

2021

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: FEBRUARY 1, 2021

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JANUARY 26, 2021

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: \$3,227,560.23



Disbursements For 2/1/21 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
4IMPRINT	511749	01/26/2021	\$425.07		ADMIN-SERVICE AWARDS	0001-50001-0001-64-30-0000-615503-	
			\$444.80		OPER-CRIME PREVENTION SUPPLIES	0001-50001-0001-64-30-0000-626103-	
			\$2,033.70		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			Total for Check #511749	\$2,903.57			
	Total For Vendor 4IMPRINT	\$2,903.57					
A GLOBAL LINK	511846	01/26/2021	\$210.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$150.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$210.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			Total for Check #511846	\$570.00			
	Total For Vendor A GLOBAL LINK	\$570.00					
ACCELERATED CARD	511662	01/26/2021	\$2.06		DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-	
			\$25.00		FEES/CFS-CONTRACT ELECTION	1033-05020-0001-41-00-0000-443031-	
			Total for Check #511662	\$27.06			
	Total For Vendor ACCELERATED	\$27.06					
			\$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-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ADAMS, L SHERYL	7209	01/26/2021	\$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-SUBSTITUTE COURT REPORTER	0001-21099-0001-44-30-0000-626415-	
	Total for Check #7209		\$1,200.00				
	Total For Vendor ADAMS, L SHERYL		\$1,200.00				
ADORAMA INC	511693	01/26/2021	\$49.21		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #511693		\$49.21			
	Total For Vendor ADORAMA INC		\$49.21				
AIRGAS USA LLC	511785	01/26/2021	\$28.66		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$27.87		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$248.78		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$14.89		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$15.78		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #511785		\$335.98				
	Total For Vendor AIRGAS		\$335.98				
		01/26/2021	\$285.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALL HEART VETERINARY CENTER	511797	01/20/2021	\$765.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #511797		\$1,050.00			
	Total For Vendor ALL HEART			\$1,050.00			
ALLMARK IMPRESSIONS LTD	511780	01/26/2021	\$98.32		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$25.00		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$94.40		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
	Total for Check #511780		\$217.72				
Total For Vendor ALLMARK			\$217.72				
AMAZON BUSINESS	511845	01/26/2021	\$1,063.74		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
			\$646.20		CAPITAL-COMPUTER EQUIPMENT	0001-50001-0001-64-40-0000-809002-	BDK5005
			\$49.98		MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT284E
	Total for Check #511845		\$1,759.92				
Total For Vendor AMAZON BUSINESS			\$1,759.92				
AMERICAN MEDICAL RESPONSE AMBULANCE	511678	01/26/2021	\$58,833.34		OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
		Total for Check #511678		\$58,833.34			
	Total For Vendor AMERICAN MED			\$58,833.34			
AMERICAN NATIONAL BANK	511771	01/26/2021	\$11,678.60	MAINTENANCE FEES	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #511771		\$11,678.60			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AMERICAN NAT		\$11,678.60				
ARMSTRONG FORENSIC LABORATORY INC	511795	01/26/2021	\$15,110.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277B
		Total for Check #511795		\$15,110.00			
	Total For Vendor ARMSTRONG		\$15,110.00				
ASSOCIATED TIME INSTRUMENTS	511761	01/26/2021	\$368.25		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$120.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$190.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
	Total for Check #511761		\$678.25				
	Total For Vendor ASSOCIATED TIME		\$678.25				
ASSURED MECHANICAL SOLUTIONS	511647	01/26/2021	\$6,885.84		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002
		Total for Check #511647		\$6,885.84			
	Total For Vendor ASSURED		\$6,885.84				
ATMOS ENERGY	511737	01/26/2021	\$128.80	825 N MCDONALD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #511737		\$128.80			
	511738	01/26/2021	\$276.14	825 N MCDONALD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #511738		\$276.14			
	Total For Vendor ATMOS ENERGY		\$404.94				
	511730	01/26/2021	\$1,482.80	ASPHALTIC CONCRETE	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
AUSTIN ASPHALT INC	511730						
	Total for Check #511730		\$1,482.80				
Total For Vendor AUSTIN ASPHALT			\$1,482.80				
AUTONATION FORD	511665	01/26/2021	(\$324.69)		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$1,571.66		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$324.69		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$404.65		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
	Total for Check #511665		\$1,976.31				
Total For Vendor AUTONATION FORD			\$1,976.31				
B & H FOTO & ELECTRONICS	511804	01/26/2021	\$493.90		ADMIN-COMPUTER SUPPLIES	0001-50001-0001-64-30-0000-615102-	
			\$1,739.98		ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
	Total for Check #511804		\$2,233.88				
Total For Vendor B & H FOTO			\$2,233.88				
BAY TECH LABEL	511742	01/26/2021	\$1,095.13		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			Total for Check #511742		\$1,095.13		
Total For Vendor BAY TECH LABEL			\$1,095.13				
			\$297.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$5,205.92		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$297.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BAYLOR MEDICAL CENTER AT MCKINNEY	511786	01/26/2021	\$5,197.36		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$321.28		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,463.79		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$961.64		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$189.53		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$380.88		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,394.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$617.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$297.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$85.98		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,368.66		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3,140.56		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,409.09		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #511786		\$23,629.42		
Total For Vendor BAYLOR MEDICAL		\$23,629.42					
BEN E KEITH DFW	511653	01/26/2021	\$8,150.73		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$120.16		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #511653		\$8,270.89			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BEN E KEITH		\$8,270.89				
BERGKAMP	511757	01/26/2021	\$165.68	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #511757		\$165.68			
	Total For Vendor BERGKAMP		\$165.68				
BIMBO BAKERIES	511799	01/26/2021	\$714.56	BREAD PRODUCTS	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$733.44	BREAD PRODUCTS	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$675.64	BREAD PRODUCTS	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$672.10	BREAD	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #511799		\$2,795.74				
Total For Vendor BIMBO BAKERIES		\$2,795.74					
BOB TOMES FORD INC	511640	01/26/2021	\$300.46	UNIT #55411	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$32.72	UNIT #55612	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,850.60	UNIT #55673	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$47.32	UNIT #55612	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$67.74	UNIT #55345	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$5.12	UNIT #55612	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$54.73	UNIT #55612	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$32.72	UNIT #55327	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$254.76	UNIT #55448	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #511640		\$2,646.17				
	Total For Vendor BOB TOMES FORD		\$2,646.17				
BRIAN GROSS	511854	01/26/2021	\$300.00	REFUND EVENT# 21-033	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #511854		\$300.00				
	Total For Vendor BRIAN GROSS		\$300.00				
BRUCKNER TRUCK SALES	511807	01/26/2021	\$79.50	UNIT #55240	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$372.42	UNIT #55240	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #511807		\$451.92				
	Total For Vendor BRUCKNER TRUCK		\$451.92				
BUCHANAN, JESSICA	511672	01/26/2021	\$898.76	EDUCATIONAL TUITION	NTF-COLLEGE EDUCATION REIMB	0001-50030-0001-64-10-0000-524216-	
	Total for Check #511672		\$898.76				
	Total For Vendor BUCHANAN		\$898.76				
BUDDI US LLC	511659	01/26/2021	\$3,369.60	GPS MONITORING	OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-	
		Total for Check #511659		\$3,369.60			
	Total For Vendor BUDDI US LLC		\$3,369.60				
CASA OF COLLIN COUNTY	511696	01/26/2021	\$3,228.75	1ST QTR FAMILY	FAMILY PROTECTION FEE PAYABLE	0001-00000-0000-00-00-0000-201002-	
		Total for Check #511696		\$3,228.75			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CASA OF COLLIN		\$3,228.75				
CAT'S	7223	01/26/2021	\$470.18	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
		Total for Check #7223		\$470.18			
	Total For Vendor CAT'S		\$470.18				
CAVALLO ENERGY TEXAS	511830	01/26/2021	\$20.43	1269 N HWY 78 UNIT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #511830		\$20.43			
	511831	01/26/2021	\$122.45	1269 N HWY 78 BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #511831		\$122.45			
	511832	01/26/2021	\$171.92	1275 N HWY 78 UNIT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #511832		\$171.92			
	511833	01/26/2021	\$521.93	700 WILMETH RD CELL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #511833		\$521.93			
	511834	01/26/2021	\$437.69	825 N MCDONALD ST	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #511834		\$437.69			
	511835	01/26/2021	\$437.86	825 N MCDONALD ST	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #511835		\$437.86			
	511836	01/26/2021	\$764.95	825 N MCDONALD ST	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #511836		\$764.95			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	511837	01/26/2021	\$1,024.01	700 WILMETH RD STE A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #511837		\$1,024.01			
	511838	01/26/2021	\$1,158.48	700 WILMETH RD UNIT A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #511838		\$1,158.48			
	511839	01/26/2021	\$1,638.17	2010 REDBUD BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
		Total for Check #511839		\$1,638.17			
	511840	01/26/2021	\$6,792.46	2352 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
		Total for Check #511840		\$6,792.46			
	511841	01/26/2021	\$35,386.91	2100 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
		Total for Check #511841		\$35,386.91			
511842	01/26/2021	\$50,841.22	4300 COMMUNITY BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001	
	Total for Check #511842		\$50,841.22				
Total For Vendor CAVALLO ENERGY			\$99,318.48				
CDW-G	511698	01/26/2021	\$146.86		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDL7501
		Total for Check #511698		\$146.86			
	Total For Vendor CDW-G			\$146.86			
CHILD PROTECTIVE SERVICES BRD	511776	01/26/2021	\$3,228.75	1TH QTR FAMILY	FAMILY PROTECTION FEE PAYABLE	0001-00000-0000-00-00-0000-201002-	
		Total for Check #511776		\$3,228.75			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor CHILD PROTECTIVE			\$3,228.75				
CINTAS FIRST AID & SAFETY	511815	01/26/2021	\$341.01		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
			\$175.40	SUPPLIES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #511815		\$516.41			
	511816	01/26/2021	\$84.85		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$27.98		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$23.38		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$7.59		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$425.70		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #511816		\$569.50				
	Total For Vendor CINTAS FIRST AID			\$1,085.91			
COALITION OF AMERICAN COURT COLLECTORS	511817	01/26/2021	\$22.24		TRN/TVL-IN-HOUSE TRAINING	0001-23001-0001-44-20-0000-604920-	
			\$22.24		TRN/TVL-IN-HOUSE TRAINING	0001-23001-0001-44-20-0000-604920-	
			\$22.24		TRN/TVL-IN-HOUSE TRAINING	0001-23001-0001-44-20-0000-604920-	
	Total for Check #511817		\$66.72				
Total For Vendor COALITION OF			\$66.72				
COLLIN COUNTY TAX	511689	01/26/2021	\$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			\$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ASSESSOR		Total for Check #511689	\$150.00				
	Total For Vendor COLLIN COUNTY		\$150.00				
CONVERGINT TECHNOLOGIES	511764	01/26/2021	\$5,020.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
		Total for Check #511764		\$5,020.00			
	Total For Vendor CONVERGINT TECH		\$5,020.00				
COOPERS COPIES & PRINTING	511728	01/26/2021	\$35.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #511728		\$35.00			
	Total For Vendor COOPERS COPIES		\$35.00				
CORRECTIONAL COUNSELING	511694	01/26/2021	\$250.00		OPER-GRANT PROGRAM SUPPLIES	2580-25296-9167-44-30-0000-626131-	GT265F
		Total for Check #511694		\$250.00			
	Total For Vendor CORRECTIONAL		\$250.00				
COVERTTRACK GROUP	511646	01/26/2021	\$4,510.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #511646		\$4,510.00			
	Total For Vendor COVERTTRACK		\$4,510.00				
D&L FARM AND HOME	511642	01/26/2021	\$458.00	SUPPLIES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #511642		\$458.00			
	Total For Vendor D&L FARM		\$458.00				
	511828	01/26/2021	\$1,110.00	PUBLIC NOTIFICATIONS	OPER-PUBLIC NOTIFICATIONS	0001-05001-0001-41-30-0000-626501-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DALLAS MORNING NEWS	511828						
			Total for Check #511828	\$1,110.00			
	Total For Vendor DALLAS MORNING		\$1,110.00				
DALLAS REGIONAL MOBILITY COALITION	511758	01/26/2021	\$5,625.00	MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			Total for Check #511758	\$5,625.00			
	Total For Vendor DALLAS REGIONAL		\$5,625.00				
DATA PRESERVATION SOLUTIONS	511818	01/26/2021	\$66,218.30		OPER-PRESERVATION OF RECORDS	0003-08040-0001-41-30-0000-626406-	
			Total for Check #511818	\$66,218.30			
	Total For Vendor DATA PRES		\$66,218.30				
DEPT OF INFORMATION RESOURCES	511671	01/26/2021	\$7,930.47		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			Total for Check #511671	\$7,930.47			
	Total For Vendor DEPT OF INFO		\$7,930.47				
DIEBOLD INC	511800	01/26/2021	\$1,344.94		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			Total for Check #511800	\$1,344.94			
	Total For Vendor DIEBOLD INC		\$1,344.94				
DISH NETWORK LLC	511789	01/26/2021	\$119.64		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			Total for Check #511789	\$119.64			
	511790	01/26/2021	\$124.63		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			Total for Check #511790	\$124.63			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DISH NETWORK		\$244.27				
DREAM RANCH OFFICE SUPPLIES	511851	01/26/2021	\$9,778.75		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$468.60		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
	Total for Check #511851		\$10,247.35				
	Total For Vendor DREAM RANCH		\$10,247.35				
EAGLE BRUSH & CHEMICAL	511769	01/26/2021	\$991.44		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$446.27		OPER-SAFETY SUPPLIES	2101-50001-9172-64-30-0000-626123-	GT283A
	Total for Check #511769		\$1,437.71				
	Total For Vendor EAGLE BRUSH		\$1,437.71				
ECOLAB INC	511641	01/26/2021	\$6,972.50		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$5,300.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
	Total for Check #511641		\$12,272.50				
	Total For Vendor ECOLAB INC		\$12,272.50				
ELLIOTT ELECTRIC SUPPLY	511825	01/26/2021	\$61.52		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$68.22		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
	Total for Check #511825		\$129.74				
	Total For Vendor ELLIOTT ELECTRIC		\$129.74				
	511743	01/26/2021	\$424.92		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	
ENDERBY GAS								
			Total for Check #511743	\$424.92				
Total For Vendor ENDERBY GAS			\$424.92					
ENTERPRISE RENT A CAR	511779	01/26/2021		\$408.00	ACCOUNT #L9E1625	OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT147J
				\$765.00	ACCOUNT #L9E1625	OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT147J
				\$765.00	ACCOUNT #L9E1625	OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT147J
				\$765.00	ACCOUNT #L9E1625	OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT147J
	Total for Check #511779			\$2,703.00				
Total For Vendor ENTERPRISE RENT			\$2,703.00					
EWING, JUSTIN A	7187	01/26/2021		\$625.00	1/18-22/2021	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
		Total for Check #7187			\$625.00			
				\$625.00		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
	Total for Check			\$625.00				
Total For Vendor EWING, JUSTIN A			\$1,250.00					
FANNIN COUNTY ELECTRIC	511788	01/26/2021		\$601.06	VERONA RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #511788			\$601.06			
	Total For Vendor FANNIN COUNTY			\$601.06				
FASTENAL COMPANY	511733	01/26/2021		\$3,169.48		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #511733			\$3,169.48			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FASTENAL		\$3,169.48				
FEDERAL EXPRESS	511752	01/26/2021	\$48.19		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$573.21		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #511752		\$621.40				
	Total For Vendor FEDERAL EXPRESS		\$621.40				
FIRETROL PROTECTION	511680	01/26/2021	\$420.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB06002
		Total for Check #511680		\$420.00			
	Total For Vendor FIRETROL		\$420.00				
FIRST CHOICE COFFEE	511661	01/26/2021	\$1,648.35		ADMIN-CONCESSION SUPPLIES	0001-04029-0009-41-30-0000-615107-	
		Total for Check #511661		\$1,648.35			
	Total For Vendor FIRST CHOICE		\$1,648.35				
FRISCO CITY OF	511732	01/26/2021	\$5,781.04	RENT JAN'21	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
			\$403.62		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
	Total for Check #511732		\$6,184.66				
	Total For Vendor FRISCO CITY OF		\$6,184.66				
FRONTIER COMM OF THE SOUTHWEST INC	511813	01/26/2021	\$343.84	PHONE LINES	UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #511813		\$343.84			
	Total For Vendor FRONTIER COMM		\$343.84				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS LLC	511806	01/26/2021	\$581.05		OPER-UNIFORMS	0001-25000-0009-44-30-0000-626503-	
			\$358.23		OPER-UNIFORMS	0001-25000-0009-44-30-0000-626503-	
			\$59.50		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$131.16		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			(\$0.44)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			(\$59.06)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$269.10		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$422.91		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$228.65		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
			\$687.34		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			Total for Check #511806			\$2,678.44	
Total For Vendor GALLS LLC			\$2,678.44				
GLAZIER FOODS COMPANY	511819	01/26/2021	\$6,499.47		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,351.50		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$382.25		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #511819			\$8,233.22		
Total For Vendor GLAZIER FOODS			\$8,233.22				
	511684	01/26/2021	\$24,500.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB10001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GOMEZ FLOOR COVERING							
			Total for Check #511684	\$24,500.00			
	Total For Vendor GOMEZ FLOOR		\$24,500.00				
GOVERNMENTAL COLLECTORS ASSN OF TX	511701	01/26/2021	\$50.00	MEMBERSHIP DUE	ADMIN-DUES & SUBSCR LOBBYING	0001-08001-0001-41-30-0000-615511-	
			Total for Check #511701	\$50.00			
	Total For Vendor GOVERNMENTAL		\$50.00				
GRAYSON COLLIN ELECTRIC	511686	01/26/2021	\$57.92	3821 FM 455 WESTON	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #511686	\$57.92			
	511687	01/26/2021	\$256.12	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #511687	\$256.12			
	511688	01/26/2021	\$517.04	9165 CR 101 CELINA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #511688	\$517.04			
	Total For Vendor GRAYSON COLLIN		\$831.08				
GRIFFITH, JESSICA	511767	01/26/2021	\$2,578.19	EDUCATIONAL TUITION	NTF-COLLEGE EDUCATION REIMB	0001-24000-0009-44-10-0000-524216-	
			Total for Check #511767	\$2,578.19			
	Total For Vendor GRIFFITH, JESSICA		\$2,578.19				
GT DISTRIBUTORS INC	511692	01/26/2021	\$1,702.96		ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
			\$27.99		OPER-PATROL SUPPLIES	0001-55040-0001-64-30-0000-626112-	
			\$4,257.40		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT124G

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #511692	\$5,988.35				
	Total For Vendor GT DISTRIBUTORS		\$5,988.35				
HALE, DARRELL	7176	01/26/2021	\$139.60		TRN/TVL-EDUCATION & CONFERENCE	0001-01053-0001-41-20-0000-604910-	
		Total for Check #7176		\$139.60			
	Total For Vendor HALE, DARRELL		\$139.60				
HEALTH TX PROVIDER NETWORK	511787	01/26/2021	\$12.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$80.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$44.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$93.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$51.33		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #511787		\$307.65				
Total For Vendor HEALTH TX		\$307.65					
HERNANDEZ, LISA	7201	01/26/2021	\$500.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
		Total for Check #7201		\$500.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HERNANDEZ, LISA		\$500.00				
HIGHLANDS-ELDORADO VETERINARY HOSP	511798	01/26/2021	\$608.27	K-9 OLEX	OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #511798		\$608.27			
	Total For Vendor HIGHLANDS		\$608.27				
HISUN MOTORS CORP USA	511855	01/26/2021	\$300.00	REFUND EVENT# 21-023	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #511855		\$300.00			
	Total For Vendor HISUN MOTORS		\$300.00				
HOLT CAT	511805	01/26/2021	\$175.10	UNIT #55468	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$589.59		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$409.73	UNIT #55468	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #511805		\$1,174.42				
	Total For Vendor HOLT CAT		\$1,174.42				
HOPE'S DOOR	511741	01/26/2021	\$3,228.75	1ST QTR FAMILY	FAMILY PROTECTION FEE PAYABLE	0001-00000-0000-00-00-0000-201002-	
		Total for Check #511741		\$3,228.75			
	Total For Vendor HOPE'S DOOR		\$3,228.75				
		01/26/2021	\$151.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$46.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$79.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ID DOCTORS, PA	511765	01/20/2021	\$46.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$46.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$98.98		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #511765		\$470.03				
Total For Vendor ID DOCTORS			\$470.03				
IDAHO DEPT OF HEALTH & WELFARE	511674	01/26/2021	\$16.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #511674		\$16.00			
	Total For Vendor IDAHO DEPT			\$16.00			
INVITAE CORPORATION	511658	01/26/2021	\$1,500.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #511658		\$1,500.00			
	Total For Vendor INVITAE CORP			\$1,500.00			
JURIS PUBLISHING INC	511683	01/26/2021	\$93.33		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #511683		\$93.33			
	Total For Vendor JURIS PUBLISHING			\$93.33			
KENNETH MCGOWEN	511856	01/26/2021	\$300.00	REFUND EVENT# 20-064	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #511856		\$300.00			
	Total For Vendor KENNETH			\$300.00			
	511748	01/26/2021	\$360,158.16		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
KEY GOVERNMENT FINANCE							
			Total for Check #511748	\$360,158.16			
			Total For Vendor KEY GOVERNMENT	\$360,158.16			
KREINER, NYLIA	511651	01/26/2021	\$2,500.00		OPER-CONSULTANTS	0001-50030-0001-64-30-0000-626401-	
			Total for Check #511651	\$2,500.00			
		Total For Vendor KREINER, NYLIA	\$2,500.00				
LETHA ANN CASTRO	511857	01/26/2021	\$30.00	REFUND EVENT# 21	RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
			Total for Check #511857	\$30.00			
		Total For Vendor LETHA ANN CASTRO	\$30.00				
LIPSCOMB, TESS	7181	01/26/2021	\$884.62	1/18-22/2021	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
			Total for Check #7181	\$884.62			
			\$884.62		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
		Total for Check	\$884.62				
		Total For Vendor LIPSCOMB, TESS	\$1,769.24				
LONE STAR BANNERS AND FLAGS	511763	01/26/2021	\$297.25		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			Total for Check #511763	\$297.25			
		Total For Vendor LONE STAR	\$297.25				
M.A.N.S. DISTRIBUTORS	511729	01/26/2021	\$284.30	JANITORIAL SUPPLIES	MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
			Total for Check #511729	\$284.30			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor M.A.N.S. DIST		\$284.30				
MARTIN MARIETTA MATERIALS	511793	01/26/2021	\$1,195.27	CTB & CSB	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #511793		\$1,195.27			
	Total For Vendor MARTIN MARIETTA		\$1,195.27				
MCDERMITT, DONALD R	511691	01/26/2021	\$5,225.00	JUVENILE REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
			\$4,675.00	JUVENILE REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
	Total for Check #511691		\$9,900.00				
	Total For Vendor MCDERMITT, D		\$9,900.00				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	511792	01/26/2021	\$741.60		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			Total for Check #511792		\$741.60		
	Total For Vendor MCKESSON		\$741.60				
MCKINNEY SURGEONS	511784	01/26/2021	\$405.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$46.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #511784		\$452.23				
	Total For Vendor MCKINNEY		\$452.23				
	511704	01/26/2021	\$28.95	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
			Total for Check #511704		\$28.95		
	511705	01/26/2021	\$69.55	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	511705						
			Total for Check #511705	\$69.55			
	511706	01/26/2021	\$69.55	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
			Total for Check #511706	\$69.55			
	511707	01/26/2021	\$69.55	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
			Total for Check #511707	\$69.55			
	511708	01/26/2021	\$69.55	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
			Total for Check #511708	\$69.55			
	511709	01/26/2021	\$69.55	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			Total for Check #511709	\$69.55			
	511710	01/26/2021	\$139.10	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			Total for Check #511710	\$139.10			
	511711	01/26/2021	\$196.85	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			Total for Check #511711	\$196.85			
	511712	01/26/2021	\$148.91	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
			Total for Check #511712	\$148.91			
	511713	01/26/2021	\$210.90	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			Total for Check #511713	\$210.90			
	511714	01/26/2021	\$241.50	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF			Total for Check #511714	\$241.50			
	511715	01/26/2021	\$191.48	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
			Total for Check #511715	\$191.48			
	511716	01/26/2021	\$395.35	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			Total for Check #511716	\$395.35			
	511717	01/26/2021	\$546.55	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			Total for Check #511717	\$546.55			
	511718	01/26/2021	\$923.00	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
			Total for Check #511718	\$923.00			
	511719	01/26/2021	\$1,137.25	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
			Total for Check #511719	\$1,137.25			
	511720	01/26/2021	\$1,561.55	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
			Total for Check #511720	\$1,561.55			
	511721	01/26/2021	\$1,684.65	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
			Total for Check #511721	\$1,684.65			
	511722	01/26/2021	\$1,692.30	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
			Total for Check #511722	\$1,692.30			
	511723	01/26/2021	\$2,195.15	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			Total for Check #511723	\$2,195.15				
	511724	01/26/2021		\$2,794.70	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			Total for Check #511724	\$2,794.70				
	511725	01/26/2021		\$5,837.70	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			Total for Check #511725	\$5,837.70				
	511726	01/26/2021		\$6,827.10	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			Total for Check #511726	\$6,827.10				
	511727	01/26/2021		\$18,495.90	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			Total for Check #511727	\$18,495.90				
Total For Vendor MCKINNEY UTILITY			\$45,596.64					
MEDICAL CITY MCKINNEY	511739	01/26/2021		\$2,987.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$4,876.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #511739	\$7,864.79					
	Total For Vendor MEDICAL CITY			\$7,864.79				
MENTALIX INC	511735	01/26/2021		\$16,900.00		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	
			Total for Check #511735	\$16,900.00				
	Total For Vendor MENTALIX INC			\$16,900.00				
	511840	01/26/2021		\$925.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MEX-TECH			Total for Check #511849	\$925.00			
	Total For Vendor MEX-TECH			\$925.00			
NATIONAL FOOD GROUP	511778	01/26/2021		\$3,708.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-
		Total for Check #511778		\$3,708.00			
	Total For Vendor NATIONAL FOOD			\$3,708.00			
NMS LABS	511772	01/26/2021		\$75.00	LITIGATION SUPPORT	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-
		Total for Check #511772		\$75.00			
	Total For Vendor NMS LABS			\$75.00			
NOBLES ROAD CONSTRUCTION	511657	01/26/2021		\$1,918.57	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-
				\$5,830.50	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-
				\$1,011.89	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-
				\$8,903.77	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-
	Total for Check #511657		\$17,664.73				
Total For Vendor NOBLES ROAD			\$17,664.73				
NORTH TEXAS TRAILERS	511782	01/26/2021		\$261.00	UNIT #36137	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
		Total for Check #511782		\$261.00			
	Total For Vendor NORTH TEXAS			\$261.00			
	511673	01/26/2021		\$195.59		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NPPA SERVICES	511673						
	Total for Check #511673		\$195.59				
Total For Vendor NPPA SERVICES			\$195.59				
OAK FARMS DAIRY	511801	01/26/2021	\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #511801		\$2,308.90			
	Total For Vendor OAK FARMS DAIRY			\$2,308.90			
			\$504.36		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$161.91	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$22.35		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
			\$2.66		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
			\$89.95		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
			\$44.95		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
			\$100.99	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$43.92	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$53.23	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$23.56	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08020-0019-48-30-0000-615101-	
			\$50.56	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$22.58	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	511667	01/26/2021	\$226.98	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$11.73	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$9.90	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$17.56	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$56.75	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$263.92	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$36.40		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$21.79		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$66.50		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$8.66	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$66.95	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$2.69	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$53.94	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$51.98		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-	
			\$81.09	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
			\$19.98	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
			\$98.55	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
			\$19.79	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$108.85	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
			\$31.99	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
			\$155.94	OFFICE SUPPLIES	OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT284E
	Total for Check #511667		\$2,532.96				
Total For Vendor OFFICE DEPOT			\$2,532.96				
ONCOR ELECTRIC DELIVERY COMPANY	511750	01/26/2021	\$500.00		CAPITAL-ROW ACQUISITION	4210-75030-0013-68-40-0000-809682-	RI07099
		Total for Check #511750		\$500.00			
	Total For Vendor ONCOR ELECTRIC			\$500.00			
O'REILLY AUTO PARTS	511808	01/26/2021	\$5.32		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$212.82	UNIT #55112	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$315.88	STOCK	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$27.18	UNIT #55395	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$9.98)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$20.38	UNIT #47301	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$37.61	UNIT #55715	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #511808		\$609.21				
Total For Vendor O'REILLY AUTO			\$609.21				
			\$856.83		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB20001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ORIENTAL BUILDING SERVICES	511847	01/26/2021	\$21,242.31		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB21001
			\$3,855.38		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
			\$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
			\$455.67		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB22001
			\$672.13		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMELESPC
			\$2,147.57		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMHCF001
			\$418.30		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMY01000
			\$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
			\$259.87		MAINT-CLEANING SERVICE	5990-40010-8022-56-30-0000-637402-	FMB18001
Total for Check #511847			\$39,204.33				
Total For Vendor ORIENTAL			\$39,204.33				
			\$256.80		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PERFORMANCE ORTHOPAEDICS & SPORTS	511770	01/26/2021	\$54.65		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$482.53		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$138.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #511770		\$932.68			
	Total For Vendor PERFORMANCE			\$932.68			
PETROLEUM TRADERS	511654	01/26/2021	\$1,183.08		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$5,741.63		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$9,255.55		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$6,574.51		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #511654		\$22,754.77				
Total For Vendor PETROLEUM			\$22,754.77				
PIERCE, LAWRENCE S. MD	511754	01/26/2021	\$62.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #511754		\$62.50			
	Total For Vendor PIERCE, LAWRENCE			\$62.50			
PLANO POWER EQUIPMENT	511652	01/26/2021	\$66.12	UNIT #55292	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$91.97	UNIT #57292	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #511652		\$158.09			
	Total For Vendor PLANO POWER			\$158.09			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
POLLOCK INVESTMENTS	511645	01/26/2021	\$3,229.50		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$1,057.20		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #511645		\$4,286.70				
	Total For Vendor POLLOCK		\$4,286.70				
PRACTICAL PARENT EDUCATION	511740	01/26/2021	\$3,228.75	1ST QTR FAMILY	FAMILY PROTECTION FEE PAYABLE	0001-00000-0000-00-00-0000-201002-	
		Total for Check #511740		\$3,228.75			
	Total For Vendor PRACTICAL PARENT		\$3,228.75				
PRINT TYME	511755	01/26/2021	\$3,004.60		OPER-PRINTED MATERIALS	0001-50030-0001-64-30-0000-626562-	
			\$997.31		OPER-PRINTED MATERIALS	0001-50030-0001-64-30-0000-626562-	
	Total for Check #511755		\$4,001.91				
	Total For Vendor PRINT TYME		\$4,001.91				
PROPATH ASSOCIATES	511734	01/26/2021	\$29.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #511734		\$29.67			
	Total For Vendor PROPATH		\$29.67				
PURVIS BEARING SERVICE	511791	01/26/2021	\$99.54		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #511791		\$99.54			
	Total For Vendor PURVIS BEARING		\$99.54				
			\$76.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RECOVERY HEALTHCARE CORPORATION	511751	01/26/2021	\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			(\$8.50)		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$153.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$212.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$85.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$153.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$93.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
REDDY, PRASHANT DR	511759	01/26/2021	\$2,365.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #511759		\$2,365.00			
	Total For Vendor REDDY, PRASHANT			\$2,365.00			
RITE OF PASSAGE	511670	01/26/2021	\$6,277.76		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273H
		Total for Check #511670		\$6,277.76			
	Total For Vendor RITE OF PASSAGE			\$6,277.76			
RK HALL LLC	511648	01/26/2021	\$412.75	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #511648		\$412.75			
	Total For Vendor RK HALL			\$412.75			
ROMCO EQUIPMENT CO	511655	01/26/2021	\$1,113.29	UNIT #55272	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #511655		\$1,113.29			
	Total For Vendor ROMCO EQUIPMENT			\$1,113.29			
ROPERS WRECKER SERVICE	511844	01/26/2021	\$95.00	WRECKER SERVICES	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #511844		\$95.00			
	Total For Vendor ROPERS WRECKER			\$95.00			
ROSE CONTRACTING	511746	01/26/2021	\$1,351,427.40	ASPHALT	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #511746		\$1,351,427.40			
	Total For Vendor ROSE			\$1,351,427.40			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ROSE IMAGING SPECIALISTS	511802	01/26/2021	\$90.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #511802		\$90.08			
	Total For Vendor ROSE IMAGING			\$90.08			
RUIZ, RUTH	511650	01/26/2021	\$474.00	EDUCATIONAL TUITION	NTF-COLLEGE EDUCATION REIMB	0001-35001-0001-52-10-0000-524216-	
		Total for Check #511650		\$474.00			
	Total For Vendor RUIZ, RUTH			\$474.00			
SAFEGUARD BUSINESS SYSTEMS	511811	01/26/2021	\$1,414.50		OPER-PRINTED MATERIALS	0001-50030-0001-64-30-0000-626562-	
		Total for Check #511811		\$1,414.50			
	Total For Vendor SAFEGUARD			\$1,414.50			
SERENA ASHCROFT	511858	01/26/2021	\$300.00	REFUND EVENT# 21-011	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #511858		\$300.00			
	Total For Vendor SERENA ASHCROFT			\$300.00			
SHI-GOVERNMENT SOLUTIONS	511695	01/26/2021	\$505.89		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$633.60		ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
		Total for Check #511695		\$1,139.49			
	Total For Vendor SHI-GOVERNMENT			\$1,139.49			
			\$39.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$34.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SMART START INC	511775	01/26/2021	\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$99.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$99.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
	Total for Check #511775		\$2,893.50				
Total For Vendor SMART START		\$2,893.50					
SMITHSON, CLINTON C JR	511860	01/26/2021	\$1,950.00	CASH BOND #201912907	ACCOUNTS PAYABLE	7002-00000-0000-00-00-0000-201000-	
		Total for Check #511860		\$1,950.00			
	Total For Vendor SMITHSON, C		\$1,950.00				
SOLID BORDER INC	511660	01/26/2021	\$6,183.09		ADMIN-COMPUTER SOFTWARE	0001-06001-0001-41-30-0000-615501-	
			\$30,075.03		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #511660		\$36,258.12				
Total For Vendor SOLID BORDER		\$36,258.12					
SOUTHWEST INTERNATIONAL TRUCKS	511682	01/26/2021	\$31.40	UNIT #55177	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$2,869.96	UNIT #55104	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$62.98	UNIT #57026	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$72.77	UNIT #55177	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #511682		\$3,037.11				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SOUTHWEST		\$3,037.11				
SPARTAN PSYCHOLOGICAL CONSULTING	511760	01/26/2021	\$4,050.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
		Total for Check #511760		\$4,050.00			
	Total For Vendor SPARTAN		\$4,050.00				
STANDARD TRANSLATIONS	511853	01/26/2021	\$160.00		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT284C
		Total for Check #511853		\$160.00			
	Total For Vendor STANDARD		\$160.00				
SUGAR HILL ADVENTURES	511861	01/26/2021	\$85.00	REFUND	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #511861		\$85.00			
	Total For Vendor SUGAR HILL		\$85.00				
SYMBOLARTS LLC	511697	01/26/2021	\$597.75		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #511697		\$597.75			
	Total For Vendor SYMBOLARTS		\$597.75				
TCSI LLC	511644	01/26/2021	\$287.66		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273E
			\$6,128.39		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273I
			\$6,128.39		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273E
			\$5,930.70		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273I
			\$191.17		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273F

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$6,128.39		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273F
		Total for Check #511644		\$24,794.70			
	Total For Vendor TCSI LLC			\$24,794.70			
TDCAA	511753	01/26/2021	\$39.00		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
		Total for Check #511753		\$39.00			
	Total For Vendor TDCAA			\$39.00			
TEXAS MEDICAL SPECIALTY	511663	01/26/2021	\$900.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #511663		\$900.00			
	Total For Vendor TEXAS MEDICAL			\$900.00			
TEXOMA COUNSELING ASSOCIATES	511669	01/26/2021	\$285.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192I
		Total for Check #511669		\$285.00			
	Total For Vendor TEXOMA C			\$285.00			
TEXOMA NEUROLOGY ASSOCIATES	511744	01/26/2021	\$148.78		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$44.11		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$59.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #511744		\$252.84				
	Total For Vendor TEXOMA N			\$252.84			
			\$1,952.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
THE OFFICE PAL INC	511812	01/26/2021	\$1,864.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,350.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$3,201.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
	Total for Check #511812		\$8,367.00				
Total For Vendor THE OFFICE PAL			\$8,367.00				
THE REHABILITATION CENTER	511821	01/26/2021	\$265.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$265.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$240.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$240.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$240.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$240.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #511821		\$1,490.00				
Total For Vendor THE REHAB			\$1,490.00				
THOMSON REUTERS	511649	01/26/2021	\$494.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$508.82		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
	Total for Check #511649		\$1,002.82				
Total For Vendor THOMSON REUTERS			\$1,002.82				
	511704	01/26/2021	\$2,740.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
TILLERY, TAYLOR J	511794							
			Total for Check #511794	\$2,740.00				
	Total For Vendor TILLERY, TAYLOR		\$2,740.00					
TK TACTICAL FIREARMS	511848	01/26/2021		\$109,790.00		CAPITAL-TACTICAL EQUIPMENT	0001-50001-0001-64-40-0000-809021-	BDL5001
			Total for Check #511848	\$109,790.00				
	Total For Vendor TK TACTICAL		\$109,790.00					
TLK REPORTING	511809	01/26/2021		\$295.00	REPORTER'S RECORD	OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
			Total for Check #511809	\$295.00				
	Total For Vendor TLK REPORTING		\$295.00					
TRANSUNION RISK & ALTERNATIVE DATA	511796	01/26/2021		\$50.00	ACCOUNT# 795560	OPER-SKIP TRACING SERVICES	0001-55010-0001-64-30-0000-626422-	
			Total for Check #511796	\$50.00				
	Total For Vendor TRANSUNION RISK		\$50.00					
TRISTAR RISK MANAGEMENT	96935	01/21/2021		\$2,912.26	WORKERS COMP	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
			Total for Check #96935	\$2,912.26				
	Total For Vendor TRISTAR RISK		\$2,912.26					
TRUGREEN AND ACTION	511766	01/26/2021		\$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
				\$182.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB11001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PEST CONTROL			\$85.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB22001
			\$128.00		MAINT-LAWN CHEMICAL CONTRACT	5990-40010-8022-56-30-0000-637543-	FMB18001
			Total for Check #511766		\$1,075.00		
	Total For Vendor TRUGREEN		\$1,075.00				
TX ASSOC OF ELECTIONS ADMINISTRATOR	511681	01/26/2021	\$100.00		ADMIN-DUES & SUBSCR LOBBYING	0001-05001-0001-41-30-0000-615511-	
			\$100.00		ADMIN-DUES & SUBSCR LOBBYING	0001-05001-0001-41-30-0000-615511-	
			\$150.00		ADMIN-DUES & SUBSCR LOBBYING	0001-05001-0001-41-30-0000-615511-	
			\$100.00		ADMIN-DUES & SUBSCR LOBBYING	0001-05001-0001-41-30-0000-615511-	
			\$100.00		ADMIN-DUES & SUBSCR LOBBYING	0001-05001-0001-41-30-0000-615511-	
			\$100.00		ADMIN-DUES & SUBSCR LOBBYING	0001-05001-0001-41-30-0000-615511-	
	Total for Check #511681		\$650.00				
Total For Vendor TX ASSOC OF ELECT		\$650.00					
TX COALITION FOR ANIMAL PROTECTION	511773	01/26/2021	\$35.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$55.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$90.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$50.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$40.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #511773		\$270.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TX COALITION		\$270.00				
TX DEPT OF CRIMINAL JUSTICE	96939	01/25/2021	\$3,721.80	BASIC SUPERVISION	NTF-EMPLOYEE HEALTH INSURANCE	6059-61001-9115-64-10-0000-524230-	GT290A
		Total for Check #96939		\$3,721.80			
	Total For Vendor TX DEPT		\$3,721.80				
TX HEALTH PHYSICIANS GROUP	511774	01/26/2021	\$21.65		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #511774		\$21.65			
	Total For Vendor TX HEALTH		\$21.65				
TX RADIOLOGY ASSOCIATES	511702	01/26/2021	\$47.85		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.97		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$86.87		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$12.30		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$69.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$7.02		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$76.18		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #511702		\$411.98				
Total For Vendor TX RADIOLOGY		\$411.98					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX WORKFORCE COMMISSION	511679	01/26/2021	\$375.00	3 MONTH EXTENSION	OPER-ABSCONDERS SEARCH FEE	6050-61001-0053-64-30-0000-626441-	GT284D
		Total for Check #511679		\$375.00			
	Total For Vendor TX WORKFORCE			\$375.00			
TYLER TECHNOLOGIES	511814	01/26/2021	\$7,388.36	DECEMBER 2020 MODRIA	OPER-CONSULTANTS	1048-08020-0001-44-30-0000-626401-	
			\$7,317.25	DECEMBER 2020 MODRIA	OPER-CONSULTANTS	1048-23001-0001-44-30-0000-626401-	
			\$1,114.80	DECEMBER 2020 MODRIA	OPER-CONSULTANTS	1048-24010-0001-44-30-0000-626401-	
			\$600.00	DECEMBER 2020 MODRIA	OPER-CONSULTANTS	1048-24020-0001-44-30-0000-626401-	
			\$10.00	DECEMBER 2020 MODRIA	OPER-CONSULTANTS	1048-24031-0001-44-30-0000-626401-	
			\$240.00	DECEMBER 2020 MODRIA	OPER-CONSULTANTS	1048-24032-0001-44-30-0000-626401-	
			\$1,955.00	DECEMBER 2020 MODRIA	OPER-CONSULTANTS	1048-24040-0001-44-30-0000-626401-	
	Total for Check #511814		\$18,625.41				
Total For Vendor TYLER TECH			\$18,625.41				
UNIPAK CORP	511768	01/26/2021	\$123.00		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
			\$246.00		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
	Total for Check #511768		\$369.00				
Total For Vendor UNIPAK CORP			\$369.00				
UNITED AG & TURF	511643	01/26/2021	\$45.86	UNIT #55282	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #511643		\$45.86			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor UNITED AG & TURF		\$45.86				
UNITED HEALTHCARE	96936	01/22/2021	\$6,845.58	FLEX BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96936		\$6,845.58			
	96937	01/22/2021	\$609,616.10	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96937		\$609,616.10			
	96938	01/22/2021	\$6,917.12	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96938		\$6,917.12			
	Total For Vendor UNITED HEALTH			\$623,378.80			
UNITED PARCEL SERVICE	511690	01/26/2021	\$68.45		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #511690		\$68.45			
	Total For Vendor UNITED PARCEL			\$68.45			
UT SOUTHWESTERN MSP	511703	01/26/2021	\$32.61		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #511703		\$32.61			
	Total For Vendor UT SOUTHWESTERN			\$32.61			
VICTOR DALFONZO	511859	01/26/2021	\$50.00	REFUND EVENT# 21-027	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #511859		\$50.00			
	Total For Vendor VICTOR DALFONZO			\$50.00			
	511777	01/26/2021	\$606.02		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
VWR INTERNATIONAL							
			Total for Check #511777	\$606.02			
	Total For Vendor VWR		\$606.02				
WASTE CONNECTIONS	511822	01/26/2021	\$678.36	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #511822		\$678.36			
	511823	01/26/2021	\$917.72	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #511823		\$917.72			
	511824	01/26/2021	\$1,835.44	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #511824		\$1,835.44			
Total For Vendor WASTE		\$3,431.52					
WIGGINS, RICHARD	511829	01/26/2021	\$830.00		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #511829		\$830.00			
	Total For Vendor WIGGINS, R		\$830.00				
XEROX CORPORATION	511783	01/26/2021	\$896.75	GIS COPIER	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
		Total for Check #511783		\$896.75			
	Total For Vendor XEROX		\$896.75				
GRAND TOTAL			\$3,227,560.23			NUMBER OF CHECKS - 210 NUMBER OF TRANSACTIONS - 504	