

**2020**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: JUNE 15, 2020

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: JUNE 9, 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: \$4,517,498.69



## Disbursements For 6/15/2020 Court

| Vendor Name                       | Check Number                             | Check Date              |  | Transaction Amount | Comment               | Object Description             | Account Number                     | Project Number |
|-----------------------------------|------------------------------------------|-------------------------|--|--------------------|-----------------------|--------------------------------|------------------------------------|----------------|
| ABLE AUTO & TRUCK PARTS           | 505209                                   | 06/09/2020              |  | \$37.02            |                       | MAINT-GROUNDS EQUIPMENT MAINT  | 0001-44001-0009-60-30-0000-637512- |                |
|                                   |                                          |                         |  | \$47.50            |                       | MAINT-HEAVY EQUIPMENT REPAIR   | 0001-44001-0009-60-30-0000-637513- |                |
|                                   |                                          | Total for Check #505209 |  | \$84.52            |                       |                                |                                    |                |
|                                   | Total For Vendor ABLE AUTO & TRUCK PARTS |                         |  | \$84.52            |                       |                                |                                    |                |
| ADDICTION TREATMENT RESOURCES INC | 505339                                   | 06/09/2020              |  | \$75.00            |                       | OPER-CONSULTANTS               | 6050-61001-0053-64-30-0000-626401- | GT266C         |
|                                   |                                          |                         |  | \$4,330.00         |                       | OPER-CONSULTANTS               | 6053-61001-9112-64-30-0000-626401- | GT267C         |
|                                   |                                          | Total for Check #505339 |  | \$4,405.00         |                       |                                |                                    |                |
|                                   | Total For Vendor ADDICTION TREATMENT     |                         |  | \$4,405.00         |                       |                                |                                    |                |
| ALFORD INSURANCE AGENCY           | 505211                                   | 06/09/2020              |  | \$18.24            |                       | ADMIN-SPECIAL DELIVERY SERVICE | 0001-04029-0009-41-30-0000-615406- |                |
|                                   |                                          |                         |  | \$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 #505211 |  | \$160.24           |                       |                                |                                    |                |
|                                   | Total For Vendor ALFORD INSURANCE AGENCY |                         |  | \$160.24           |                       |                                |                                    |                |
| ALLIED PLASTIC SUPPLY             | 505314                                   | 06/09/2020              |  | \$35,200.00        |                       | MAINT-DISASTER RECOVERY        | 2127-04001-0057-72-30-0000-637599- | GTCOVID19E     |
|                                   |                                          |                         |  | \$12,200.00        |                       | MAINT-DISASTER RECOVERY        | 2127-04001-0057-72-30-0000-637599- | GTCOVID19E     |
|                                   |                                          | Total for Check #505314 |  | \$47,400.00        |                       |                                |                                    |                |
|                                   | Total For Vendor ALLIED PLASTIC SUPPLY   |                         |  | \$47,400.00        |                       |                                |                                    |                |
|                                   | 505367                                   | 06/09/2020              |  | \$26.29            | MAGNETIC SHELF LABELS | OPER-ELECTION SUPPLIES         | 0001-05001-0001-41-30-0000-626108- |                |
|                                   |                                          |                         |  | \$872.67           |                       | ONE-TIME BUDGET NON-CAP        | 0001-06019-0009-41-30-0000-668704- |                |
|                                   |                                          |                         |  | \$57.80            |                       | ADMIN-OFFICE SUPPLIES          | 0001-50001-0001-64-30-0000-615101- |                |
|                                   |                                          |                         |  | \$319.02           |                       | OPER-MEDICAL SUPPLIES          | 2127-04001-0057-72-30-0000-626117- | GTCOVID19B     |

| Vendor Name             | Check Number                             | Check Date              |  | Transaction Amount | Comment            | Object Description          | Account Number                     | Project Number |
|-------------------------|------------------------------------------|-------------------------|--|--------------------|--------------------|-----------------------------|------------------------------------|----------------|
| AMAZON BUSINESS         | 505367                                   |                         |  | \$6,602.48         |                    | MAINT-DISASTER RECOVERY     | 2127-04001-0057-72-30-0000-637599- | GTCOVID19E     |
|                         |                                          |                         |  | \$2,469.62         |                    | MAINT-DISASTER RECOVERY     | 2127-04001-0057-72-30-0000-637599- | GTCOVID19E     |
|                         |                                          |                         |  | \$239.96           | VET INSTRUMENT SET | OPER-LAB SUPPLIES           | 5990-83001-0001-64-30-0000-626116- |                |
|                         |                                          | Total for Check #505367 |  | \$10,587.84        |                    |                             |                                    |                |
|                         | Total For Vendor AMAZON BUSINESS         |                         |  | \$10,587.84        |                    |                             |                                    |                |
| ARCHIVESOCIAL INC       | 505222                                   | 06/09/2020              |  | \$1,631.78         |                    | ADMIN-COMPUTER SOFTWARE     | 1065-50001-0055-64-30-0000-615501- |                |
|                         |                                          | Total for Check #505222 |  | \$1,631.78         |                    |                             |                                    |                |
|                         | Total For Vendor ARCHIVESOCIAL INC       |                         |  | \$1,631.78         |                    |                             |                                    |                |
| ARNOLD, FREDERICK LILES | 505316                                   | 06/09/2020              |  | \$670.00           |                    | OPER-CONSULTANTS            | 6055-61001-9116-64-30-0000-626401- | GT269C         |
|                         |                                          | Total for Check #505316 |  | \$670.00           |                    |                             |                                    |                |
|                         | Total For Vendor ARNOLD, FREDERICK LILES |                         |  | \$670.00           |                    |                             |                                    |                |
| AT&T MOBILITY II LLC    | 505275                                   | 06/09/2020              |  | (\$124.28)         |                    | UTILITY-PHONE/MEDIA SERVICE | 0001-06029-0009-41-30-0000-648011- |                |
|                         |                                          |                         |  | \$511.26           |                    | UTILITY-PHONE/MEDIA SERVICE | 0001-06029-0009-41-30-0000-648011- |                |
|                         |                                          |                         |  | \$8,572.11         |                    | UTILITY-CELLULAR TELEPHONE  | 0001-06029-0009-41-30-0000-648015- |                |
|                         |                                          |                         |  | \$7,214.88         |                    | UTILITY-CELLULAR TELEPHONE  | 0001-06029-0009-41-30-0000-648015- |                |
|                         |                                          |                         |  | \$21.75            |                    | UTILITY-CELLULAR TELEPHONE  | 0001-06029-0009-41-30-0000-648015- |                |
|                         |                                          |                         |  | \$228.49           |                    | UTILITY-CELLULAR TELEPHONE  | 0001-64001-0001-64-30-0000-648015- |                |
|                         |                                          |                         |  | \$74.00            |                    | UTILITY-PHONE/MEDIA SERVICE | 2102-58001-9003-72-30-0000-648011- | GT263G         |
|                         |                                          |                         |  | \$180.65           |                    | UTILITY-CELLULAR TELEPHONE  | 2102-58001-9003-72-30-0000-648015- | GT263G         |
|                         |                                          |                         |  | \$40.72            |                    | UTILITY-CELLULAR TELEPHONE  | 2102-58001-9003-72-30-0000-648015- | GT263G         |
|                         |                                          |                         |  | \$96.44            |                    | UTILITY-CELLULAR TELEPHONE  | 2104-58001-9005-72-30-0000-648015- | GT264G         |
|                         |                                          |                         |  | \$407.20           |                    | MAINT-DISASTER RECOVERY     | 2127-04001-0057-72-30-0000-637599- | GTCOVID19E     |

| Vendor Name                  | Check Number                              | Check Date              |  | Transaction Amount | Comment        | Object Description             | Account Number                     | Project Number |
|------------------------------|-------------------------------------------|-------------------------|--|--------------------|----------------|--------------------------------|------------------------------------|----------------|
|                              |                                           |                         |  | \$10.87            |                | UTILITY-CELLULAR TELEPHONE     | 5990-83001-0001-64-30-0000-648015- |                |
|                              |                                           |                         |  | \$27.30            |                | UTILITY-CELLULAR TELEPHONE     | 5990-83001-0001-64-30-0000-648015- |                |
|                              |                                           |                         |  | \$148.00           |                | UTILITY-COMMUNICATION LINE LSE | 5990-83030-0001-64-30-0000-648012- |                |
|                              |                                           |                         |  | \$42.25            |                | UTILITY-CELLULAR TELEPHONE     | 5990-83030-0001-64-30-0000-648015- |                |
|                              |                                           |                         |  | \$12.30            |                | UTILITY-CELLULAR TELEPHONE     | 5990-83030-0001-64-30-0000-648015- |                |
|                              |                                           |                         |  | \$10.87            |                | UTILITY-CELLULAR TELEPHONE     | 5990-83030-0001-64-30-0000-648015- |                |
|                              |                                           |                         |  | \$207.88           |                | UTILITY-PHONE/MEDIA SERVICE    | 6050-61001-0053-64-30-0000-648011- | GT266G         |
|                              |                                           |                         |  | \$74.00            |                | UTILITY-PHONE/MEDIA SERVICE    | 6050-61001-0053-64-30-0000-648011- | GT266G         |
|                              | Total for Check #505275                   |                         |  | \$17,756.69        |                |                                |                                    |                |
|                              | Total For Vendor AT&T MOBILITY II LLC     |                         |  | \$17,756.69        |                |                                |                                    |                |
| AT&T TELECONFERENCE SERVICES | 505268                                    | 06/09/2020              |  | \$890.01           |                | MAINT-DISASTER RECOVERY        | 2127-04001-0057-72-30-0000-637599- | GTCOVID19E     |
|                              |                                           | Total for Check #505268 |  |                    | \$890.01       |                                |                                    |                |
|                              | Total For Vendor AT&T TELECONFERENCE      |                         |  | \$890.01           |                |                                |                                    |                |
| AUDI PLANO                   | 505220                                    | 06/09/2020              |  | \$2,277.03         |                | MAINT-AUTO                     | 1065-50001-0055-64-30-0000-637562- |                |
|                              |                                           | Total for Check #505220 |  |                    | \$2,277.03     |                                |                                    |                |
|                              | Total For Vendor AUDI PLANO               |                         |  | \$2,277.03         |                |                                |                                    |                |
| B & H FOTO & ELECTRONICS     | 505326                                    | 06/09/2020              |  | \$869.99           |                | ONE-TIME BUDGET NON-CAP        | 1044-10001-0026-41-30-0000-668704- |                |
|                              |                                           | Total for Check #505326 |  |                    | \$869.99       |                                |                                    |                |
|                              | Total For Vendor B & H FOTO & ELECTRONICS |                         |  | \$869.99           |                |                                |                                    |                |
|                              | 505281                                    | 06/09/2020              |  | \$534.40           | LEGAL SERVICES | CAPITAL-ROW ACQUISITION        | 4213-75030-0013-68-40-0000-809682- | RI07014        |
|                              |                                           |                         |  | \$2,109.35         | LEGAL SERVICES | CAPITAL-ROW ACQUISITION        | 4213-75030-0013-68-40-0000-809682- | RI07014        |
|                              |                                           |                         |  | \$2,654.35         | LEGAL SERVICES | CAPITAL-ROW ACQUISITION        | 4213-75030-0013-68-40-0000-809682- | RI07014        |

| Vendor Name          | Check Number                          | Check Date              |             | Transaction Amount | Comment                        | Object Description       | Account Number                     | Project Number |
|----------------------|---------------------------------------|-------------------------|-------------|--------------------|--------------------------------|--------------------------|------------------------------------|----------------|
| BANOWSKY & LEVINE PC | 505281                                |                         |             | \$56.25            | LEGAL SERVICES                 | CAPITAL-ROW ACQUISITION  | 4213-75030-0013-68-40-0000-809682- | RI07014        |
|                      |                                       |                         |             | \$225.00           | LEGAL SERVICES                 | CAPITAL-ROW ACQUISITION  | 4213-75030-0013-68-40-0000-809682- | RI07014        |
|                      |                                       | Total for Check #505281 |             | \$5,579.35         |                                |                          |                                    |                |
|                      | Total For Vendor BANOWSKY & LEVINE PC |                         | \$5,579.35  |                    |                                |                          |                                    |                |
| BAUER, TERRI L       | 505245                                | 06/09/2020              |             | \$16,412.00        | JUVENILE THERAPY               | OPER-COUNSELING SERVICES | 0001-64001-0001-64-30-0000-626433- |                |
|                      |                                       | Total for Check #505245 |             | \$16,412.00        |                                |                          |                                    |                |
|                      | Total For Vendor BAUER, TERRI L       |                         | \$16,412.00 |                    |                                |                          |                                    |                |
| BEN E KEITH DFW      | 505207                                | 06/09/2020              |             | \$5,562.99         |                                | INVENTORY-JAIL FOOD      | 0001-00000-0000-00-00-0000-180202- |                |
|                      |                                       |                         |             | \$4,645.06         |                                | INVENTORY-JAIL FOOD      | 0001-00000-0000-00-00-0000-180202- |                |
|                      |                                       | Total for Check #505207 |             | \$10,208.05        |                                |                          |                                    |                |
|                      | Total For Vendor BEN E KEITH DFW      |                         | \$10,208.05 |                    |                                |                          |                                    |                |
| BERGKAMP             | 505279                                | 06/09/2020              |             | \$1,263.82         |                                | MAINT-AUTO               | 0001-44001-0009-60-30-0000-637562- |                |
|                      |                                       | Total for Check #505279 |             | \$1,263.82         |                                |                          |                                    |                |
|                      | Total For Vendor BERGKAMP             |                         | \$1,263.82  |                    |                                |                          |                                    |                |
| BIARD, WEBB          | 505260                                | 06/09/2020              |             | \$390.54           | 5/26-29/2020 MILEAGE           | OPER-VISITING JUDGES     | 0001-25000-0009-44-30-0000-626416- | CTVJAUX        |
|                      |                                       | Total for Check #505260 |             | \$390.54           |                                |                          |                                    |                |
|                      | Total For Vendor BIARD, WEBB          |                         | \$390.54    |                    |                                |                          |                                    |                |
| BIMBO BAKERIES USA   | 505323                                | 06/09/2020              |             | \$589.50           |                                | INVENTORY-JAIL FOOD      | 0001-00000-0000-00-00-0000-180202- |                |
|                      |                                       |                         |             | \$533.40           |                                | INVENTORY-JAIL FOOD      | 0001-00000-0000-00-00-0000-180202- |                |
|                      |                                       | Total for Check #505323 |             | \$1,122.90         |                                |                          |                                    |                |
|                      | Total For Vendor BIMBO BAKERIES USA   |                         | \$1,122.90  |                    |                                |                          |                                    |                |
|                      | 505284                                | 06/09/2020              |             | \$15,777.86        | CC FRONTIER PKWY PAVING AND DR | CAPITAL-CONSULTANTS      | 4211-75030-0013-68-40-0000-809250- | RI07014        |

| Vendor Name                      | Check Number                           | Check Date              |  | Transaction Amount | Comment              | Object Description          | Account Number                     | Project Number |
|----------------------------------|----------------------------------------|-------------------------|--|--------------------|----------------------|-----------------------------|------------------------------------|----------------|
| BIRKHOFF, HENDRICKS & CARTER LLP | 505294                                 |                         |  |                    |                      |                             |                                    |                |
|                                  |                                        | Total for Check #505294 |  | \$15,777.86        |                      |                             |                                    |                |
|                                  | Total For Vendor BIRKHOFF, HENDRICKS & |                         |  | \$15,777.86        |                      |                             |                                    |                |
| BOB BARKER CO                    | 505198                                 | 06/09/2020              |  | \$175.60           |                      | OPER-DETENTION SUPPLIES     | 0001-64020-0001-64-30-0000-626104- |                |
|                                  |                                        | Total for Check #505198 |  | \$175.60           |                      |                             |                                    |                |
|                                  | Total For Vendor BOB BARKER CO         |                         |  | \$175.60           |                      |                             |                                    |                |
| BOB TOMES FORD INC               | 505197                                 | 06/09/2020              |  | \$67.45            |                      | MAINT-AUTO                  | 0001-44001-0009-60-30-0000-637562- |                |
|                                  |                                        |                         |  | \$16.04            |                      | MAINT-AUTO                  | 0001-44001-0009-60-30-0000-637562- |                |
|                                  |                                        |                         |  | \$135.45           |                      | MAINT-AUTO                  | 0001-44001-0009-60-30-0000-637562- |                |
|                                  |                                        |                         |  | \$53.35            |                      | MAINT-AUTO                  | 0001-44001-0009-60-30-0000-637562- |                |
|                                  |                                        |                         |  | \$254.76           |                      | MAINT-AUTO                  | 0001-44001-0009-60-30-0000-637562- |                |
|                                  |                                        | Total for Check #505197 |  | \$527.05           |                      |                             |                                    |                |
|                                  | Total For Vendor BOB TOMES FORD INC    |                         |  | \$527.05           |                      |                             |                                    |                |
| BORSERINE LAW                    | 5013                                   | 06/09/2020              |  | \$1,200.00         |                      | OPER-MEDIATOR COSTS         | 0001-25000-0009-44-30-0000-626413- | CT417MC        |
|                                  |                                        | Total for Check #5013   |  | \$1,200.00         |                      |                             |                                    |                |
|                                  | Total For Vendor BORSERINE LAW         |                         |  | \$1,200.00         |                      |                             |                                    |                |
| BOUNDS, KATHY                    | 5029                                   | 06/09/2020              |  | \$112.67           |                      | OPER-REPORTERS RECORDS      | 0001-35001-0001-52-30-0000-626502- |                |
|                                  |                                        | Total for Check #5029   |  | \$112.67           |                      |                             |                                    |                |
|                                  | Total For Vendor BOUNDS, KATHY         |                         |  | \$112.67           |                      |                             |                                    |                |
| BOURESSA, ANDREA                 | 505230                                 | 06/09/2020              |  | \$325.00           | REIMB STATE BAR DUES | ADMIN-DUES & SUBSCRIPTIONS  | 0001-25471-0001-44-30-0000-615510- |                |
|                                  |                                        | Total for Check #505230 |  | \$325.00           |                      |                             |                                    |                |
|                                  | Total For Vendor BOURESSA, ANDREA      |                         |  | \$325.00           |                      |                             |                                    |                |
|                                  | 505215                                 | 06/09/2020              |  | \$761.00           |                      | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB03001       |

| Vendor Name                   | Check Number                             | Check Date              |                         | Transaction Amount | Comment                        | Object Description         | Account Number                     | Project Number                     |
|-------------------------------|------------------------------------------|-------------------------|-------------------------|--------------------|--------------------------------|----------------------------|------------------------------------|------------------------------------|
| BRASK ENTERPRISES INC         | 505215                                   |                         |                         |                    |                                |                            |                                    |                                    |
|                               |                                          | Total for Check #505215 |                         | \$761.00           |                                |                            |                                    |                                    |
|                               | Total For Vendor BRASK ENTERPRISES INC   |                         |                         | \$761.00           |                                |                            |                                    |                                    |
| BRUCKNER TRUCK SALES          | 505328                                   | 06/09/2020              |                         | \$2,163.80         |                                | INVENTORY-PARTS            | 0001-00000-0000-00-00-0000-180501- |                                    |
|                               |                                          |                         |                         | \$449.83           |                                | MAINT-AUTO                 | 0001-44001-0009-60-30-0000-637562- |                                    |
|                               |                                          | Total for Check #505328 |                         | \$2,613.63         |                                |                            |                                    |                                    |
|                               | Total For Vendor BRUCKNER TRUCK SALES    |                         |                         | \$2,613.63         |                                |                            |                                    |                                    |
|                               | BUDDI US LLC                             | 505214                  | 06/09/2020              |                    | \$27,944.80                    |                            | OPER-MONITORING SERVICES           | 0001-50030-0004-64-30-0000-626440- |
| Total for Check #505214       |                                          |                         | \$27,944.80             |                    |                                |                            |                                    |                                    |
| Total For Vendor BUDDI US LLC |                                          |                         | \$27,944.80             |                    |                                |                            |                                    |                                    |
| CALLYO                        | 505224                                   | 06/09/2020              |                         | \$2,040.00         |                                | MAINT-SOFTWARE MAINTENANCE | 0001-10001-0001-41-30-0000-637503- |                                    |
|                               |                                          | Total for Check #505224 |                         | \$2,040.00         |                                |                            |                                    |                                    |
|                               | Total For Vendor CALLYO                  |                         |                         | \$2,040.00         |                                |                            |                                    |                                    |
| CANON SOLUTIONS AMERICA       | 505312                                   | 06/09/2020              |                         | \$70.90            |                                | MAINT-SOFTWARE MAINTENANCE | 1025-08040-0001-41-30-0000-637503- |                                    |
|                               |                                          | Total for Check #505312 |                         | \$70.90            |                                |                            |                                    |                                    |
|                               | Total For Vendor CANON SOLUTIONS AMERICA |                         |                         | \$70.90            |                                |                            |                                    |                                    |
| CAVALLO ENERGY TEXAS          | 505358                                   | 06/09/2020              |                         | \$175.08           | 255 E MONTE CARLO BLVD UNIT TO | UTILITY-ELECTRIC SERVICE   | 0001-40010-0009-56-30-0000-648002- | BUB11001                           |
|                               |                                          |                         | Total for Check #505358 |                    | \$175.08                       |                            |                                    |                                    |
|                               | 505359                                   | 06/09/2020              |                         | \$343.56           | 15512 FM 1778 CELL             | UTILITY-ELECTRIC SERVICE   | 0001-40010-0009-56-30-0000-648002- | BUB11001                           |
|                               |                                          |                         | Total for Check #505359 |                    | \$343.56                       |                            |                                    |                                    |
|                               | Total For Vendor CAVALLO ENERGY TEXAS    |                         |                         | \$518.64           |                                |                            |                                    |                                    |
|                               |                                          |                         |                         | \$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 |
|---------------------------------|-------------------------------------------|-------------------------|--|--------------------|---------------------------------|------------------------------|------------------------------------|----------------|
| CAVENDER'S BOOT CITY            | 505329                                    | 06/09/2020              |  | \$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- |                |
|                                 |                                           | Total for Check #505329 |  | \$500.00           |                                 |                              |                                    |                |
|                                 | Total For Vendor CAVENDER'S BOOT CITY     |                         |  | \$500.00           |                                 |                              |                                    |                |
| CDW-G                           | 505247                                    | 06/09/2020              |  | \$5,000.00         |                                 | CAPITAL-COMPUTER EQUIPMENT   | 0001-06019-0009-41-40-0000-809002- | BDN06102       |
|                                 |                                           |                         |  | \$72,635.00        |                                 | MAINT-SOFTWARE MAINTENANCE   | 0001-10001-0001-41-30-0000-637503- |                |
|                                 |                                           |                         |  | \$16,586.32        |                                 | ONE-TIME BUDGET NON-CAP      | 1033-05020-0001-41-30-0000-668704- |                |
|                                 |                                           | Total for Check #505247 |  | \$94,221.32        |                                 |                              |                                    |                |
|                                 | Total For Vendor CDW-G                    |                         |  | \$94,221.32        |                                 |                              |                                    |                |
| CELINA CITY OF                  | 5007                                      | 06/05/2020              |  | \$656,581.94       | ILA MUNICIPAL DIRECT EXPENSE F  | OPER-GRANT AWARDS            | 2127-04001-0057-72-30-0000-626550- | GTCOVID19F     |
|                                 |                                           | Total for Check #5007   |  | \$656,581.94       |                                 |                              |                                    |                |
|                                 | Total For Vendor CELINA CITY OF           |                         |  | \$656,581.94       |                                 |                              |                                    |                |
| CELINA COMMUNITY LIBRARY        | 505302                                    | 06/09/2020              |  | \$4,566.25         | 3RD QTR APR-JUN'20              | OPER-OUTSIDE AGENCY PAYMENTS | 1031-10001-0001-41-30-0000-626520- |                |
|                                 |                                           | Total for Check #505302 |  | \$4,566.25         |                                 |                              |                                    |                |
|                                 | Total For Vendor CELINA COMMUNITY LIBRARY |                         |  | \$4,566.25         |                                 |                              |                                    |                |
| CENTURY INTEGRATED PARTNERS INC | 505335                                    | 06/09/2020              |  | \$54.41            | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES      | 0001-60040-0001-72-30-0000-626430- |                |
|                                 |                                           | Total for Check #505335 |  | \$54.41            |                                 |                              |                                    |                |
|                                 | Total For Vendor CENTURY INTEGRATED       |                         |  | \$54.41            |                                 |                              |                                    |                |
| CESCO INC                       | 505239                                    | 06/09/2020              |  | \$115.00           |                                 | MAINT-SOFTWARE MAINTENANCE   | 0001-10001-0001-41-30-0000-637503- |                |
|                                 |                                           | Total for Check #505239 |  | \$115.00           |                                 |                              |                                    |                |
|                                 | Total For Vendor CESCO INC                |                         |  | \$115.00           |                                 |                              |                                    |                |

| Vendor Name               | Check Number                      | Check Date              |  | Transaction Amount | Comment | Object Description        | Account Number                     | Project Number |
|---------------------------|-----------------------------------|-------------------------|--|--------------------|---------|---------------------------|------------------------------------|----------------|
| CHANGE COMPANIES          | 505262                            | 06/09/2020              |  | \$2,004.88         |         | OPER-EDUCATION SUPPLIES   | 6050-61001-0053-64-30-0000-626107- | GT266E         |
|                           |                                   |                         |  | \$174.15           |         | OPER-EDUCATION SUPPLIES   | 6050-61001-0053-64-30-0000-626107- | GT266E         |
|                           |                                   | Total for Check #505262 |  | \$2,179.03         |         |                           |                                    |                |
|                           | Total For Vendor CHANGE COMPANIES |                         |  | \$2,179.03         |         |                           |                                    |                |
| CINTAS FIRST AID & SAFETY | 505336                            | 06/09/2020              |  | \$89.48            |         | OPER-SAFETY SUPPLIES      | 1010-75001-0001-68-30-0000-626123- |                |
|                           |                                   | Total for Check #505336 |  |                    | \$89.48 |                           |                                    |                |
|                           | 505337                            | 06/09/2020              |  | \$64.84            |         | OPER-UNIFORMS             | 0001-44001-0001-60-30-0000-626503- |                |
|                           |                                   |                         |  | \$13.22            |         | OPER-UNIFORMS             | 0001-44001-0001-60-30-0000-626503- |                |
|                           |                                   |                         |  | (\$3.77)           |         | OPER-UNIFORMS             | 0001-44001-0001-60-30-0000-626503- |                |
|                           |                                   |                         |  | (\$1.18)           |         | OPER-UNIFORMS             | 0001-44001-0001-60-30-0000-626503- |                |
|                           |                                   |                         |  | (\$1.26)           |         | OPER-UNIFORMS             | 0001-44001-0001-60-30-0000-626503- |                |
|                           |                                   |                         |  | (\$1.18)           |         | OPER-UNIFORMS             | 0001-44001-0001-60-30-0000-626503- |                |
|                           |                                   |                         |  | (\$1.03)           |         | OPER-UNIFORMS             | 0001-44001-0001-60-30-0000-626503- |                |
|                           |                                   |                         |  | (\$0.96)           |         | OPER-UNIFORMS             | 0001-44001-0001-60-30-0000-626503- |                |
|                           |                                   |                         |  | (\$0.96)           |         | OPER-UNIFORMS             | 0001-44001-0001-60-30-0000-626503- |                |
|                           |                                   |                         |  | (\$0.96)           |         | OPER-UNIFORMS             | 0001-44001-0001-60-30-0000-626503- |                |
|                           |                                   |                         |  | (\$0.96)           |         | OPER-UNIFORMS             | 0001-44001-0001-60-30-0000-626503- |                |
|                           |                                   |                         |  | (\$0.96)           |         | 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- |                |
|                           |                                   |                         |  | \$426.45           |         | OPER-UNIFORMS             | 1010-75001-0001-68-30-0000-626503- |                |

| Vendor Name                       | Check Number                               | Check Date              |  | Transaction Amount | Comment                     | Object Description           | Account Number                     | Project Number |
|-----------------------------------|--------------------------------------------|-------------------------|--|--------------------|-----------------------------|------------------------------|------------------------------------|----------------|
|                                   |                                            | Total for Check #505337 |  | \$698.51           |                             |                              |                                    |                |
|                                   | Total For Vendor CINTAS FIRST AID & SAFETY |                         |  | \$787.99           |                             |                              |                                    |                |
| CITIBANK                          | 505300                                     | 06/09/2020              |  | \$149,824.47       | MAY 2020 STATEMENT          | P-CARD                       | 0001-00000-0000-00-00-0000-201999- |                |
|                                   |                                            | Total for Check #505300 |  | \$149,824.47       |                             |                              |                                    |                |
|                                   | Total For Vendor CITIBANK                  |                         |  | \$149,824.47       |                             |                              |                                    |                |
| CITY OF FARMERSVILLE              | 505306                                     | 06/09/2020              |  | \$7,844.71         | 3RD QTR APR-JUN '20         | OPER-OUTSIDE AGENCY PAYMENTS | 1031-10001-0001-41-30-0000-626520- |                |
|                                   |                                            | Total for Check #505306 |  | \$7,844.71         |                             |                              |                                    |                |
|                                   | Total For Vendor CITY OF FARMERSVILLE      |                         |  | \$7,844.71         |                             |                              |                                    |                |
| COGNITIVE DIAGNOSTICS OF NORTH TX | 5014                                       | 06/09/2020              |  | \$1,673.17         | 6/1-5/2020                  | OPER-CONSULTANTS             | 2580-25296-9096-44-30-0000-626401- | GT192F         |
|                                   |                                            | Total for Check #5014   |  | \$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         |                             |                              |                                    |                |
| COMMUNITYMED URGENT CARE          | 505221                                     | 06/09/2020              |  | \$4,980.00         | COVID19 NON-INSURED TESTING | OPER-CONSULTANTS             | 2127-04001-0057-72-30-0000-626401- | GTCOVID19A     |
|                                   |                                            | Total for Check #505221 |  | \$4,980.00         |                             |                              |                                    |                |
|                                   | Total For Vendor COMMUNITYMED URGENT CARE  |                         |  | \$4,980.00         |                             |                              |                                    |                |
| CONTECH ENGINEERED SOLUTIONS LLC  | 505361                                     | 06/09/2020              |  | \$5,724.78         |                             | MAINT-ROAD MAINTENANCE       | 1010-75001-0001-68-30-0000-637532- |                |
|                                   |                                            | Total for Check #505361 |  | \$5,724.78         |                             |                              |                                    |                |
|                                   | Total For Vendor CONTECH ENGINEERED        |                         |  | \$5,724.78         |                             |                              |                                    |                |
|                                   |                                            |                         |  | \$116.00           |                             | MAINT-EQUIPMENT INSPECTION   | 0001-40010-0009-56-30-0000-637440- | FMB03002       |
|                                   |                                            |                         |  | \$232.00           |                             | MAINT-EQUIPMENT INSPECTION   | 0001-40010-0009-56-30-0000-637440- | FMB06002       |
|                                   |                                            |                         |  | \$348.00           |                             | MAINT-EQUIPMENT INSPECTION   | 0001-40010-0009-56-30-0000-637440- | FMB15001       |

| Vendor Name                                      | Check Number                                | Check Date              |  | Transaction Amount | Comment | Object Description           | Account Number                     | Project Number |
|--------------------------------------------------|---------------------------------------------|-------------------------|--|--------------------|---------|------------------------------|------------------------------------|----------------|
| CONVERGINT TECHNOLOGIES                          | 505285                                      | 06/09/2020              |  | \$580.00           |         | MAINT-EQUIPMENT INSPECTION   | 0001-40010-0009-56-30-0000-637440- | FMB15002       |
|                                                  |                                             |                         |  | \$232.00           |         | MAINT-EQUIPMENT INSPECTION   | 0001-40010-0009-56-30-0000-637440- | FMB17001       |
|                                                  |                                             |                         |  | \$116.00           |         | MAINT-EQUIPMENT INSPECTION   | 0001-40010-0009-56-30-0000-637440- | FMB21001       |
|                                                  |                                             |                         |  | \$356.00           |         | MAINT-EQUIPMENT INSPECTION   | 0001-40010-0009-56-30-0000-637440- | FMB22001       |
|                                                  |                                             |                         |  | \$116.00           |         | MAINT-EQUIPMENT INSPECTION   | 5990-40010-8022-56-30-0000-637440- | FMB18001       |
|                                                  |                                             | Total for Check #505285 |  | \$2,096.00         |         |                              |                                    |                |
|                                                  | Total For Vendor CONVERGINT TECHNOLOGIES    |                         |  | \$2,096.00         |         |                              |                                    |                |
| CORRECTIONS SOFTWARE SOLUTIONS LP                | 505263                                      | 06/09/2020              |  | \$7,733.00         |         | MAINT-SOFTWARE MAINTENANCE   | 6050-61001-0053-64-30-0000-637503- | GT266E         |
|                                                  |                                             | Total for Check #505263 |  | \$7,733.00         |         |                              |                                    |                |
|                                                  | Total For Vendor CORRECTIONS SOFTWARE       |                         |  | \$7,733.00         |         |                              |                                    |                |
| CREATIVE COUNSELING                              | 505340                                      | 06/09/2020              |  | \$360.00           |         | OPER-CONSULTANTS             | 6055-61001-9116-64-30-0000-626401- | GT269C         |
|                                                  |                                             | Total for Check #505340 |  | \$360.00           |         |                              |                                    |                |
|                                                  | Total For Vendor CREATIVE COUNSELING        |                         |  | \$360.00           |         |                              |                                    |                |
| DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC | 505320                                      | 06/09/2020              |  | \$210.00           |         | OPER-INVESTIGATION EXPENSE   | 0001-50001-0001-64-30-0000-626532- |                |
|                                                  |                                             |                         |  | \$210.00           |         | OPER-INVESTIGATION EXPENSE   | 0001-50001-0001-64-30-0000-626532- |                |
|                                                  |                                             |                         |  | \$210.00           |         | OPER-INVESTIGATION EXPENSE   | 0001-50001-0001-64-30-0000-626532- |                |
|                                                  |                                             |                         |  | \$1,075.00         |         | OPER-INTOXILIZER TECHNICIAN  | 0001-59010-0001-64-30-0000-626425- |                |
|                                                  |                                             | Total for Check #505320 |  | \$1,705.00         |         |                              |                                    |                |
|                                                  | Total For Vendor DALLAS COUNTY SW INSTITUTE |                         |  | \$1,705.00         |         |                              |                                    |                |
|                                                  |                                             |                         |  | \$684.00           |         | CAPITAL-AUTOMOTIVE EQUIPMENT | 0001-44001-0009-60-40-0000-809070- | BDL4411        |
|                                                  |                                             |                         |  | \$684.00           |         | CAPITAL-AUTOMOTIVE EQUIPMENT | 0001-44001-0009-60-40-0000-809070- | BDL4413        |
|                                                  |                                             |                         |  | \$684.00           |         | CAPITAL-AUTOMOTIVE EQUIPMENT | 0001-44001-0009-60-40-0000-809070- | BDL4414        |

| Vendor Name                        | Check Number                            | Check Date              |  | Transaction Amount      | Comment    | Object Description           | Account Number                     | Project Number |
|------------------------------------|-----------------------------------------|-------------------------|--|-------------------------|------------|------------------------------|------------------------------------|----------------|
| DEFENDER SUPPLY LLC                | 505308                                  | 06/09/2020              |  | \$684.00                |            | CAPITAL-AUTOMOTIVE EQUIPMENT | 0001-44001-0009-60-40-0000-809070- | BDL4415        |
|                                    |                                         |                         |  | \$3,420.00              |            | CAPITAL-AUTOMOTIVE EQUIPMENT | 0001-44001-0009-60-40-0000-809070- | BDL4416        |
|                                    |                                         |                         |  | \$684.00                |            | CAPITAL-AUTOMOTIVE EQUIPMENT | 0001-44001-0009-60-40-0000-809070- | BDM4403        |
|                                    |                                         |                         |  | \$684.00                |            | CAPITAL-AUTOMOTIVE EQUIPMENT | 0001-44001-0009-60-40-0000-809070- | BDM4404        |
|                                    |                                         |                         |  | \$684.00                |            | CAPITAL-AUTOMOTIVE EQUIPMENT | 0001-44001-0009-60-40-0000-809070- | BDM4406        |
|                                    |                                         |                         |  | \$684.00                |            | CAPITAL-AUTOMOTIVE EQUIPMENT | 0001-44001-0009-60-40-0000-809070- | BDM4408        |
|                                    |                                         |                         |  | \$684.00                |            | CAPITAL-AUTOMOTIVE EQUIPMENT | 0001-44001-0009-60-40-0000-809070- | BDM4410        |
|                                    |                                         |                         |  | \$684.00                |            | CAPITAL-AUTOMOTIVE EQUIPMENT | 0001-44001-0009-60-40-0000-809070- | BDM4411        |
|                                    |                                         |                         |  | \$684.00                |            | CAPITAL-AUTOMOTIVE EQUIPMENT | 0001-44001-0009-60-40-0000-809070- | BDM4412        |
|                                    |                                         |                         |  | \$5,472.00              |            | CAPITAL-AUTOMOTIVE EQUIPMENT | 0001-44001-0009-60-40-0000-809070- | BDM4425        |
|                                    |                                         |                         |  | \$684.00                |            | CAPITAL-AUTOMOTIVE EQUIPMENT | 0001-44001-0009-60-40-0000-809070- | BDM4426        |
|                                    |                                         |                         |  | \$684.00                |            | CAPITAL-AUTOMOTIVE EQUIPMENT | 0001-50001-0001-64-40-0000-809070- | BDM5001        |
|                                    |                                         |                         |  | \$684.00                |            | CAPITAL-AUTOMOTIVE EQUIPMENT | 0001-55010-0001-64-40-0000-809070- | BDL5501        |
|                                    |                                         |                         |  | \$684.00                |            | CAPITAL-AUTOMOTIVE EQUIPMENT | 0001-55030-0001-64-40-0000-809070- | BDM5506        |
|                                    |                                         |                         |  | Total for Check #505308 |            |                              | \$19,152.00                        |                |
|                                    | Total For Vendor DEFENDER SUPPLY LLC    |                         |  | \$19,152.00             |            |                              |                                    |                |
| DOUBLE D INTERNATIONAL FOOD CO INC | 505309                                  | 06/09/2020              |  | \$9,584.64              |            | INVENTORY-JAIL FOOD          | 0001-00000-0000-00-00-0000-180202- |                |
|                                    |                                         | Total for Check #505309 |  |                         | \$9,584.64 |                              |                                    |                |
|                                    | Total For Vendor DOUBLE D INTERNATIONAL |                         |  | \$9,584.64              |            |                              |                                    |                |
| DREAM RANCH OFFICE SUPPLIES        | 505369                                  | 06/09/2020              |  | \$329.70                |            | INVENTORY-CENTRAL SUPPLY     | 0001-00000-0000-00-00-0000-180101- |                |
|                                    |                                         |                         |  | \$461.13                |            | ONE-TIME BUDGET NON-CAP      | 0001-10001-0026-41-30-0000-668704- |                |
|                                    |                                         | Total for Check #505369 |  |                         | \$790.83   |                              |                                    |                |

| Vendor Name             | Check Number                             | Check Date              |  | Transaction Amount | Comment    | Object Description             | Account Number                     | Project Number |
|-------------------------|------------------------------------------|-------------------------|--|--------------------|------------|--------------------------------|------------------------------------|----------------|
|                         | Total For Vendor DREAM RANCH OFFICE      |                         |  | \$790.83           |            |                                |                                    |                |
| EAGLE BRUSH & CHEMICAL  | 505292                                   | 06/09/2020              |  | \$810.00           |            | MAINT-JANITORIAL SUPPLIES      | 0001-40010-0009-56-30-0000-637121- | FMB21001       |
|                         |                                          |                         |  | \$1,268.82         |            | MAINT-JANITORIAL SUPPLIES      | 0001-50030-0001-64-30-0000-637121- |                |
|                         |                                          |                         |  | \$788.00           |            | MAINT-DISASTER RECOVERY        | 2127-04001-0057-72-30-0000-637599- | GTCOVID19E     |
|                         |                                          | Total for Check #505292 |  | \$2,866.82         |            |                                |                                    |                |
|                         | Total For Vendor EAGLE BRUSH & CHEMICAL  |                         |  | \$2,866.82         |            |                                |                                    |                |
| EARTHTEK INC            | 505219                                   | 06/09/2020              |  | \$2,780.00         |            | UTILITY-WASTE SERVICES         | 0001-44001-0001-60-30-0000-648007- |                |
|                         |                                          | Total for Check #505219 |  | \$2,780.00         |            |                                |                                    |                |
|                         | Total For Vendor EARTHTEK INC            |                         |  | \$2,780.00         |            |                                |                                    |                |
| ECOLAB INC              | 505199                                   | 06/09/2020              |  | \$972.30           |            | OPER-DETENTION SUPPLIES        | 0001-50030-0001-64-30-0000-626104- |                |
|                         |                                          | Total for Check #505199 |  | \$972.30           |            |                                |                                    |                |
|                         | Total For Vendor ECOLAB INC              |                         |  | \$972.30           |            |                                |                                    |                |
| ELLIOTT ELECTRIC SUPPLY | 505355                                   | 06/09/2020              |  | \$2,062.60         |            | INVENTORY-FACILITIES WAREHOUSE | 0001-00000-0000-00-00-0000-180302- |                |
|                         |                                          |                         |  | \$3,734.58         |            | MAINT-BUILDING MAINTENANCE     | 0001-40010-0009-56-30-0000-637540- | FMB06002       |
|                         |                                          |                         |  | \$1,791.77         |            | MAINT-BUILDING MAINTENANCE     | 0001-40010-0009-56-30-0000-637540- | FMB07001       |
|                         |                                          | Total for Check #505355 |  | \$7,588.95         |            |                                |                                    |                |
|                         | Total For Vendor ELLIOTT ELECTRIC SUPPLY |                         |  | \$7,588.95         |            |                                |                                    |                |
| ELY, MISTY PEARL        | 5015                                     | 06/09/2020              |  | \$1,593.29         | 6/1-5/2020 | OPER-CONSULTANTS               | 2580-25296-9167-44-30-0000-626401- | GT265A         |
|                         |                                          | Total for Check #5015   |  | \$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         |            |                                |                                    |                |

| Vendor Name                   | Check Number                               | Check Date              |  | Transaction Amount | Comment                        | Object Description             | Account Number                     | Project Number |
|-------------------------------|--------------------------------------------|-------------------------|--|--------------------|--------------------------------|--------------------------------|------------------------------------|----------------|
| EMPIRE PAPER COMPANY          | 505291                                     | 06/09/2020              |  | \$224.20           |                                | INVENTORY-JAIL FOOD            | 0001-00000-0000-00-00-0000-180202- |                |
|                               |                                            | Total for Check #505291 |  | \$224.20           |                                |                                |                                    |                |
|                               | Total For Vendor EMPIRE PAPER COMPANY      |                         |  | \$224.20           |                                |                                |                                    |                |
| ERGON ASPHALT & EMULSIONS INC | 505282                                     | 06/09/2020              |  | \$13,763.88        |                                | MAINT-ROAD MAINTENANCE         | 1010-75001-0001-68-30-0000-637532- |                |
|                               |                                            |                         |  | \$13,878.54        |                                | MAINT-ROAD MAINTENANCE         | 1010-75001-0001-68-30-0000-637532- |                |
|                               |                                            |                         |  | \$14,049.36        |                                | MAINT-ROAD MAINTENANCE         | 1010-75001-0001-68-30-0000-637532- |                |
|                               |                                            |                         |  | \$14,025.96        |                                | MAINT-ROAD MAINTENANCE         | 1010-75001-0001-68-30-0000-637532- |                |
|                               |                                            |                         |  | \$13,134.42        |                                | MAINT-ROAD MAINTENANCE         | 1010-75001-0001-68-30-0000-637532- |                |
|                               |                                            |                         |  | \$11,608.74        |                                | MAINT-ROAD MAINTENANCE         | 1010-75001-0001-68-30-0000-637532- |                |
|                               |                                            | Total for Check #505282 |  | \$80,460.90        |                                |                                |                                    |                |
|                               | Total For Vendor ERGON ASPHALT & EMULSIONS |                         |  | \$80,460.90        |                                |                                |                                    |                |
| FAIRVIEW, TOWN OF             | 5008                                       | 06/05/2020              |  | \$660,930.59       | ILA MUNICIPAL DIRECT EXPENSE F | OPER-GRANT AWARDS              | 2127-04001-0057-72-30-0000-626550- | GTCOVID19F     |
|                               |                                            | Total for Check #5008   |  | \$660,930.59       |                                |                                |                                    |                |
|                               | Total For Vendor FAIRVIEW, TOWN OF         |                         |  | \$660,930.59       |                                |                                |                                    |                |
| FASTENAL COMPANY              | 505259                                     | 06/09/2020              |  | \$735.07           |                                | ONE-TIME BUDGET NON-CAP        | 1065-50001-0055-64-30-0000-668704- |                |
|                               |                                            |                         |  | \$1,414.99         |                                | OPER-MEDICAL SUPPLIES          | 2127-04001-0057-72-30-0000-626117- | GTCOVID19B     |
|                               |                                            |                         |  | \$446.04           |                                | OPER-MEDICAL SUPPLIES          | 2127-04001-0057-72-30-0000-626117- | GTCOVID19B     |
|                               |                                            | Total for Check #505259 |  | \$2,596.10         |                                |                                |                                    |                |
|                               | Total For Vendor FASTENAL COMPANY          |                         |  | \$2,596.10         |                                |                                |                                    |                |
| FEDERAL EXPRESS               | 505273                                     | 06/09/2020              |  | \$1,957.26         |                                | ADMIN-SPECIAL DELIVERY SERVICE | 0001-04029-0009-41-30-0000-615406- |                |
|                               |                                            | Total for Check #505273 |  | \$1,957.26         |                                |                                |                                    |                |
|                               | Total For Vendor FEDERAL EXPRESS           |                         |  | \$1,957.26         |                                |                                |                                    |                |

| Vendor Name                     | Check Number                          | Check Date              |            | Transaction Amount | Comment                   | Object Description          | Account Number                     | Project Number |
|---------------------------------|---------------------------------------|-------------------------|------------|--------------------|---------------------------|-----------------------------|------------------------------------|----------------|
| FLETCHER COUNSELING             | 505331                                | 06/09/2020              |            | \$1,275.00         |                           | OPER-CONSULTANTS            | 6055-61001-9116-64-30-0000-626401- | GT269C         |
|                                 |                                       | Total for Check #505331 |            | \$1,275.00         |                           |                             |                                    |                |
|                                 | Total For Vendor FLETCHER COUNSELING  |                         |            | \$1,275.00         |                           |                             |                                    |                |
| FLOYD, BENJAMIN COLT            | 5012                                  | 06/09/2020              |            | \$1,115.95         | 6/1-5/2020                | OPER-CONSULTANTS            | 2580-25296-9096-44-30-0000-626401- | GT192F         |
|                                 |                                       | Total for Check #5012   |            | \$1,115.95         |                           |                             |                                    |                |
|                                 |                                       |                         |            | \$1,115.95         |                           | OPER-CONSULTANTS            | 2580-25296-9096-44-30-0000-626401- | GT192F         |
|                                 |                                       | Total for Check #       |            | \$1,115.95         |                           |                             |                                    |                |
|                                 | Total For Vendor FLOYD, BENJAMIN COLT |                         |            | \$2,231.90         |                           |                             |                                    |                |
| FRISCO CITY OF                  | 505254                                | 06/09/2020              |            | \$5,687.07         | JUNE 2020 RENT            | UTILITY-SPACE RENT          | 0001-40030-0009-56-30-0000-648005- |                |
|                                 |                                       | Total for Check #505254 |            | \$5,687.07         |                           |                             |                                    |                |
|                                 | 505255                                | 06/09/2020              |            | \$94.91            | 8585 JOHN WESLEY DR IRRIG | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB22001       |
|                                 |                                       | Total for Check #505255 |            | \$94.91            |                           |                             |                                    |                |
|                                 | 505256                                | 06/09/2020              |            | \$276.96           | 8585 JOHN WESLEY DR       | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB22001       |
|                                 |                                       | Total for Check #505256 |            | \$276.96           |                           |                             |                                    |                |
| Total For Vendor FRISCO CITY OF |                                       |                         | \$6,058.94 |                    |                           |                             |                                    |                |
|                                 |                                       |                         |            | \$137.96           |                           | OPER-UNIFORMS               | 0001-09001-0001-64-30-0000-626503- |                |
|                                 |                                       |                         |            | \$209.20           |                           | OPER-UNIFORMS               | 0001-50001-0001-64-30-0000-626503- |                |
|                                 |                                       |                         |            | \$709.59           |                           | OPER-UNIFORMS               | 0001-50001-0001-64-30-0000-626503- |                |
|                                 |                                       |                         |            | (\$188.80)         |                           | OPER-UNIFORMS               | 0001-50030-0001-64-30-0000-626503- |                |
|                                 |                                       |                         |            | (\$331.20)         |                           | OPER-UNIFORMS               | 0001-50030-0001-64-30-0000-626503- |                |
|                                 |                                       |                         |            | \$331.20           |                           | OPER-UNIFORMS               | 0001-50030-0001-64-30-0000-626503- |                |
|                                 |                                       |                         |            | \$370.32           |                           | 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             | 505327                                 | 06/09/2020              |  | \$165.60           |            | OPER-UNIFORMS               | 0001-50030-0001-64-30-0000-626503- |                |
|                       |                                        |                         |  | \$121.80           |            | OPER-UNIFORMS               | 0001-55010-0001-64-30-0000-626503- |                |
|                       |                                        |                         |  | \$227.60           |            | OPER-UNIFORMS               | 0001-64020-0001-64-30-0000-626503- |                |
|                       |                                        |                         |  | \$227.60           |            | OPER-UNIFORMS               | 0001-64020-0001-64-30-0000-626503- |                |
|                       |                                        |                         |  | \$170.96           |            | OPER-UNIFORMS               | 0001-64020-0001-64-30-0000-626503- |                |
|                       |                                        |                         |  | \$540.77           |            | OPER-UNIFORMS               | 0001-64020-0001-64-30-0000-626503- |                |
|                       |                                        |                         |  | \$629.84           |            | OPER-UNIFORMS               | 0001-64020-0001-64-30-0000-626503- |                |
|                       |                                        |                         |  | \$117.32           |            | OPER-UNIFORMS               | 0001-64020-0001-64-30-0000-626503- |                |
|                       | Total for Check #505327                |                         |  | \$3,439.76         |            |                             |                                    |                |
|                       | Total For Vendor GALLS LLC             |                         |  | \$3,439.76         |            |                             |                                    |                |
| GARRATT-CALLAHAN CO   | 505269                                 | 06/09/2020              |  | \$1,210.00         |            | MAINT-HVAC MAINTENANCE      | 0001-40010-0009-56-30-0000-637541- | FMB03002       |
|                       |                                        | Total for Check #505269 |  |                    | \$1,210.00 |                             |                                    |                |
|                       | Total For Vendor GARRATT-CALLAHAN CO   |                         |  | \$1,210.00         |            |                             |                                    |                |
| GETDATA FORENSICS USA | 505226                                 | 06/09/2020              |  | \$495.00           |            | MAINT-SOFTWARE MAINTENANCE  | 0001-10001-0001-41-30-0000-637503- |                |
|                       |                                        | Total for Check #505226 |  |                    | \$495.00   |                             |                                    |                |
|                       | Total For Vendor GETDATA FORENSICS USA |                         |  | \$495.00           |            |                             |                                    |                |
| GLAZIER FOODS COMPANY | 505338                                 | 06/09/2020              |  | \$3,975.47         |            | INVENTORY-JAIL FOOD         | 0001-00000-0000-00-00-0000-180202- |                |
|                       |                                        | Total for Check #505338 |  |                    | \$3,975.47 |                             |                                    |                |
|                       | Total For Vendor GLAZIER FOODS COMPANY |                         |  | \$3,975.47         |            |                             |                                    |                |
| GORDON-DARBY INC      | 505278                                 | 06/09/2020              |  | \$6.30             |            | UTILITY-PHONE/MEDIA SERVICE | 0001-06029-0009-41-30-0000-648011- |                |
|                       |                                        | Total for Check #505278 |  |                    | \$6.30     |                             |                                    |                |
|                       | Total For Vendor GORDON-DARBY INC      |                         |  | \$6.30             |            |                             |                                    |                |

| Vendor Name              | Check Number                              | Check Date              |  | Transaction Amount | Comment    | Object Description           | Account Number                     | Project Number |
|--------------------------|-------------------------------------------|-------------------------|--|--------------------|------------|------------------------------|------------------------------------|----------------|
| GRAINGER                 | 505246                                    | 06/09/2020              |  | \$43.26            |            | OPER-MEDICAL SUPPLIES        | 0001-09001-0001-64-30-0000-626117- |                |
|                          |                                           |                         |  | \$855.36           |            | OPER-MEDICAL SUPPLIES        | 0001-09001-0001-64-30-0000-626117- |                |
|                          |                                           |                         |  | \$4.25             |            | MAINT-BUILDING MAINTENANCE   | 0001-40010-0009-56-30-0000-637540- | FMB21001       |
|                          |                                           |                         |  | \$540.38           |            | MAINT-BUILDING MAINTENANCE   | 0001-40010-0009-56-30-0000-637540- | FMB15002       |
|                          |                                           |                         |  | \$798.57           |            | MAINT-JANITORIAL SUPPLIES    | 0001-50030-0001-64-30-0000-637121- |                |
|                          |                                           | Total for Check #505246 |  | \$2,241.82         |            |                              |                                    |                |
|                          | Total For Vendor GRAINGER                 |                         |  | \$2,241.82         |            |                              |                                    |                |
| GRAY, DARREN             | 5019                                      | 06/09/2020              |  | \$421.96           | 6/1-5/2020 | OPER-CONSULTANTS             | 2580-25296-9167-44-30-0000-626401- | GT265A         |
|                          |                                           | Total for Check #5019   |  | \$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           |            |                              |                                    |                |
| GT DISTRIBUTORS INC      | 505240                                    | 06/09/2020              |  | \$1,349.79         |            | OPER-TACTICAL SUPPLIES       | 0001-50030-0001-64-30-0000-626128- |                |
|                          |                                           |                         |  | \$194.25           |            | CAPITAL-AUTOMOTIVE EQUIPMENT | 1010-75001-0001-68-40-0000-809070- | BDL7529        |
|                          |                                           | Total for Check #505240 |  | \$1,544.04         |            |                              |                                    |                |
|                          | Total For Vendor GT DISTRIBUTORS INC      |                         |  | \$1,544.04         |            |                              |                                    |                |
| GTS TECHNOLOGY SOLUTIONS | 505341                                    | 06/09/2020              |  | \$27,941.14        |            | CAPITAL-COMPUTER EQUIPMENT   | 4401-06009-0011-41-40-0000-809002- | TI03JUS        |
|                          |                                           | Total for Check #505341 |  | \$27,941.14        |            |                              |                                    |                |
|                          | Total For Vendor GTS TECHNOLOGY SOLUTIONS |                         |  | \$27,941.14        |            |                              |                                    |                |
| HEAT TRANSFER SOLUTIONS  | 505310                                    | 06/09/2020              |  | \$1,115.43         |            | MAINT-EQUIPMENT MAINTENANCE  | 0001-40010-0009-56-30-0000-637501- | FMB03002       |
|                          |                                           | Total for Check #505310 |  | \$1,115.43         |            |                              |                                    |                |
|                          | Total For Vendor HEAT TRANSFER SOLUTIONS  |                         |  | \$1,115.43         |            |                              |                                    |                |

| Vendor Name               | Check Number                        | Check Date              |             | Transaction Amount | Comment | Object Description            | Account Number                     | Project Number |
|---------------------------|-------------------------------------|-------------------------|-------------|--------------------|---------|-------------------------------|------------------------------------|----------------|
| HENRY SCHEIN INC          | 505295                              | 06/09/2020              |             | \$35,550.00        |         | MAINT-DISASTER RECOVERY       | 2127-04001-0057-72-30-0000-637599- | GTCOVID19E     |
|                           |                                     | Total for Check #505295 |             | \$35,550.00        |         |                               |                                    |                |
|                           | Total For Vendor HENRY SCHEIN INC   |                         |             | \$35,550.00        |         |                               |                                    |                |
| HILAND DAIRY FOODS        | 505216                              | 06/09/2020              |             | \$1,020.00         |         | INVENTORY-JAIL FOOD           | 0001-00000-0000-00-00-0000-180202- |                |
|                           |                                     | Total for Check #505216 |             | \$1,020.00         |         |                               |                                    |                |
|                           | Total For Vendor HILAND DAIRY FOODS |                         |             | \$1,020.00         |         |                               |                                    |                |
| HOLT CAT                  | 505249                              | 06/09/2020              |             | \$3,775.00         |         | OPER-EQUIPMENT RENTAL         | 1010-75001-0001-68-30-0000-626510- |                |
|                           |                                     |                         |             | \$3,600.00         |         | OPER-EQUIPMENT RENTAL         | 1010-75001-0001-68-30-0000-626510- |                |
|                           |                                     | Total for Check #505249 |             | \$7,375.00         |         |                               |                                    |                |
|                           | Total For Vendor HOLT CAT           |                         |             | \$7,375.00         |         |                               |                                    |                |
| HOOD BOSS                 | 505218                              | 06/09/2020              |             | \$495.00           |         | MAINT-VENTAHOOD CERTIFICATION | 0001-40010-0009-56-30-0000-637456- | FMB21001       |
|                           |                                     |                         |             | \$495.00           |         | MAINT-VENTAHOOD CERTIFICATION | 0001-40010-0009-56-30-0000-637456- | FMB21001       |
|                           |                                     | Total for Check #505218 |             | \$990.00           |         |                               |                                    |                |
|                           | Total For Vendor HOOD BOSS          |                         |             | \$990.00           |         |                               |                                    |                |
| HOWARD, JODY              | 505244                              | 06/09/2020              |             | \$625.00           |         | OTHER LABOR-CONTRACT LABOR    | 0001-65030-0001-76-10-0000-534301- |                |
|                           |                                     | Total for Check #505244 |             | \$625.00           |         |                               |                                    |                |
|                           | Total For Vendor HOWARD, JODY       |                         |             | \$625.00           |         |                               |                                    |                |
| INFINITY SUPPLY & SERVICE | 505307                              | 06/09/2020              |             | \$672.10           |         | INVENTORY-JAIL FOOD           | 0001-00000-0000-00-00-0000-180202- |                |
|                           |                                     |                         |             | \$439.68           |         | INVENTORY-JAIL FOOD           | 0001-00000-0000-00-00-0000-180202- |                |
|                           |                                     |                         |             | \$5,776.97         |         | INVENTORY-JANITORIAL          | 0001-00000-0000-00-00-0000-180303- |                |
|                           |                                     |                         |             | \$3,411.60         |         | INVENTORY-JANITORIAL          | 0001-00000-0000-00-00-0000-180303- |                |
|                           | Total for Check #505307             |                         | \$10,300.35 |                    |         |                               |                                    |                |

| Vendor Name          | Check Number                               | Check Date              |  | Transaction Amount | Comment                        | Object Description          | Account Number                     | Project Number                     |        |
|----------------------|--------------------------------------------|-------------------------|--|--------------------|--------------------------------|-----------------------------|------------------------------------|------------------------------------|--------|
|                      | Total For Vendor INFINITY SUPPLY & SERVICE |                         |  | \$10,300.35        |                                |                             |                                    |                                    |        |
| INVITAE CORPORATION  | 505212                                     | 06/09/2020              |  | \$1,500.00         | COMPREHENSIVE PANEL            | OPER-LAB SERVICES           | 0001-09001-0001-64-30-0000-626423- |                                    |        |
|                      |                                            | Total for Check #505212 |  |                    | \$1,500.00                     |                             |                                    |                                    |        |
|                      | Total For Vendor INVITAE CORPORATION       |                         |  | \$1,500.00         |                                |                             |                                    |                                    |        |
| JAYDEN GRAPHICS INC  | 505286                                     | 06/09/2020              |  | \$315.00           |                                | OPER-PRINTED MATERIALS      | 0001-24010-0001-44-30-0000-626562- |                                    |        |
|                      |                                            |                         |  | \$528.00           |                                | OPER-PRINTED MATERIALS      | 6050-61001-0053-64-30-0000-626562- | GT266E                             |        |
|                      |                                            |                         |  | \$440.00           |                                | OPER-PRINTED MATERIALS      | 6050-61001-0053-64-30-0000-626562- | GT266E                             |        |
|                      |                                            | Total for Check #505286 |  |                    | \$1,283.00                     |                             |                                    |                                    |        |
|                      | Total For Vendor JAYDEN GRAPHICS INC       |                         |  | \$1,283.00         |                                |                             |                                    |                                    |        |
| JOHNSON-BURKS SUPPLY | 505241                                     | 06/09/2020              |  | \$99.42            |                                | MAINT-BUILDING MAINTENANCE  | 0001-40010-0009-56-30-0000-637540- | FMB03001                           |        |
|                      |                                            |                         |  | \$130.18           |                                | MAINT-BUILDING MAINTENANCE  | 0001-40010-0009-56-30-0000-637540- | FMB03001                           |        |
|                      |                                            |                         |  | \$285.48           |                                | MAINT-BUILDING MAINTENANCE  | 0001-40010-0009-56-30-0000-637540- | FMB03001                           |        |
|                      |                                            |                         |  | \$43.65            |                                | MAINT-BUILDING MAINTENANCE  | 0001-40010-0009-56-30-0000-637540- | FMB03001                           |        |
|                      |                                            | Total for Check #505241 |  |                    | \$558.73                       |                             |                                    |                                    |        |
|                      | Total For Vendor JOHNSON-BURKS SUPPLY      |                         |  | \$558.73           |                                |                             |                                    |                                    |        |
| JONES, BRENNAN E     | 5064                                       | 06/09/2020              |  | \$1,501.45         | 6/1-5/2020                     | OPER-CONSULTANTS            | 2580-25296-9096-44-30-0000-626401- | GT192F                             |        |
|                      |                                            |                         |  | \$781.31           | 25 VALOR TRTMNT WRKBKS REIMB 5 | OPER-GRANT PROGRAM SUPPLIES | 2580-25296-9167-44-30-0000-626131- | GT265A                             |        |
|                      |                                            |                         |  | \$339.80           | 6/1-5/2020 VALOR               | OPER-CONSULTANTS            | 2580-25296-9167-44-30-0000-626401- | GT265A                             |        |
|                      |                                            | Total for Check #5064   |  |                    | \$2,622.56                     |                             |                                    |                                    |        |
|                      |                                            |                         |  |                    | \$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                     |                             |                                    |                                    |        |

| Vendor Name                    | Check Number                               | Check Date              |  | Transaction Amount | Comment | Object Description             | Account Number                     | Project Number |
|--------------------------------|--------------------------------------------|-------------------------|--|--------------------|---------|--------------------------------|------------------------------------|----------------|
|                                | Total For Vendor JONES, BRENNAN E          |                         |  | \$4,463.81         |         |                                |                                    |                |
| JONES, MELISSA                 | 505217                                     | 06/09/2020              |  | \$460.96           |         | OPER-SUBSTITUTE COURT REPORTER | 1015-25000-0023-44-30-0000-626415- | CTCR429R       |
|                                |                                            | Total for Check #505217 |  | \$460.96           |         |                                |                                    |                |
|                                | Total For Vendor JONES, MELISSA            |                         |  | \$460.96           |         |                                |                                    |                |
| JUBILEE PRINTING SERVICES      | 505365                                     | 06/09/2020              |  | \$387.00           |         | OPER-PRINTED MATERIALS         | 0001-25366-0001-44-30-0000-626562- |                |
|                                |                                            | Total for Check #505365 |  | \$387.00           |         |                                |                                    |                |
|                                | Total For Vendor JUBILEE PRINTING SERVICES |                         |  | \$387.00           |         |                                |                                    |                |
| KEYPER SYSTEMS                 | 505322                                     | 06/09/2020              |  | \$2,698.20         |         | MAINT-SOFTWARE MAINTENANCE     | 0001-10001-0001-41-30-0000-637503- |                |
|                                |                                            | Total for Check #505322 |  | \$2,698.20         |         |                                |                                    |                |
|                                | Total For Vendor KEYPER SYSTEMS            |                         |  | \$2,698.20         |         |                                |                                    |                |
| KIRBY SMITH MACHINERY          | 505287                                     | 06/09/2020              |  | \$94.35            |         | MAINT-AUTO                     | 0001-44001-0009-60-30-0000-637562- |                |
|                                |                                            |                         |  | \$4,650.35         |         | MAINT-AUTO                     | 0001-44001-0009-60-30-0000-637562- |                |
|                                |                                            |                         |  | (\$262.96)         |         | MAINT-AUTO                     | 0001-44001-0009-60-30-0000-637562- |                |
|                                |                                            | Total for Check #505287 |  | \$4,481.74         |         |                                |                                    |                |
|                                | Total For Vendor KIRBY SMITH MACHINERY     |                         |  | \$4,481.74         |         |                                |                                    |                |
| LAW OFFICE OF CAROLYN SKOGMAN  | 505202                                     | 06/09/2020              |  | \$417.50           |         | OPER-CONSULTANTS               | 1021-04030-0001-44-30-0000-626401- |                |
|                                |                                            | Total for Check #505202 |  | \$417.50           |         |                                |                                    |                |
|                                | Total For Vendor LAW OFFICE OF C SKOGMAN   |                         |  | \$417.50           |         |                                |                                    |                |
| LAW OFFICE OF COURTNEY SCHMITZ | 505357                                     | 06/09/2020              |  | \$600.00           |         | OPER-MEDIATOR COSTS            | 0001-25000-0009-44-30-0000-626413- | CT468MC        |
|                                |                                            | Total for Check #505357 |  | \$600.00           |         |                                |                                    |                |
|                                | Total For Vendor LAW OFFICE OF C SCHMITZ   |                         |  | \$600.00           |         |                                |                                    |                |
|                                |                                            |                         |  | \$114.00           |         | ADMIN-DUES & SUBSCRIPTIONS     | 0001-03020-0001-41-30-0000-615510- |                |

| Vendor Name               | Check Number                               | Check Date              |          | Transaction Amount | Comment | Object Description             | Account Number                     | Project Number |
|---------------------------|--------------------------------------------|-------------------------|----------|--------------------|---------|--------------------------------|------------------------------------|----------------|
| LEXIS-NEXIS ONLINE        | 505261                                     | 06/09/2020              |          | \$127.00           |         | UTILITY-COMMUNICATION LINE LSE | 1021-04030-0001-44-30-0000-648012- |                |
|                           |                                            |                         |          | \$1,310.00         |         | UTILITY-COMMUNICATION LINE LSE | 1021-04030-0001-44-30-0000-648012- |                |
|                           |                                            | Total for Check #505261 |          | \$1,551.00         |         |                                |                                    |                |
|                           | Total For Vendor LEXIS-NEXIS ONLINE        |                         |          | \$1,551.00         |         |                                |                                    |                |
| LEXISNEXIS RISK SOLUTIONS | 505342                                     | 06/09/2020              |          | \$200.00           |         | ADMIN-DUES & SUBSCRIPTIONS     | 0001-08020-0019-48-30-0000-615510- |                |
|                           |                                            | Total for Check #505342 |          | \$200.00           |         |                                |                                    |                |
|                           | Total For Vendor LEXISNEXIS RISK SOLUTIONS |                         | \$200.00 |                    |         |                                |                                    |                |
|                           |                                            |                         |          | \$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 |
|-----------------|--------------|------------|--|--------------------|---------|---------------------|------------------------------------|----------------|
| LEYKO, MARTIN M | 5024         | 06/09/2020 |  | \$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       |
|                     |                                      |                         |  | \$109.60           |                   | ADMIN-LEGAL EXPENSE      | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                     |                                      | Total for Check #5024   |  | \$4,500.00         |                   |                          |                                    |                |
|                     | Total For Vendor LEYKO, MARTIN M     |                         |  | \$4,500.00         |                   |                          |                                    |                |
| LIFEPATH SYSTEMS    | 505242                               | 06/09/2020              |  | \$915,189.00       | CARES ACT FUNDING | MAINT-DISASTER RECOVERY  | 2127-04001-0057-72-30-0000-637599- | GTCOVID19E     |
|                     |                                      | Total for Check #505242 |  | \$915,189.00       |                   |                          |                                    |                |
|                     | Total For Vendor LIFEPATH SYSTEMS    |                         |  | \$915,189.00       |                   |                          |                                    |                |
| LIPSCOMB, TESS      | 5020                                 | 06/09/2020              |  | \$700.00           | 6/1-5/2020        | OPER-COUNSELING SERVICES | 2580-25296-9167-44-30-0000-626433- | GT265A         |
|                     |                                      | Total for Check #5020   |  | \$700.00           |                   |                          |                                    |                |
|                     |                                      |                         |  | \$700.00           |                   | OPER-COUNSELING SERVICES | 2580-25296-9167-44-30-0000-626433- | GT265A         |
|                     |                                      | Total for Check #       |  | \$700.00           |                   |                          |                                    |                |
|                     | Total For Vendor LIPSCOMB, TESS      |                         |  | \$1,400.00         |                   |                          |                                    |                |
| MARTIN I MUIZERS PC | 505301                               | 06/09/2020              |  | \$375.00           |                   | ADMIN-LEGAL EXPENSE      | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                     |                                      | Total for Check #505301 |  | \$375.00           |                   |                          |                                    |                |
|                     | Total For Vendor MARTIN I MUIZERS PC |                         |  | \$375.00           |                   |                          |                                    |                |
|                     |                                      |                         |  | \$120.00           | LEGAL SERVICES    | ADMIN-LEGAL EXPENSE      | 0001-10001-0001-41-30-0000-615401- | LGMCSWLB       |
|                     |                                      |                         |  | \$450.00           | LEGAL SERVICES    | ADMIN-LEGAL EXPENSE      | 0001-10001-0001-41-30-0000-615401- | LGMCSANM       |
|                     |                                      |                         |  | \$360.00           | LEGAL SERVICES    | ADMIN-LEGAL EXPENSE      | 0001-10001-0001-41-30-0000-615401- | MCSBO          |
|                     |                                      |                         |  | \$690.00           | LEGAL SERVICES    | ADMIN-LEGAL EXPENSE      | 0001-10001-0001-41-30-0000-615401- | LGMCSCCG       |
|                     |                                      |                         |  | \$900.65           | LEGAL SERVICES    | ADMIN-LEGAL EXPENSE      | 0001-10001-0001-41-30-0000-615401- | LGMCSMSA       |

| Vendor Name                                           | Check Number                           | Check Date              |             | Transaction Amount    | Comment                       | Object Description            | Account Number                     | Project Number |
|-------------------------------------------------------|----------------------------------------|-------------------------|-------------|-----------------------|-------------------------------|-------------------------------|------------------------------------|----------------|
| MATTHEWS SHIELS KNOTT<br>EDEN DAVIS & BEANLAND        | 5031                                   | 06/09/2020              |             | \$1,641.90            | LEGAL SERIVIES                | ADMIN-LEGAL EXPENSE           | 0001-10001-0001-41-30-0000-615401- | LGMCSASH       |
|                                                       |                                        |                         |             | \$90.00               | LEGAL SERVICES                | ADMIN-LEGAL EXPENSE           | 0001-10001-0001-41-30-0000-615401- | MCSMH          |
|                                                       |                                        |                         |             | \$390.00              | LEGAL SERVICES                | ADMIN-LEGAL EXPENSE           | 0001-10001-0001-41-30-0000-615401- | LGMCSSMS       |
|                                                       |                                        |                         |             | \$300.00              | LEGAL SERVICES                | ADMIN-LEGAL EXPENSE           | 0001-10001-0001-41-30-0000-615401- | LGMCSKT        |
|                                                       |                                        |                         |             | \$1,500.00            | LEGAL SERVICES                | ADMIN-LEGAL EXPENSE           | 0001-10001-0001-41-30-0000-615401- | LGMCSKK        |
|                                                       |                                        |                         |             | \$315.00              | LEGAL SERVICES                | ADMIN-LEGAL EXPENSE           | 0001-10001-0001-41-30-0000-615401- | LGMCSKLB       |
|                                                       |                                        |                         |             | \$915.00              | LEGAL SERVICE                 | ADMIN-LEGAL EXPENSE           | 0001-10001-0001-41-30-0000-615401- | MCSCAE         |
|                                                       |                                        |                         |             | \$450.00              | LEGAL SERVICES                | ADMIN-LEGAL EXPENSE           | 0001-10001-0001-41-30-0000-615401- | MCSALF         |
|                                                       |                                        |                         |             | \$150.00              | LEGAL SERVICES                | ADMIN-LEGAL EXPENSE           | 0001-10001-0001-41-30-0000-615401- | LGMCSWI        |
|                                                       |                                        |                         |             | \$60.00               | LEGAL SERVICES                | ADMIN-LEGAL EXPENSE           | 0001-10001-0001-41-30-0000-615401- | LGMCSGLM       |
|                                                       |                                        |                         |             | \$1,335.00            | LEGAL SERVICES                | ADMIN-LEGAL EXPENSE           | 0001-10001-0001-41-30-0000-615401- | LGMCSRG        |
|                                                       |                                        |                         |             | \$720.00              | LEGAL SERVICES                | MAINT-DISASTER RECOVERY       | 2127-04001-0057-72-30-0000-637599- | GTCOVID19E     |
|                                                       |                                        |                         |             | Total for Check #5031 |                               | \$10,387.55                   |                                    |                |
|                                                       | Total For Vendor MATTHEWS SHIELS KNOTT |                         | \$10,387.55 |                       |                               |                               |                                    |                |
| MCKESSON MEDICAL-<br>SURGICAL GOVERNMENT<br>SOLUTIONS | 505311                                 | 06/09/2020              |             | \$272.06              |                               | OPER-ELECTION SUPPLIES        | 0001-05001-0001-41-30-0000-626108- |                |
|                                                       |                                        |                         |             | \$151.07              |                               | OPER-MEDICAL SUPPLIES         | 0001-09001-0001-64-30-0000-626117- |                |
|                                                       |                                        | Total for Check #505311 |             | \$423.13              |                               |                               |                                    |                |
|                                                       | Total For Vendor MCKESSON MEDICAL      |                         |             | \$423.13              |                               |                               |                                    |                |
| MD ENGINEERING LLP                                    | 505276                                 | 06/09/2020              |             | \$480.00              | 191190 CC JUSTICE KITCHEN MAU | CAPITAL-HV/AC EQUIP/UPGRADES  | 0001-40030-0001-56-40-0000-809120- | BDL4012        |
|                                                       |                                        |                         |             | \$6,975.00            | CC VIDEO SYSTEM RETROFIT      | CAPITAL-BUILDING IMPROVEMENTS | 0499-40010-8006-56-40-0000-809101- | BDL4011        |
|                                                       |                                        |                         |             | \$5,280.00            | 201248 CC NEGATIVE PRESSURE   | MAINT-DISASTER RECOVERY       | 2127-04001-0057-72-30-0000-637599- | GTCOVID19E     |
|                                                       | Total for Check #505276                |                         |             | \$12,735.00           |                               |                               |                                    |                |

| Vendor Name                       | Check Number                         | Check Date              |  | Transaction Amount | Comment              | Object Description          | Account Number                     | Project Number |
|-----------------------------------|--------------------------------------|-------------------------|--|--------------------|----------------------|-----------------------------|------------------------------------|----------------|
|                                   | Total For Vendor MD ENGINEERING LLP  |                         |  | \$12,735.00        |                      |                             |                                    |                |
| MEGILLAH REALTY (REDBUD MCKINNEY) | 505334                               | 06/09/2020              |  | \$3,503.45         |                      | UTILITY-SPACE RENT          | 0001-40030-0009-56-30-0000-648005- |                |
|                                   |                                      | Total for Check #505334 |  | \$3,503.45         |                      |                             |                                    |                |
|                                   | Total For Vendor MEGILLAH REALTY     |                         |  | \$3,503.45         |                      |                             |                                    |                |
| MERCK ANIMAL HEALTH               | 505296                               | 06/09/2020              |  | \$450.00           |                      | OPER-LAB SUPPLIES           | 5990-83001-0001-64-30-0000-626116- |                |
|                                   |                                      | Total for Check #505296 |  | \$450.00           |                      |                             |                                    |                |
|                                   | Total For Vendor MERCK ANIMAL HEALTH |                         |  | \$450.00           |                      |                             |                                    |                |
| MIDWAY AUTO SUPPLY                | 505280                               | 06/09/2020              |  | \$552.00           |                      | INVENTORY-PARTS             | 0001-00000-0000-00-00-0000-180501- |                |
|                                   |                                      | Total for Check #505280 |  | \$552.00           |                      |                             |                                    |                |
|                                   | Total For Vendor MIDWAY AUTO SUPPLY  |                         |  | \$552.00           |                      |                             |                                    |                |
| MOTOROLA SOLUTIONS                | 505318                               | 06/09/2020              |  | \$986.56           |                      | ONE-TIME BUDGET NON-CAP     | 0001-50003-0001-64-30-0000-668704- |                |
|                                   |                                      | Total for Check #505318 |  | \$986.56           |                      |                             |                                    |                |
|                                   | Total For Vendor MOTOROLA SOLUTIONS  |                         |  | \$986.56           |                      |                             |                                    |                |
| NARDIS INC                        | 505250                               | 06/09/2020              |  | \$942.00           |                      | ONE-TIME BUDGET NON-CAP     | 0001-55010-0001-64-30-0000-668704- |                |
|                                   |                                      |                         |  | \$892.00           |                      | ONE-TIME BUDGET NON-CAP     | 0001-55010-0001-64-30-0000-668704- |                |
|                                   |                                      | Total for Check #505250 |  | \$1,834.00         |                      |                             |                                    |                |
|                                   | Total For Vendor NARDIS INC          |                         |  | \$1,834.00         |                      |                             |                                    |                |
| NATIONAL FOOD GROUP               | 505299                               | 06/09/2020              |  | \$3,200.00         |                      | INVENTORY-JAIL FOOD         | 0001-00000-0000-00-00-0000-180202- |                |
|                                   |                                      | Total for Check #505299 |  | \$3,200.00         |                      |                             |                                    |                |
|                                   | Total For Vendor NATIONAL FOOD GROUP |                         |  | \$3,200.00         |                      |                             |                                    |                |
| NORTH FARMERSVILLE                | 505266                               | 06/09/2020              |  | \$103.40           | COLLIN COUNTY 5/20   | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB11001       |
|                                   |                                      |                         |  | \$1,514.60         | COLLIN FIRE HYD 5/20 | 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 |
|-----------------------------------|-------------------------------------------|-------------------------|--|--------------------|---------|-------------------------------|------------------------------------|----------------|
| WATER CORP                        |                                           | Total for Check #505266 |  | \$1,618.00         |         |                               |                                    |                |
|                                   | Total For Vendor NORTH FARMERSVILLE WATER |                         |  | \$1,618.00         |         |                               |                                    |                |
| NORTH TX MUNICIPAL WATER DISTRICT | 505234                                    | 06/09/2020              |  | \$2,959.82         |         | MAINT-MAJOR ROAD CONSTRUCTION | 1010-75001-0001-68-30-0000-637529- |                |
|                                   |                                           |                         |  | \$114.00           |         | UTILITY-WATER/TRASH SERVICE   | 1010-75001-0001-68-30-0000-648001- |                |
|                                   |                                           | Total for Check #505234 |  | \$3,073.82         |         |                               |                                    |                |
|                                   | Total For Vendor NORTH TX MUNICIPAL WATER |                         |  | \$3,073.82         |         |                               |                                    |                |
|                                   |                                           |                         |  | \$135.92           |         | OPER-PRINTED MATERIALS        | 0001-03009-0009-41-30-0000-626562- |                |
|                                   |                                           |                         |  | \$35.86            |         | ADMIN-OFFICE SUPPLIES         | 0001-04020-0001-41-30-0000-615101- |                |
|                                   |                                           |                         |  | \$47.98            |         | ADMIN-OFFICE SUPPLIES         | 0001-04020-0001-41-30-0000-615101- |                |
|                                   |                                           |                         |  | \$309.30           |         | ADMIN-COMPUTER SUPPLIES       | 0001-04029-0009-41-30-0000-615102- |                |
|                                   |                                           |                         |  | \$103.10           |         | ADMIN-COMPUTER SUPPLIES       | 0001-04029-0009-41-30-0000-615102- |                |
|                                   |                                           |                         |  | \$30.18            |         | ADMIN-OFFICE SUPPLIES         | 0001-05001-0001-41-30-0000-615101- |                |
|                                   |                                           |                         |  | \$149.37           |         | ADMIN-OFFICE SUPPLIES         | 0001-08001-0001-41-30-0000-615101- |                |
|                                   |                                           |                         |  | \$51.70            |         | ADMIN-OFFICE SUPPLIES         | 0001-08001-0001-41-30-0000-615101- |                |
|                                   |                                           |                         |  | \$25.65            |         | ADMIN-OFFICE SUPPLIES         | 0001-08001-0001-41-30-0000-615101- |                |
|                                   |                                           |                         |  | \$34.14            |         | ADMIN-OFFICE SUPPLIES         | 0001-08020-0001-44-30-0000-615101- |                |
|                                   |                                           |                         |  | \$38.79            |         | ADMIN-OFFICE SUPPLIES         | 0001-08020-0001-44-30-0000-615101- |                |
|                                   |                                           |                         |  | (\$89.99)          |         | ADMIN-OFFICE SUPPLIES         | 0001-09001-0001-64-30-0000-615101- |                |
|                                   |                                           |                         |  | (\$114.99)         |         | ADMIN-OFFICE SUPPLIES         | 0001-09001-0001-64-30-0000-615101- |                |
|                                   |                                           |                         |  | \$70.71            |         | ADMIN-OFFICE SUPPLIES         | 0001-30001-0001-48-30-0000-615101- |                |
|                                   |                                           |                         |  | \$329.59           |         | ADMIN-OFFICE SUPPLIES         | 0001-30001-0001-48-30-0000-615101- |                |
|                                   |                                           |                         |  | \$147.58           |         | ADMIN-OFFICE SUPPLIES         | 0001-35001-0001-52-30-0000-615101- |                |

| Vendor Name  | Check Number                  | Check Date |  | Transaction Amount      | Comment | Object Description      | Account Number                     | Project Number |
|--------------|-------------------------------|------------|--|-------------------------|---------|-------------------------|------------------------------------|----------------|
| OFFICE DEPOT | 505231                        | 06/09/2020 |  | \$79.72                 |         | ADMIN-OFFICE SUPPLIES   | 0001-35001-0001-52-30-0000-615101- |                |
|              |                               |            |  | \$47.96                 |         | ADMIN-OFFICE SUPPLIES   | 0001-35001-0001-52-30-0000-615101- |                |
|              |                               |            |  | \$13.79                 |         | ADMIN-OFFICE SUPPLIES   | 0001-40010-0001-56-30-0000-615101- |                |
|              |                               |            |  | \$69.99                 |         | ADMIN-OFFICE SUPPLIES   | 0001-40010-0001-56-30-0000-615101- |                |
|              |                               |            |  | \$89.86                 |         | ADMIN-OFFICE SUPPLIES   | 0001-50001-0001-64-30-0000-615101- |                |
|              |                               |            |  | \$102.94                |         | ADMIN-OFFICE SUPPLIES   | 0001-50001-0001-64-30-0000-615101- |                |
|              |                               |            |  | \$67.16                 |         | ADMIN-OFFICE SUPPLIES   | 0001-50001-0001-64-30-0000-615101- |                |
|              |                               |            |  | \$107.05                |         | ADMIN-OFFICE SUPPLIES   | 0001-50001-0001-64-30-0000-615101- |                |
|              |                               |            |  | \$97.38                 |         | ADMIN-OFFICE SUPPLIES   | 0001-64001-0001-64-30-0000-615101- |                |
|              |                               |            |  | \$9.99                  |         | ADMIN-OFFICE SUPPLIES   | 0001-64001-0001-64-30-0000-615101- |                |
|              |                               |            |  | \$65.45                 |         | ADMIN-OFFICE SUPPLIES   | 0001-82001-0001-64-30-0000-615101- |                |
|              |                               |            |  | \$48.96                 |         | ADMIN-OFFICE SUPPLIES   | 1010-75001-0001-68-30-0000-615101- |                |
|              |                               |            |  | \$658.84                |         | MAINT-DISASTER RECOVERY | 2127-04001-0057-72-30-0000-637599- | GTCOVID19E     |
|              |                               |            |  | \$389.18                |         | MAINT-DISASTER RECOVERY | 2127-04001-0057-72-30-0000-637599- | GTCOVID19E     |
|              |                               |            |  | \$52.16                 |         | ADMIN-OFFICE SUPPLIES   | 5990-83001-0001-64-30-0000-615101- |                |
|              |                               |            |  | \$220.51                |         | ADMIN-OFFICE SUPPLIES   | 5990-83001-0001-64-30-0000-615101- |                |
|              |                               |            |  | \$24.27                 |         | ADMIN-OFFICE SUPPLIES   | 6053-61001-9112-64-30-0000-615101- | GT267E         |
|              |                               |            |  | \$31.49                 |         | ADMIN-OFFICE SUPPLIES   | 6053-61001-9112-64-30-0000-615101- | GT267E         |
|              |                               |            |  | Total for Check #505231 |         |                         | \$3,481.59                         |                |
|              | Total For Vendor OFFICE DEPOT |            |  | \$3,481.59              |         |                         |                                    |                |
|              |                               |            |  | \$19.97                 |         | MAINT-AUTO              | 0001-44001-0009-60-30-0000-637562- |                |
|              |                               |            |  | \$5.99                  |         | 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           | 505332                                        | 06/09/2020              |  | \$10.50            |                   | MAINT-AUTO                  | 0001-44001-0009-60-30-0000-637562- |                |
|                               |                                               |                         |  | \$17.84            |                   | MAINT-AUTO                  | 0001-44001-0009-60-30-0000-637562- |                |
|                               |                                               |                         |  | (\$17.84)          |                   | MAINT-AUTO                  | 0001-44001-0009-60-30-0000-637562- |                |
|                               |                                               |                         |  | \$119.98           |                   | MAINT-AUTO                  | 0001-44001-0009-60-30-0000-637562- |                |
|                               |                                               |                         |  | (\$119.98)         |                   | MAINT-AUTO                  | 0001-44001-0009-60-30-0000-637562- |                |
|                               | Total for Check #505332                       |                         |  | \$36.46            |                   |                             |                                    |                |
|                               | Total For Vendor O'REILLY AUTO PARTS          |                         |  | \$36.46            |                   |                             |                                    |                |
| PEACHTREE DATA INC            | 505304                                        | 06/09/2020              |  | \$105.00           | COL017            | OPER-JURY EXPENSE           | 0001-23030-0001-44-30-0000-626533- |                |
|                               |                                               | Total for Check #505304 |  |                    | \$105.00          |                             |                                    |                |
|                               | Total For Vendor PEACHTREE DATA INC           |                         |  | \$105.00           |                   |                             |                                    |                |
| PETROLEUM TRADERS CORPORATION | 505208                                        | 06/09/2020              |  | \$4,480.40         |                   | INVENTORY-FUEL-GAS          | 0001-00000-0000-00-00-0000-180502- |                |
|                               |                                               |                         |  | \$4,717.99         |                   | INVENTORY-FUEL-DIESEL       | 0001-00000-0000-00-00-0000-180503- |                |
|                               |                                               |                         |  | \$1,624.96         |                   | OPER-CONSULTANTS            | 1010-75040-0001-68-30-0000-626401- |                |
|                               | Total for Check #505208                       |                         |  | \$10,823.35        |                   |                             |                                    |                |
|                               | Total For Vendor PETROLEUM TRADERS            |                         |  | \$10,823.35        |                   |                             |                                    |                |
| PLANO CITY OF (UTILITY DEPT)  | 505288                                        | 06/09/2020              |  | \$151.13           | 900 E PARK BLVD   | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB20001       |
|                               |                                               | Total for Check #505288 |  |                    | \$151.13          |                             |                                    |                |
|                               | 505289                                        | 06/09/2020              |  | \$280.49           | 900 E PARK BLVD 1 | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB20001       |
|                               |                                               | Total for Check #505289 |  |                    | \$280.49          |                             |                                    |                |
|                               | 505290                                        | 06/09/2020              |  | \$939.21           | 920 E PARK BLVD 2 | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUHCF001       |
|                               |                                               | Total for Check #505290 |  |                    | \$939.21          |                             |                                    |                |
|                               | Total For Vendor PLANO CITY OF (UTILITY DEPT) |                         |  | \$1,370.83         |                   |                             |                                    |                |

| Vendor Name                 | Check Number                             | Check Date              |              | Transaction Amount | Comment                         | Object Description            | Account Number                     | Project Number |
|-----------------------------|------------------------------------------|-------------------------|--------------|--------------------|---------------------------------|-------------------------------|------------------------------------|----------------|
| PLANO POWER EQUIPMENT       | 505206                                   | 06/09/2020              |              | \$133.67           |                                 | MAINT-GROUNDS EQUIPMENT MAINT | 0001-44001-0009-60-30-0000-637512- |                |
|                             |                                          |                         |              | \$146.26           |                                 | MAINT-GROUNDS EQUIPMENT MAINT | 0001-44001-0009-60-30-0000-637512- |                |
|                             |                                          |                         |              | (\$242.25)         |                                 | MAINT-GROUNDS EQUIPMENT MAINT | 0001-44001-0009-60-30-0000-637512- |                |
|                             |                                          | Total for Check #505206 |              | \$37.68            |                                 |                               |                                    |                |
|                             | Total For Vendor PLANO POWER EQUIPMENT   |                         |              | \$37.68            |                                 |                               |                                    |                |
| PRINCETON CITY OF           | 5009                                     | 06/05/2020              |              | \$724,894.87       | ILA MUNICIPAL DIRECT EXPENSE F  | OPER-GRANT AWARDS             | 2127-04001-0057-72-30-0000-626550- | GTCOVID19F     |
|                             |                                          | Total for Check #5009   |              | \$724,894.87       |                                 |                               |                                    |                |
|                             | Total For Vendor PRINCETON CITY OF       |                         | \$724,894.87 |                    |                                 |                               |                                    |                |
| PRINCETON COMMUNITY LIBRARY | 505265                                   | 06/09/2020              |              | \$7,334.54         | 3RD QTR APR-JUN '20             | OPER-OUTSIDE AGENCY PAYMENTS  | 1031-10001-0001-41-30-0000-626520- |                |
|                             |                                          | Total for Check #505265 |              | \$7,334.54         |                                 |                               |                                    |                |
|                             | Total For Vendor PRINCETON COMMUNITY     |                         | \$7,334.54   |                    |                                 |                               |                                    |                |
| PRINT RIGHT ENTERPRISES     | 505313                                   | 06/09/2020              |              | \$440.00           |                                 | OPER-PRINTED MATERIALS        | 0001-25219-0001-44-30-0000-626562- |                |
|                             |                                          | Total for Check #505313 |              | \$440.00           |                                 |                               |                                    |                |
|                             | Total For Vendor PRINT RIGHT ENTERPRISES |                         | \$440.00     |                    |                                 |                               |                                    |                |
| PUREPURGE INC               | 505223                                   | 06/09/2020              |              | \$2,880.00         |                                 | MAINT-DISASTER RECOVERY       | 2127-04001-0057-72-30-0000-637599- | GTCOVID19E     |
|                             |                                          | Total for Check #505223 |              | \$2,880.00         |                                 |                               |                                    |                |
|                             | Total For Vendor PUREPURGE INC           |                         | \$2,880.00   |                    |                                 |                               |                                    |                |
| RC EYE ASSOCIATES           | 505252                                   | 06/09/2020              |              | \$132.97           | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES       | 0001-60040-0001-72-30-0000-626430- |                |
|                             |                                          |                         |              | \$132.97           |                                 | OPER-INFIRMARY SERVICES       | 0001-60040-0001-72-30-0000-626430- |                |
|                             |                                          | Total for Check #505252 |              | \$265.94           |                                 |                               |                                    |                |
|                             | Total For Vendor RC EYE ASSOCIATES       |                         |              | \$265.94           |                                 |                               |                                    |                |
|                             |                                          | 06/09/2020              |              | \$1,016.50         |                                 | OPER-ALCOHOL/DRUG MONITORING  | 2580-25296-9096-44-30-0000-626597- | GT192F         |

| Vendor Name                     | Check Number                             | Check Date              |             | Transaction Amount | Comment                        | Object Description            | Account Number                     | Project Number |
|---------------------------------|------------------------------------------|-------------------------|-------------|--------------------|--------------------------------|-------------------------------|------------------------------------|----------------|
| RECOVERY HEALTHCARE CORPORATION | 505271                                   | 06/09/2020              |             | \$365.85           |                                | OPER-CONSULTANTS              | 6059-61001-9115-64-30-0000-626401- | GT272C         |
|                                 |                                          | Total for Check #505271 |             | \$1,382.35         |                                |                               |                                    |                |
|                                 | 505272                                   | 06/09/2020              |             | \$11,688.75        |                                | OPER-CONSULTANTS              | 6050-61001-0053-64-30-0000-626401- | GT266C         |
|                                 |                                          | Total for Check #505272 |             | \$11,688.75        |                                |                               |                                    |                |
|                                 | Total For Vendor RECOVERY HEALTHCARE     |                         |             | \$13,071.10        |                                |                               |                                    |                |
| RK HALL LLC                     | 505204                                   | 06/09/2020              |             | \$2,630.10         |                                | MAINT-ROAD MAINTENANCE        | 1010-75001-0001-68-30-0000-637532- |                |
|                                 |                                          |                         |             | \$5,422.95         |                                | MAINT-ROAD MAINTENANCE        | 1010-75001-0001-68-30-0000-637532- |                |
|                                 |                                          |                         |             | \$5,185.70         |                                | MAINT-ROAD MAINTENANCE        | 1010-75001-0001-68-30-0000-637532- |                |
|                                 |                                          |                         |             | \$5,530.20         |                                | MAINT-ROAD MAINTENANCE        | 1010-75001-0001-68-30-0000-637532- |                |
|                                 |                                          |                         |             | \$2,934.10         |                                | MAINT-ROAD MAINTENANCE        | 1010-75001-0001-68-30-0000-637532- |                |
|                                 |                                          |                         |             | \$3,336.45         |                                | MAINT-ROAD MAINTENANCE        | 1010-75001-0001-68-30-0000-637532- |                |
|                                 | Total for Check #505204                  |                         | \$25,039.50 |                    |                                |                               |                                    |                |
|                                 | Total For Vendor RK HALL LLC             |                         |             | \$25,039.50        |                                |                               |                                    |                |
| ROSE CONTRACTING                | 505270                                   | 06/09/2020              |             | \$177,007.40       | CR743,744,745,876,959,969,1212 | MAINT-MAJOR ROAD CONSTRUCTION | 1010-75001-0001-68-30-0000-637529- |                |
|                                 |                                          | Total for Check #505270 |             | \$177,007.40       |                                |                               |                                    |                |
|                                 | Total For Vendor ROSE CONTRACTING        |                         |             | \$177,007.40       |                                |                               |                                    |                |
| ROYAL ACCESS CONTROL            | 505293                                   | 06/09/2020              |             | \$190.00           |                                | MAINT-BUILDING MAINTENANCE    | 0001-40010-0009-56-30-0000-637540- | FMB11001       |
|                                 |                                          | Total for Check #505293 |             | \$190.00           |                                |                               |                                    |                |
|                                 | Total For Vendor ROYAL ACCESS CONTROL    |                         |             | \$190.00           |                                |                               |                                    |                |
| SHERATON MCKINNEY HOTEL         | 505356                                   | 06/09/2020              |             | \$820.38           | ACCOMMODATIONS FOR STATE WITNE | OPER-WITNESS COSTS            | 0001-35001-0001-52-30-0000-626531- | CTMUR077       |
|                                 |                                          | Total for Check #505356 |             | \$820.38           |                                |                               |                                    |                |
|                                 | Total For Vendor SHERATON MCKINNEY HOTEL |                         |             | \$820.38           |                                |                               |                                    |                |

| Vendor Name                          | Check Number                            | Check Date              |  | Transaction Amount | Comment                         | Object Description             | Account Number                     | Project Number |
|--------------------------------------|-----------------------------------------|-------------------------|--|--------------------|---------------------------------|--------------------------------|------------------------------------|----------------|
| SJL REPORTING                        | 505333                                  | 06/09/2020              |  | \$2,304.80         | COURT REPORTER 5/18-22/20       | OPER-SUBSTITUTE COURT REPORTER | 1015-25000-0023-44-30-0000-626415- | CTCRAUX        |
|                                      |                                         | Total for Check #505333 |  | \$2,304.80         |                                 |                                |                                    |                |
|                                      | Total For Vendor SJL REPORTING          |                         |  | \$2,304.80         |                                 |                                |                                    |                |
| SMART START INC                      | 505298                                  | 06/09/2020              |  | \$152.00           |                                 | OPER-ALCOHOL/DRUG MONITORING   | 2580-25296-9096-44-30-0000-626597- | GT192F         |
|                                      |                                         |                         |  | \$53.00            |                                 | OPER-ALCOHOL/DRUG MONITORING   | 2580-25296-9096-44-30-0000-626597- | GT192F         |
|                                      |                                         |                         |  | \$53.00            |                                 | OPER-ALCOHOL/DRUG MONITORING   | 2580-25296-9096-44-30-0000-626597- | GT192F         |
|                                      |                                         | Total for Check #505298 |  | \$258.00           |                                 |                                |                                    |                |
|                                      | Total For Vendor SMART START INC        |                         |  | \$258.00           |                                 |                                |                                    |                |
| SOLOMON, AMANDA                      | 5041                                    | 06/09/2020              |  | \$500.00           | 5/26-31/2020 PER DIEM           | OPER-VISITING JUDGES           | 0001-02013-0001-44-30-0000-626416- |                |
|                                      |                                         | Total for Check #5041   |  | \$500.00           |                                 |                                |                                    |                |
|                                      | Total For Vendor SOLOMON, AMANDA        |                         |  | \$500.00           |                                 |                                |                                    |                |
| SOUTHERN TIRE MART LLC               | 505297                                  | 06/09/2020              |  | \$105.98           |                                 | MAINT-AUTO                     | 0001-44001-0009-60-30-0000-637562- |                |
|                                      |                                         |                         |  | \$83.00            |                                 | MAINT-AUTO                     | 0001-44001-0009-60-30-0000-637562- |                |
|                                      |                                         | Total for Check #505297 |  | \$188.98           |                                 |                                |                                    |                |
|                                      | Total For Vendor SOUTHERN TIRE MART LLC |                         |  | \$188.98           |                                 |                                |                                    |                |
| SOUTHWEST CORRECTIONAL MEDICAL GROUP | 505330                                  | 06/09/2020              |  | \$8,733.76         | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES        | 0001-60040-0001-72-30-0000-626430- |                |
|                                      |                                         | Total for Check #505330 |  | \$8,733.76         |                                 |                                |                                    |                |
|                                      | Total For Vendor SOUTHWEST CORRECTIONAL |                         |  | \$8,733.76         |                                 |                                |                                    |                |
| SOUTHWEST INTERNATIONAL TRUCKS       | 505235                                  | 06/09/2020              |  | \$210.43           |                                 | MAINT-AUTO                     | 0001-44001-0009-60-30-0000-637562- |                |
|                                      |                                         |                         |  | (\$115.20)         |                                 | MAINT-AUTO                     | 0001-44001-0009-60-30-0000-637562- |                |
|                                      |                                         |                         |  | (\$21.60)          |                                 | MAINT-AUTO                     | 0001-44001-0009-60-30-0000-637562- |                |
|                                      |                                         |                         |  | (\$64.80)          |                                 | MAINT-AUTO                     | 0001-44001-0009-60-30-0000-637562- |                |

| Vendor Name                      | Check Number                              | Check Date              |  | Transaction Amount | Comment | Object Description             | Account Number                     | Project Number |
|----------------------------------|-------------------------------------------|-------------------------|--|--------------------|---------|--------------------------------|------------------------------------|----------------|
|                                  |                                           | Total for Check #505235 |  | \$8.83             |         |                                |                                    |                |
|                                  | Total For Vendor SOUTHWEST INTERNATIONAL  |                         |  | \$8.83             |         |                                |                                    |                |
| SPARTAN PSYCHOLOGICAL CONSULTING | 505283                                    | 06/09/2020              |  | \$1,250.00         |         | OPER-PSYCHOLOGICAL EVALUATIONS | 0001-03009-0009-41-30-0000-626403- |                |
|                                  |                                           | Total for Check #505283 |  | \$1,250.00         |         |                                |                                    |                |
|                                  | Total For Vendor SPARTAN PSYCHOLOGICAL    |                         |  | \$1,250.00         |         |                                |                                    |                |
| STRIDE SERVICES                  | 505213                                    | 06/09/2020              |  | \$1,560.00         |         | OPER-COUNSELING SERVICES       | 2101-25417-9152-44-30-0000-626433- | GT167H         |
|                                  |                                           |                         |  | \$910.00           |         | OPER-COUNSELING SERVICES       | 2101-25417-9152-44-30-0000-626433- | GT167H         |
|                                  |                                           |                         |  | \$1,040.00         |         | OPER-COUNSELING SERVICES       | 2101-25417-9152-44-30-0000-626433- | GT167H         |
|                                  |                                           | Total for Check #505213 |  | \$3,510.00         |         |                                |                                    |                |
|                                  | Total For Vendor STRIDE SERVICES          |                         |  | \$3,510.00         |         |                                |                                    |                |
| TABB TEXTILE SYSTEMS INC         | 505264                                    | 06/09/2020              |  | \$138.00           |         | OPER-DETENTION SUPPLIES        | 0001-64020-0001-64-30-0000-626104- |                |
|                                  |                                           | Total for Check #505264 |  | \$138.00           |         |                                |                                    |                |
|                                  | Total For Vendor TABB TEXTILE SYSTEMS INC |                         |  | \$138.00           |         |                                |                                    |                |
| THOMSON REUTERS                  | 505205                                    | 06/09/2020              |  | \$494.00           |         | ADMIN-DUES & SUBSCRIPTIONS     | 0001-10001-0001-41-30-0000-615510- |                |
|                                  |                                           | Total for Check #505205 |  | \$494.00           |         |                                |                                    |                |
|                                  | Total For Vendor THOMSON REUTERS          |                         |  | \$494.00           |         |                                |                                    |                |
| THYSENKRUPP ELEVATOR             | 505258                                    | 06/09/2020              |  | \$582.40           |         | MAINT-ELEVATOR MAINT CONTRACT  | 0001-40010-0009-56-30-0000-637308- | FMB17001       |
|                                  |                                           |                         |  | \$104.00           |         | MAINT-ELEVATOR MAINT CONTRACT  | 0001-40010-0009-56-30-0000-637308- | FMB03002       |
|                                  |                                           |                         |  | \$603.20           |         | MAINT-ELEVATOR MAINT CONTRACT  | 0001-40010-0009-56-30-0000-637308- | FMB03001       |
|                                  |                                           |                         |  | \$312.00           |         | MAINT-ELEVATOR MAINT CONTRACT  | 0001-40010-0009-56-30-0000-637308- | FMHCF001       |
|                                  |                                           |                         |  | \$5,720.01         |         | MAINT-ELEVATOR MAINT CONTRACT  | 0001-40010-0009-56-30-0000-637308- | FMB21001       |
|                                  |                                           |                         |  | \$603.20           |         | MAINT-ELEVATOR MAINT CONTRACT  | 0001-40010-0009-56-30-0000-637308- | FMB03001       |

| Vendor Name                                    | Check Number                           | Check Date              |  | Transaction Amount | Comment | Object Description             | Account Number                     | Project Number |
|------------------------------------------------|----------------------------------------|-------------------------|--|--------------------|---------|--------------------------------|------------------------------------|----------------|
| THYSSENKRUPP ELEVATOR                          |                                        |                         |  | \$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       |
|                                                |                                        |                         |  | \$582.40           |         | MAINT-ELEVATOR MAINT CONTRACT  | 0001-40010-0009-56-30-0000-637308- | FMB17001       |
|                                                |                                        |                         |  | \$312.00           |         | MAINT-ELEVATOR MAINT CONTRACT  | 0001-40010-0009-56-30-0000-637308- | FMHCF001       |
|                                                |                                        | Total for Check #505258 |  | \$14,643.22        |         |                                |                                    |                |
|                                                | Total For Vendor THYSSENKRUPP ELEVATOR |                         |  | \$14,643.22        |         |                                |                                    |                |
| TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS INC | 505321                                 | 06/09/2020              |  | \$51.20            |         | OPER-SKIP TRACING SERVICES     | 0001-55010-0001-64-30-0000-626422- |                |
|                                                |                                        |                         |  | \$175.00           |         | ADMIN-DUES & SUBSCRIPTIONS     | 0001-55040-0001-64-30-0000-615510- |                |
|                                                |                                        | Total for Check #505321 |  | \$226.20           |         |                                |                                    |                |
|                                                | Total For Vendor TRANSUNION RISK       |                         |  | \$226.20           |         |                                |                                    |                |
| TX ASSOC OF COUNTIES                           | 505236                                 | 06/09/2020              |  | \$35.00            |         | ADMIN-DUES & SUBSCRIPTIONS     | 0001-55020-0001-64-30-0000-615510- |                |
|                                                |                                        |                         |  | \$35.00            |         | ADMIN-DUES & SUBSCRIPTIONS     | 0001-55020-0001-64-30-0000-615510- |                |
|                                                |                                        |                         |  | \$35.00            |         | ADMIN-DUES & SUBSCRIPTIONS     | 0001-55020-0001-64-30-0000-615510- |                |
|                                                |                                        |                         |  | \$60.00            |         | ADMIN-DUES & SUBSCRIPTIONS     | 0001-55020-0001-64-30-0000-615510- |                |
|                                                |                                        |                         |  | \$35.00            |         | ADMIN-DUES & SUBSCRIPTIONS     | 0001-55020-0001-64-30-0000-615510- |                |
|                                                |                                        | Total for Check #505236 |  | \$200.00           |         |                                |                                    |                |
|                                                | Total For Vendor TX ASSOC OF COUNTIES  |                         |  | \$200.00           |         |                                |                                    |                |
| TX EXCAVATION SAFETY SYSTEMS INC               | 505274                                 | 06/09/2020              |  | \$396.15           |         | MAINT-SOFTWARE MAINTENANCE     | 0001-10001-0001-41-30-0000-637503- |                |
|                                                |                                        | Total for Check #505274 |  | \$396.15           |         |                                |                                    |                |
|                                                | Total For Vendor TX EXCAVATION SAFETY  |                         |  | \$396.15           |         |                                |                                    |                |
| TX INDUSTRIAL ELECTRICAL SUPPLY                | 505360                                 | 06/09/2020              |  | \$402.40           |         | INVENTORY-FACILITIES WAREHOUSE | 0001-00000-0000-00-00-0000-180302- |                |
|                                                |                                        | Total for Check #505360 |  | \$402.40           |         |                                |                                    |                |

| Vendor Name                     | Check Number                              | Check Date              |  | Transaction Amount | Comment           | Object Description             | Account Number                     | Project Number |
|---------------------------------|-------------------------------------------|-------------------------|--|--------------------|-------------------|--------------------------------|------------------------------------|----------------|
|                                 | Total For Vendor TX INDUSTRIAL ELECTRICAL |                         |  | \$402.40           |                   |                                |                                    |                |
| UNITED AG & TURF                | 505200                                    | 06/09/2020              |  | \$139.91           |                   | MAINT-HEAVY EQUIPMENT REPAIR   | 0001-44001-0009-60-30-0000-637513- |                |
|                                 |                                           |                         |  | \$459.77           |                   | MAINT-HEAVY EQUIPMENT REPAIR   | 0001-44001-0009-60-30-0000-637513- |                |
|                                 |                                           |                         |  | \$106.72           |                   | MAINT-HEAVY EQUIPMENT REPAIR   | 0001-44001-0009-60-30-0000-637513- |                |
|                                 |                                           | Total for Check #505200 |  | \$706.40           |                   |                                |                                    |                |
|                                 | Total For Vendor UNITED AG & TURF         |                         |  | \$706.40           |                   |                                |                                    |                |
| UNITED HEALTHCARE               | 96589                                     | 06/05/2020              |  | \$6,327.93         | FLEXIBLE BENEFITS | ESCROW-FLEXIBLE UHC            | 5601-00000-0000-00-00-0000-104002- |                |
|                                 |                                           | Total for Check #96589  |  | \$6,327.93         |                   |                                |                                    |                |
|                                 | 96590                                     | 06/05/2020              |  | \$430,791.73       | INSURANCE CLAIMS  | ESCROW-UHC INSURANCE CLAIMS    | 5505-00000-0000-00-00-0000-104004- |                |
|                                 |                                           | Total for Check #96590  |  | \$430,791.73       |                   |                                |                                    |                |
|                                 | 96591                                     | 06/05/2020              |  | \$2,489.23         | RETIREE BENEFITS  | ESCROW-UHC 3214 RETIREE CLAIMS | 5505-00000-0000-00-00-0000-104007- |                |
|                                 |                                           | Total for Check #96591  |  | \$2,489.23         |                   |                                |                                    |                |
|                                 | Total For Vendor UNITED HEALTHCARE        |                         |  | \$439,608.89       |                   |                                |                                    |                |
| UNITED PARCEL SERVICE           | 505238                                    | 06/09/2020              |  | \$31.00            |                   | ADMIN-SPECIAL DELIVERY SERVICE | 0001-04029-0009-41-30-0000-615406- |                |
|                                 |                                           |                         |  | \$141.93           |                   | ADMIN-SPECIAL DELIVERY SERVICE | 0001-04029-0009-41-30-0000-615406- |                |
|                                 |                                           | Total for Check #505238 |  | \$172.93           |                   |                                |                                    |                |
|                                 | Total For Vendor UNITED PARCEL SERVICE    |                         |  | \$172.93           |                   |                                |                                    |                |
| VARIDESK LLC                    | 505324                                    | 06/09/2020              |  | \$531.00           |                   | ONE-TIME BUDGET NON-CAP        | 0001-10001-0026-41-30-0000-668704- |                |
|                                 |                                           | Total for Check #505324 |  | \$531.00           |                   |                                |                                    |                |
|                                 | Total For Vendor VARIDESK LLC             |                         |  | \$531.00           |                   |                                |                                    |                |
| VERONA SPECIAL UTILITY DISTRICT | 505233                                    | 06/09/2020              |  | \$108.00           | SISTER GROVE PARK | UTILITY-WATER/TRASH SERVICE    | 0001-40010-0009-56-30-0000-648001- | BUB11001       |
|                                 |                                           | Total for Check #505233 |  | \$108.00           |                   |                                |                                    |                |

| Vendor Name           | Check Number                            | Check Date              |  | Transaction Amount | Comment            | Object Description          | Account Number                     | Project Number |
|-----------------------|-----------------------------------------|-------------------------|--|--------------------|--------------------|-----------------------------|------------------------------------|----------------|
|                       | Total For Vendor VERONA SPECIAL UTILITY |                         |  | \$108.00           |                    |                             |                                    |                |
| WASTE CONNECTIONS INC | 505343                                  | 06/09/2020              |  | \$125.78           | 2010 REDBUD BLVD   | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUELESPC       |
|                       |                                         | Total for Check #505343 |  | \$125.78           |                    |                             |                                    |                |
|                       | 505344                                  | 06/09/2020              |  | \$169.06           | 700 WILMETH RD     | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB11001       |
|                       |                                         | Total for Check #505344 |  | \$169.06           |                    |                             |                                    |                |
|                       | 505345                                  | 06/09/2020              |  | \$279.69           | 4600 COMMUNITY AVE | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB03001       |
|                       |                                         | Total for Check #505345 |  | \$279.69           |                    |                             |                                    |                |
|                       | 505346                                  | 06/09/2020              |  | \$279.69           | 4700 COMMUNITY AVE | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB15001       |
|                       |                                         | Total for Check #505346 |  | \$279.69           |                    |                             |                                    |                |
|                       | 505347                                  | 06/09/2020              |  | \$209.77           | 825 N MCDONALD ST  | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB10001       |
|                       |                                         | Total for Check #505347 |  | \$209.77           |                    |                             |                                    |                |
|                       | 505348                                  | 06/09/2020              |  | \$279.69           | 4750 COMMUNITY AVE | UTILITY-WATER/TRASH SERVICE | 5990-40010-8022-56-30-0000-648001- | BUB18001       |
|                       |                                         | Total for Check #505348 |  | \$279.69           |                    |                             |                                    |                |
|                       | 505349                                  | 06/09/2020              |  | \$339.18           |                    | ONE-TIME BUDGET NON-CAP     | 0001-10001-0026-41-30-0000-668704- |                |
|                       |                                         | Total for Check #505349 |  | \$339.18           |                    |                             |                                    |                |
|                       | 505350                                  | 06/09/2020              |  | \$410.32           | 4800 COMMUNITY AVE | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB06002       |
|                       |                                         | Total for Check #505350 |  | \$410.32           |                    |                             |                                    |                |
|                       | 505351                                  | 06/09/2020              |  | \$435.76           | 700 WILMETH RD     | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB11001       |
|                       |                                         | Total for Check #505351 |  | \$435.76           |                    |                             |                                    |                |
|                       | 505352                                  | 06/09/2020              |  | \$458.86           | 2100 BLOOMDALE RD  | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB21001       |
|                       |                                         | Total for Check #505352 |  | \$458.86           |                    |                             |                                    |                |
|                       | 505353                                  | 06/09/2020              |  | \$458.86           | 4300 COMMUNITY AVE | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB03001       |

| Vendor Name          | Check Number                           | Check Date              |  | Transaction Amount | Comment             | Object Description            | Account Number                     | Project Number |
|----------------------|----------------------------------------|-------------------------|--|--------------------|---------------------|-------------------------------|------------------------------------|----------------|
|                      |                                        | Total for Check #505353 |  | \$458.86           |                     |                               |                                    |                |
|                      | 505354                                 | 06/09/2020              |  | \$559.38           | 2300 BLOOMDALE RD   | UTILITY-WATER/TRASH SERVICE   | 0001-40010-0009-56-30-0000-648001- | BUB17001       |
|                      |                                        | Total for Check #505354 |  | \$559.38           |                     |                               |                                    |                |
|                      | Total For Vendor WASTE CONNECTIONS INC |                         |  | \$4,006.04         |                     |                               |                                    |                |
| WATCHGUARD INC       | 505366                                 | 06/09/2020              |  | \$144.00           |                     | CAPITAL-LAW ENFORCEMENT EQUIP | 2101-50001-9033-64-40-0000-809013- | GT275A         |
|                      |                                        | Total for Check #505366 |  | \$144.00           |                     |                               |                                    |                |
|                      | Total For Vendor WATCHGUARD INC        |                         |  | \$144.00           |                     |                               |                                    |                |
| WC OF TEXAS          | 505362                                 | 06/09/2020              |  | \$149.18           |                     | UTILITY-TRASH DISPOSAL        | 0001-78001-0001-76-30-0000-648004- |                |
|                      |                                        | Total for Check #505362 |  | \$149.18           |                     |                               |                                    |                |
|                      | 505363                                 | 06/09/2020              |  | \$169.06           |                     | UTILITY-WATER/TRASH SERVICE   | 0001-40010-0009-56-30-0000-648001- | BUB15002       |
|                      |                                        | Total for Check #505363 |  | \$169.06           |                     |                               |                                    |                |
|                      | 505364                                 | 06/09/2020              |  | \$450.00           |                     | UTILITY-WATER/TRASH SERVICE   | 0001-40010-0009-56-30-0000-648001- | BUB21001       |
|                      |                                        | Total for Check #505364 |  | \$450.00           |                     |                               |                                    |                |
|                      | Total For Vendor WC OF TEXAS           |                         |  | \$768.24           |                     |                               |                                    |                |
| WESTERN-BRW PAPER CO | 505370                                 | 06/09/2020              |  | \$2,300.00         |                     | ADMIN-COPIER SUPPLIES         | 0001-04029-0009-41-30-0000-615103- |                |
|                      |                                        | Total for Check #505370 |  | \$2,300.00         |                     |                               |                                    |                |
|                      | Total For Vendor WESTERN-BRW PAPER CO  |                         |  | \$2,300.00         |                     |                               |                                    |                |
| WHITE, NATHAN E JR   | 505248                                 | 06/09/2020              |  | \$3,700.00         | 6/1-5/2020 PER DIEM | OPER-VISITING JUDGES          | 0001-20000-0009-44-30-0000-626416- | CTVJPRB        |
|                      |                                        | Total for Check #505248 |  | \$3,700.00         |                     |                               |                                    |                |
|                      | Total For Vendor WHITE, NATHAN E JR    |                         |  | \$3,700.00         |                     |                               |                                    |                |
| WRIGHT EXPRESS FSC   | 505315                                 | 06/09/2020              |  | \$2,626.37         |                     | OPER-FUEL                     | 0001-44001-0009-60-30-0000-626101- |                |
|                      |                                        | Total for Check #505315 |  | \$2,626.37         |                     |                               |                                    |                |

| Vendor Name                   | Check Number                          | Check Date              |  | Transaction Amount | Comment                     | Object Description           | Account Number                                         | Project Number |
|-------------------------------|---------------------------------------|-------------------------|--|--------------------|-----------------------------|------------------------------|--------------------------------------------------------|----------------|
|                               | Total For Vendor WRIGHT EXPRESS FSC   |                         |  | \$2,626.37         |                             |                              |                                                        |                |
| WYLIE CITY OF                 | 505251                                | 06/09/2020              |  | \$1,717.00         | 3RD QTR APR-JUN '20         | OPER-OUTSIDE AGENCY PAYMENTS | 1031-10001-0001-41-30-0000-626520-                     |                |
|                               |                                       | Total for Check #505251 |  |                    | \$1,717.00                  |                              |                                                        |                |
|                               | Total For Vendor WYLIE CITY OF        |                         |  | \$1,717.00         |                             |                              |                                                        |                |
| PROWORKS PROCUREMENT SERVICES |                                       |                         |  | \$55,000.00        | PO #20003380 SURGICAL MASKS | MAINT-DISASTER RECOVERY      | 2127-04001-0057-72-30-0000-626117-                     | GTCOVID19B     |
|                               |                                       |                         |  | \$8,500.00         | PO #20003380 LYSOL WIPES    | MAINT-DISASTER RECOVERY      | 2127-04001-0057-72-30-0000-637599-                     | GTCOVID19E     |
|                               |                                       | Total for Check #       |  |                    | \$63,500.00                 |                              |                                                        |                |
|                               | Total For Vendor PROWORKS PROCUREMENT |                         |  | \$63,500.00        |                             |                              |                                                        |                |
| GRAND TOTAL                   |                                       |                         |  | \$4,517,498.69     |                             |                              | NUMBER OF CHECKS - 170<br>NUMBER OF TRANSACTIONS - 443 |                |