

2020

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: JUNE 8, 2020

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JUNE 2, 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: \$49,316,517.21



Disbursements For 6/8/2020 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
1SPATIAL INC	505175	06/02/2020		\$3,950.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #505175		\$3,950.00				
	Total For Vendor 1SPATIAL INC			\$3,950.00				
A-1 LITTLE JOHN PORTABLE TOILETS	505082	06/02/2020		\$95.00	ANNA	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				\$95.00	COPEVILLE	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #505082		\$190.00				
	Total For Vendor A-1 LITTLE JOHN PORTABLE			\$190.00				
ABLE AUTO & TRUCK PARTS	505025	06/02/2020		\$379.08		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #505025		\$379.08				
	Total For Vendor ABLE AUTO & TRUCK PARTS			\$379.08				
ADAMS, DONALD C	505187	06/02/2020		\$217.35	5/18-22/2020 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
				\$43.03	5/18-22/2020 MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #505187		\$260.38				
	Total For Vendor ADAMS, DONALD C			\$260.38				
ADAMS, L SHERYL	4980	06/02/2020		\$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-	
		Total for Check #4980		\$450.00				
	Total For Vendor ADAMS, L SHERYL			\$450.00				
AEONICS INC	505044	06/02/2020		\$72.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
		Total for Check #505044		\$72.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AEONICS INC			\$72.00				
AIRGAS USA LLC	505131	06/02/2020		\$27.87		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				\$33.60		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
		Total for Check #505131		\$61.47				
	Total For Vendor AIRGAS USA LLC			\$61.47				
ALFORD INSURANCE AGENCY	505026	06/02/2020		\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
		Total for Check #505026		\$142.00				
	Total For Vendor ALFORD INSURANCE AGENCY			\$142.00				
ALL HEART VETERINARY CENTER	505141	06/02/2020		\$913.17		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$848.75		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$202.74		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$171.31		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #505141		\$2,135.97				
	Total For Vendor ALL HEART VETERINARY			\$2,135.97				
ALL-CRAFT WELLMAN PRODUCTS INC	505140	06/02/2020		\$1,290.00	COLLIN COUNTY MARKER ORDER MCM	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #505140		\$1,290.00				
	Total For Vendor ALL-CRAFT WELLMAN			\$1,290.00				
ALLIANCE GEOTECHNICAL GROUP INC	505127	06/02/2020		\$9,358.00	CC OUTER LOOP ACCESS ROAD DALL	CAPITAL-ROAD CONSTRUCTION	4210-75030-0013-68-40-0000-809280-	RI07095
		Total for Check #505127		\$9,358.00				
	Total For Vendor ALLIANCE GEOTECHNICAL			\$9,358.00				
				\$902.94		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
AMAZON BUSINESS	505184	06/02/2020		\$13.36		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-		
				\$27.96		OPER-MEDICAL SUPPLIES	2127-04001-0057-72-30-0000-626117-	GTCOVID19B	
		Total for Check #505184		\$944.26					
	Total For Vendor AMAZON BUSINESS			\$944.26					
AMERICAN NATIONAL BANK	505042	06/02/2020		\$1,701.67	CHECK SUPPLY	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-		
		Total for Check #505042		\$1,701.67					
	Total For Vendor AMERICAN NATIONAL BANK		\$1,701.67						
ANDERSON, RONALD W	505092	06/02/2020		\$283.24	EDUCATIONAL TUITION REIMBURSEM	NTF-COLLEGE EDUCATION REIMB	1010-75001-0001-68-10-0000-524216-		
		Total for Check #505092		\$283.24					
	Total For Vendor ANDERSON, RONALD W		\$283.24						
APPRAISAL & COLLECTION TECHNOLOGIES	505118	06/02/2020		\$998.00		ADMIN-COMPUTER SOFTWARE	0001-31001-0001-48-30-0000-615501-		
		Total for Check #505118		\$998.00					
	Total For Vendor APPRAISAL & COLLECTION		\$998.00						
AT&T MOBILITY II LLC	505101	06/02/2020		\$155.36		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-		
				\$37.99		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-		
		Total for Check #505101		\$193.35					
	505102	06/02/2020			\$55.00		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
		Total for Check #505102		\$55.00					
	Total For Vendor AT&T MOBILITY II LLC			\$248.35					
ATMOS ENERGY	505090	06/02/2020		\$39.12	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001	
		Total for Check #505090		\$39.12					
	Total For Vendor ATMOS ENERGY		\$39.12						

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BAKER DISTRIBUTING CO	505094	06/02/2020		\$325.33		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMY01000
		Total for Check #505094		\$325.33				
	Total For Vendor BAKER DISTRIBUTING CO			\$325.33				
BANE MACHINERY INC	505076	06/02/2020		\$166.64		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #505076		\$166.64				
	Total For Vendor BANE MACHINERY INC			\$166.64				
BANOWSKY & LEVINE PC	505104	06/02/2020		\$1,125.00	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI07014
				\$450.00	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI07014
				\$1,470.30	LEGAL SERVICES	CAPITAL-LEGAL EXPENSE	4215-75030-0013-68-40-0000-809261-	RI180L001
				\$168.75	LEGAL SERVICES	CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18001
		Total for Check #505104		\$3,214.05				
	Total For Vendor BANOWSKY & LEVINE PC			\$3,214.05				
BEN E KEITH DFW	505022	06/02/2020		\$5,760.67		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$45.87		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$4,093.78		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #505022		\$9,900.32				
	Total For Vendor BEN E KEITH DFW			\$9,900.32				
BIMBO BAKERIES USA INC	505143	06/02/2020		\$641.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$619.00		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 #505143		\$1,825.40				
	Total For Vendor BIMBO BAKERIES USA INC			\$1,825.40				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BINGHAM, RICHARD	505024	06/02/2020		\$13.80	MILES REIMBURSEMENT #5392	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #505024		\$13.80				
	Total For Vendor BINGHAM, RICHARD			\$13.80				
BOB TOMES FORD INC	505017	06/02/2020		\$160.84		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$254.76		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$43.22)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$34.90)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$71.16		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$254.76		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$18.94		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #505017		\$682.34					
Total For Vendor BOB TOMES FORD INC			\$682.34					
BOBCAT OF DALLAS	505120	06/02/2020		\$278.08		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #505120		\$278.08				
	Total For Vendor BOBCAT OF DALLAS			\$278.08				
BRUCKNER TRUCK SALES	505147	06/02/2020		\$105.56		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #505147		\$105.56				
	Total For Vendor BRUCKNER TRUCK SALES			\$105.56				
BUDDI US LLC	505030	06/02/2020		\$1,008.80		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
		Total for Check #505030		\$1,008.80				
	Total For Vendor BUDDI US LLC			\$1,008.80				
	505070	06/02/2020		\$2,815.68	OVERPASS RIGHT OF WAY	CAPITAL-ROAD CONSTRUCTION	4215-75030-0013-68-40-0000-809280-	RI18OL001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BURLINGTON NORTHERN & SANTA FE RAILWAY CO	505070							
		Total for Check #505070		\$2,815.68				
	Total For Vendor BURLINGTON NORTHERN			\$2,815.68				
C&M MOWING AND LANDSCAPING	505174	06/02/2020		\$714.00		MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
				\$832.00		MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
		Total for Check #505174		\$1,546.00				
	Total For Vendor C&M MOWING			\$1,546.00				
	CAVALLO ENERGY TEXAS	505170	06/02/2020		\$137.67	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-
Total for Check #505170			\$137.67					
505171		06/02/2020		\$1,439.90	920 E PARK BLVD STE 210	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
		Total for Check #505171		\$1,439.90				
505172		06/02/2020		\$1,181.22	900 E PARK BLVD STE 200	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #505172		\$1,181.22				
505173		06/02/2020		\$1,404.93	900 E PARK BLVD STE 180	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #505173		\$1,404.93				
Total For Vendor CAVALLO ENERGY TEXAS			\$4,163.72					
CAVENDER'S BOOT CITY		505148	06/02/2020		\$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-
				\$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$89.99		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #505148		\$1,089.99				
	Total For Vendor CAVENDER'S BOOT CITY			\$1,089.99				
CDW-G	505074	06/02/2020		\$432.00		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDN06102
				\$15,816.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$121.68		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
				\$121.68		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
				\$490.11		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
				\$490.11		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
		Total for Check #505074		\$17,471.58				
	Total For Vendor CDW-G			\$17,471.58				
CESCO INC	505065	06/02/2020		\$134.95		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #505065		\$134.95				
	Total For Vendor CESCO INC			\$134.95				
CEU MATRIX	505133	06/02/2020		\$48.00	M RAY MCKINNEY, TX ONLINE	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT266D
		Total for Check #505133		\$48.00				
	Total For Vendor CEU MATRIX			\$48.00				
CHARM-TEX INC	505036	06/02/2020		\$881.10		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #505036		\$881.10				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CHARM-TEX INC			\$881.10				
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	505115	06/02/2020		\$1,228.00	MO PMT 6/1/20	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #505115			\$1,228.00			
	Total For Vendor CHILDREN'S ADVOCACY			\$1,228.00				
CINTAS FIRST AID & SAFETY	505156	06/02/2020		\$78.06		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$28.28		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$26.19		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$152.75		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$427.58		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #505156			\$712.86			
	Total For Vendor CINTAS FIRST AID & SAFETY			\$712.86				
CITY OF PLANO	4938	05/29/2020		\$11,933,276.68	ILA ADMIN OF PROGRAM FOR EMERG	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19C
		Total for Check #4938			\$11,933,276.68			
	4939	05/29/2020		\$16,046,479.36	ILA MUNICIPAL DIRECT EXPENSE F	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19F
		Total for Check #4939			\$16,046,479.36			
	Total For Vendor CITY OF PLANO			\$27,979,756.04				
COGNITIVE DIAGNOSTICS OF NORTH TX	4949	06/02/2020		\$1,673.17	5/25-29/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #4949			\$1,673.17			
				\$1,673.17		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #			\$1,673.17			
	Total For Vendor COGNITIVE DIAGNOSTICS			\$3,346.34				
	505066	06/02/2020		\$2,500.00	MO PMT 6/1/20	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COOPER, JOHN	505066							
		Total for Check #505066		\$2,500.00				
	Total For Vendor COOPER, JOHN			\$2,500.00				
COOPERS COPIES & PRINTING	505081	06/02/2020		\$165.79		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #505081		\$165.79				
	Total For Vendor COOPERS COPIES & PRINTING			\$165.79				
COSERV ELECTRIC	505071	06/02/2020		\$1,145.52	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
		Total for Check #505071		\$1,145.52				
	Total For Vendor COSERV ELECTRIC			\$1,145.52				
DG INDUSTRIAL PORTFOLIO I PROPERTY OWNER	505038	06/02/2020		\$22,940.87	JUNE 2020 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #505038		\$22,940.87				
	Total For Vendor DG INDUSTRIAL PORTFOLIO			\$22,940.87				
DISH NETWORK LLC	505135	06/02/2020		\$111.63		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #505135		\$111.63				
	Total For Vendor DISH NETWORK LLC			\$111.63				
DREAM RANCH OFFICE SUPPLIES	505186	06/02/2020		\$980.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				\$646.60		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #505186		\$1,626.60				
	Total For Vendor DREAM RANCH OFFICE			\$1,626.60				
EARTHTEK INC	505034	06/02/2020		\$390.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB15001
		Total for Check #505034		\$390.00				
	Total For Vendor EARTHTEK INC			\$390.00				
		06/02/2020		\$190.30		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ELLIOTT ELECTRIC SUPPLY	505166	06/02/2020		\$23.35		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
		Total for Check #505166		\$213.65				
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$213.65				
ELY, MISTY PEARL	4951	06/02/2020		\$1,593.29	5/25-29/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #4951		\$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	505116	06/02/2020		\$1,648.65		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
				\$2,956.20		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
				\$559.80		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #505116		\$5,164.65				
	Total For Vendor EMPIRE PAPER COMPANY			\$5,164.65				
ERGON ASPHALT & EMULSIONS INC	505106	06/02/2020		\$13,567.32		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$14,037.66		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$13,550.94		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$11,281.14		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$11,955.06		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$12,062.70		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$14,231.88		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				Total for Check #505106		\$90,686.70		
	Total For Vendor ERGON ASPHALT			\$90,686.70				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
EXPERIAN	505046	06/02/2020		\$148.01		OPER-PRE-EMPTY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
		Total for Check #505046		\$148.01				
	Total For Vendor EXPERIAN			\$148.01				
FARMERSVILLE CITY OF	505048	06/02/2020		\$27.54		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
				\$44.14		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
				\$446.61		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14002
		Total for Check #505048		\$518.29				
	Total For Vendor FARMERSVILLE CITY OF			\$518.29				
FASTENAL COMPANY	505088	06/02/2020		\$282.69		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				\$223.72		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$308.70		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
		Total for Check #505088		\$815.11				
	Total For Vendor FASTENAL COMPANY			\$815.11				
FEDERAL EXPRESS	505099	06/02/2020		\$65.99		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #505099		\$65.99				
	Total For Vendor FEDERAL EXPRESS			\$65.99				
FINAL GRAPHIC LLC	505037	06/02/2020		\$184.00	INTERPRETER SERVICES	OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	CTIDMAGN
		Total for Check #505037		\$184.00				
	Total For Vendor FINAL GRAPHIC LLC			\$184.00				
FIRETROL PROTECTION SYSTEMS INC	505043	06/02/2020		\$919.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #505043		\$919.00				
	Total For Vendor FIRETROL PROTECTION			\$919.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FIRST CHOICE COFFEE SERVICES	505033	06/02/2020		\$2,939.50		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #505033		\$2,939.50				
	Total For Vendor FIRST CHOICE COFFEE			\$2,939.50				
FLOYD, BENJAMIN COLT	4945	06/02/2020		\$1,115.95	5/25-29/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #4945		\$1,115.95				
				\$1,115.95		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #		\$1,115.95				
	Total For Vendor FLOYD, BENJAMIN COLT			\$2,231.90				
FOOD EXCHANGE LLC	505142	06/02/2020		\$2,548.80		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #505142		\$2,548.80				
	Total For Vendor FOOD EXCHANGE LLC			\$2,548.80				
FUTURE COM LTD	505189	06/02/2020		\$32,251.96		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #505189		\$32,251.96				
	Total For Vendor FUTURE COM LTD			\$32,251.96				
				\$351.51		OPER-UNIFORMS	0001-25417-0001-44-30-0000-626503-	
				\$463.82		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$9.60		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$110.40		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$314.96		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
				\$750.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				(\$750.00)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				(\$625.00)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number			
GALLS LLC	505146	06/02/2020		\$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-				
				\$535.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
				\$625.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
				\$548.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
				\$177.20		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
				\$316.20		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				
				\$198.56		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				
				\$110.40		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				
				\$284.50		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				
				\$56.90		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				
				\$113.80		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				
				\$458.72		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				
				\$455.20		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				
				\$117.32		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				
				\$220.80		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				
				\$110.54		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				
				\$220.80		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				
				\$55.20		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				
				\$165.60		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				
				Total for Check #505146			\$7,004.23				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GALLS LLC			\$7,004.23				
GLAZIER FOODS COMPANY	505159	06/02/2020		\$3,770.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$810.90		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$963.80		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #505159		\$5,545.15				
	Total For Vendor GLAZIER FOODS COMPANY			\$5,545.15				
GOVERNMENTAL COLLECTORS ASSN OF TX	505075	06/02/2020		\$195.00	ALLEN, TX GCAT COLLECTION CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-08020-0019-48-20-0000-604910-	
				\$195.00	ALLEN, TX GCAT COLLECTION CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-08020-0019-48-20-0000-604910-	
		Total for Check #505075		\$390.00				
	Total For Vendor GOVERNMENTAL COLLECTORS			\$390.00				
		06/02/2020		\$541.25		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
				\$29.92		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMHCF001
				\$5.50		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
				\$0.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
				\$2.75		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14002
				\$0.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
				\$3.85		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
				\$27.09		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC
				\$10.46		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
				\$31.81		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
				\$15.49		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
				\$8.58		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAHAM'S LAWN & PEST	505180	06/02/2020		\$146.99		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
				\$51.70		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
				\$35.27		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
				\$103.51		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
				\$250.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
				\$250.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
				\$250.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
				\$559.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
				\$60.40		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
				\$50.97		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
				\$9.02		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB22001
				\$11.11		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
				Total for Check #505180			\$2,457.25	
	Total For Vendor GRAHAM'S LAWN & PEST			\$2,457.25				
GRAINGER	505073	06/02/2020		\$263.64	DRAIN CLEARING	MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
				\$795.85		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
				\$155.67	HALF DOME MIRROR	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$641.70		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$268.20		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$257.50		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				Total for Check #505073			\$2,382.56	
	Total For Vendor GRAINGER			\$2,382.56				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAY, DARREN	4953	06/02/2020		\$421.96	5/25-29/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #4953		\$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	505050	06/02/2020		\$10.51	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #505050		\$10.51				
	505051	06/02/2020		\$35.00	7117 CR 166 OUTDR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #505051		\$35.00				
	505052	06/02/2020		\$35.57	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #505052		\$35.57				
	505053	06/02/2020		\$45.91	6855 CR 166 MAINT-BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #505053		\$45.91				
	505054	06/02/2020		\$56.21	3821 FM 455 WESTON BRN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #505054		\$56.21				
	505055	06/02/2020		\$75.11	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #505055		\$75.11				
	505056	06/02/2020		\$194.10	166 RESTROOM/AMPHITHEATRE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #505056		\$194.10				
	505057	06/02/2020		\$198.08	7117 CR 166 HAGGARD HSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #505057		\$198.08				
	505058	06/02/2020		\$199.22	2609 HACKBERRY RD	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	
		Total for Check #505058		\$199.22					
	505059	06/02/2020		\$413.44	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
		Total for Check #505059		\$413.44					
	505060	06/02/2020		\$492.69	7117 CR 166 WATER WELL 2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
		Total for Check #505060		\$492.69					
	505061	06/02/2020		\$512.72	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
		Total for Check #505061		\$512.72					
	505062	06/02/2020		\$991.40	7117 CR 166 HOME ECON	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
		Total for Check #505062		\$991.40					
	505063	06/02/2020		\$1,946.00	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
		Total for Check #505063		\$1,946.00					
	Total For Vendor GRAYSON COLLIN ELECTRIC				\$5,205.96				
	GRIESBACH, BRIAN	505129	06/02/2020		\$18.40	MILES REIMBURSEMENT #5395	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
Total for Check #505129			\$18.40						
Total For Vendor GRIESBACH, BRIAN				\$18.40					
GT DISTRIBUTORS INC	505067	06/02/2020		\$130.98		OPER-TACTICAL SUPPLIES	0001-50001-0001-64-30-0000-626128-		
				\$236.95		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT124F	
				\$3,534.00		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT124F	
				(\$236.95)		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT124F	
				Total for Check #505067		\$3,664.98			
	Total For Vendor GT DISTRIBUTORS INC				\$3,664.98				
	505183	06/02/2020		\$967.98		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HERITAGE FOOD SERVICE GROUP INC	505183							
		Total for Check #505183		\$967.98				
	Total For Vendor HERITAGE FOOD SERVICE			\$967.98				
HILAND DAIRY FOODS CO	505031	06/02/2020		\$1,020.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #505031		\$1,020.00				
	Total For Vendor HILAND DAIRY FOODS			\$1,020.00				
HOLT CAT	505145	06/02/2020		\$641.25		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$1,687.28		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #505145		\$2,328.53				
	Total For Vendor HOLT CAT			\$2,328.53				
HOME DEPOT	505047	06/02/2020		\$236.40		MAINT-ROAD SUPPLIES	1010-75001-0001-68-30-0000-637107-	
		Total for Check #505047		\$236.40				
	Total For Vendor HOME DEPOT			\$236.40				
ICS JAIL SUPPLIES INC	505165	06/02/2020		\$68.88		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #505165		\$68.88				
	Total For Vendor ICS JAIL SUPPLIES INC			\$68.88				
INFINITY SUPPLY & SERVICE	505130	06/02/2020		\$761.46		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$3,468.46		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #505130		\$4,229.92				
	Total For Vendor INFINITY SUPPLY & SERVICE			\$4,229.92				
JAYDEN GRAPHICS INC	505112	06/02/2020		\$146.00		OPER-PRINTED MATERIALS	0001-55020-0001-64-30-0000-626562-	
		Total for Check #505112		\$146.00				
	Total For Vendor JAYDEN GRAPHICS INC			\$146.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JOHNSON-BURKS SUPPLY	505069	06/02/2020		\$22.43		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$300.48		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$1,567.37		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
				\$2,334.39		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$52.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$99.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$1,981.36		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		Total for Check #505069		\$6,358.03				
	Total For Vendor JOHNSON-BURKS SUPPLY			\$6,358.03				
JONES, BRENNAN E	5004	06/02/2020		\$1,501.45	5/25-29/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
				\$339.80	5/25-29/2020 VALOR	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #5004		\$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				
JUBILEE PRINTING SERVICES	505179	06/02/2020		\$30.00		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
		Total for Check #505179		\$30.00				
	Total For Vendor JUBILEE PRINTING SERVICES			\$30.00				
JUSTICE WORKS LLC	505139	06/02/2020		\$156.75		ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
		Total for Check #505139		\$156.75				
	Total For Vendor JUSTICE WORKS LLC			\$156.75				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
KIRBY SMITH MACHINERY	505113	06/02/2020		\$698.19		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #505113		\$698.19				
	Total For Vendor KIRBY SMITH MACHINERY			\$698.19				
LAVON CITY OF	4933	05/27/2020		\$224,171.48	ILA MUNICIPAL DIRECT EXPENSE F	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19F
		Total for Check #4933		\$224,171.48				
	Total For Vendor LAVON CITY OF			\$224,171.48				
LAW OFFICE OF COURTNEY C SCHMITZ	505168	06/02/2020		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
				\$1,800.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
		Total for Check #505168		\$3,000.00				
	Total For Vendor LAW OFFICE OF C SCHMITZ			\$3,000.00				
				\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$145.16		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
				\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$145.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$145.20		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.76		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	4958	06/02/2020		\$109.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.76		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
				\$109.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$109.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
	Total for Check #4958			\$9,000.00				
	Total For Vendor LEYKO, MARTIN M			\$9,000.00				
LIPSCOMB, TESS	4954	06/02/2020		\$700.00	5/25-29/2020	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265A
		Total for Check #4954			\$700.00			
				\$700.00		OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265A
		Total for Check #			\$700.00			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor LIPSCOMB, TESS			\$1,400.00				
LONE STAR BANNERS AND FLAGS	505109	06/02/2020		\$57.90		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #505109		\$57.90				
	Total For Vendor LONE STAR BANNERS			\$57.90				
LUCAS CITY OF	4936	05/28/2020		\$361,355.69	ILA MUNICIPAL DIRECT EXPENSE F	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19F
		Total for Check #4936		\$361,355.69				
	Total For Vendor LUCAS CITY OF			\$361,355.69				
MARILEE SPECIAL UTILITY DISTRICT	505138	06/02/2020		\$28.89	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #505138		\$28.89				
	Total For Vendor MARILEE SPECIAL UTILITY			\$28.89				
MARIO SINACOLA & SONS EXCAVATING INC	505097	06/02/2020		\$398,943.02	DNT SOUTHBOUND FRONTAGE	RETAINAGE PAYABLE (AUTOMATED)	0001-00000-0000-00-00-0000-200001-	
		Total for Check #505097		\$398,943.02				
	Total For Vendor MARIO SINACOLA & SONS			\$398,943.02				
MARTIN MARIETTA MATERIALS INC	505137	06/02/2020		\$4,237.76		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #505137		\$4,237.76				
	Total For Vendor MARTIN MARIETTA			\$4,237.76				
MATTHEWS SHIELS KNOTT	4968	06/02/2020		\$555.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMAR
				\$210.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSHV
				\$180.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCRM
				\$120.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSREB
				\$60.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSSHD
				\$255.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSMF

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
EDEN DAVIS & BEANLAND				\$1,490.03	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSOE
				\$555.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSYS
				\$947.75	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSTZ
				\$1,485.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKV
		Total for Check #4968		\$5,857.78				
	Total For Vendor MATTHEWS SHIELS KNOTT			\$5,857.78				
	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	505136	06/02/2020		\$842.94		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-
\$36.00						OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
\$324.00						OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
Total for Check #505136			\$1,202.94					
Total For Vendor MCKESSON MEDICAL			\$1,202.94					
MCKINNEY CITY OF	4931	05/27/2020		\$6,889,619.00	ILA ADMIN OF PROGRAM FOR EMERG	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19C
		Total for Check #4931		\$6,889,619.00				
	4932	05/27/2020		\$10,098,347.55	ILA MUNICIPAL DIRECT EXPENSE F	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19F
		Total for Check #4932		\$10,098,347.55				
	Total For Vendor MCKINNEY CITY OF			\$16,987,966.55				
MCKINNEY UTILITY CITY OF	505077	06/02/2020		\$24.05	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #505077		\$24.05				
	505078	06/02/2020		\$242.05	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #505078		\$242.05				
	505079	06/02/2020		\$663.15	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #505079		\$663.15				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	505080	06/02/2020		\$817.85	7117 CR 166 FM	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #505080		\$817.85				
	Total For Vendor MCKINNEY UTILITY CITY OF			\$1,747.10				
MELISSA CITY OF	4944	06/01/2020		\$579,885.53	ILA MUNICIPAL DIRECT EXPENSE F	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19F
		Total for Check #4944		\$579,885.53				
	Total For Vendor MELISSA CITY OF			\$579,885.53				
MENGISTEAB, FILMON	505134	06/02/2020		\$18.40	MILES REIMBURSEMENT #5383	TRN/TVL-TRAVEL REIMBURSEMENT	6059-61001-9115-64-20-0000-604901-	GT272B
		Total for Check #505134		\$18.40				
	Total For Vendor MENGISTEAB, FILMON			\$18.40				
MERCK ANIMAL HEALTH	505119	06/02/2020		\$7,892.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #505119		\$7,892.00				
	Total For Vendor MERCK ANIMAL HEALTH			\$7,892.00				
MILLER BUILDING AUTOMATION	505021	06/02/2020		\$9,588.01		MAINT-ENERGY MANAGEMENT MAINT	0001-40010-0009-56-30-0000-637549-	FMB07001
		Total for Check #505021		\$9,588.01				
	Total For Vendor MILLER BUILDING AUTO			\$9,588.01				
MINDFUL COUNSELING	505035	06/02/2020		\$125.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$125.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$125.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$125.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
	Total for Check #505035		\$500.00					
	Total For Vendor MINDFUL COUNSELING			\$500.00				
	4934	05/27/2020		\$914,613.38	ILA MUNICIPAL DIRECT EXPENSE F	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19F

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MURPHY CITY OF		Total for Check #4934		\$914,613.38				
	Total For Vendor MURPHY CITY OF			\$914,613.38				
MYTHICS INC	505093	06/02/2020		\$940.83		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #505093		\$940.83				
	Total For Vendor MYTHICS INC			\$940.83				
NATIONAL FOOD GROUP	505125	06/02/2020		\$3,260.25		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #505125		\$3,260.25				
	Total For Vendor NATIONAL FOOD GROUP			\$3,260.25				
NMS LABS	505117	06/02/2020		\$17,878.75		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #505117		\$17,878.75				
	Total For Vendor NMS LABS			\$17,878.75				
NOBLES ROAD CONSTRUCTION INC	505027	06/02/2020		\$4,880.63		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$1,934.99		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$5,911.00		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$9,883.32		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$9,936.34		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$5,934.43		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$8,511.61		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$7,805.71		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				Total for Check #505027		\$54,798.03		
	Total For Vendor NOBLES ROAD CONST			\$54,798.03				
				\$53.20		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	505040	06/02/2020		\$96.51		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$21.24		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$41.34		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$22.00		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				(\$21.45)		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$103.10		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				\$29.00		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$1,232.00		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
				\$76.21		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$55.42		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$97.75		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				\$114.99		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				\$89.99		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				\$24.99		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
				\$85.23		ADMIN-OFFICE SUPPLIES	0001-24031-0001-44-30-0000-615101-	
				\$18.38		ADMIN-OFFICE SUPPLIES	0001-24032-0001-44-30-0000-615101-	
				\$27.65		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
				\$28.11		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
				\$104.76		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$24.19		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				\$22.49		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				\$314.91		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$363.86		OPER-PRINTED MATERIALS	0001-55030-0001-64-30-0000-626562-	
				(\$363.86)		OPER-PRINTED MATERIALS	0001-55030-0001-64-30-0000-626562-	
				\$106.41		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
				\$37.26		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
				\$27.42		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$7.38		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E
				\$143.82		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E
				\$9.55		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E
				\$50.59		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E
				Total for Check #505040		\$3,044.44		
	Total For Vendor OFFICE DEPOT			\$3,044.44				
OPERATIONAL SUPPORT SVCES, INC	505158	06/02/2020		\$2,620.00	SO EMPLOYEES ONLINE COURSE TRA	TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-	
		Total for Check #505158		\$2,620.00				
	Total For Vendor OPERATIONAL SUPPORT			\$2,620.00				
O'REILLY AUTO PARTS	505152	06/02/2020		\$22.36		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$11.46		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$54.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$10.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$759.68		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$26.22		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$8.18		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$51.93		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$25.24		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$1.31		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #505152		\$972.36				
	Total For Vendor O'REILLY AUTO PARTS			\$972.36				
ORTEGA, TATIANA	505161	06/02/2020		\$1,328.78	EDUCATIONAL TUITION REIMBURSEM	NTF-COLLEGE EDUCATION REIMB	0001-23001-0001-44-10-0000-524216-	
		Total for Check #505161		\$1,328.78				
	Total For Vendor ORTEGA, TATIANA			\$1,328.78				
PARKER CITY OF	505016	06/01/2020		\$243,034.30	ILA MUNICIPAL DIRECT EXPENSE F	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19F
		Total for Check #505016		\$243,034.30				
	Total For Vendor PARKER CITY OF			\$243,034.30				
PARRISH, JOSH	505072	06/02/2020		\$933.25	EDUCATIONAL TUITION REIMBURSEM	NTF-COLLEGE EDUCATION REIMB	0001-06001-0001-41-10-0000-524216-	
		Total for Check #505072		\$933.25				
	Total For Vendor PARRISH, JOSH			\$933.25				
PETROLEUM TRADERS CORPORATION	505023	06/02/2020		\$4,807.22		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$7,203.50		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #505023		\$12,010.72				
	Total For Vendor PETROLEUM TRADERS			\$12,010.72				
POND MEDICS INC	505095	06/02/2020		\$1,381.14		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #505095		\$1,381.14				
	Total For Vendor POND MEDICS INC			\$1,381.14				
RAY, JONATHAN M	505151	06/02/2020		\$604.69	EDUCATIONAL TUITION REIMBURSE	NTF-COLLEGE EDUCATION REIMB	0001-50030-0001-64-10-0000-524216-	
		Total for Check #505151		\$604.69				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor RAY, JONATHAN M			\$604.69				
RELIABLE TRASH REMOVAL	505110	06/02/2020		\$23.00		UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
				\$23.00		UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #505110		\$46.00				
	Total For Vendor RELIABLE TRASH REMOVAL			\$46.00				
RENTACRATE ENTERPRISES	505190	06/02/2020		\$1,595.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #505190		\$1,595.00				
	Total For Vendor RENTACRATE ENTERPRISES			\$1,595.00				
RK HALL LLC	505020	06/02/2020		\$2,891.85		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$5,177.90		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$4,975.10		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #505020		\$13,044.85				
	Total For Vendor RK HALL LLC			\$13,044.85				
ROPERS WRECKER SERVICE	505182	06/02/2020		\$195.00	2018 FORD PATROL CAR	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
				\$95.00	2017 FORD TAURUS	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #505182		\$290.00				
	Total For Vendor ROPERS WRECKER SERVICE			\$290.00				
SAFEGUARD BUSINESS SYSTEMS INC	505153	06/02/2020		\$346.00		OPER-PRINTED MATERIALS	0001-08060-0001-44-30-0000-626562-	
				\$4,795.00		OPER-PRINTED MATERIALS	0001-50030-0001-64-30-0000-626562-	
		Total for Check #505153		\$5,141.00				
	Total For Vendor SAFEGUARD BUSINESS			\$5,141.00				
	505001	06/02/2020		\$25,163.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4401

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SAM PACKS FIVE STAR FORD	505091	Total for Check #505091		\$25,163.00				
	Total For Vendor SAM PACKS FIVE STAR FORD			\$25,163.00				
SELEX ES INC	505181	06/02/2020		\$1,720.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #505181		\$1,720.00				
	Total For Vendor SELEX ES INC			\$1,720.00				
SHERWIN WILLIAMS	505068	06/02/2020		\$1,447.80		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #505068		\$1,447.80				
	Total For Vendor SHERWIN WILLIAMS			\$1,447.80				
SIEBMAN, BURG, PHILLIPS & SMITH LLP	505111	06/02/2020		\$2,625.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGSBPFDA
		Total for Check #505111		\$2,625.00				
	Total For Vendor SIEBMAN, BURG, PHILLIPS			\$2,625.00				
SILSBEE FORD INC	505150	06/02/2020		\$46,106.25		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDL7529
				\$55,883.35		CAPITAL-AUTOMOTIVE EQUIPMENT	5990-83030-0001-64-40-0000-809070-	BDL8302
				\$55,883.35		CAPITAL-AUTOMOTIVE EQUIPMENT	5990-83030-0001-64-40-0000-809070-	BDL8301
		Total for Check #505150		\$157,872.95				
	Total For Vendor SILSBEE FORD INC			\$157,872.95				
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SMART START INC	505124	06/02/2020		\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$99.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C	
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C	
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C	
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C	
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C	
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C	
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C	
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C	
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT272C	
		Total for Check #505124			\$2,514.00				
Total For Vendor SMART START INC			\$2,514.00						
SOUTHERN TIRE MART LLC	505121	06/02/2020		\$7,800.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-		
				\$535.12		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
		Total for Check #505121			\$8,335.12				
	Total For Vendor SOUTHERN TIRE MART LLC			\$8,335.12					
SOUTHWEST CORRECTIONAL MEDICAL GROUP	505149	06/02/2020		\$475,416.28		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
				\$38,708.16		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-		
		Total for Check #505149			\$514,124.44				
	Total For Vendor SOUTHWEST CORRECTIONAL			\$514,124.44					
		06/02/2020		\$1.77		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
				\$34.42		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
				\$28.19		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
				\$224.35		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHWEST INTERNATIONAL TRUCKS	505045	06/02/2020		\$9.07		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$351.47		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$347.12		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$140.91		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #505045		\$1,137.30				
	Total For Vendor SOUTHWEST INTERNATIONAL			\$1,137.30				
STAR FOODS & GENERAL MERCHANDISE	505176	06/02/2020		\$3,960.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #505176		\$3,960.00				
	Total For Vendor STAR FOODS & GENERAL			\$3,960.00				
SYSTEMTOOLS SOFTWARE	505155	06/02/2020		\$265.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #505155		\$265.00				
	Total For Vendor SYSTEMTOOLS SOFTWARE			\$265.00				
TEMPERATURE CONTROL SYSTEMS	505096	06/02/2020		\$534.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB06002
		Total for Check #505096		\$534.00				
	Total For Vendor TEMPERATURE CONTROL			\$534.00				
THE OFFICE PAL INC	505154	06/02/2020		\$990.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$699.98		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #505154		\$1,689.98				
	Total For Vendor THE OFFICE PAL INC			\$1,689.98				
TRUGREEN AND ACTION PEST CONTROL	505114	06/02/2020		\$598.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17001
				\$110.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17002
		Total for Check #505114		\$708.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TRUGREEN & ACTION PEST			\$708.00				
TX EXCAVATION SAFETY SYSTEMS INC	505100	06/02/2020		\$50.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #505100		\$50.00				
	Total For Vendor TX EXCAVATION SAFETY			\$50.00				
TX GENERAL LAND OFFICE	505083	06/02/2020		\$3,574.06	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #505083		\$3,574.06				
	Total For Vendor TX GENERAL LAND OFFICE			\$3,574.06				
UNITED AG & TURF	505018	06/02/2020		\$286.53		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$73.52		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$30.65		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #505018		\$390.70				
	Total For Vendor UNITED AG & TURF			\$390.70				
UNITED HEALTHCARE	96573	05/29/2020		\$4,917.20	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96573		\$4,917.20				
	96574	05/29/2020		\$297,063.59	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96574		\$297,063.59				
	96575	05/29/2020		\$37,528.58	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96575		\$37,528.58				
	Total For Vendor UNITED HEALTHCARE			\$339,509.37				
UNITED PARCEL SERVICE	505064	06/02/2020		\$70.11		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #505064		\$70.11				
	Total For Vendor UNITED PARCEL SERVICE			\$70.11				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED RENTALS NORTH AMERICA INC	505132	06/02/2020		\$282.24		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03002
		Total for Check #505132		\$282.24				
	Total For Vendor UNITED RENTALS NORTH			\$282.24				
UST GENERAL CONTRACTING	505028	06/02/2020		\$178.23	CC AGGREGATE RINSE STATION	RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
				\$8,474.62	CC AGGREGATE RINSE STATION	RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
		Total for Check #505028		\$8,652.85				
	Total For Vendor UST GENERAL CONTRACTING			\$8,652.85				
WASTE CONNECTIONS INC	505162	06/02/2020		\$1,017.54	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #505162		\$1,017.54				
	505163	06/02/2020		\$1,376.58	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #505163		\$1,376.58				
	505164	06/02/2020		\$1,376.58	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #505164		\$1,376.58				
	Total For Vendor WASTE CONNECTIONS INC			\$3,770.70				
WC OF TEXAS	505177	06/02/2020		\$294.99		UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #505177		\$294.99				
	505178	06/02/2020		\$1,796.45		UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #505178		\$1,796.45				
	Total For Vendor WC OF TEXAS			\$2,091.44				
WEATHERALL FAMILY FUNERAL SVC LLC	505085	06/02/2020		\$5,099.66		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		Total for Check #505085		\$5,099.66				
	Total For Vendor WEATHERALL FAMILY			\$5,099.66				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WILLIAMS, CHERYL	505122	06/02/2020		\$272.55	MILES REIMBURSEMENT #5393	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01052-0001-41-20-0000-604901-	
		Total for Check #505122		\$272.55				
	Total For Vendor WILLIAMS, CHERYL			\$272.55				
WINFIELD SOLUTIONS LLC	505126	06/02/2020		\$2,474.00		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #505126		\$2,474.00				
	Total For Vendor WINFIELD SOLUTIONS LLC			\$2,474.00				
WOLTERS KLUWER LAW & BUSINESS	505123	06/02/2020		\$382.86		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #505123		\$382.86				
	Total For Vendor WOLTERS KLUWER LAW			\$382.86				
XEROX CORPORATION	505128	06/02/2020		\$250.96		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
		Total for Check #505128		\$250.96				
	Total For Vendor XEROX CORPORATION			\$250.96				
COVERCRAFT INDUSTRIES				\$81,750.00	PO #20003231 PPE GOWNS	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626117-	GTCOVID19B
		Total for Check #		\$81,750.00				
	Total For Vendor COVERCRAFT INDUSTRIES			\$81,750.00				
GRAND TOTAL				\$49,316,517.21			NUMBER OF CHECKS - 172 NUMBER OF TRANSACTIONS - 492	