

2020

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: JULY 13, 2020

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JULY 7, 2020

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

TOTAL DISBURSEMENTS: \$3,670,970.95



Disbursements For 7/13/2020 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
A3 ALTERATIONS	505932	07/07/2020		\$84.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #505932		\$84.00				
	Total For Vendor A3 ALTERATIONS			\$84.00				
ADAMS, L SHERYL	5262	07/07/2020		\$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-	
				\$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-	
				\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
	Total for Check #5262		\$1,050.00					
Total For Vendor ADAMS, L SHERYL			\$1,050.00					
AIRGAS USA LLC	506007	07/07/2020		\$4.80		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
				\$192.00		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
				\$9.60		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
	Total for Check #506007		\$206.40					
Total For Vendor AIRGAS USA LLC			\$206.40					
ALFORD INSURANCE AGENCY	505910	07/07/2020		\$18.20		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #505910		\$18.20				
	Total For Vendor ALFORD INSURANCE AGENCY			\$18.20				
		07/07/2020		\$590.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLIANCE GEOTECHNICAL GROUP INC	505997	07/07/2020		\$31,315.00	OUTER LOOP ACCESS ROAD DALLAS	CAPITAL-ROAD CONSTRUCTION	4210-75030-0013-68-40-0000-809280-	RI07095
		Total for Check #505997		\$31,905.00				
	Total For Vendor ALLIANCE GEOTECHNICAL			\$31,905.00				
ALLIANCE OF ELITE YOUTH LEADERSHIP	5237	07/07/2020		\$22,875.00	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
		Total for Check #5237		\$22,875.00				
	Total For Vendor ALLIANCE OF ELITE YOUTH			\$22,875.00				
ALLMARK IMPRESSIONS	505998	07/07/2020		\$17.97		ADMIN-OFFICE SUPPLIES	0001-03030-0001-41-30-0000-615101-	
				\$42.66		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$16.88		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$16.88		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$16.88		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E
				Total for Check #505998		\$111.27		
	Total For Vendor ALLMARK IMPRESSIONS			\$111.27				
AMAZON BUSINESS	506058	07/07/2020		\$396.45		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$264.30		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$3,199.68		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	TAM0603
				\$307.02		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$1,399.60		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				\$3,348.33		OPER-GRANT PROGRAM SUPPLIES	2102-58001-9003-72-30-0000-626131-	GT263E
				\$6,999.00		OPER-GRANT PROGRAM SUPPLIES	2102-58001-9003-72-30-0000-626131-	GT263E
				\$451.88		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
	Total for Check #506058			\$16,366.26				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AMAZON BUSINESS			\$16,366.26				
AMERICAN NATIONAL BANK	505928	07/07/2020		\$380.13	JUNE 2020	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #505928		\$380.13				
	Total For Vendor AMERICAN NATIONAL BANK			\$380.13				
AT&T MOBILITY II LLC	505973	07/07/2020		\$93.85		ADMIN-PHONE SUPPLIES	0001-06029-0009-41-30-0000-615105-	
				\$511.26		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$8,531.67		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
				\$143.64		ONE-TIME BUDGET NON-CAP	0001-06029-0009-41-30-0000-668704-	
				\$40.72		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT263G
				\$12.30		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
	Total for Check #505973		\$9,333.44					
	Total For Vendor AT&T MOBILITY II LLC			\$9,333.44				
AT&T TEXAS	506000	07/07/2020		\$120.78		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #506000		\$120.78				
	506001	07/07/2020		\$121.11		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #506001		\$121.11				
	506002	07/07/2020		\$20,705.64		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #506002		\$20,705.64				
	506003	07/07/2020		\$20,737.41		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #506003		\$20,737.41				
	Total For Vendor AT&T TEXAS			\$41,684.94				
	506026	07/07/2020		\$1,739.98		ONE-TIME BUDGET NON-CAP	0001-25468-0001-44-30-0000-668704-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
B & H FOTO & ELECTRONICS	506026							
		Total for Check #506026		\$1,739.98				
	Total For Vendor B & H FOTO & ELECTRONICS			\$1,739.98				
BAKER DISTRIBUTING CO	505968	07/07/2020		\$1,983.84		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #505968		\$1,983.84				
	Total For Vendor BAKER DISTRIBUTING CO			\$1,983.84				
BANKNOTE CORPORATION OF AMERICA INC	506032	07/07/2020		\$2,862.00		OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
		Total for Check #506032		\$2,862.00				
	Total For Vendor BANKNOTE CORPORATION			\$2,862.00				
BAUER, GAYLE	505929	07/07/2020		\$600.00	BLS INSTRUCTOR RENEWAL C BLAIR	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
				\$240.00	24 BLSP CARDS	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #505929		\$840.00				
	Total For Vendor BAUER, GAYLE			\$840.00				
BEN E KEITH DFW	505903	07/07/2020		\$6,474.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #505903		\$6,474.50				
	Total For Vendor BEN E KEITH DFW			\$6,474.50				
BIMBO BAKERIES USA INC	506020	07/07/2020		\$533.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$589.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #506020		\$1,122.90				
	Total For Vendor BIMBO BAKERIES USA INC			\$1,122.90				
BIRKHOFF, HENDRICKS & CARTER LLP	505990	07/07/2020		\$13,081.52	CC FRONTIER PKWY PAVING	CAPITAL-CONSULTANTS	4211-75030-0013-68-40-0000-809250-	RI07014
		Total for Check #505990		\$13,081.52				
	Total For Vendor BIRKHOFF, HENDRICKS &			\$13,081.52				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BOB TOMES FORD INC	505893	07/07/2020		\$1.84		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$43.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$195.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$12.66		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #505893		\$253.46				
	Total For Vendor BOB TOMES FORD INC			\$253.46				
BOBCAT OF DALLAS	505993	07/07/2020		\$479.06		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #505993		\$479.06				
	Total For Vendor BOBCAT OF DALLAS			\$479.06				
BRINKLEY SARGENT WIGINTON ARCHITECTS	505947	07/07/2020		\$44,360.00	CC ADULT DETENTION CENTER ASSE	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
		Total for Check #505947		\$44,360.00				
	Total For Vendor BRINKLEY SARGENT WIGINTON			\$44,360.00				
BRUCKNER TRUCK SALES	506029	07/07/2020		\$38.16		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$9.77		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$154.40		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #506029		\$202.33				
	Total For Vendor BRUCKNER TRUCK SALES			\$202.33				
CAVALLO ENERGY TEXAS	506055	07/07/2020		\$194.39	255 E MONTE CARLO BLVD UNIT TO	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #506055		\$194.39				
	Total For Vendor CAVALLO ENERGY TEXAS			\$194.39				
CBPE INC	505908	07/07/2020		\$15,250.00	APPRAISAL SERVICES ROW COLLIN	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
				\$11,000.00	APPRAISAL SERVICES ROW COLLIN	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CBRE INC		Total for Check #505908		\$26,250.00				
	Total For Vendor CBRE INC			\$26,250.00				
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	505984	07/07/2020		\$1,228.00	MO PMT 7/1/20	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #505984		\$1,228.00				
	Total For Vendor CHILDREN'S ADVOCACY		\$1,228.00					
CINTAS FIRST AID & SAFETY	506038	07/07/2020		\$77.44		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-	
				\$152.75		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				Total for Check #506038		\$291.95		
	Total For Vendor CINTAS FIRST AID & SAFETY		\$291.95					
COGNITIVE DIAGNOSTICS OF NORTH TEXAS				\$473.32	6/29-30/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
				\$881.46	7/1-2/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192G
		Total for Check #		\$1,354.78				
	Total For Vendor COGNITIVE DIAGNOSTICS		\$1,354.78					
COLLIN-FANNIN COUNTY MEDICAL SOCIETY	506013	07/07/2020		\$16,600.00	SURGICAL & DISPOSABLE GOWNS	OPER-MEDICAL SUPPLIES	2127-04001-0057-72-30-0000-626117-	GTCOVID19B
		Total for Check #506013		\$16,600.00				
	Total For Vendor COLLIN-FANNIN COUNTY MED		\$16,600.00					
COMMUNITY LIFELINE CENTER	5258	07/07/2020		\$50,099.25	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
		Total for Check #5258		\$50,099.25				
	Total For Vendor COMMUNITY LIFELINE CENTER		\$50,099.25					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COMMUNITYMED URGENT CARE	505921	07/07/2020		\$24,900.00	COVID TESTING FOR UNINSURED	OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
				\$29,631.00	COVID TESTING FOR UNINSURED	OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
		Total for Check #505921		\$54,531.00				
	Total For Vendor COMMUNITYMED URGENT CARE			\$54,531.00				
CONVERGINT TECHNOLOGIES	505980	07/07/2020		\$1,214.13		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMHCF001
		Total for Check #505980		\$1,214.13				
	Total For Vendor CONVERGINT TECHNOLOGIES			\$1,214.13				
COOPER EQUIPMENT COMPANY	505915	07/07/2020		\$197,367.97		CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDL7503
		Total for Check #505915		\$197,367.97				
	Total For Vendor COOPER EQUIPMENT CO			\$197,367.97				
COOPER, JOHN	505937	07/07/2020		\$2,500.00	MO PMT 7/1/20	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #505937		\$2,500.00				
	Total For Vendor COOPER, JOHN			\$2,500.00				
COSERV ELECTRIC	505941	07/07/2020		\$1,305.47	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
		Total for Check #505941		\$1,305.47				
	Total For Vendor COSERV ELECTRIC			\$1,305.47				
CROSSPOINT COMMUNICATIONS	506061	07/07/2020		\$3,300.00		MISC-MISCELLANEOUS	0001-50003-0001-64-30-0000-658701-	
		Total for Check #506061		\$3,300.00				
	Total For Vendor CROSSPOINT COMMUNICATIONS			\$3,300.00				
CUMMINS ALLISON CORP	505938	07/07/2020		\$4,824.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #505938		\$4,824.00				
	Total For Vendor CUMMINS ALLISON CORP			\$4,824.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
D&L FARM AND HOME	505895	07/07/2020		\$539.55	TIDY CAT	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #505895		\$539.55				
	Total For Vendor D&L FARM AND HOME			\$539.55				
DAVIS & STANTON	505969	07/07/2020		\$650.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #505969		\$650.00				
	Total For Vendor DAVIS & STANTON			\$650.00				
DG INDUSTRIAL PORTFOLIO I PROPERTY OWNER	505919	07/07/2020		\$22,940.87	JULY 2020 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #505919		\$22,940.87				
	Total For Vendor DG INDUSTRIAL PORTFOLIO I			\$22,940.87				
DIGITAL GADGETS	505918	07/07/2020		\$43,200.00		OPER-MEDICAL SUPPLIES	2127-04001-0057-72-30-0000-626117-	GTCOVID19B
		Total for Check #505918		\$43,200.00				
	Total For Vendor DIGITAL GADGETS			\$43,200.00				
DISH NETWORK LLC	506010	07/07/2020		\$100.63		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #506010		\$100.63				
	Total For Vendor DISH NETWORK LLC			\$100.63				
DREAM RANCH OFFICE SUPPLIES	506060	07/07/2020		\$3,464.67		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #506060		\$3,464.67				
	Total For Vendor DREAM RANCH OFFICE			\$3,464.67				
ECOIMPRINT LLC	505916	07/07/2020		\$200.00		OPER-CRIME PREVENTION SUPPLIES	0001-50001-0001-64-30-0000-626103-	
		Total for Check #505916		\$200.00				
	Total For Vendor ECOIMPRINT LLC			\$200.00				
	505906	07/07/2020		\$602.00		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ELECTION SYSTEMS & SOFTWARE LLC	505906							
		Total for Check #505906		\$602.00				
	Total For Vendor ELECTION SYSTEMS			\$602.00				
ELLIOTT ELECTRIC SUPPLY	506053	07/07/2020		\$360.62		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$333.36		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #506053		\$693.98				
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$693.98				
ELY, MISTY PEARL	5226	07/07/2020		\$600.00	6/29-30/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #5226		\$600.00				
				\$820.40	7/1-2/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265B
		Total for Check #		\$820.40				
	Total For Vendor ELY, MISTY PEARL			\$1,420.40				
EMBLEM AUTHORITY	505920	07/07/2020		\$590.00		OPER-CRIME PREVENTION SUPPLIES	0001-50001-0001-64-30-0000-626103-	
		Total for Check #505920		\$590.00				
	Total For Vendor EMBLEM AUTHORITY			\$590.00				
EMPIRE PAPER COMPANY	505988	07/07/2020		\$16.53		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$800.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #505988		\$816.53				
	Total For Vendor EMPIRE PAPER COMPANY			\$816.53				
ENTERPRISE RENT A CAR	505996	07/07/2020		\$824.70		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
				\$839.70		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
				\$789.70		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
				\$1,136.64		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
		Total for Check #505996		\$3,590.74				
	Total For Vendor ENTERPRISE RENT A CAR			\$3,590.74				
ERGON ASPHALT & EMULSIONS INC	505977	07/07/2020		\$13,878.54		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$9,788.22		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$9,345.96		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #505977		\$33,012.72				
	Total For Vendor ERGON ASPHALT & EMULSIONS			\$33,012.72				
EXPERT SERVICES LLC	505909	07/07/2020		\$877.26	REPLACEMENT OF CHILLED WATER A	RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
				\$85.06	REPLACEMENT OF CHILLED WATER A	RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
				\$1,386.63	REPLACEMENT OF CHILLED WATER A	RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
				\$3,471.30	REPLACEMENT OF CHILLED WATER A	RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
				\$2,812.43	REPLACEMENT OF CHILLED WATER A	RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
		Total for Check #505909		\$8,632.68				
	Total For Vendor EXPERT SERVICES LLC			\$8,632.68				
FARMERSVILLE CITY OF	505933	07/07/2020		\$30.23	406 RAYMOND ST A	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
				\$44.14	406 RAYMOND ST A	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
				\$565.18	406 RAYMOND ST A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14002
		Total for Check #505933		\$639.55				
	Total For Vendor FARMERSVILLE CITY OF			\$639.55				
EASTENAL COMPANY	505963	07/07/2020		\$218.40		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$1,999.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				\$1,938.72		OPER-GRANT PROGRAM SUPPLIES	2102-58001-9003-72-30-0000-626131-	GT263E

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FASTENAL COMPANY				\$188,600.00		OPER-MEDICAL SUPPLIES	2127-04001-0057-72-30-0000-626117-	GTCOVID19B
		Total for Check #505963		\$192,756.12				
	Total For Vendor FASTENAL COMPANY			\$192,756.12				
FLOYD, BENJAMIN COLT	5222	07/07/2020		\$411.16	6/29-30/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #5222		\$411.16				
				\$560.08	7/1-2/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192G
		Total for Check #		\$560.08				
	Total For Vendor FLOYD, BENJAMIN COLT			\$971.24				
FRISCO CITY OF	505957	07/07/2020		\$501.47		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #505957		\$501.47				
	505958	07/07/2020		\$5,687.07	JULY 2020 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #505958		\$5,687.07				
	505959	07/07/2020		\$295.05	8585 JOHN WESLEY DR IRRIG	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #505959		\$295.05				
	505960	07/07/2020		\$295.20	8585 JOHN WESLEY DR	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #505960		\$295.20				
	Total For Vendor FRISCO CITY OF			\$6,778.79				
FRISCO FAMILY SERVICES	5245	07/07/2020		\$427.67	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
		Total for Check #5245		\$427.67				
	Total For Vendor FRISCO FAMILY SERVICES			\$427.67				
				\$85.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$463.82		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS LLC	506028	07/07/2020		\$165.60		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$315.20		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$535.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$418.60		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$449.00		OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-	
				\$457.60		OPER-UNIFORMS	5990-83001-0001-64-30-0000-626503-	
		Total for Check #506028		\$2,890.74				
	Total For Vendor GALLS LLC			\$2,890.74				
GRAINGER	505944	07/07/2020		\$48.88		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$473.80		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$49.32		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$45.21		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$135.63		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$32.88		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$248.80	HANDHELD SPRAYERS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #505944		\$1,034.52				
	Total For Vendor GRAINGER			\$1,034.52				
GRAY, DARREN	5231	07/07/2020		\$168.76	6/29-30/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #5231			\$168.76			
				\$250.00	7/1-2/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265B
		Total for Check #			\$250.00			
	Total For Vendor GRAY, DARREN			\$418.76				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GT DISTRIBUTORS INC	505939	07/07/2020		(\$1,247.95)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				(\$4,818.89)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$671.95		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$1,494.43		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$6,883.44		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #505939		\$2,982.98				
	Total For Vendor GT DISTRIBUTORS INC			\$2,982.98				
GTS TECHNOLOGY SOLUTIONS	506041	07/07/2020		\$19,354.16		ONE-TIME BUDGET NON-CAP	0001-50003-0001-64-30-0000-668704-	
		Total for Check #506041		\$19,354.16				
	Total For Vendor GTS TECHNOLOGY SOLUTIONS			\$19,354.16				
HALFF ASSOCIATES INC	505943	07/07/2020		\$5,109.00	DESIGN DNT 4A SB FRONTAGE RD	CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250-	RA070050
		Total for Check #505943		\$5,109.00				
	Total For Vendor HALFF ASSOCIATES INC			\$5,109.00				
HASTINGS, KARI J	505925	07/07/2020		\$1,000.00	JUV EMPLOYEES TRAINING	TRN/TVL-IN-HOUSE TRAINING	0001-64001-0001-64-20-0000-604920-	
		Total for Check #505925		\$1,000.00				
	Total For Vendor HASTINGS, KARI J			\$1,000.00				
HOLT CAT	505946	07/07/2020		\$3,775.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #505946		\$3,775.00				
	Total For Vendor HOLT CAT			\$3,775.00				
HOLT CAT	506027	07/07/2020		\$38.18		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$339.92		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #506027		\$378.10				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HOLT CAT			\$378.10				
HOME DEPOT	505931	07/07/2020		\$116.43		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #505931		\$116.43				
	Total For Vendor HOME DEPOT			\$116.43				
HOWARD, JODY	505942	07/07/2020		\$625.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
		Total for Check #505942		\$625.00				
	Total For Vendor HOWARD, JODY			\$625.00				
INFINITY SUPPLY & SERVICE	506005	07/07/2020		\$3,329.69		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #506005		\$3,329.69				
	Total For Vendor INFINITY SUPPLY & SERVICE			\$3,329.69				
IRRIGATORS SUPPLY INC	505935	07/07/2020		\$44.69		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$44.73		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #505935		\$89.42				
	Total For Vendor IRRIGATORS SUPPLY INC			\$89.42				
JACOBS ENGINEERING GROUP	506009	07/07/2020		\$92,886.69	OUTER LOOP SEGMENT 3A FROM DNT	CAPITAL-ROAD CONSTRUCTION	4211-75030-0013-68-40-0000-809280-	RI07095
		Total for Check #506009		\$92,886.69				
	Total For Vendor JACOBS ENGINEERING GROUP			\$92,886.69				
JAMES PUBLISHING INC	505936	07/07/2020		\$184.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #505936		\$184.00				
	Total For Vendor JAMES PUBLISHING INC			\$184.00				
JJ RED COMMERCIAL ROOFING LLC	506021	07/07/2020		\$1,500.00	ROOF RECOVERY FOR JUSTICE CTR	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAP41002
		Total for Check #506021		\$1,500.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor JJ RED COMMERCIAL ROOFING			\$1,500.00					
JLL VALUATION & ADVISORY SERVICES	506052	07/07/2020		\$7,050.00	ROW ACQUISITION FRONTIER PKWY	CAPITAL-ROW ACQUISITION	4211-75030-0013-68-40-0000-809682-	RI07014	
		Total for Check #506052		\$7,050.00					
	Total For Vendor JLL VALUATION & ADVISORY			\$7,050.00					
JOHNSON-BURKS SUPPLY	505940	07/07/2020		\$81.85		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
				\$425.33		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
				\$215.12		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
		Total for Check #505940		\$722.30					
	Total For Vendor JOHNSON-BURKS SUPPLY			\$722.30					
JONES, BRENNAN	5291	07/07/2020		\$587.54	6/29-30/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F	
				\$785.15	6/22-29/2020 HOLIDAY INN	OPER-INDIGENT AID	2580-25296-9096-44-30-0000-626551-	GT192F	
				\$135.92	6/29-30/2020 VALOR	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A	
		Total for Check #5291		\$1,508.61					
					\$610.76	7/1-2/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192G
					\$261.76	7/1-2/2020 VALOR	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265B
					Total for Check #		\$872.52		
	Total For Vendor JONES, BRENNAN E			\$2,381.13					
JONES, MELISSA	505914	07/07/2020		\$1,843.84	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX	
		Total for Check #505914		\$1,843.84					
	Total For Vendor JONES, MELISSA			\$1,843.84					
JUBILEE PRINTING	506057	07/07/2020		\$30.00		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-		
				\$30.00		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-		

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SERVICES		Total for Check #506057		\$60.00				
	Total For Vendor JUBILEE PRINTING SERVICES			\$60.00				
JUSTICE BENEFITS INC	505961	07/07/2020		\$1,500.00	SSI 2Q FY2020	OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
		Total for Check #505961		\$1,500.00				
	Total For Vendor JUSTICE BENEFITS INC			\$1,500.00				
LAMB STAR ENGINEERING	506036	07/07/2020		\$69,282.00	PERMITTING DOCUMENTS	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
		Total for Check #506036		\$69,282.00				
	Total For Vendor LAMB STAR ENGINEERING			\$69,282.00				
LEXIS-NEXIS ONLINE	505964	07/07/2020		\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
				\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
		Total for Check #505964		\$171.00				
	Total For Vendor LEXIS-NEXIS ONLINE			\$171.00				
LIPSCOMB, TESS	5232	07/07/2020		\$350.00	6/29-30/2020	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265A
		Total for Check #5232		\$350.00				
				\$353.84	7/1-2/2020	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265B
		Total for Check #		\$353.84				
	Total For Vendor LIPSCOMB, TESS			\$703.84				
MARILEE SPECIAL UTILITY DISTRICT	506016	07/07/2020		\$29.25	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #506016		\$29.25				
	Total For Vendor MARILEE SPECIAL UTILITY			\$29.25				
	505972	07/07/2020		\$280,747.64	CC OUTER LOOP ACCESS ROAD	CAPITAL-ROAD CONSTRUCTION	4206-75030-0013-68-40-0000-809280-	RI07095
				\$95,269.76	CC OUTER LOOP ACCESS ROAD	CAPITAL-ROAD CONSTRUCTION	4211-75030-0013-68-40-0000-809280-	RI07095

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MARIO SINACOLA & SONS EXCAVATING INC	505972			\$660,710.47	CC OUTER LOOP ACCESS ROAD	CAPITAL-ROAD CONSTRUCTION	4215-75030-0013-68-40-0000-809280-	RI18OL001
		Total for Check #505972		\$1,036,727.87				
	Total For Vendor MARIO SINACOLA & SONS			\$1,036,727.87				
MARTIN C REAMY	506062	07/07/2020		\$39.53	UNCLAIMED PROPERTY	OTHER-UNCLAIMD PRPTY TAX REFND	0001-31001-0001-48-00-0000-481020-	
		Total for Check #506062		\$39.53				
	Total For Vendor MARTIN C REAMY			\$39.53				
MATERA PAPER CO	506004	07/07/2020		\$1,412.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #506004		\$1,412.00				
	Total For Vendor MATERA PAPER CO			\$1,412.00				
MCCI LLC	505992	07/07/2020		\$5,244.79		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #505992		\$5,244.79				
	Total For Vendor MCCI LLC			\$5,244.79				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	506011	07/07/2020		\$7,064.40		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #506011		\$7,064.40				
	Total For Vendor MCKESSON MEDICAL			\$7,064.40				
MCKINNEY UTILITY CITY OF	505950	07/07/2020		\$19.35	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #505950		\$19.35				
	505951	07/07/2020		\$446.10	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #505951		\$446.10				
	505952	07/07/2020		\$1,088.25	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #505952		\$1,088.25				
	505953	07/07/2020		\$1,161.25	7117 CR 166 FM	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #505953		\$1,161.25				
	Total For Vendor MCKINNEY UTILITY CITY OF			\$2,714.95				
MD ENGINEERING LLP	505975	07/07/2020		\$5,370.00	SHERIFFS OFFICE CRAC REPL	CAPITAL-HV/AC EQUIP/UPGRADES	0001-40030-0001-56-40-0000-809120-	BDL4004
				\$19,455.00	CC NEGATIVE PRESSURE ROOMS	MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #505975		\$24,825.00				
	Total For Vendor MD ENGINEERING LLP			\$24,825.00				
MISSILDINE, MICHAEL	506023	07/07/2020		\$1,809.00	EDUCATION TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-24032-0001-44-10-0000-524216-	
		Total for Check #506023		\$1,809.00				
	Total For Vendor MISSILDINE, MICHAEL			\$1,809.00				
MISSION CRITICAL PARTNERS LLC	505917	07/07/2020		\$3,700.00		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #505917		\$3,700.00				
	Total For Vendor MISSION CRITICAL PARTNERS			\$3,700.00				
MOSES, STEPHANIE	505904	07/07/2020		\$921.92	5/11&28/20 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
				\$921.92	3/2&5/20 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
				\$2,304.80	3/16-20/20 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				Total for Check #505904		\$4,148.64		
	Total For Vendor MOSES, STEPHANIE		\$4,148.64					
MOTOROLA SOLUTIONS INC	506018	07/07/2020		\$596,797.35		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
				\$596,797.35		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #506018		\$1,193,594.70				
	Total For Vendor MOTOROLA SOLUTIONS INC			\$1,193,594.70				
				\$3,721.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NATIONAL FOOD GROUP	505995	07/07/2020		\$4,989.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$3,200.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$3,260.25		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #505995		\$15,171.05				
	Total For Vendor NATIONAL FOOD GROUP			\$15,171.05				
NOBLES ROAD CONSTRUCTION INC	505911	07/07/2020		\$7,880.10		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$9,078.17		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #505911		\$16,958.27				
	Total For Vendor NOBLES ROAD CONSTRUCTION			\$16,958.27				
NORTH FARMERSVILLE WATER CORP	505966	07/07/2020		\$200.00	COLLIN COUNTY 6/20	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
				\$3,513.80	COLLIN FIRE HYD 6/20	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #505966		\$3,713.80				
	Total For Vendor NORTH FARMERSVILLE WATER			\$3,713.80				
				\$5.79		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$40.32		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$95.80		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$442.00		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$44.36		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$761.35		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$4.09		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$34.19		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$22.99		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	505926	07/07/2020		\$153.98		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$31.69		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				\$126.67		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				\$26.52		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
				\$11.99		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
				\$18.29		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
				\$80.30		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
				\$113.88		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				\$20.07		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				(\$314.90)		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				\$99.79		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				\$777.91		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$700.14		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$101.94		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$147.99		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
				\$644.34		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$24.58		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
				\$8.00		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
				\$279.32		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				\$8.11		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				\$8.78		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				\$33.90		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$142.33		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
				\$62.74		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
				\$47.96		ONE-TIME BUDGET NON-CAP	1065-50001-0055-64-30-0000-668704-	
				\$123.96		ADMIN-OFFICE SUPPLIES	5505-60020-0001-88-30-0000-615101-	
		Total for Check #505926		\$4,931.17				
	Total For Vendor OFFICE DEPOT			\$4,931.17				
OPERATIONAL SUPPORT SERVICES	506040	07/07/2020		\$162.50	E PARKS MCKINNEY, TX 5 ONLINE	TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-	
		Total for Check #506040		\$162.50				
	Total For Vendor OPERATIONAL SUPPORT			\$162.50				
O'REILLY AUTO PARTS	506033	07/07/2020		\$139.27		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$86.28		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$102.43		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$85.45		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$18.16		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$65.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$125.08		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$29.60		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$11.97		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$90.94		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$13.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #506033		\$768.16				
	Total For Vendor O'REILLY AUTO PARTS			\$768.16				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PETROLEUM TRADERS CORPORATION	505905	07/07/2020		\$5,544.85		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$5,185.82		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				\$5,940.22		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #505905		\$16,670.89				
	Total For Vendor PETROLEUM TRADERS			\$16,670.89				
PLANO CITY OF (UTILITY DEPT)	505985	07/07/2020		\$312.83	900 E PARK BLVD 1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #505985		\$312.83				
	505986	07/07/2020		\$447.16	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #505986		\$447.16				
	505987	07/07/2020		\$987.11	920 E PARK BLVD 2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #505987		\$987.11				
	Total For Vendor PLANO CITY OF (UTILITY DEPT)			\$1,747.10				
POLLOCK INVESTMENTS	505898	07/07/2020		\$21.53		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				(\$21.53)		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$21.53		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$1,148.50		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #505898		\$1,170.03				
	Total For Vendor POLLOCK INVESTMENTS			\$1,170.03				
POND MEDICS INC	505971	07/07/2020		\$1,381.14		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #505971		\$1,381.14				
	Total For Vendor POND MEDICS INC			\$1,381.14				
	506030	07/07/2020		\$111.08		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PREMIER TRUCK GROUP	506030							
		Total for Check #506030		\$111.08				
	Total For Vendor PREMIER TRUCK GROUP			\$111.08				
PRINT RIGHT ENTERPRISES	506014	07/07/2020		\$260.00		OPER-PRINTED MATERIALS	0001-35001-0001-52-30-0000-626562-	
		Total for Check #506014		\$260.00				
	Total For Vendor PRINT RIGHT ENTERPRISES			\$260.00				
PRINT TYME	505974	07/07/2020		\$986.91		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #505974		\$986.91				
	Total For Vendor PRINT TYME			\$986.91				
PYLES WHATLEY	505923	07/07/2020		\$2,000.00	APPRAISAL FOR PARK BLVD PROJECT	CAPITAL-APPRAISALS	4210-75030-0013-68-40-0000-809283-	RI07099
				\$2,000.00	APPRAISAL FOR PARK BLVD PROJECT	CAPITAL-APPRAISALS	4210-75030-0013-68-40-0000-809283-	RI07099
		Total for Check #505923		\$4,000.00				
	Total For Vendor PYLES WHATLEY			\$4,000.00				
PYRAMID SCHOOL PRODUCTS	505954	07/07/2020		\$863.20		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				\$1,011.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				\$197.40		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #505954		\$2,071.60				
	Total For Vendor PYRAMID SCHOOL PRODUCTS			\$2,071.60				
REALEADS LLC	505913	07/07/2020		\$25,718.12		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #505913		\$25,718.12				
	Total For Vendor REALEADS LLC			\$25,718.12				
		07/07/2020		\$1,791.10		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$306.35		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	505965							

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RED RIVER TRUCK REPAIR	505965			\$278.65		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #505965		\$2,376.10				
	Total For Vendor RED RIVER TRUCK REPAIR			\$2,376.10				
RELIABLE TRASH REMOVAL	505978	07/07/2020		\$23.00	CR 668 BLUE RIDGE	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
				\$23.00	11110 CR 562 PRINCETON	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #505978		\$46.00				
	Total For Vendor RELIABLE TRASH REMOVAL			\$46.00				
RK HALL LLC	505900	07/07/2020		\$2,757.95		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$5,053.10		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #505900		\$7,811.05				
	Total For Vendor RK HALL LLC			\$7,811.05				
RUIZ PROTECTIVE SERVICE	506008	07/07/2020		\$396.00		OPER-PRE-EMPLOYMENT EXAM	0001-50001-0001-64-30-0000-626402-	
		Total for Check #506008		\$396.00				
	Total For Vendor RUIZ PROTECTIVE SERVICE			\$396.00				
SAFELITE AUTO GLASS	506006	07/07/2020		\$477.23		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #506006		\$477.23				
	Total For Vendor SAFELITE AUTO GLASS			\$477.23				
SAFETY-KLEEN SYSTEMS	505991	07/07/2020		\$569.50		UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
		Total for Check #505991		\$569.50				
	Total For Vendor SAFETY-KLEEN SYSTEMS			\$569.50				
SCOTT MERRIMAN INC	505967	07/07/2020		\$7,750.00		OPER-PRINTED MATERIALS	1025-08040-0001-41-30-0000-626562-	
		Total for Check #505967		\$7,750.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SCOTT MERRIMAN INC			\$7,750.00				
SIMMONS, KELLY	505949	07/07/2020		\$2,304.80	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #505949		\$2,304.80				
	Total For Vendor SIMMONS, KELLY			\$2,304.80				
SJL REPORTING	506034	07/07/2020		\$2,304.80	6/15-19/20 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #506034		\$2,304.80				
	Total For Vendor SJL REPORTING			\$2,304.80				
SOUTHERN TIRE MART LLC	505994	07/07/2020		\$1,175.80		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #505994		\$1,175.80				
	Total For Vendor SOUTHERN TIRE MART LLC			\$1,175.80				
SOUTHWEST INTERNATIONAL TRUCKS	505930	07/07/2020		\$652.58		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #505930		\$652.58				
	Total For Vendor SOUTHWEST INTERNATIONAL			\$652.58				
SPURGIN & ASSOCIATES ARCHITECTS	505989	07/07/2020		\$20,070.00	NEW OFFICE BUILDING FOR PCT 2	CAPITAL-CONSULTANTS	4406-40030-8043-56-40-0000-809050-	FI18LAVNCH
		Total for Check #505989		\$20,070.00				
	Total For Vendor SPURGIN & ASSOCIATES			\$20,070.00				
STAR LOCAL MEDIA	506017	07/07/2020		\$209.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #506017		\$209.00				
	Total For Vendor STAR LOCAL MEDIA			\$209.00				
TANKNOLOGY INC	505912	07/07/2020		\$8,842.50		OPER-CONSULTANTS	1010-75040-0001-68-30-0000-626401-	
		Total for Check #505912		\$8,842.50				
	Total For Vendor TANKNOLOGY INC			\$8,842.50				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TEXAS MEDICAL SPECIALTY	505922	07/07/2020		\$500.00		OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
		Total for Check #505922		\$500.00				
	Total For Vendor TEXAS MEDICAL SPECIALTY			\$500.00				
THE OFFICE PAL INC	506035	07/07/2020		\$2,250.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #506035		\$2,250.00				
	Total For Vendor THE OFFICE PAL INC			\$2,250.00				
THOMSON REUTERS	505901	07/07/2020		\$165.00		ADMIN-DUES & SUBSCRIPTIONS	0001-24040-0001-44-30-0000-615510-	
		Total for Check #505901		\$165.00				
	Total For Vendor THOMSON REUTERS			\$165.00				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS INC	506019	07/07/2020		\$56.50		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 #506019		\$231.50				
	Total For Vendor TRANSUNION RISK			\$231.50				
TRISTAR RISK MANAGEMENT	96627	07/02/2020		\$8,198.50	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #96627		\$8,198.50				
	Total For Vendor TRISTAR RISK MANAGEMENT			\$8,198.50				
	505083	07/07/2020		\$998.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03001
				\$276.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB06002
				\$165.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15001
				\$239.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15002
				\$996.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB21001
				\$85.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB22001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TRUGREEN AND ACTION PEST CONTROL	505983			\$70.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMHCF001
				\$205.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03002
				\$182.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB11001
				\$99.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB07001
				\$128.00		MAINT-LAWN CHEMICAL CONTRACT	5990-40010-8022-56-30-0000-637543-	FMB18001
		Total for Check #505983		\$3,443.00				
	Total For Vendor TRUGREEN AND ACTION PEST			\$3,443.00				
TYLER TECHNOLOGIES INC	506037	07/07/2020		\$3,052.57	MAY 2020 MODRIA FEES	OPER-CONSULTANTS	1048-08020-0001-44-30-0000-626401-	
				\$6,902.13	MAY 2020 MODRIA FEES	OPER-CONSULTANTS	1048-23001-0001-44-30-0000-626401-	
				\$640.00	MAY 2020 MODRIA FEES	OPER-CONSULTANTS	1048-24010-0001-44-30-0000-626401-	
				\$360.00	MAY 2020 MODRIA FEES	OPER-CONSULTANTS	1048-24020-0001-44-30-0000-626401-	
				\$1,330.00	MAY 2020 MODRIA FEES	OPER-CONSULTANTS	1048-24031-0001-44-30-0000-626401-	
				\$135.00	MAY 2020 MODRIA FEES	OPER-CONSULTANTS	1048-24032-0001-44-30-0000-626401-	
				\$710.00	MAY 2020 MODRIA FEES	OPER-CONSULTANTS	1048-24040-0001-44-30-0000-626401-	
		Total for Check #506037		\$13,129.70				
	Total For Vendor TYLER TECHNOLOGIES INC			\$13,129.70				
UNITED AG & TURF	505896	07/07/2020		\$269.29		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #505896		\$269.29				
	Total For Vendor UNITED AG & TURF			\$269.29				
	96631	07/06/2020		\$4,061.67	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96631		\$4,061.67				
	96632	07/06/2020		\$72,416.58	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE	96632	Total for Check #96632		\$72,416.58				
	96633	07/06/2020		\$678.89	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96633		\$678.89				
	Total For Vendor UNITED HEALTHCARE			\$77,157.14				
	UNITED SITE SERVICES	505948	07/07/2020		\$271.52		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-
Total for Check #505948			\$271.52					
Total For Vendor UNITED SITE SERVICES			\$271.52					
VERONA SPECIAL UTILITY DISTRICT	505927	07/07/2020		\$108.00	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #505927		\$108.00				
	Total For Vendor VERONA SPECIAL UTILITY			\$108.00				
WASTE CONNECTIONS INC	506042	07/07/2020		\$169.06	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #506042		\$169.06				
	506043	07/07/2020		\$279.69	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #506043		\$279.69				
	506044	07/07/2020		\$279.69	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #506044		\$279.69				
	506045	07/07/2020		\$279.69	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #506045		\$279.69				
	506046	07/07/2020		\$209.77	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #506046		\$209.77				
	506047	07/07/2020		\$410.32	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #506047		\$410.32				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	506048	07/07/2020		\$559.38	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #506048		\$559.38				
	506049	07/07/2020		\$774.94	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #506049		\$774.94				
	506050	07/07/2020		\$917.72	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #506050		\$917.72				
	506051	07/07/2020		\$917.72	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #506051		\$917.72				
	Total For Vendor WASTE CONNECTIONS INC			\$4,797.98				
WC OF TEXAS	506056	07/07/2020		\$169.06	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #506056		\$169.06				
	Total For Vendor WC OF TEXAS			\$169.06				
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	505902	07/07/2020		\$4,500.00	ROW ACQUISITION FRONTIER PKWY	CAPITAL-ROW ACQUISITION	4211-75030-0013-68-40-0000-809682-	RI07014
		Total for Check #505902		\$4,500.00				
	Total For Vendor WOOD ENVIRONMENT			\$4,500.00				
WRIGHT EXPRESS FSC	506015	07/07/2020		\$4,106.58		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #506015		\$4,106.58				
	Total For Vendor WRIGHT EXPRESS FSC			\$4,106.58				
ZALEWSKI, MATTHEW	5236	07/07/2020		\$149.00	6/29-30/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #5236		\$149.00				
				\$515.46	7/1-2/2020	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192G
		Total for Check #		\$515.46				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ZALEWSKI, MATTHEW			\$664.46				
TX ATTORNEY GENERAL OFFICE		07/07/2020		\$9,500.00	BOND REVIEW FEE	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701	
				\$9,500.00	BOND REVIEW FEE	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701	
		Total for Check #		\$19,000.00				
	Total For Vendor TX ATTORNEY GENERAL			\$19,000.00				
GRAND TOTAL				\$3,670,970.95			NUMBER OF CHECKS - 160 NUMBER OF TRANSACTIONS - 324	