

2020

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: JUNE 22, 2020

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JUNE 16, 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: \$4,003,357.29



Disbursements For 6/22/2020 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
A RIFKIN CO	505442	06/16/2020	\$12,273.75	KEYLESS SECURITY BAGS	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
		Total for Check #505442		\$12,273.75			
	Total For Vendor A RIFKIN CO		\$12,273.75				
A3 ALTERATIONS	505419	06/16/2020	\$12.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$144.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$48.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$16.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$16.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
	Total for Check #505419		\$236.00				
Total For Vendor A3 ALTERATIONS		\$236.00					
AAI TROPHIES & AWARDS	505394	06/16/2020	\$131.50		ADMIN-SERVICE AWARDS	6050-61001-0053-64-30-0000-615503-	GT266E
		Total for Check #505394		\$131.50			
	Total For Vendor AAI TROPHIES & AWARDS		\$131.50				
ADAMS, DONALD C	505537	06/16/2020	\$217.35	6/1-5/2020 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
			\$45.29	6/1-5/2020 MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
	Total for Check #505537		\$262.64				
Total For Vendor ADAMS, DONALD C		\$262.64					
ADAMS, L SHERYL	5104	06/16/2020	\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
	Total for Check #5104		\$450.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ADAMS, L SHERYL		\$450.00				
ADDICTION TREATMENT RESOURCES INC	505516	06/16/2020	\$50.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
		Total for Check #505516		\$50.00			
	Total For Vendor ADDICTION TREATMENT		\$50.00				
AIRGAS USA LLC	505484	06/16/2020	\$4.96		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$198.40		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$9.60		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$9.92		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$4.96		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #505484		\$227.84				
Total For Vendor AIRGAS USA LLC		\$227.84					
ALERE TOXICOLOGY SERVICES INC	505471	06/16/2020	\$67.13		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$315.65		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
	Total for Check #505471		\$382.78				
Total For Vendor ALERE TOXICOLOGY SERVICES		\$382.78					
ALLEN ANIMAL CLINIC	505397	06/16/2020	\$315.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			Total for Check #505397		\$315.00		
	Total For Vendor ALLEN ANIMAL CLINIC		\$315.00				
ALLEN COMMUNITY OUTREACH	5087	06/16/2020	\$468,564.00	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
			Total for Check #5087		\$468,564.00		
	Total For Vendor ALLEN COMMUNITY OUTREACH		\$468,564.00				
		06/16/2020	\$7,200.00	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLIANCE OF ELITE YOUTH LEADERSHIP	5080	06/10/2020	\$9,375.00	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
	Total for Check #5080		\$16,575.00				
	Total For Vendor ALLIANCE OF ELITE YOUTH		\$16,575.00				
ALLIED WASTE SYSTEMS	505500	06/16/2020	\$32.43		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
	Total for Check #505500		\$32.43				
	Total For Vendor ALLIED WASTE SYSTEMS		\$32.43				
AMAZON BUSINESS	505529	06/16/2020	\$2,401.99		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$27.96		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$330.90		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			(\$27.96)	PO#20003168	OPER-MEDICAL SUPPLIES	2127-04001-0057-72-30-0000-626117-	GTCOVID19B
			(\$2.00)	PO#20003168	OPER-MEDICAL SUPPLIES	2127-04001-0057-72-30-0000-626117-	GTCOVID19B
			\$254.99		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			Total for Check #505529		\$2,985.88		
Total For Vendor AMAZON BUSINESS		\$2,985.88					
AMERICAN HERITAGE LIFE INSURANCE	505375	06/12/2020	\$2,672.42		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
	Total for Check #505375		\$2,672.42				
	Total For Vendor AMERICAN HERITAGE LIFE		\$2,672.42				
ANIXTER INC	505457	06/16/2020	\$1,858.60		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #505457		\$1,858.60				
	Total For Vendor ANIXTER INC		\$1,858.60				
APPLE INC	505475	06/16/2020	\$4,454.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
	Total for Check #505475		\$4,454.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor APPLE INC		\$4,454.00				
APPRISS	505443	06/16/2020	\$7,542.56		OPER-VINE NOTIFICATION SERVICE	2101-50001-9040-64-30-0000-626421-	GT083J
		Total for Check #505443		\$7,542.56			
	Total For Vendor APPRISS		\$7,542.56				
ATMOS ENERGY	505447	06/16/2020	\$32.33	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		Total for Check #505447		\$32.33			
	505448	06/16/2020	\$57.94	2010 REDBUD BLVD STE 102	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		Total for Check #505448		\$57.94			
	505449	06/16/2020	\$69.04	4300 COMMUNITY BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #505449		\$69.04			
	505450	06/16/2020	\$73.93	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #505450		\$73.93			
Total For Vendor ATMOS ENERGY		\$233.24					
BANE MACHINERY INC	505437	06/16/2020	\$1,285.10		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #505437		\$1,285.10			
	Total For Vendor BANE MACHINERY INC		\$1,285.10				
BEAN, MARTHA LEE	505414	06/16/2020	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
		Total for Check #505414		\$1,200.00			
	Total For Vendor BEAN, MARTHA LEE		\$1,200.00				
BEN E KEITH DFW	505393	06/16/2020	\$5,308.79		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #505393		\$5,308.79			
	Total For Vendor BEN E KEITH DFW		\$5,308.79				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BIMBO BAKERIES USA	505498	06/16/2020	\$589.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #505498		\$589.50			
	Total For Vendor BIMBO BAKERIES USA			\$589.50			
BOB BARKER CO	505383	06/16/2020	\$803.52	PO #19002244 DUPLICATE ORDER	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #505383		\$803.52			
	Total For Vendor BOB BARKER CO			\$803.52			
BRANDT COMPANIES LLC	505497	06/16/2020	\$76,900.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
		Total for Check #505497		\$76,900.00			
	Total For Vendor BRANDT COMPANIES LLC			\$76,900.00			
BUDDI US LLC	505400	06/16/2020	\$332.80		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
		Total for Check #505400		\$332.80			
	Total For Vendor BUDDI US LLC			\$332.80			
CARRIER CORP	505429	06/16/2020	\$290.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB10001
		Total for Check #505429		\$290.00			
	Total For Vendor CARRIER CORP			\$290.00			
CDW-G	505435	06/16/2020	\$1,250.00		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	TAM0605
			\$108.00		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	TAM0605
			\$108.35		CAPITAL-AUTOMOTIVE EQUIPMENT	5990-83030-0001-64-40-0000-809070-	BDL8301
			\$108.35		CAPITAL-AUTOMOTIVE EQUIPMENT	5990-83030-0001-64-40-0000-809070-	BDL8302
			Total for Check #505435		\$1,574.70		
	Total For Vendor CDW-G			\$1,574.70			
	505512	06/16/2020	\$43.25		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CINTAS FIRST AID & SAFETY	505512	Total for Check #505512		\$43.25			
	505513	06/16/2020		\$333.67	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$307.60	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$333.67	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$333.67	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$333.67	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$343.42	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$344.23	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$76.48	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-	
				\$27.98	MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$26.19	OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$7.59	OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$7.59	OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$7.59	OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$7.59	OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$152.75	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$415.45	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #505513		\$3,059.14			
Total For Vendor CINTAS FIRST AID & SAFETY			\$3,102.39				
		06/16/2020	\$380.00		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CLINICAL PATHOLOGY LABORATORIES INC	505438	06/16/2020	\$905.70		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
	Total for Check #505438		\$1,285.70				
	Total For Vendor CLINICAL PATHOLOGY LAB		\$1,285.70				
CML SECURITY LLC	505390	06/16/2020	\$488.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #505390		\$488.00				
	Total For Vendor CML SECURITY LLC		\$488.00				
COGNITIVE DIAGNOSTICS OF NORTH TX	5069	06/16/2020	\$669.26	6/8-9/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
	Total for Check #5069		\$669.26				
	Total For Vendor COGNITIVE DIAGNOSTICS		\$669.26				
COLLIN COUNTY FIRE CHIEFS ASSOCIATION	505518	06/16/2020	\$300.00	2020 ANNUAL MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-57001-0001-64-30-0000-615510-	
	Total for Check #505518		\$300.00				
	Total For Vendor COLLIN COUNTY FIRE CHIEFS		\$300.00				
CONTROLTEK	505401	06/16/2020	\$348.16		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
	Total for Check #505401		\$348.16				
	Total For Vendor CONTROLTEK		\$348.16				
CONVERGINT TECHNOLOGIES	505466	06/16/2020	\$4,527.14		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03002
			\$5,945.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB17001
			\$4,942.85		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB17001
			\$2,110.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB06002
			\$844.29		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB06002
			\$12,498.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03001
			Total for Check #505466		\$30,867.28		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor CONVERGINT TECHNOLOGIES			\$30,867.28				
COSERV ELECTRIC	505427	06/16/2020	\$190.10	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #505427		\$190.10			
	Total For Vendor COSERV ELECTRIC			\$190.10			
CUB SCOUT PACK 296	505538	06/16/2020	\$300.00	DEPOSIT & RENTAL REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			\$600.00	DEPOSIT & RENTAL REFUND	RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
		Total for Check #505538		\$900.00			
	Total For Vendor CUB SCOUT PACK 296			\$900.00			
D&L FARM AND HOME	505384	06/16/2020	\$419.60		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #505384		\$419.60			
	Total For Vendor D&L FARM AND HOME			\$419.60			
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	505496	06/16/2020	\$1,000.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
			\$1,075.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
		Total for Check #505496		\$2,075.00			
	Total For Vendor DALLAS COUNTY SW INSTITUTE			\$2,075.00			
DEAN, DARRYL	505404	06/16/2020	\$75.90	MILES REIMBURSEMENT #5411	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #505404		\$75.90			
	Total For Vendor DEAN, DARRYL			\$75.90			
DEARBORN LIFE INSURANCE	505372	06/12/2020	\$19,707.04	STD & LTD DISABILITY	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
			\$3,311.70	STD & LTD DISABILITY	ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
		Total for Check #505372		\$23,018.74			
	Total For Vendor DEARBORN LIFE INSURANCE			\$23,018.74			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DELA FUENTE, ELIJIO	505412	06/16/2020	\$11.50	MILES REIMBURSEMENT #5408	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #505412		\$11.50			
	Total For Vendor DELA FUENTE, ELIJIO			\$11.50			
DOOLEY, DAVID	505524	06/16/2020	\$62.10	MILES REIMBURSEMENT #5417	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
		Total for Check #505524		\$62.10			
	Total For Vendor DOOLEY, DAVID			\$62.10			
DOYLE, JAMES	505428	06/16/2020	\$37.95	MILES REIMBURSEMENT #5412	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #505428		\$37.95			
	Total For Vendor DOYLE, JAMES			\$37.95			
DREAM RANCH OFFICE SUPPLIES	505533	06/16/2020	\$7,513.35		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,675.30		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$192.40		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			Total for Check #505533		\$9,381.05		
	Total For Vendor DREAM RANCH OFFICE SUPPLIES			\$9,381.05			
EAGLE BRUSH & CHEMICAL	505469	06/16/2020	\$1,412.40		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #505469		\$1,412.40			
	Total For Vendor EAGLE BRUSH & CHEMICAL			\$1,412.40			
ELECTION SYSTEMS & SOFTWARE LLC	505396	06/16/2020	\$2,600.00		OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
			\$3,048.00		OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
			\$4,080.00		OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
			\$9,825.00		OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
			\$2,031.40		OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #505396		\$21,584.40			
	Total For Vendor ELECTION SYSTEMS & SOFTWARE			\$21,584.40			
ELY, MISTY PEARL	5070	06/16/2020	\$1,593.29	6/8-12/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #5070		\$1,593.29			
			\$1,593.29		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
	Total for Check #		\$1,593.29				
	Total For Vendor ELY, MISTY PEARL			\$3,186.58			
EMPIRE PAPER COMPANY	505468	06/16/2020	\$852.75		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #505468		\$852.75			
	Total For Vendor EMPIRE PAPER COMPANY			\$852.75			
ENTERPRISE HOLDINGS	505485	06/16/2020	\$1,080.00		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
			\$1,080.00		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
			\$1,080.00		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
			\$2,352.88		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
			\$1,080.00		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
			\$1,080.00		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
			\$1,080.00		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
			\$1,080.00		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
	Total for Check #505485		\$9,912.88				
	Total For Vendor ENTERPRISE HOLDINGS			\$9,912.88			
			\$789.70		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
			\$824.70		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ENTERPRISE RENT A CAR	505478	06/16/2020	\$824.70		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
			\$824.70		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
			\$765.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT147I
		Total for Check #505478		\$4,028.80			
	Total For Vendor ENTERPRISE RENT A CAR		\$4,028.80				
ERGON ASPHALT & EMULSIONS INC	505462	06/16/2020	\$12,303.72		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$11,615.76		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$11,964.42		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$13,841.10		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$13,983.84		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$13,972.14		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$13,873.86		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #505462		\$91,554.84				
Total For Vendor ERGON ASPHALT & EMULSIONS		\$91,554.84					
FASTENAL COMPANY	505445	06/16/2020	\$35.30		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$961.01		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$640.56		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
	Total for Check #505445		\$1,636.87				
Total For Vendor FASTENAL COMPANY		\$1,636.87					
FIRETROL PROTECTION SYSTEMS INC	505416	06/16/2020	\$420.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB15001
			\$480.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001
	Total for Check #505416		\$900.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor FIRETROL PROTECTION SYSTEMS			\$900.00				
FLOYD, BENJAMIN COLT	5066	06/16/2020	\$1,115.95	6/8-12/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #5066		\$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				
FOLEY MILNE AND MCBRIDE GROUP LLC	505410	06/16/2020	\$110,400.00		OPER-MEDICAL SUPPLIES	2127-04001-0057-72-30-0000-626117-	GTCOVID19B
			\$41,600.00		OPER-MEDICAL SUPPLIES	2127-04001-0057-72-30-0000-626117-	GTCOVID19B
		Total for Check #505410		\$152,000.00			
	Total For Vendor FOLEY MILNE AND MCBRIDE			\$152,000.00			
FOLEY, RONNIE G	505517	06/16/2020	\$750.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
			\$750.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
			\$750.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
			\$750.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
			\$750.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
			\$750.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
			\$750.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
			\$750.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
	Total for Check #505517		\$6,000.00				
Total For Vendor FOLEY, RONNIE G			\$6,000.00				
FRISCO CITY OF	505444	06/16/2020	\$304.92		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #505444		\$304.92			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FRISCO CITY OF		\$304.92				
GALLS LLC	505506	06/16/2020	\$735.30		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$165.60		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$456.68		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$370.32		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$598.32		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
	Total for Check #505506		\$2,326.22				
Total For Vendor GALLS LLC		\$2,326.22					
GEBO DISTRIBUTING CO	505392	06/16/2020	\$277.95		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$6.69		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #505392		\$284.64				
Total For Vendor GEBO DISTRIBUTING CO		\$284.64					
GHOZATI, REBEKA	505406	06/16/2020	\$24.15	MILES REIMBURSEMENT #5416	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
			Total for Check #505406		\$24.15		
Total For Vendor GHOZATI, REBEKA		\$24.15					
GLAZIER FOODS COMPANY	505515	06/16/2020	\$5,173.68		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$24.98)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$24.98		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$810.90		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #505515		\$5,984.58				
Total For Vendor GLAZIER FOODS COMPANY		\$5,984.58					
			\$160.86		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
GRAINGER	505433	06/16/2020	\$6.93		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002	
			\$63.58		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002	
			\$80.57		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002	
			\$282.77		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001	
			\$565.46		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-		
	Total for Check #505433		\$1,160.17					
Total For Vendor GRAINGER			\$1,160.17					
GRAY, DARREN	5073	06/16/2020	\$421.96	6/8-12/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A	
			Total for Check #5073		\$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	505422	06/16/2020	\$336.92		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-		
			\$2,011.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4418	
			\$474.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4409	
			\$672.52		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDL7529	
	Total for Check #505422		\$3,494.44					
Total For Vendor GT DISTRIBUTORS INC			\$3,494.44					
HALFF ASSOCIATES INC	505432	06/16/2020	\$8,842.50		CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250-	RA070050	
			\$33,386.07	CC PARK BLVD DESIGN TO SH78	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI07099	
			\$56,493.48	CC PARK BLVD DESIGN TO SH78	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI07099	
	Total for Check #505432		\$98,722.05					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HALFF ASSOCIATES INC		\$98,722.05				
HARRIS, BRAD	505463	06/16/2020	\$6.90	MILES REIMBURSEMENT #5424	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
		Total for Check #505463		\$6.90			
	Total For Vendor HARRIS, BRAD		\$6.90				
HEALTH TX PROVIDER NETWORK	505487	06/16/2020	\$44.65	MEDICAL SERVICES FOR HEALTHCARE	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #505487		\$44.65			
	Total For Vendor HEALTH TX PROVIDER NETWORK		\$44.65				
HERITAGE FOOD SERVICE	505528	06/16/2020	\$166.77		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			\$187.44		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #505528		\$354.21			
	Total For Vendor HERITAGE FOOD SERVICE		\$354.21				
HILAND DAIRY FOODS	505403	06/16/2020	\$1,147.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #505403		\$1,147.50			
	Total For Vendor HILAND DAIRY FOODS		\$1,147.50				
HOBART SERVICE	505494	06/16/2020	\$577.71		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #505494		\$577.71			
	Total For Vendor HOBART SERVICE		\$577.71				
HOLT CAT	505436	06/16/2020	\$15.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #505436		\$15.00			
	Total For Vendor HOLT CAT		\$15.00				
			\$341.14		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		06/16/2020	\$509.14		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOLT CAT	505505	06/16/2020	\$309.60		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$85.43		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #505505		\$1,245.31			
	Total For Vendor HOLT CAT		\$1,245.31				
HOME DEPOT	505418	06/16/2020	\$157.33		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #505418		\$157.33			
	Total For Vendor HOME DEPOT		\$157.33				
HOTSY EQUIPMENT CO	505458	06/16/2020	\$1,769.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #505458		\$1,769.00			
	Total For Vendor HOTSY EQUIPMENT CO		\$1,769.00				
INFINITY SUPPLY & SERVICE	505482	06/16/2020	\$362.60		ADMIN-CONCESSION SUPPLIES	0001-04029-0009-41-30-0000-615107-	
			\$286.80		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #505482		\$649.40			
	Total For Vendor INFINITY SUPPLY & SERVICE		\$649.40				
IRON MOUNTAIN INC	505535	06/16/2020	\$657.12		MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-	
			\$22.67		MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-	
		Total for Check #505535		\$679.79			
	Total For Vendor IRON MOUNTAIN INC		\$679.79				
JACOBS ENGINEERING GROUP	505488	06/16/2020	\$102,692.16	OUTER LOOP SEGMENT 3A FROM DNT	CAPITAL-ROAD CONSTRUCTION	4211-75030-0013-68-40-0000-809280-	RI07095
		Total for Check #505488		\$102,692.16			
	Total For Vendor JACOBS ENGINEERING GROUP		\$102,692.16				
	505471	06/16/2020	\$214.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JAMES PUBLISHING INC	505421						
	Total for Check #505421		\$214.00				
Total For Vendor JAMES PUBLISHING INC			\$214.00				
JAYDEN GRAPHICS INC	505467	06/16/2020	\$384.00		OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
		Total for Check #505467		\$384.00			
	Total For Vendor JAYDEN GRAPHICS INC			\$384.00			
JOHANNA E CHRISTOPHEL	505539	06/16/2020	\$300.00	DEPOSIT REFUND EVENT #19-181	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #505539		\$300.00			
	505540	06/16/2020	\$1,750.00	PARTIAL RENTAL REFUND	RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
		Total for Check #505540		\$1,750.00			
Total For Vendor JOHANNA E CHRISTOPHEL			\$2,050.00				
JOHNSON CONTROLS	505459	06/16/2020	\$1,206.92		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB06002
			\$5,522.67		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
			\$1,238.75		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB15001
	Total for Check #505459		\$7,968.34				
Total For Vendor JOHNSON CONTROLS			\$7,968.34				
JOHNSON-BURKS SUPPLY	505424	06/16/2020	\$106.20		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$191.14		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$167.96		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$316.71		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$48.66		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$171.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #505424		\$1,002.17				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor JOHNSON-BURKS SUPPLY		\$1,002.17					
JONES, BRENNAN E	5125	06/16/2020	\$1,501.45	6/8-12/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F	
			\$339.80	6/8-12/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A	
		Total for Check #5125		\$1,841.25				
				\$1,501.45		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
				\$339.80		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #		\$1,841.25				
Total For Vendor JONES, BRENNAN E			\$3,682.50					
JONES, TYRELL	505398	06/16/2020	\$95.45	MILES REIMBURSEMENT #5420	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-		
		Total for Check #505398		\$95.45				
	Total For Vendor JONES, TYRELL			\$95.45				
KIM, YOON	505510	06/16/2020	\$234.00	NEW BRAUNFELS, TX PAC & JAC MT	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-		
		Total for Check #505510		\$234.00				
	Total For Vendor KIM, YOON			\$234.00				
LAUREN BERTOT	505381	06/12/2020	\$95.00	UNCLAIMED PROPERTY; RECEIPT DC	ACCOUNTS PAYABLE	7002-00000-0000-00-00-0000-201000-		
		Total for Check #505381		\$95.00				
	Total For Vendor LAUREN BERTOT			\$95.00				
LEXIS-NEXIS ONLINE	505446	06/16/2020	\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-		
			\$456.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-		
		Total for Check #505446		\$570.00				
	Total For Vendor LEXIS-NEXIS ONLINE			\$570.00				
		06/16/2020	\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEXISNEXIS RISK SOLUTIONS	505519	06/10/2020	\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #505519		\$291.00			
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			\$291.00			
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		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
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.46		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.82		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	5084	06/16/2020	\$97.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.82		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
			\$97.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$98.10		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$9,000.00				
			Total for Check #5084				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor LEYKO, MARTIN M		\$9,000.00					
LIFEPATH SYSTEMS	505425	06/16/2020	\$615,825.75	APR-JUNE 2020	OPER-MHMR PAYMENTS	0001-60050-0001-72-30-0000-626431-		
		Total for Check #505425		\$615,825.75				
	Total For Vendor LIFEPATH SYSTEMS		\$615,825.75					
LIPSCOMB, TESS	5074	06/16/2020	\$700.00	6/8-12/2020	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265A	
		Total for Check #5074		\$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						
LOWES HIW INC	505480	06/16/2020	\$2,016.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-		
		Total for Check #505480		\$2,016.00				
	Total For Vendor LOWES HIW INC		\$2,016.00					
MAGNUM PRODUCTS GROUP	505503	06/16/2020	\$618.53		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
		Total for Check #505503		\$618.53				
	Total For Vendor MAGNUM PRODUCTS GROUP		\$618.53					
MARIO SINACOLA & SONS EXCAVATING INC	505461	06/16/2020	(\$156.56)	DNT SOUTHBOUND FRONTAGE	RETAINAGE PAYABLE (AUTOMATED)	0001-00000-0000-00-00-0000-200001-		
			\$6,262.40	DNT SOUTHBOUND FRONTAGE	CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RA070050	
	Total for Check #505461		\$6,105.84					
	Total For Vendor MARIO SINACOLA & SONS		\$6,105.84					
MARTIN MARIETTA MATERIALS INC	505492	06/16/2020	\$8,319.69		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$1,044.66		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
	Total for Check #505492		\$9,364.35					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor MARTIN MARIETTA MATERIALS			\$9,364.35				
MATTHEW BENDER & CO	505387	06/16/2020	\$141.43		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			\$641.86		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
	Total for Check #505387		\$783.29				
	Total For Vendor MATTHEW BENDER & CO			\$783.29			
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	5093	06/16/2020	\$660.65	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJTW
			\$315.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSJUP
			\$240.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSSKT
			\$420.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAPN
			\$555.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMSCBBB
	Total for Check #5093		\$2,190.65				
Total For Vendor MATTHEWS SHIELS KNOTT EDEN			\$2,190.65				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	505490	06/16/2020	\$1,208.56	GLOVES	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$733.96		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
	Total for Check #505490		\$1,942.52				
	Total For Vendor MCKESSON MEDICAL			\$1,942.52			
MELVIN, AMELIA	505472	06/16/2020	\$123.22	MILES REIMBURSEMENT #5413	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
			Total for Check #505472		\$123.22		
	Total For Vendor MELVIN, AMELIA			\$123.22			
MICHELLE E BROWN	505542	06/16/2020	\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #505542		\$100.00		
	Total For Vendor MICHELLE E BROWN			\$100.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MILLER, MARK JOSEPH	505521	06/16/2020	\$172.50	MILES REIMBURSEMENT #5421	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #505521		\$172.50			
	Total For Vendor MILLER, MARK JOSEPH			\$172.50			
MINNIE'S FOOD PANTRY INC	5079	06/16/2020	\$1,021,654.50	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
		Total for Check #5079		\$1,021,654.50			
	Total For Vendor MINNIE'S FOOD PANTRY INC			\$1,021,654.50			
MISSION CRITICAL PARTNERS LLC	505408	06/16/2020	\$8,163.99		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #505408		\$8,163.99			
	Total For Vendor MISSION CRITICAL PARTNERS			\$8,163.99			
MUTUAL OF OMAHA INSURANCE CO	505379	06/12/2020	\$13,285.84	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
			\$26,055.86	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
		Total for Check #505379		\$39,341.70			
	Total For Vendor MUTUAL OF OMAHA INSURANCE			\$39,341.70			
NAO GLOBAL HEALTH LLC	505526	06/16/2020	\$575.70	SYRINGES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$411.00	3M VETBOND ADHESIVE	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #505526		\$986.70			
	Total For Vendor NAO GLOBAL HEALTH LLC			\$986.70			
NATIONAL FOOD GROUP	505476	06/16/2020	\$11,477.76		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #505476		\$11,477.76			
	Total For Vendor NATIONAL FOOD GROUP			\$11,477.76			
NELSON, LOREN	505452	06/16/2020	\$371.45	MILES REIMBURSEMENT #5419	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #505452		\$371.45			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor NELSON, LOREN		\$371.45				
NETWORKFLEET INC	505489	06/16/2020	\$3,534.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #505489		\$3,534.00			
	Total For Vendor NETWORKFLEET INC		\$3,534.00				
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	505431	06/16/2020	\$31,311.00	FY20 ADMIN MATCH	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
		Total for Check #505431		\$31,311.00			
	Total For Vendor NORTH CENTRAL TEXAS COUNCIL		\$31,311.00				
NORTH CENTRAL TX COMMUNITY HEALTH CARE	505434	06/16/2020	\$685.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #505434		\$685.00			
	Total For Vendor NORTH CENTRAL TX COMMUNITY		\$685.00				
NORTH TEXAS TRAILERS	505481	06/16/2020	\$14.40		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #505481		\$14.40			
	Total For Vendor NORTH TEXAS TRAILERS		\$14.40				
NORTH TX MUNICIPAL WATER DISTRICT	505415	06/16/2020	\$91.58		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #505415		\$91.58			
	Total For Vendor NORTH TX MUNICIPAL WATER		\$91.58				
OCCUMED PLUS-MCKINNEY	505479	06/16/2020	\$75.00		ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-	
		Total for Check #505479		\$75.00			
	Total For Vendor OCCUMED PLUS-MCKINNEY		\$75.00				
			(\$80.82)		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,697.22		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$31.92		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	505413	06/16/2020	\$35.95		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$16.29		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$25.49		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$161.76		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$61.16		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$14.79		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$12.54		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$21.53		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$19.29		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$229.00		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$11.18		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$11.36		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$3,232.50		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
			\$27.45		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
			\$37.18		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
			\$30.35		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$38.95		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$43.35		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$31.16		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$34.39		ADMIN-OFFICE SUPPLIES	0001-08020-0019-48-30-0000-615101-	
\$24.57		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-				
\$74.09		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$108.87		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$6.29		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$32.97		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$66.81		ADMIN-OFFICE SUPPLIES	0001-24031-0001-44-30-0000-615101-	
			\$56.31		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$21.47		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$10.99		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$51.98		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$14.69		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			(\$14.69)		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$151.96		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$41.48		ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-	
			\$19.97		ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-	
			\$4.59		ONE-TIME BUDGET NON-CAP	1065-50001-0055-64-30-0000-668704-	
			\$207.36		ADMIN-OFFICE SUPPLIES	2104-58001-9005-72-30-0000-615101-	GT264E
			\$67.13		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$175.98		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$31.79		ADMIN-OFFICE SUPPLIES	5505-60020-0001-88-30-0000-615101-	
			\$43.48		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E
			Total for Check #505413				
			Total For Vendor OFFICE DEPOT				
	505514	06/16/2020	\$970.00	6 EMPLOYEES MCKINNEY, TX ONLINE	TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OPERATIONAL SUPPORT SVCES, INC	505514						
	Total for Check #505514		\$970.00				
Total For Vendor OPERATIONAL SUPPORT SVCES			\$970.00				
O'REILLY AUTO PARTS	505509	06/16/2020	\$3,073.47		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$5.05		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$75.30		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$59.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$50.26		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$13.24		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$13.24)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$34.74		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #505509		\$3,298.80		
	Total For Vendor O'REILLY AUTO PARTS			\$3,298.80			
ORIENTAL BUILDING SERVICES INC	505532	06/16/2020	\$3,855.36		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB03001
			\$583.92		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB03002
			\$299.15		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB06002
			\$457.41		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB07001
			\$1,952.28		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB10001
			\$788.26		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB11001
			\$164.67		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14002
			\$273.58		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15001
			\$2,081.99		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15002
			\$4,647.29		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB17001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$259.87		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB18001
			\$856.83		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB20001
			\$21,242.31		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB21001
			\$455.67		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB22001
			\$672.15		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMELESPC
			\$2,260.98		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMHCF001
			\$418.30		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMY01000
			Total for Check #505532		\$41,270.02		
Total For Vendor ORIENTAL BUILDING SERVICES		\$41,270.02					
OVERLAND PACIFIC & CUTLER LLC	505402	06/16/2020	\$8,000.00	PROFESSIONAL ACQ SERVICES	CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18001
		Total for Check #505402		\$8,000.00			
	Total For Vendor OVERLAND PACIFIC & CUTLER		\$8,000.00				
PETROLEUM TRADERS CORPORATION	505395	06/16/2020	\$4,581.78		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$5,614.56		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #505395		\$10,196.34			
	Total For Vendor PETROLEUM TRADERS		\$10,196.34				
PHILLIP RAY BLAKELY	505504	06/16/2020	\$965.28	MAY 2020 CONTRACT LABOR	OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
			\$952.48	APRIL 2020 CONTRACT LABOR	OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
		Total for Check #505504		\$1,917.76			
	Total For Vendor PHILLIP RAY BLAKELY		\$1,917.76				
PRE-PAID LEGAL SERVICES	505373	06/12/2020	\$1,421.20	PRE PAID LEGAL	ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
		Total for Check #505373		\$1,421.20			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PRE-PAID LEGAL SERVICES		\$1,421.20				
PRIMACARE MEDICAL CENTERS	505460	06/16/2020	\$5,890.00	COVID-19 NON-INSURED TESTING	OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
		Total for Check #505460		\$5,890.00			
	Total For Vendor PRIMACARE MEDICAL CENTERS		\$5,890.00				
QUEST DIAGNOSTICS TB	505470	06/16/2020	\$900.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
			\$972.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #505470		\$1,872.00			
	Total For Vendor QUEST DIAGNOSTICS TB		\$1,872.00				
RELIANT ENERGY	505499	06/16/2020	\$23.39	17127 CR 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
		Total for Check #505499		\$23.39			
	Total For Vendor RELIANT ENERGY		\$23.39				
RK HALL LLC	505389	06/16/2020	\$5,624.45		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$6,326.45		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #505389		\$11,950.90			
	Total For Vendor RK HALL LLC		\$11,950.90				
ROSE, CLETIS	505407	06/16/2020	\$111.55	MILES REIMBURSEMENT #5422	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #505407		\$111.55			
	Total For Vendor ROSE, CLETIS		\$111.55				
SAFELITE AUTO GLASS	505483	06/16/2020	\$310.38		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #505483		\$310.38			
	Total For Vendor SAFELITE AUTO GLASS		\$310.38				
	505453	06/16/2020	\$344.68		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
SANOFI PASTEUR INC								
			Total for Check #505453	\$344.68				
			Total For Vendor SANOFI PASTEUR INC	\$344.68				
SCOTLAND FOREVER	505541	06/16/2020		\$50.00	DEPOSIT REFUND EVENT #20-119	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #505541	\$50.00				
		Total For Vendor SCOTLAND FOREVER	\$50.00					
SHARKEY, TIM	505423	06/16/2020		\$28.41	MILES REIMBURSEMENT #5414	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
			Total for Check #505423	\$28.41				
		Total For Vendor SHARKEY, TIM	\$28.41					
SHI-GOVERNMENT SOLUTIONS	505430	06/16/2020		\$22,048.67		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #505430	\$22,048.67				
		Total For Vendor SHI-GOVERNMENT SOLUTIONS	\$22,048.67					
SHURSEN, ANNA	505451	06/16/2020		\$60.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT269C
				\$100.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT269C
				\$80.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT269C
			Total for Check #505451	\$240.00				
		Total For Vendor SHURSEN, ANNA	\$240.00					
SMART START INC	505474	06/16/2020		\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192F
			Total for Check #505474	\$53.00				
		Total For Vendor SMART START INC	\$53.00					
SOUTHERN TIRE MART LLC	505473	06/16/2020		\$28.38		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			Total for Check #505473	\$28.38				
		Total For Vendor SOUTHERN TIRE MART LLC	\$28.38					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHWEST CORRECTIONAL MEDICAL GROUP	505508	06/16/2020	\$55.51	MEDICAL SERVICES FOR HEALTHCARE	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #505508		\$55.51			
	Total For Vendor SOUTHWEST CORRECTIONAL			\$55.51			
SOUTHWEST INTERNATIONAL TRUCKS	505417	06/16/2020	\$13.81		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$121.95		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$80.88		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$96.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #505417		\$120.64				
Total For Vendor SOUTHWEST INTERNATIONAL			\$120.64				
SPARTAN PSYCHOLOGICAL CONSULTING	505464	06/16/2020	\$3,600.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
		Total for Check #505464		\$3,600.00			
	Total For Vendor SPARTAN PSYCHOLOGICAL			\$3,600.00			
STATE BAR OF TX	505455	06/16/2020	\$483.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			\$229.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			Total for Check #505455		\$712.00		
	Total For Vendor STATE BAR OF TX			\$712.00			
STATE COMPROLLER	96592	06/12/2020	\$4.06	SALES & USE TAX FOR M/E 5/31/20	DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-	
			\$8.33	SALES & USE TAX FOR M/E 5/31/20	DUE TO ST-SALES & USE TAX	1010-00000-0000-00-00-0000-211000-	
			Total for Check #96592		\$12.39		
	Total For Vendor STATE COMPROLLER			\$12.39			
STERICYCLE INC	505426	06/16/2020	\$134.35		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #505426		\$134.35			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor STERICYCLE INC		\$134.35				
STS360	505536	06/16/2020	\$7,651.10		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDR06102
		Total for Check #505536		\$7,651.10			
	Total For Vendor STS360		\$7,651.10				
SUMURI LLC	505409	06/16/2020	\$56,157.07		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BAL0601
		Total for Check #505409		\$56,157.07			
	Total For Vendor SUMURI LLC		\$56,157.07				
TEXAS MEDICAL SPECIALTY	505411	06/16/2020	\$100.00		OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
			\$100.00		OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
		Total for Check #505411		\$200.00			
	Total For Vendor TEXAS MEDICAL SPECIALTY		\$200.00				
TEXOMA FIRE EQUIPMENT	505388	06/16/2020	\$211.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03002
		Total for Check #505388		\$211.00			
	Total For Vendor TEXOMA FIRE EQUIPMENT		\$211.00				
THOMSON REUTERS	505391	06/16/2020	\$494.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$423.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$5,236.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			\$3,972.56		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			Total for Check #505391		\$10,125.56		
	Total For Vendor THOMSON REUTERS		\$10,125.56				
TML & ASSOCIATES	5116	06/16/2020	\$2,304.80	5/11-15/20 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #5116		\$2,304.80			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TML & ASSOCIATES		\$2,304.80				
TX INDUSTRIAL ELECTRICAL SUPPLY	505525	06/16/2020	\$1,580.93		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #505525		\$1,580.93			
	Total For Vendor TX INDUSTRIAL ELECTRICAL		\$1,580.93				
TYLER TECHNOLOGIES INC	505456	06/16/2020	\$1,324.00	ZEBRA PRINTER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #505456		\$1,324.00			
	505511	06/16/2020	\$175.00	EXECUTIME	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDR06102
		Total for Check #505511		\$175.00			
	Total For Vendor TYLER TECHNOLOGIES INC		\$1,499.00				
UNITED AG & TURF	505385	06/16/2020	\$112.32		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$70.92		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$71.38		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$72.86		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$71.13		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$24.98		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			Total for Check #505385		\$423.59		
	Total For Vendor UNITED AG & TURF		\$423.59				
96593	06/12/2020	\$4,977.92	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-		
		Total for Check #96593		\$4,977.92			
	06/12/2020	\$300,377.17	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-		
		Total for Check #96594		\$300,377.17			
	06/12/2020	\$5,085.23	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-		
	Total for Check #96595		\$5,085.23				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE			Total for Check #96595	\$5,085.23			
	505376	06/12/2020		\$724.20	FLEX SPENDING ACCT 5/1-31/20	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-
		Total for Check #505376		\$724.20			
	505377	06/12/2020		\$87,173.10	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-
		Total for Check #505377		\$87,173.10			
	505378	06/12/2020		\$354,643.79	CHOICE PLUS & STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-
		Total for Check #505378		\$354,643.79			
Total For Vendor UNITED HEALTHCARE			\$752,981.41				
UNUM LIFE INSURANCE COMPANY OF AMERICA	505374	06/12/2020		\$21,434.90	EE & ER	ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-
				\$980.20	EE & ER	ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-
	Total for Check #505374		\$22,415.10				
	Total For Vendor UNUM LIFE INSURANCE COMPANY			\$22,415.10			
VERIZON WIRELESS	505439	06/16/2020		\$151.96		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-
			Total for Check #505439		\$151.96		
	Total For Vendor VERIZON WIRELESS			\$151.96			
V-QUEST OFFICE MACHINE & SUPPLIES	505493	06/16/2020		\$865.50		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
			Total for Check #505493		\$865.50		
	Total For Vendor V-QUEST OFFICE MACHINE			\$865.50			
VRL EUROFINS	505405	06/16/2020		\$265.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-
				\$220.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-
	Total for Check #505405		\$485.00				
	Total For Vendor VRL EUROFINS			\$485.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WARRIOR INDUSTRIAL LLC	505507	06/16/2020	\$38,250.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #505507		\$38,250.00			
	Total For Vendor WARRIOR INDUSTRIAL LLC		\$38,250.00				
WASTE CONNECTIONS INC	505520	06/16/2020	\$354.75		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #505520		\$354.75			
	Total For Vendor WASTE CONNECTIONS INC		\$354.75				
WC OF TEXAS	505527	06/16/2020	\$301.69		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #505527		\$301.69			
	Total For Vendor WC OF TEXAS		\$301.69				
WISS, JANEY, ELSTNER ASSOCIATES INC	505530	06/16/2020	\$329.94	PROFESSIONAL SERVICES THRU 5/3	MAINT-BUILDING MAINTENANCE	0499-40010-8033-56-30-0000-637540-	BPT41502
		Total for Check #505530		\$329.94			
	Total For Vendor WISS, JANEY, ELSTNER		\$329.94				
ZALEWSKI, MATTHEW	5078	06/16/2020	\$745.00	6/8-12/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #5078		\$745.00			
			\$745.00	RFC #9638 5/22-29/20	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
			\$745.00	RFC #10020 6/1-5/20	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
			\$745.00		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
	Total for Check #		\$2,235.00				
Total For Vendor ZALEWSKI, MATTHEW		\$2,980.00					
GRAND TOTAL			\$4,003,357.29			NUMBER OF CHECKS - 170 NUMBER OF TRANSACTIONS - 466	