>	<b>504892</b>	<b>05/26/2020</b>	\$335.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$22.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$337.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$62.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$62.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$115.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #504892</b>		<b>\$1,080.00</b>				
<b>Total For Vendor PIERCE, LAWRENCE S. MD</b>			<b>\$1,080.00</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PIVOT TECHNOLOGY SERVICES CORP	504795	05/26/2020	\$25,689.64		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #504795		\$25,689.64			
	Total For Vendor PIVOT TECHNOLOGY SRVS		\$25,689.64				
PLANO OFFICE SUPPLY	504867	05/26/2020	\$145,533.21		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #504867		\$145,533.21			
	Total For Vendor PLANO OFFICE SUPPLY		\$145,533.21				
POLLOCK PAPER DISTRIBUTORS	504770	05/26/2020	\$267.00		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #504770		\$267.00			
	Total For Vendor POLLOCK PAPER DIST		\$267.00				
PROSPER TOWN OF	4836	05/18/2020	\$1,098,850.23	ILA MUNICIPAL EXPENSE FUNDING	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19F
		Total for Check #4836		\$1,098,850.23			
	Total For Vendor PROSPER TOWN OF		\$1,098,850.23				
PYRAMID SCHOOL PRODUCTS	504865	05/26/2020	\$323.70		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #504865		\$323.70			
	Total For Vendor PYRAMID SCHOOL PRODUCTS		\$323.70				
RAINA HORNER	505013	05/26/2020	\$251.14		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #505013		\$251.14			
	Total For Vendor RAINA HORNER		\$251.14				
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
			\$170.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
RECOVERY HEALTHCARE CORPORATION	504889	05/26/2020	\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C	
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C	
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C	
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C	
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C	
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C	
			\$144.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C	
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C	
			\$187.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C	
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C	
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C	
			\$119.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C	
			\$204.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C	
			<b>Total for Check #504889</b>			<b>\$3,884.50</b>		
<b>Total For Vendor RECOVERY HEALTHCARE</b>			<b>\$3,884.50</b>					
RELIANT ENERGY	504755	05/20/2020	\$18.99	17127 CR 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1	
		<b>Total for Check #504755</b>			<b>\$18.99</b>			
		<b>Total For Vendor RELIANT ENERGY</b>			<b>\$18.99</b>			
RICHARDSON CITY OF	4834	05/14/2020	\$2,421,235.13	ILA MUNICIPAL FUNDING	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19F	
		<b>Total for Check #4834</b>			<b>\$2,421,235.13</b>			
		<b>Total For Vendor RICHARDSON CITY OF</b>			<b>\$2,421,235.13</b>			
			\$685.75		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RK HALL LLC	504774	05/26/2020	\$5,692.05		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$5,322.20		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$5,599.10		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$970.45		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$5,476.90		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$5,610.80		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	<b>Total for Check #504774</b>		<b>\$29,357.25</b>				
<b>Total For Vendor RK HALL LLC</b>			<b>\$29,357.25</b>				
ROCKWALL MARINE	504927	05/26/2020	\$1,468.91		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			<b>Total for Check #504927</b>		<b>\$1,468.91</b>		
	<b>Total For Vendor ROCKWALL MARINE</b>			<b>\$1,468.91</b>			
ROMCO EQUIPMENT CO	504779	05/26/2020	\$144.12		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			<b>Total for Check #504779</b>		<b>\$144.12</b>		
	<b>Total For Vendor ROMCO EQUIPMENT CO</b>			<b>\$144.12</b>			
ROSE CONTRACTING	504880	05/26/2020	\$115,096.00		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			<b>Total for Check #504880</b>		<b>\$115,096.00</b>		
	<b>Total For Vendor ROSE CONTRACTING</b>			<b>\$115,096.00</b>			
ROYAL ACCESS CONTROL	504908	05/26/2020	\$1,515.28		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
			<b>Total for Check #504908</b>		<b>\$1,515.28</b>		
	<b>Total For Vendor ROYAL ACCESS CONTROL</b>			<b>\$1,515.28</b>			
RUIZ PROTECTIVE SERVICE	504932	05/26/2020	\$99.00		OPER-PRE-EMPLOYMENT EXAM	0001-50001-0001-64-30-0000-626402-	
			<b>Total for Check #504932</b>		<b>\$99.00</b>		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor RUIZ PROTECTIVE SERVICE</b>		<b>\$99.00</b>				
<b>RUSHING, LAUREN</b>	<b>504797</b>	<b>05/26/2020</b>	\$24.15	MILES REIMBURSEMENT #5381	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		<b>Total for Check #504797</b>		<b>\$24.15</b>			
	<b>Total For Vendor RUSHING, LAUREN</b>		<b>\$24.15</b>				
<b>SACHSE CITY OF</b>	<b>4840</b>	<b>05/20/2020</b>	\$448,591.56	ILA MUNICIPAL DIRECT EXPENSE F	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19F
		<b>Total for Check #4840</b>		<b>\$448,591.56</b>			
	<b>Total For Vendor SACHSE CITY OF</b>		<b>\$448,591.56</b>				
<b>SHARKEY, TIM</b>	<b>504820</b>	<b>05/26/2020</b>	\$35.65	MILES REIMBURSEMENT #5356	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		<b>Total for Check #504820</b>		<b>\$35.65</b>			
	<b>Total For Vendor SHARKEY, TIM</b>		<b>\$35.65</b>				
<b>SHI-GOVERNMENT SOLUTIONS INC</b>	<b>504824</b>	<b>05/26/2020</b>	\$633.60		CAPITAL-COMPUTER EQUIPMENT	0001-10001-0026-41-40-0000-809002-	REPCAP
		<b>Total for Check #504824</b>		<b>\$633.60</b>			
	<b>Total For Vendor SHI-GOVERNMENT</b>		<b>\$633.60</b>				
<b>SIEBMAN, BURG, PHILLIPS &amp; SMITH LLP</b>	<b>504902</b>	<b>05/26/2020</b>	\$1,687.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGSPFDA
		<b>Total for Check #504902</b>		<b>\$1,687.50</b>			
	<b>Total For Vendor SIEBMAN, BURG, PHILLIPS</b>		<b>\$1,687.50</b>				
<b>SITEONE LANDSCAPE SUPPLY LLC</b>	<b>504984</b>	<b>05/26/2020</b>	\$3,499.98		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
			\$10,614.80		MAINT-ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637525-	
	<b>Total for Check #504984</b>		<b>\$14,114.78</b>				
	<b>Total For Vendor SITEONE LANDSCAPE</b>		<b>\$14,114.78</b>				
<b>SMART START INC</b>	<b>504918</b>	<b>05/26/2020</b>	\$39.00	MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
		<b>Total for Check #504918</b>		<b>\$39.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor SMART START INC</b>			<b>\$39.00</b>				
<b>SOUTHERN TIRE MART LLC</b>	<b>504916</b>	<b>05/26/2020</b>	\$10,301.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$559.90		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$105.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			<b>Total for Check #504916</b>	<b>\$10,966.88</b>			
	<b>Total For Vendor SOUTHERN TIRE MART</b>			<b>\$10,966.88</b>			
<b>SOUTHWEST INTERNATIONAL TRUCKS</b>	<b>504806</b>	<b>05/26/2020</b>	\$53.62		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$109.35		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$709.40		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$30.89		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$574.16		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$63.21		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$257.87		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$386.67		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$752.32		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$945.33		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$53.62)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$72.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$34.42		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,910.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,575.50		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
<b>Total for Check #504806</b>			<b>\$7,277.12</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor SOUTHWEST INTERNATIONAL</b>		<b>\$7,277.12</b>				
<b>SPARTAN PSYCHOLOGICAL CONSULTING</b>	504901	05/26/2020	\$3,000.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
			\$3,150.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
	<b>Total for Check #504901</b>		<b>\$6,150.00</b>				
	<b>Total For Vendor SPARTAN PSYCHOLOGICAL</b>		<b>\$6,150.00</b>				
<b>SPURGIN &amp; ASSOCIATES ARCHITECTS</b>	504906	05/26/2020	\$7,025.00	REPAIR/REPLACEMENT OF FIRE RAT	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8005-56-40-0000-809101-	BDM4001
			\$6,750.00	FACADA IMPROVEMENTS 900E PARK	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8033-56-40-0000-809101-	FI18PLCH
	<b>Total for Check #504906</b>		<b>\$13,775.00</b>				
	<b>Total For Vendor SPURGIN &amp; ASSOCIATES</b>		<b>\$13,775.00</b>				
<b>STAR LOCAL MEDIA</b>	504949	05/26/2020	\$110.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
			\$110.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
			\$165.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
			\$110.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
			\$165.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
			\$264.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
	<b>Total for Check #504949</b>		<b>\$924.00</b>				
	<b>Total For Vendor STAR LOCAL MEDIA</b>		<b>\$924.00</b>				
<b>STATE COMPROLLER</b>	96553	05/14/2020	\$14.37	SALES AND USE TAX FOR M/E 4/30	DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-	
		<b>Total for Check #96553</b>		<b>\$14.37</b>			
	<b>Total For Vendor STATE COMPROLLER</b>		<b>\$14.37</b>				
	504877	05/26/2020	\$1,158.67		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
			\$134.35		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STERICYCLE INC	504822		\$134.35		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
	Total for Check #504822		\$1,427.37				
	Total For Vendor STERICYCLE INC		\$1,427.37				
STS360	505011	05/26/2020	\$3,572.15		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDR06102
	Total for Check #505011		\$3,572.15				
	Total For Vendor STS360		\$3,572.15				
TAYLOR J TILLER DVM	504945	05/26/2020	\$1,820.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #504945		\$1,820.00				
	Total For Vendor TAYLOR J TILLER DVM		\$1,820.00				
TCSI LLC	504767	05/26/2020	\$5,930.70		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273C
			\$5,930.70		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246G
			\$850.58		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246G
	Total for Check #504767		\$12,711.98				
	Total For Vendor TCSI LLC		\$12,711.98				
TEXAS PACK AND LOAD	504794	05/26/2020	\$634.12		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #504794		\$634.12				
	Total For Vendor TEXAS PACK AND LOAD		\$634.12				
THE OFFICE PAL INC	504970	05/26/2020	\$270.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$304.99		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
	Total for Check #504970		\$574.99				
	Total For Vendor THE OFFICE PAL INC		\$574.99				
			\$494.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
THOMSON REUTERS	504775	05/26/2020	\$727.20		OPER-LIBRARY UPDATES	0001-25219-0001-44-30-0000-626559-	
			\$423.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$423.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$5,236.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			\$3,972.56		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
	<b>Total for Check #504775</b>		<b>\$11,275.76</b>				
<b>Total For Vendor THOMSON REUTERS</b>			<b>\$11,275.76</b>				
THYSSENKRUPP ELEVATOR	504870	05/26/2020	\$5,720.01		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
			\$104.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
			\$312.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMHCF001
			\$465.05		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
	<b>Total for Check #504870</b>		<b>\$6,601.06</b>				
<b>Total For Vendor THYSSENKRUPP ELEVATOR</b>			<b>\$6,601.06</b>				
TLK REPORTING	504969	05/26/2020	\$230.48	2/24/2020	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR219R
		<b>Total for Check #504969</b>		<b>\$230.48</b>			
	<b>Total For Vendor TLK REPORTING</b>			<b>\$230.48</b>			
TML & ASSOCIATES	4921	05/26/2020	\$456.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
			\$230.48	5/8/2020	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
	<b>Total for Check #4921</b>		<b>\$686.48</b>				
<b>Total For Vendor TML &amp; ASSOCIATES</b>			<b>\$686.48</b>				
T-MOBILE USA	504891	05/26/2020	\$102.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			<b>Total for Check #504891</b>		<b>\$102.00</b>		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor T-MOBILE USA</b>		<b>\$102.00</b>				
<b>TRANSUNION RISK &amp; ALTERNATIVE DATA SYSTEMS INC</b>	504954	05/26/2020	\$175.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
		<b>Total for Check #504954</b>		<b>\$175.00</b>			
	<b>Total For Vendor TRANSUNION RISK</b>		<b>\$175.00</b>				
<b>TRISTAR RISK MANAGEMENT</b>	96561	05/21/2020	\$16,934.48	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		<b>Total for Check #96561</b>		<b>\$16,934.48</b>			
	<b>Total For Vendor TRISTAR RISK MANAGEMENT</b>		<b>\$16,934.48</b>				
<b>TX ASSOCIATION OF ASSESSING OFFICERS</b>	504894	05/26/2020	\$285.00	K MAUN GRAPEVINE, TX TAAO&ICTA	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
			\$285.00	S CLINE GRAPEVINE, TX TAAO&ICT	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
			\$285.00	K THIER GRAPEVINE, TX TAAO&ICT	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
		<b>Total for Check #504894</b>		<b>\$855.00</b>			
	<b>Total For Vendor TX ASSOC OF ASSESSING</b>		<b>\$855.00</b>				
<b>TX COALITION FOR ANIMAL PROTECTION</b>	504912	05/26/2020	\$60.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$460.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$60.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		<b>Total for Check #504912</b>		<b>\$580.00</b>			
	<b>Total For Vendor TX COALITION FOR ANIMAL</b>		<b>\$580.00</b>				
<b>TX DEPT OF CRIMINAL JUSTICE</b>	96560	05/21/2020	\$3,721.80	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	6059-61001-9115-64-10-0000-524230-	GT272A
		<b>Total for Check #96560</b>		<b>\$3,721.80</b>			
	<b>Total For Vendor TX DEPT OF CRIMINAL JUSTICE</b>		<b>\$3,721.80</b>				
<b>TX RADIOLOGY ASSOCIATES</b>	504834	05/26/2020	\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$25.66		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX RADIOLOGY ASSOCIATES			<b>Total for Check #504834</b>	<b>\$32.08</b>			
	<b>Total For Vendor TX RADIOLOGY ASSOCIATES</b>		<b>\$32.08</b>				
TYLER TECHNOLOGIES INC	504876	05/26/2020		\$2,469.72	CERTIFIED PAYMENT	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-
		<b>Total for Check #504876</b>		<b>\$2,469.72</b>			
	504972	05/26/2020		\$2,973.97	APRIL 2020 MODRIA FEES	OPER-CONSULTANTS	1048-08020-0001-44-30-0000-626401-
				\$5,742.10	APRIL 2020 MODRIA FEES	OPER-CONSULTANTS	1048-23001-0001-44-30-0000-626401-
				\$330.00	APRIL 2020 MODRIA FEES	OPER-CONSULTANTS	1048-24010-0001-44-30-0000-626401-
				\$155.00	APRIL 2020 MODRIA FEES	OPER-CONSULTANTS	1048-24020-0001-44-30-0000-626401-
				\$805.00	APRIL 2020 MODRIA FEES	OPER-CONSULTANTS	1048-24031-0001-44-30-0000-626401-
				\$180.00	APRIL 2020 MODRIA FEES	OPER-CONSULTANTS	1048-24032-0001-44-30-0000-626401-
				\$375.00	APRIL 2020 MODRIA FEES	OPER-CONSULTANTS	1048-24040-0001-44-30-0000-626401-
				\$700.00	MUNIS IMPLEMENTATION	CAPITAL-IN-HOUSE TRAINING	4405-06040-0011-41-40-0000-809012-
<b>Total for Check #504972</b>		<b>\$11,261.07</b>					
<b>Total For Vendor TYLER TECHNOLOGIES INC</b>		<b>\$13,730.79</b>					
ULTRA-CHEM INC	504935	05/26/2020		\$260.88	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		<b>Total for Check #504935</b>		<b>\$260.88</b>			
	<b>Total For Vendor ULTRA-CHEM INC</b>		<b>\$260.88</b>				
UNIQUE DIGITAL INC	505003	05/26/2020		\$376,622.03	CAPITAL-COMPUTER SOFTWARE	0001-06019-0009-41-40-0000-809004-	BDM0605
				\$162,691.83	CAPITAL-COMPUTER SOFTWARE	0001-06019-0009-41-40-0000-809004-	BDM0605
	<b>Total for Check #505003</b>		<b>\$539,313.86</b>				
<b>Total For Vendor UNIQUE DIGITAL INC</b>		<b>\$539,313.86</b>					
				\$173.33	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
UNITED AG & TURF	504765	05/26/2020	\$272.09		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$746.45		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #504765		\$1,191.87				
	Total For Vendor UNITED AG & TURF		\$1,191.87				
UNITED HEALTHCARE	96554	05/15/2020	\$2,444.78	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96554		\$2,444.78			
	96555	05/15/2020	\$202,129.73	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96555		\$202,129.73			
	96556	05/15/2020	\$533.92	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96556		\$533.92			
	96565	05/22/2020	\$5,339.12	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96565		\$5,339.12			
	96566	05/22/2020	\$474,891.17	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96566		\$474,891.17			
	96567	05/22/2020	\$6,238.99	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96567		\$6,238.99			
	Total For Vendor UNITED HEALTHCARE		\$691,577.71				
	UNITED PARCEL SERVICE	504814	05/26/2020	\$111.67		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-
Total for Check #504814			\$111.67				
Total For Vendor UNITED PARCEL SERVICE		\$111.67					
US CORRECTIONS LLC	505004	05/26/2020	\$1,055.70		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #505004		\$1,055.70			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor US CORRECTIONS LLC</b>		<b>\$1,055.70</b>				
<b>UST GENERAL CONTRACTING</b>	504785	05/26/2020	\$3,386.27	CC AGGREGATE RINSE STATION	CAPITAL-ROAD EQUIPMENT	0499-40010-8015-56-40-0000-809007-	BDM4008
		<b>Total for Check #504785</b>		<b>\$3,386.27</b>			
	<b>Total For Vendor UST GENERAL CONTRACTING</b>		<b>\$3,386.27</b>				
<b>UT SOUTHWESTERN MSP</b>	504837	05/26/2020	\$74.58	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$244.82		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #504837</b>		<b>\$319.40</b>			
	<b>Total For Vendor UT SOUTHWESTERN MSP</b>		<b>\$319.40</b>				
<b>VERIZON WIRELESS</b>	504741	05/20/2020	\$151.96		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		<b>Total for Check #504741</b>		<b>\$151.96</b>			
	<b>Total For Vendor VERIZON WIRELESS</b>		<b>\$151.96</b>				
<b>W DOUGLASS DISTRIBUTING</b>	504886	05/26/2020	\$783.20		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		<b>Total for Check #504886</b>		<b>\$783.20</b>			
	<b>Total For Vendor W DOUGLASS DISTRIBUTING</b>		<b>\$783.20</b>				
<b>WESTERN DETENTION PRODUCTS</b>	504827	05/26/2020	\$212.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
		<b>Total for Check #504827</b>		<b>\$212.00</b>			
	<b>Total For Vendor WESTERN DETENTION</b>		<b>\$212.00</b>				
<b>WIGGINS, RICHARD</b>	504983	05/26/2020	\$880.00	AUTOPSY SERVICES	OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		<b>Total for Check #504983</b>		<b>\$880.00</b>			
	<b>Total For Vendor WIGGINS, RICHARD</b>		<b>\$880.00</b>				
<b>WYLIE CITY OF</b>	4833	05/14/2020	\$2,425,994.40	ILA MUNICIPAL FUNDING	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19F
		<b>Total for Check #4833</b>		<b>\$2,425,994.40</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor WYLIE CITY OF</b>		<b>\$2,425,994.40</b>				
YOU NAME IT SPECIALTIES	505009	05/26/2020	\$246.50		MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
		<b>Total for Check #505009</b>		<b>\$246.50</b>			
	<b>Total For Vendor YOU NAME IT SPECIALTIES</b>		<b>\$246.50</b>				
PROWORKS PROCUREMENT SERVICES			\$139,869.90	PO #20003079 FACE SHIELDS	MAINT-DISASTER RECOVERY	0001-10001-0001-41-30-0000-637599-	DS20COVID
			\$20,160.00	PO #20003101 HAND SANITIZER	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
	<b>Total for Check #</b>		<b>\$160,029.90</b>				
	<b>Total For Vendor PROWORKS PROCUREMENT</b>		<b>\$160,029.90</b>				
SCHOOL HEALTH CORPORATION			\$14,640.00	PO #20003083 ALCOHOL WIPES	MAINT-DISASTER RECOVERY	0001-10001-0001-41-30-0000-637599-	DS20COVID
	<b>Total for Check #</b>		<b>\$14,640.00</b>				
	<b>Total For Vendor SCHOOL HEALTH CORP</b>		<b>\$14,640.00</b>				
MOMAR INC			\$29,346.00	PO #20003102 ALCOHOL WIPES	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
	<b>Total for Check #</b>		<b>\$29,346.00</b>				
	<b>Total For Vendor MOMAR INC</b>		<b>\$29,346.00</b>				
SPORTS SOLE			\$375,000.00	PO #20003103 ISOLATION GOWNS	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626117-	GTCOVID19B
	<b>Total for Check #</b>		<b>\$375,000.00</b>				
	<b>Total For Vendor SPORTS SOLE</b>		<b>\$375,000.00</b>				
KAIROS CAPITAL LLC			\$14,000.00	PO #20003104 FACE MASKS	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626117-	GTCOVID19B
			\$2,365.00	PO #20003144 SURGICAL MASKS	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626117-	GTCOVID19B
	<b>Total for Check #</b>		<b>\$16,365.00</b>				
	<b>Total For Vendor KAIROS CAPITAL LLC</b>		<b>\$16,365.00</b>				
<b>GRAND TOTAL</b>			<b>\$36,999,286.25</b>			<b>NUMBER OF CHECKS - 270</b> <b>NUMBER OF TRANSACTIONS - 675</b>	