

2021

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: FEBRUARY 8, 2021

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: FEBRUARY 2, 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: \$3,021,163.72



Disbursements For 2/8/21 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST CHOICE TOWING	511998	02/02/2021	\$95.00	2018 FORD EXPLORER	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #511998		\$95.00			
	Total For Vendor 1ST CHOICE TOWING		\$95.00				
ABLE AUTO & TRUCK PARTS	511883	02/02/2021	\$304.41	UNIT #55595	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #511883		\$304.41			
	Total For Vendor ABLE AUTO & TRUCK PARTS		\$304.41				
ACEMART RESTAURANT SUPPLY	511966	02/02/2021	\$1,126.20		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #511966		\$1,126.20			
	Total For Vendor ACEMART RESTAURANT		\$1,126.20				
ADAMS, L SHERYL	7282	02/02/2021	\$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-	
		Total for Check #7282		\$450.00			
	Total For Vendor ADAMS, L SHERYL		\$450.00				
ADORAMA INC	511929	02/02/2021	\$5,167.68		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #511929		\$5,167.68			
	Total For Vendor ADORAMA INC		\$5,167.68				
AG & TURF CBD AND GOVERNMENT SALES	512047	02/02/2021	\$23,322.36	3032E COMPACT UTILITY TRACTOR	CAPITAL-GROUNDS EQUIPMENT	0001-44001-0009-60-40-0000-809006-	BDK4401
			\$95,215.08	6130M TRACTOR & R15 FLEX WING	CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDL7513
			\$20,952.44	6130M TRACTOR & R15 FLEX WING	CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDL7514
	Total for Check #512047		\$139,489.88				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor AG & TURF CBD			\$139,489.88				
AIRGAS USA LLC	512014	02/02/2021	\$293.50		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			(\$293.50)		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$157.55		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$4.14		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			(\$14.89)		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			Total for Check #512014		\$146.80		
Total For Vendor AIRGAS USA LLC			\$146.80				
ALERE TOXICOLOGY SERVICES INC	511995	02/02/2021	\$46.42		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$315.65		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$46.42		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$745.55		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
			\$584.35		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
			\$705.25		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
Total for Check #511995		\$2,443.64					
Total For Vendor ALERE TOXICOLOGY SERVICES			\$2,443.64				
ALFORD INSURANCE AGENCY	511887	02/02/2021	\$19.74		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #511887		\$19.74			
Total For Vendor ALFORD INSURANCE AGENCY			\$19.74				
ALLEN CITY OF	511943	02/02/2021	\$27,836.75	1ST QTR OCT-DEC 20 CHILD SAFETY	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #511943		\$27,836.75			
Total For Vendor ALLEN CITY OF			\$27,836.75				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLMARK IMPRESSIONS	512005	02/02/2021	\$217.04		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$155.84		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$16.88		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			Total for Check #512005		\$389.76		
	Total For Vendor ALLMARK IMPRESSIONS			\$389.76			
AMAZON BUSINESS	512091	02/02/2021	\$1,039.80		ADMIN-COMPUTER SUPPLIES	0001-35001-0001-52-30-0000-615102-	
			\$1,048.50		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$714.95		ONE-TIME BUDGET NON-CAP	1010-10001-0026-68-30-0000-668704-	
			\$104.40		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
	Total for Check #512091		\$2,907.65				
Total For Vendor AMAZON BUSINESS			\$2,907.65				
AMERCARE PRODUCTS	511996	02/02/2021	\$46.08		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			Total for Check #511996		\$46.08		
	Total For Vendor AMERCARE PRODUCTS			\$46.08			
ARCHIVE SUPPLIES INC	511976	02/02/2021	\$300.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			Total for Check #511976		\$300.00		
	Total For Vendor ARCHIVE SUPPLIES INC			\$300.00			
ARMSTRONG FORENSIC LABORATORY INC	512030	02/02/2021	\$100.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			Total for Check #512030		\$100.00		
	Total For Vendor ARMSTRONG FORENSIC LAB			\$100.00			
ARROW CHILD & FAMILY MINISTRIES	511890	02/02/2021	\$8,598.47		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246I
			Total for Check #511890		\$8,598.47		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ARROW CHILD & FAMILY		\$8,598.47				
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES	511979	02/02/2021	\$7,387.00	COLLCOU-02 FINAL EXCESS WC AUDIT	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
		Total for Check #511979		\$7,387.00			
	Total For Vendor ARTHUR J GALLAGHER RISK		\$7,387.00				
ASSOCIATED TIME INSTRUMENTS	511981	02/02/2021	\$227.00	MISC. REPAIR FOR TIME/DATE STAMP	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$220.50		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$227.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
		Total for Check #511981		\$674.50			
	Total For Vendor ASSOCIATED TIME		\$674.50				
AT&T MOBILITY II LLC	511974	02/02/2021	\$154.96		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$37.99		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
		Total for Check #511974		\$192.95			
	511975	02/02/2021	\$765.00		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
		Total for Check #511975		\$765.00			
	Total For Vendor AT&T MOBILITY II LLC		\$957.95				
AT&T TEXAS	512011	02/02/2021	\$131.10	LOCAL PHONE & LONG DISTANCE	UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #512011		\$131.10			
	512012	02/02/2021	\$21,433.36		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #512012		\$21,433.36			
Total For Vendor AT&T TEXAS		\$21,564.46					
ATARAM LLC	511876	02/02/2021	\$185.16	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #511876		\$185.16			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ATARAM LLC		\$185.16				
ATMOS ENERGY	511961	02/02/2021	\$95.24	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #511961		\$95.24			
	Total For Vendor ATMOS ENERGY		\$95.24				
B & H FOTO & ELECTRONICS	512043	02/02/2021	\$49.99		CAPITAL-COMPUTER EQUIPMENT	0001-50001-0001-64-40-0000-809002-	BDK5005
		Total for Check #512043		\$49.99			
	Total For Vendor B & H FOTO & ELECTRONICS		\$49.99				
BALFOUR	511926	02/02/2021	\$673.47		OPER-UNIFORMS	0001-20020-0001-44-30-0000-626503-	
			(\$51.33)		OPER-UNIFORMS	0001-20020-0001-44-30-0000-626503-	
		Total for Check #511926		\$622.14			
	Total For Vendor BALFOUR		\$622.14				
BARNETT, DAVID M	7290	02/02/2021	\$74.00	WOODLANDS, TX NAT'L JAIL LDSP	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #7290		\$74.00			
	Total For Vendor BARNETT, DAVID M		\$74.00				
BEN E KEITH DFW	511879	02/02/2021	\$9,168.84		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 #511879		\$9,289.00			
	Total For Vendor BEN E KEITH DFW		\$9,289.00				
BENAVIDES, ALMA	7277	02/02/2021	\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT468MC
		Total for Check #7277		\$600.00			
	Total For Vendor BENAVIDES, ALMA		\$600.00				
		02/02/2021	\$675.64	BREAD PRODUCTS	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
BIMBO BAKERIES USA	512038	02/02/2021	\$733.44	BREAD PRODUCTS	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #512038		\$1,409.08				
	Total For Vendor BIMBO BAKERIES USA		\$1,409.08				
BIRKHOFF, HENDRICKS & CARTER LLP	511992	02/02/2021	\$1,218.67	CC FRONTIER PKWY PAVING	CAPITAL-CONSULTANTS	4211-75030-0013-68-40-0000-809250-	RI07014
	Total for Check #511992		\$1,218.67				
	Total For Vendor BIRKHOFF, HENDRICKS		\$1,218.67				
BROWN & GAY ENGINEERS	512054	02/02/2021	\$33,940.00	CC FM 546 (PHASE 1) EASTERN SE	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18005CO
	Total for Check #512054		\$33,940.00				
	Total For Vendor BROWN & GAY ENGINEERS		\$33,940.00				
BRUCE MILLER NURSERY	511894	02/02/2021	\$405.25		MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB03001
	Total for Check #511894		\$405.25				
	Total For Vendor BRUCE MILLER NURSERY		\$405.25				
CALDWELL, LELAND R	511903	02/02/2021	\$850.00	1/18-24/2021 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
	Total for Check #511903		\$850.00				
	Total For Vendor CALDWELL, LELAND R		\$850.00				
CAVALLO ENERGY TEXAS	512075	02/02/2021	\$151.43	255 E MONTE CARLO BLVD UNIT TO	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
	Total for Check #512075		\$151.43				
	512076	02/02/2021	\$190.30	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
	Total for Check #512076		\$190.30				
	512077	02/02/2021	\$1,804.24	700 WILMETH RD STE B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
	Total for Check #512077		\$1,804.24				
	512078	02/02/2021	\$2,415.05	920 E PARK BLVD STE 210	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CHIANG PATEL & YERBY	511972	02/02/2021	\$549.77	FM 2551 (FM 2514 TO FM 2170) N	CAPITAL-CONSULTANTS	4209-75030-0013-68-40-0000-809250-	RI070020
			\$130.92	FM 2551 (FM 2514 TO FM 2170) N	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI070020
			\$938.02	FM 2551 (FM 2514 TO FM 2170) N	CAPITAL-CONSULTANTS	4281-75030-0013-68-40-0000-809250-	RI070020
			\$1,017.11	FM 2551 (FM 2514 TO FM 2170) N	CAPITAL-CONSULTANTS	4282-75030-0013-68-40-0000-809250-	RI070020
			\$758.79	FM 2551 (FM 2514 TO FM 2170) N	CAPITAL-CONSULTANTS	4283-75030-0013-68-40-0000-809250-	RI070020
			\$172.15	FM 2551 (FM 2514 TO FM 2170) N	CAPITAL-CONSULTANTS	4284-75030-0013-68-40-0000-809250-	RI070020
	Total for Check #511972			\$6,182.78			
Total For Vendor CHIANG PATEL & YERBY			\$6,182.78				
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	511985	02/02/2021	\$1,240.00	MO PMT 2/1/21	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
			Total for Check #511985			\$1,240.00	
	Total For Vendor CHILDREN'S ADVOCACY			\$1,240.00			
CINTAS FIRST AID & SAFETY	512050	02/02/2021	\$84.85	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$27.98	UNIFORM RENTAL & LAUNDRY	MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$23.38	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$130.20	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$425.70	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$133.11	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #512050			\$825.22			
Total For Vendor CINTAS FIRST AID & SAFETY			\$825.22				
CITY OF ANNA	511940	02/02/2021	\$2,710.42	1ST QTR OCT-DEC 20 CHILD SAFETY	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
			Total for Check #511940			\$2,710.42	
	Total For Vendor CITY OF ANNA			\$2,710.42			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CITY OF BLUE RIDGE	511939	02/02/2021	\$34.99	COVID 19 FUNDING REIMBURSEMENT	OPER-MEDICAL SUPPLIES	2127-04001-0057-72-30-0000-626117-	GTCOVID19B
			\$19,522.55	COVID 19 FUNDING REIMBURSEMENT	MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
	Total for Check #511939		\$19,557.54				
	Total For Vendor CITY OF BLUE RIDGE		\$19,557.54				
CITY OF LOWRY CROSSING	511944	02/02/2021	\$561.62	1ST QTR OCT-DEC 20 CHILD SAFETY	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
			Total for Check #511944		\$561.62		
	Total For Vendor CITY OF LOWRY CROSSING		\$561.62				
CLINICAL PATHOLOGY LABORATORIES INC	511942	02/02/2021	\$4,969.48		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$296.05		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$8,775.71		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$790.30		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
			\$1,549.80		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
			\$732.40		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
	Total for Check #511942		\$17,113.74				
Total For Vendor CLINICAL PATHOLOGY		\$17,113.74					
			\$1,500.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,000.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,500.00		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
COLLIN COUNTY DIALYSIS CENTER	512073	02/02/2021	\$1,500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,000.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,000.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,000.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$1,500.00		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
			\$500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,000.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #512073			\$50,000.00	
Total For Vendor COLLIN COUNTY DIALYSIS			\$50,000.00				
COOPER, JOHN	511924	02/02/2021	\$2,500.00	MO PMT 2/1/21	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #511924			\$2,500.00		
	Total For Vendor COOPER, JOHN			\$2,500.00			
CORRECTIONAL MGMT INSTITUTE OF TX	511902	02/02/2021	\$270.00	J ARENDT ALLEN, TX GANG CONF 1	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT284D
			\$270.00	A WISEMAN ALLEN, TX GANG CONF	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT284D
			\$270.00	J THOMAS ALLEN, TX GANG CONF 1	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT284D
	Total for Check #511902			\$810.00			
Total For Vendor CORRECTIONAL MGMT			\$810.00				
COSERV ELECTRIC	511930	02/02/2021	\$865.17	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
		Total for Check #511930			\$865.17		
	Total For Vendor COSERV ELECTRIC			\$865.17			
	512001	02/02/2021	\$15,481.14	1ST QTR OCT-DEC 20 CHILD SAFETY	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DALLAS CITY OF							
			Total for Check #512001	\$15,481.14			
			Total For Vendor DALLAS CITY OF	\$15,481.14			
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	512036	02/02/2021		\$333.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-
			Total for Check #512036	\$333.00			
			Total For Vendor DALLAS COUNTY SW	\$333.00			
DG INDUSTRIAL PORTFOLIO I PROPERTY OWNER	511892	02/02/2021		\$24,856.15	RENT FEB 2021	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-
			Total for Check #511892	\$24,856.15			
			Total For Vendor DG INDUSTRIAL PORTFOLIO	\$24,856.15			
DIFATTA, ALEC	7239	02/02/2021		\$115.00	MILES REIMBURSEMENT #5809	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-
			Total for Check #7239	\$115.00			
			Total For Vendor DIFATTA, ALEC	\$115.00			
DISH NETWORK LLC	512023	02/02/2021		\$126.64		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-
			Total for Check #512023	\$126.64			
			Total For Vendor DISH NETWORK LLC	\$126.64			
DREAM RANCH OFFICE SUPPLIES	512093	02/02/2021		\$339.02	OEM TONER CARTRIDGES FOR LASER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
				\$100.92		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-
			Total for Check #512093	\$439.94			
			Total For Vendor DREAM RANCH OFFICE	\$439.94			
EAGLE BRUSH & CHEMICAL	511990	02/02/2021		\$1,111.50		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-
				\$2,916.00		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-
			Total for Check #511990	\$4,027.50			
			Total For Vendor EAGLE BRUSH & CHEMICAL	\$4,027.50			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
EC AMERICA INC	511900	02/02/2021	\$14,275.86	BLUE PRISM SOFTWARE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #511900		\$14,275.86			
	Total For Vendor EC AMERICA INC			\$14,275.86			
ELECTION SYSTEMS & SOFTWARE	511884	02/02/2021	\$24,690.00	VOTING EQUIPMENT AND SERVICES	OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
		Total for Check #511884		\$24,690.00			
	Total For Vendor ELECTION SYSTEMS			\$24,690.00			
ELLIOTT ELECTRIC SUPPLY	512071	02/02/2021	(\$12.93)		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$913.54		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$75.92		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$12.93		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			(\$913.54)		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			Total for Check #512071		\$75.92		
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$75.92			
EMPIRE PAPER COMPANY	511986	02/02/2021	\$2,253.90		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$2,364.50		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001
			\$466.50		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
	Total for Check #511986		\$5,084.90				
Total For Vendor EMPIRE PAPER COMPANY			\$5,084.90				
EWING, JUSTIN A	7249	02/02/2021	\$625.00	1/25-29/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
		Total for Check #7249		\$625.00			
			\$625.00			OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-
Total for Check #			\$625.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor EWING, JUSTIN A			\$1,250.00				
FAIRVIEW, TOWN OF	511960	02/02/2021	\$2,392.98	1ST QTR OCT-DEC 20 CHILD SAFETY	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #511960		\$2,392.98			
	Total For Vendor FAIRVIEW, TOWN OF			\$2,392.98			
FANSLER, BETHANY	7297	02/02/2021	\$13.80	MILES REIMBURSEMENT #5782	TRN/TVL-TRAVEL REIMBURSEMENT	1021-04030-0001-44-20-0000-604901-	
		Total for Check #7297		\$13.80			
	Total For Vendor FANSLER, BETHANY			\$13.80			
FARMERSVILLE CITY OF	511909	02/02/2021	\$26.19	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
			\$470.73	406 RAYMOND ST A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14002
			Total for Check #511909		\$541.06		
	511910	02/02/2021	\$1,098.82	1ST QTR OCT-DEC 20 CHILD SAFETY	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
			Total for Check #511910		\$1,098.82		
	Total For Vendor FARMERSVILLE CITY OF			\$1,639.88			
FASTENAL COMPANY	511958	02/02/2021	\$121.24		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB21001
			\$907.77		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$484.43		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$203.13		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$3,071.64		OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
			\$577.44		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #511958		\$5,365.65				
Total For Vendor FASTENAL COMPANY			\$5,365.65				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FEDERAL EXPRESS	511973	02/02/2021	\$781.75		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #511973		\$781.75			
	Total For Vendor FEDERAL EXPRESS			\$781.75			
FERGUSON ENTERPRISES	511932	02/02/2021	\$14.69		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		Total for Check #511932		\$14.69			
	Total For Vendor FERGUSON ENTERPRISES			\$14.69			
FILTER SYSTEMS	512031	02/02/2021	\$2,881.04		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB21001
		Total for Check #512031		\$2,881.04			
	Total For Vendor FILTER SYSTEMS			\$2,881.04			
FRISCO CITY OF	7263	02/02/2021	\$10,000.00	RECEIPT #100962	ACCOUNTS PAYABLE	2127-00000-0000-00-00-0000-201000-	
		Total for Check #7263		\$10,000.00			
	511954	02/02/2021	\$5,780.96	RENT FEB 2021	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
			\$3,000.00		UTILITY-PHONE/MEDIA SERVICE	0001-50003-0001-64-30-0000-648011-	
		Total for Check #511954		\$8,780.96			
	511955	02/02/2021	\$23,954.26	1ST QTR OCT-DEC 20 CHILD SAFETY	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #511955		\$23,954.26			
Total For Vendor FRISCO CITY OF			\$42,735.22				
			\$223.08		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$9.60		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$12,320.00		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			(\$220.00)		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS LLC	512046	02/02/2021	\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$523.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$689.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$556.22		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$67.08		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$528.32		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
	Total for Check #512046			\$16,863.50			
Total For Vendor GALLS LLC			\$16,863.50				
GLAZIER FOODS COMPANY	512052	02/02/2021	\$6,524.47		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,157.65		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #512052			\$7,682.12			
Total For Vendor GLAZIER FOODS COMPANY			\$7,682.12				
GOMEZ FLOOR COVERING	511908	02/02/2021	\$8,442.25		MAINT-BUILDING MAINTENANCE	0499-40010-8002-56-30-0000-637540-	
			Total for Check #511908			\$8,442.25	
Total For Vendor GOMEZ FLOOR COVERING			\$8,442.25				
GRAYBAR ELECTRIC	512009	02/02/2021	\$13.00		CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH
			Total for Check #512009			\$13.00	
Total For Vendor GRAYBAR ELECTRIC			\$13.00				
	511911	02/02/2021	\$10.31	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			Total for Check #511911			\$10.31	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAYSON COLLIN ELECTRIC	511912	02/02/2021	\$35.72	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #511912		\$35.72				
	511913	02/02/2021	\$49.41	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #511913		\$49.41				
	511914	02/02/2021	\$168.94	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #511914		\$168.94				
	511915	02/02/2021	\$469.40	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #511915		\$469.40				
	511916	02/02/2021	\$563.29	7117 CR 166 WATER WELL 2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #511916		\$563.29				
	511917	02/02/2021	\$572.90	7117 CR 166 OUTDR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #511917		\$572.90				
	511918	02/02/2021	\$619.12	7117 CR 166 HAGGARD HSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #511918		\$619.12				
	511919	02/02/2021	\$781.18	7155 CR 166 RESTROOM/AMPHITHEA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #511919		\$781.18				
	511920	02/02/2021	\$2,023.44	7117 CR 166 HOME ECON	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #511920		\$2,023.44				
	511921	02/02/2021	\$3,017.20	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #511921		\$3,017.20				
Total For Vendor GRAYSON COLLIN ELECTRIC			\$8,310.91				
	512000	02/02/2021	\$74.00	WOODLANDS, TX NAT'L JAIL LDSP	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GREEN, KEVIN							
GRIESBACH, BRIAN	512090						
GRIESBACH, BRIAN	512013	02/02/2021	\$62.10	MILES REIMBURSEMENT #5828	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
GRIGG, SCOTT	7294	02/02/2021	\$42.00	MILES REIMBURSEMENT #5829	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
GT DISTRIBUTORS INC	511925	02/02/2021	\$36,605.88		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
GTS TECHNOLOGY SOLUTIONS	512056	02/02/2021	\$49,050.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
HALFF ASSOCIATES INC	511933	02/02/2021	\$34,740.44	CC PARK BLVD DESIGN FM 2514	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI07099
HARRIS, BRAD	511980	02/02/2021	\$24.73	MILES REIMBURSEMENT #5830	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
			\$307.63	JP/CONSTABLE PRECINCT 2 LOCATI	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
	511803	02/02/2021	\$1,000.00	JUVENILE PROBATION MCKINNEY, T	TRN/TVL-IN-HOUSE TRAINING	0001-64001-0001-64-20-0000-604920-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HASTINGS, KARI J							
HICKORY CREEK SPECIAL UTILITY	511959	02/02/2021	\$63.50	CR 1130 FARMERSVILLE	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
HIGGINS, REBEKA	7243	02/02/2021	\$31.05	MILES REIMBURSEMENT #5810	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
HOLT CAT	512044	02/02/2021	\$3,139.61	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$18.19	UNIT #55468	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$84.98	UNIT #57019	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
IBWIRELESS SOLUTIONS	512070	02/02/2021	\$1,000.00	CELLULAR ANTENNA SYSTEM MAINT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
ICS JAIL SUPPLIES INC	512069	02/02/2021	\$574.00		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$59.80		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
INSTITUTE OF METABOLIC DISEASE	512007	02/02/2021	\$215.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor INSTITUTE OF METABOLIC			\$215.00				
JACOBS ENGINEERING GROUP	512017	02/02/2021	\$30,311.62	OUTERLOOP SEGMENT 3A FROM DNT	CAPITAL-ROAD CONSTRUCTION	4211-75030-0013-68-40-0000-809280-	RI07095
			\$7,873.13	OUTER LOOP SEGMENT 3B	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L002
	Total for Check #512017		\$38,184.75				
	Total For Vendor JACOBS ENGINEERING GROUP			\$38,184.75			
JONES, TYRELL	511888	02/02/2021	\$104.65	MILES REIMBURSEMENT #5811	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #511888		\$104.65			
	Total For Vendor JONES, TYRELL			\$104.65			
K POST COMPANY	511964	02/02/2021	\$816.58		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
			\$460.20		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15002
	Total for Check #511964		\$1,276.78				
	Total For Vendor K POST COMPANY			\$1,276.78			
KIRBY SMITH MACHINERY	511984	02/02/2021	\$126.23	UNIT #55177	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #511984		\$126.23			
	Total For Vendor KIRBY SMITH MACHINERY			\$126.23			
LIPSCOMB, TESS	7240	02/02/2021	\$884.62	1/25-29/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
		Total for Check #7240		\$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 OVERNIGHT	512003	02/02/2021	\$25.11		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #512003		\$25.11			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor LONE STAR OVERNIGHT		\$25.11				
LUCAS CITY OF	511945	02/02/2021	\$1,709.27	1ST QTR OCT-DEC 20 CHILD SAFETY	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #511945		\$1,709.27			
	Total For Vendor LUCAS CITY OF		\$1,709.27				
M.A.N.S. DISTRIBUTORS	511951	02/02/2021	\$1,643.14		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #511951		\$1,643.14			
	Total For Vendor M.A.N.S. DISTRIBUTORS		\$1,643.14				
MARILEE SPECIAL UTILITY DISTRICT	512028	02/02/2021	\$29.55	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #512028		\$29.55			
	Total For Vendor MARILEE SPECIAL UTILITY		\$29.55				
MARIO SINACOLA & SONS EXCAVATING INC	511971	02/02/2021	\$136,149.08	CC OUTER LOOP ACCESS RD	CAPITAL-ROAD CONSTRUCTION	4206-75030-0013-68-40-0000-809280-	RI07095
			\$46,201.25		CAPITAL-ROAD CONSTRUCTION	4211-75030-0013-68-40-0000-809280-	RI07095
			\$320,412.74		CAPITAL-ROAD CONSTRUCTION	4215-75030-0013-68-40-0000-809280-	RI180L001
			Total for Check #511971		\$502,763.07		
	Total For Vendor MARIO SINACOLA & SONS		\$502,763.07				
MARTENS, PAMELA SUE	512039	02/02/2021	\$19.55	MILES REIMBURSEMENT #5807	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
			\$19.04	MILES REIMBURSEMENT #5808	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
			Total for Check #512039		\$38.59		
	Total For Vendor MARTENS, PAMELA SUE		\$38.59				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	512024	02/02/2021	\$498.88		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #512024		\$498.88			
	Total For Vendor MCKESSON MEDICAL		\$498.88				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY CITY OF	511988	02/02/2021	\$43,317.89	1ST QTR OCT-DEC 20 CHILD SAFETY	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
	Total for Check #511988		\$43,317.89				
	Total For Vendor MCKINNEY CITY OF		\$43,317.89				
MCKINNEY UTILITY CITY OF	511946	02/02/2021	\$19.35	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
	Total for Check #511946		\$19.35				
	511947	02/02/2021	\$209.45	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
	Total for Check #511947		\$209.45				
	511948	02/02/2021	\$212.50	7117 CR 166 FM	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
	Total for Check #511948		\$212.50				
	511949	02/02/2021	\$755.80	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
	Total for Check #511949		\$755.80				
	Total For Vendor MCKINNEY UTILITY CITY OF		\$1,197.10				
MEDICAL CITY MCKINNEY	511962	02/02/2021	\$365.71	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$384.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #511962		\$750.38				
	Total For Vendor MEDICAL CITY MCKINNEY		\$750.38				
MELISSA CITY OF	511937	02/02/2021	\$1,562.77	1ST QTR OCT-DEC 20 CHILD SAFETY	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
	Total for Check #511937		\$1,562.77				
	Total For Vendor MELISSA CITY OF		\$1,562.77				
MEULMAN, JOHN M	7307	02/02/2021	\$81.54	MILES REIMBURSEMENT #5795	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
	Total for Check #7307		\$81.54				
	Total For Vendor MEULMAN, JOHN M		\$81.54				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MIDWEST VETERINARY SUPPLY	512068	02/02/2021	\$240.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #512068		\$240.00			
	Total For Vendor MIDWEST VETERINARY			\$240.00			
MINDFUL COUNSELING	511891	02/02/2021	\$125.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$125.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$125.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$125.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
	Total for Check #511891		\$500.00				
Total For Vendor MINDFUL COUNSELING			\$500.00				
MORRIS, ROBERT	511978	02/02/2021	\$141.45	MILES REIMBURSEMENT #5812	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #511978		\$141.45			
	Total For Vendor MORRIS, ROBERT			\$141.45			
MURPHY CITY OF	511997	02/02/2021	\$5,860.37	1ST QTR OCT-DEC 20 CHILD SAFETY	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #511997		\$5,860.37			
	Total For Vendor MURPHY CITY OF			\$5,860.37			
MYTHICS INC	511968	02/02/2021	\$2,199.98		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #511968		\$2,199.98			
	Total For Vendor MYTHICS INC			\$2,199.98			
NALL, RAYBURN M JR	511872	02/02/2021	\$42.22	1/19/2021 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT401VJ
		Total for Check #511872		\$42.22			
	Total For Vendor NALL, RAYBURN M JR			\$42.22			
	512074	02/02/2021	\$57.50	MILES REIMBURSEMENT #5813	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NELSON, BRIAN							
NELSON, LOREN							
NETSYNC NETWORK SOLUTIONS							
NETWORKFLEET INC							
OAK FARMS DAIRY							
OCCUMED PLUS-MCKINNEY							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$242.59		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$17.61		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$69.72		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$276.70		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$32.02		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$29.75		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$11.25		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$28.41		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
			\$60.90		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$9.50		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$35.38		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$17.69		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$74.74		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$294.78		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$18.89		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
			\$15.08		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
			\$22.82		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
			\$5.98		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
			\$4.99		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
			\$5.32		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
			\$23.40		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$12.16		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	

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Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	511850		\$61.92		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$1,399.90		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$46.75		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$280.30		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$5.78		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$16.67		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$2.49		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$43.84		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$168.60		ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
			\$74.36		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$23.94		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$45.43		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$58.20		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$290.00		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$12.49		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$15.98		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$50.68		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$11.25		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$24.66		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$30.07		ADMIN-OFFICE SUPPLIES	1054-21099-0024-44-30-0000-615101-	
			\$211.90		ADMIN-OFFICE SUPPLIES	2102-58001-9003-72-30-0000-615101-	GT279E
	\$109.40		ADMIN-OFFICE SUPPLIES	2102-58001-9003-72-30-0000-615101-	GT279E		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$55.96		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
		Total for Check #511896		\$4,397.91			
	Total For Vendor OFFICE DEPOT			\$4,397.91			
O'REILLY AUTO PARTS	512048	02/02/2021	\$49.08	FOR UNITS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$41.63	UNIT #54940	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$47.52	UNIT #55566	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$88.13	UNIT #55187	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$19.99	UNIT #55730	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$599.00	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$25.44	UNIT #55659	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$41.63	UNIT #54940	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$272.52	UNIT #54940	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #512048			\$1,184.94	
Total For Vendor O'REILLY AUTO PARTS			\$1,184.94				
ORTHOMED STAFFING	511899	02/02/2021	\$385.34	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #511899		\$385.34			
	Total For Vendor ORTHOMED STAFFING			\$385.34			
PARKER CITY OF	511991	02/02/2021	\$1,269.75	1ST QTR OCT-DEC 20 CHILD SAFETY	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #511991		\$1,269.75			
	Total For Vendor PARKER CITY OF			\$1,269.75			
PETROLEUM TRADERS CORPORATION	511880	02/02/2021	\$5,658.39		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
		Total for Check #511880		\$5,658.39			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PETROLEUM TRADERS		\$5,658.39				
PLANO CITY OF	511898	02/02/2021	\$84,096.30	1ST QTR OCT-DEC 20 CHILD SAFETY	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #511898		\$84,096.30			
	Total For Vendor PLANO CITY OF		\$84,096.30				
POLLOCK INVESTMENTS	511874	02/02/2021	\$418.44		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$7,284.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$70.48		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #511874		\$7,772.92			
	Total For Vendor POLLOCK INVESTMENTS		\$7,772.92				
PRECISION DELTA CORP	511906	02/02/2021	\$8,950.00		TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
			\$2,075.00		TRN/TVL-ARMS TRAINING	0001-55040-0001-64-20-0000-604930-	
		Total for Check #511906		\$11,025.00			
	Total For Vendor PRECISION DELTA CORP		\$11,025.00				
PRINCETON CITY OF	511989	02/02/2021	\$2,246.47	1ST QTR OCT-DEC 20 CHILD SAFETY	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #511989		\$2,246.47			
	Total For Vendor PRINCETON CITY OF		\$2,246.47				
PRIORITY PUBLIC SAFETY	512019	02/02/2021	\$1,202.50	UNIT #55742	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4410
		Total for Check #512019		\$1,202.50			
	Total For Vendor PRIORITY PUBLIC SAFETY		\$1,202.50				
PROSPER TOWN OF	511936	02/02/2021	\$3,003.44	1ST QTR OCT-DEC 20 CHILD SAFETY	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #511936		\$3,003.44			
	Total For Vendor PROSPER TOWN OF		\$3,003.44				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
QUEST DIAGNOSTICS TB	511994	02/02/2021	\$828.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
			\$1,008.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
			\$1,224.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #511994		\$3,060.00			
	Total For Vendor QUEST DIAGNOSTICS TB			\$3,060.00			
QUESTCARE MEDICAL SERVICES	511905	02/02/2021	\$105.40	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #511905		\$105.40			
	Total For Vendor QUESTCARE MEDICAL			\$105.40			
RELIABLE TRASH REMOVAL	511982	02/02/2021	\$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 #511982		\$46.00			
	Total For Vendor RELIABLE TRASH REMOVAL			\$46.00			
RICHARDSON CITY OF	511967	02/02/2021	\$9,449.85	1ST QTR OCT-DEC 20 CHILD SAFETY	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #511967		\$9,449.85			
	Total For Vendor RICHARDSON CITY OF			\$9,449.85			
RK HALL LLC	511877	02/02/2021	\$261.95	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$535.60	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$653.25	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #511877		\$1,450.80			
	Total For Vendor RK HALL LLC			\$1,450.80			
ROPERS WRECKER SERVICE	512089	02/02/2021	\$203.00	FORD TAURUS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #512089		\$203.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ROPERS WRECKER SERVICE		\$203.00				
ROYSE CITY OF	512002	02/02/2021	\$341.85	1ST QTR OCT-DEC 20 CHILD SAFETY	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
	Total for Check #512002		\$341.85				
	Total For Vendor ROYSE CITY OF		\$341.85				
SACHSE CITY OF	511965	02/02/2021	\$2,075.55	1ST QTR OCT-DEC 20 CHILD SAFETY	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
	Total for Check #511965		\$2,075.55				
	Total For Vendor SACHSE CITY OF		\$2,075.55				
SAFEGUARD BUSINESS SYSTEMS INC	512049	02/02/2021	\$530.40	PRINTING, GENERAL OFFICE FORMS	OPER-PRINTED MATERIALS	5990-83001-0001-64-30-0000-626562-	
	Total for Check #512049		\$530.40				
	Total For Vendor SAFEGUARD BUSINESS		\$530.40				
SAIF, SABRINA	7252	02/02/2021	\$8.63	MILES REIMBURSEMENT #5824	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
	Total for Check #7252		\$8.63				
	Total For Vendor SAIF, SABRINA		\$8.63				
SENDERA TITLE	511881	02/02/2021	\$25,950.00	ROW ACQUISITION FOR PARK BLVD	CAPITAL-ROW ACQUISITION	4210-75030-0013-68-40-0000-809682-	RI07099
	Total for Check #511881		\$25,950.00				
	Total For Vendor SENDERA TITLE		\$25,950.00				
SHERWIN-WILLIAMS	511928	02/02/2021	\$723.90		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #511928		\$723.90				
	Total For Vendor SHERWIN-WILLIAMS		\$723.90				
SHUPE, JAMES	512015	02/02/2021	\$6,000.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-21099-0001-44-30-0000-626403-	
	Total for Check #512015		\$6,000.00				
	Total For Vendor SHUPE, JAMES		\$6,000.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SHURSEN, ANNA	511963	02/02/2021	\$80.00	PO #21000384	OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT287C
		Total for Check #511963		\$80.00			
	Total For Vendor SHURSEN, ANNA			\$80.00			
SKC COMMUNICATION PRODUCTS	511889	02/02/2021	\$500.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #511889		\$500.00			
	Total For Vendor SKC COMMUNICATION			\$500.00			
SMART START INC	512000	02/02/2021	\$49.50	ALCOHOL MONITORING	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192I
			\$99.00	ALCOHOL MONITORING	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192I
			\$53.00	ALCOHOL MONITORING	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192I
			\$99.00	ALCOHOL MONITORING	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192I
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	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
			Total for Check #512000	\$1,128.50			
			Total For Vendor SMART START INC	\$1,128.50			
SNIPES, MICHAEL R	511882	02/02/2021	\$37.95	12/17/2020 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT417VJ
			\$147.84	1/19-22/2021 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT470VJ
			Total for Check #511882	\$185.79			
		Total For Vendor SNIPES, MICHAEL R	\$185.79				
SOUTHERN TIRE MART	511999	02/02/2021	\$5,670.00	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$516.00	UNIT #55566	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #511999	\$6,186.00			
		Total For Vendor SOUTHERN TIRE MART	\$6,186.00				
SOUTHWEST INTERNATIONAL TRUCKS	511904	02/02/2021	\$336.19	UNIT #55104	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$705.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$542.32	UNIT #55104	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$595.53	UNIT #55104	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				Total for Check #511904	\$769.04		
		Total For Vendor SOUTHWEST INTERNATIONAL	\$769.04				
SPRINGSTEEN, RICHARD	7244	02/02/2021	\$43.70	MILES REIMBURSEMENT #5814	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
				Total for Check #7244	\$43.70		
		Total For Vendor SPRINGSTEEN, RICHARD	\$43.70				
	96941	01/26/2021	\$3,328.09	SPECIALTY COURT PROGRAM	ST FEE PBL CRML-DRUG CRT PROG	7001-00000-0000-00-00-0000-214029-	
				Total for Check #96941	\$3,328.09		
				\$170,517.01	ELECTRONIC FILING SYSTEM	ST FEE PBL CVL-E-FILING FEE	7001-00000-0000-00-00-0000-212006-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	96942	01/26/2021	\$16,770.00	ELECTRONIC FILING SYSTEM	ST FEE PBL CVL-ELEC FL FEE-PB	7001-00000-0000-00-00-0000-212013-	
			\$1,582.88	ELECTRONIC FILING SYSTEM	ST FEE PBL CRML-CONVICTN FEE	7001-00000-0000-00-00-0000-214032-	
		Total for Check #96942		\$188,869.89			
	96943	01/26/2021	\$7,053.40	STATE CIVIL COSTS/FEES	ST FEE PBL CVL-BIRTH CERTFCT	7001-00000-0000-00-00-0000-212000-	
			\$50,550.00	STATE CIVIL COSTS/FEES	ST FEE PBL CVL-MARRIAG LICS	7001-00000-0000-00-00-0000-212001-	
			\$362.50	STATE CIVIL COSTS/FEES	ST FEE PBL CVL-DEC INFRML MARR	7001-00000-0000-00-00-0000-212002-	
			\$1,540.00	STATE CIVIL COSTS/FEES	ST FEE PBL CVL-NONDSCLSR FEES	7001-00000-0000-00-00-0000-212003-	
			\$30.00	STATE CIVIL COSTS/FEES	ST FEE PBL CVL-JUROR DONATION	7001-00000-0000-00-00-0000-212004-	
			\$17,299.27	STATE CIVIL COSTS/FEES	ST FEE PBL CVL-IND LEGAL SERV	7001-00000-0000-00-00-0000-212005-	
			\$156,301.83	STATE CIVIL COSTS/FEES	ST FEE PBL CVL-JDCL SUPRT FEE	7001-00000-0000-00-00-0000-212009-	
			\$5,310.50	STATE CIVIL COSTS/FEES	ST FEE PBL CVL-ID LGL SRV-PRB	7001-00000-0000-00-00-0000-212011-	
			\$21,840.00	STATE CIVIL COSTS/FEES	ST FEE PBL CVL-PRB FILNG FEE	7001-00000-0000-00-00-0000-212012-	
			\$10,910.75	STATE CIVIL COSTS/FEES	ST FEE PBL CVL-IN LGL SRV-CTY	7001-00000-0000-00-00-0000-212014-	
			\$44,389.41	STATE CIVIL COSTS/FEES	ST FEE PBL CVL-JD FND FEE CVL	7001-00000-0000-00-00-0000-212015-	
			\$50,371.58	STATE CIVIL COSTS/FEES	ST FEE PBL CVL-D&F LAW-FIL FEE	7001-00000-0000-00-00-0000-212016-	
			\$73,623.79	STATE CIVIL COSTS/FEES	ST FEE PBL CVL-NON-D/F LAW-FIL	7001-00000-0000-00-00-0000-212017-	
			\$24,975.05	STATE CIVIL COSTS/FEES	ST FEE PBL CVL-IND LGL SRV-DC	7001-00000-0000-00-00-0000-212018-	
	\$39,663.51	STATE CIVIL COSTS/FEES	ST FEE PBL CVL-PERS TRAIN FEE	7001-00000-0000-00-00-0000-212019-			
	Total for Check #96943		\$504,221.59				
				\$39.36	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-CRM JUST PLNG	7001-00000-0000-00-00-0000-214000-
\$3.20				STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-LAW ENF ADMIN	7001-00000-0000-00-00-0000-214001-	
\$329.34				STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-CRM VICT COMP	7001-00000-0000-00-00-0000-214002-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STATE COMPROLLER	96944	01/26/2021	\$8.01	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-JD CT PRS TRNG	7001-00000-0000-00-00-0000-214003-	
			\$25,771.50	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-BAIL BOND FEE	7001-00000-0000-00-00-0000-214006-	
			\$3,165.59	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-DNA TESTING	7001-00000-0000-00-00-0000-214007-	
			\$30,247.20	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-EMS TRAUMA FD	7001-00000-0000-00-00-0000-214008-	
			\$760.50	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-JUV DETENTION	7001-00000-0000-00-00-0000-214009-	
			\$4,430.64	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-JURY REIMB	7001-00000-0000-00-00-0000-214010-	
			\$2,061.14	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-ST TRAFFIC \$30	7001-00000-0000-00-00-0000-214011-	
			\$2,666.24	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-PEACE OFFICER	7001-00000-0000-00-00-0000-214012-	
			\$5,197.92	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-FAILR TO APPR	7001-00000-0000-00-00-0000-214013-	
			\$774.08	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-TRNCY PREV&DV	7001-00000-0000-00-00-0000-214014-	
			\$351.10	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-JUD FND-CRIMNL	7001-00000-0000-00-00-0000-214015-	
			\$1,709.50	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-M CARR WT VIOL	7001-00000-0000-00-00-0000-214016-	
			\$6,376.33	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-TIME PAYMENT	7001-00000-0000-00-00-0000-214017-	
			\$6,395.33	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-JD SUPPRT-CRIM	7001-00000-0000-00-00-0000-214019-	
			\$4.43	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-CORR MGMT INST	7001-00000-0000-00-00-0000-214020-	
			\$4.50	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-COMP REHAB	7001-00000-0000-00-00-0000-214021-	
			\$2.25	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-MISD CONVICTN	7001-00000-0000-00-00-0000-214022-	
			\$3.62	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-CRM STPRS FND	7001-00000-0000-00-00-0000-214023-	
			\$1.35	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-LAW ENF MGMT	7001-00000-0000-00-00-0000-214024-	
			\$1.80	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-LAW ENF EDU	7001-00000-0000-00-00-0000-214025-	
\$75,102.48	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-CNSLD CRT COST	7001-00000-0000-00-00-0000-214026-				
\$55.96	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-FUGITIVE APPR	7001-00000-0000-00-00-0000-214027-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$5.31	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-JUV CRM&DELNQ	7001-00000-0000-00-00-0000-214028-	
			\$2,104.69	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-IND DEF FUND	7001-00000-0000-00-00-0000-214030-	
			\$11.27	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-CVL JS DATA RP	7001-00000-0000-00-00-0000-214031-	
			\$62,924.59	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-ST TRAFFIC \$50	7001-00000-0000-00-00-0000-214034-	
			\$22,893.84	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-ST TR FINE-DWI	7001-00000-0000-00-00-0000-214035-	
			\$201,456.63	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-ST CON CT CST	7001-00000-0000-00-00-0000-214036-	
			Total for Check #96944			\$454,859.70	
Total For Vendor STATE COMPROLLER			\$1,151,279.27				
STAR LOCAL MEDIA	511895	02/02/2021	\$341.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #511895		\$341.00			
	Total For Vendor STAR LOCAL MEDIA			\$341.00			
STERLING SOLUTIONS INC	512021	02/02/2021	\$750.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #512021		\$750.00			
	Total For Vendor STERLING SOLUTIONS INC			\$750.00			
THE REHABILITATION CENTER	512055	02/02/2021	\$240.00	MEDICAL SERVICES FOR HEALTHCARE	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 #512055		\$480.00				
	Total For Vendor THE REHABILITATION CENTER			\$480.00			
THOMSON REUTERS	511878	02/02/2021	\$444.15		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			Total for Check #511878		\$444.15		
	Total For Vendor THOMSON REUTERS			\$444.15			
		02/02/2021	\$214.82	ELEVATOR MAINTENANCE & REPAIR	MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMHCF001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
THYSSENKRUPP ELEVATOR	511957	02/02/2021	\$341.95		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMHCF001
	Total for Check #511957		\$556.77				
	Total For Vendor THYSSENKRUPP ELEVATOR		\$556.77				
TINT KING LLC	512034	02/02/2021	\$850.00	UNIT #54939 & #54940	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4418
	Total for Check #512034		\$850.00				
	Total For Vendor TINT KING LLC		\$850.00				
TML & ASSOCIATES	7301	02/02/2021	\$654.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
			\$90.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
	Total for Check #7301		\$744.00				
	Total For Vendor TML & ASSOCIATES		\$744.00				
TX COALITION FOR ANIMAL PROTECTION	511993	02/02/2021	\$10.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #511993		\$10.00				
	Total For Vendor TX COALITION FOR ANIMAL		\$10.00				
TX GENERAL LAND OFFICE	511950	02/02/2021	\$12,698.49	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
	Total for Check #511950		\$12,698.49				
	Total For Vendor TX GENERAL LAND OFFICE		\$12,698.49				
TX PROBATION ASSOCIATION	512051	02/02/2021	\$300.00	CSCD MCKINNEY, TX COACHING	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT284D
	Total for Check #512051		\$300.00				
	Total For Vendor TX PROBATION ASSOCIATION		\$300.00				
TX RADIOLOGY ASSOCIATES	511941	02/02/2021	\$148.61	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #511941		\$180.95				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TX RADIOLOGY ASSOCIATES		\$180.95				
ULTRA-CHEM INC	512016	02/02/2021	\$265.76	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #512016		\$265.76			
	Total For Vendor ULTRA-CHEM INC		\$265.76				
UNCHARTED SOFTWARE	512081	02/02/2021	\$3,099.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #512081		\$3,099.00			
	Total For Vendor UNCHARTED SOFTWARE		\$3,099.00				
UNIPAK CORP	511987	02/02/2021	\$292.00		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$123.00		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #511987		\$415.00			
	Total For Vendor UNIPAK CORP		\$415.00				
UNITED AG & TURF	511870	02/02/2021	\$110.08	UNIT #55774	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #511870		\$110.08			
	Total For Vendor UNITED AG & TURF		\$110.08				
UNITED HEALTHCARE	96953	01/29/2021	\$9,719.47	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96953		\$9,719.47			
	96954	01/29/2021	\$303,336.61	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96954		\$303,336.61			
	96955	01/29/2021	\$2,288.26	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96955		\$2,288.26			
Total For Vendor UNITED HEALTHCARE		\$315,344.34					
		02/02/2021	\$33.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED PARCEL SERVICE	511922	02/02/2021	\$33.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #511922		\$66.00				
	Total For Vendor UNITED PARCEL SERVICE		\$66.00				
WADE, HENRY	512026	02/02/2021	\$154.00	1/25-29/2021 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT470VJ
			\$13.53	1/25-29/2021 MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT470VJ
	Total for Check #512026		\$167.53				
	Total For Vendor WADE, HENRY		\$167.53				
WASTE CONNECTIONS	512057	02/02/2021	\$169.06	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			Total for Check #512057		\$169.06		
	512058	02/02/2021	\$210.51	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
			Total for Check #512058		\$210.51		
	512059	02/02/2021	\$279.69	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
			Total for Check #512059		\$279.69		
	512060	02/02/2021	\$279.69	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			Total for Check #512060		\$279.69		
	512061	02/02/2021	\$279.69	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
			Total for Check #512061		\$279.69		
	512062	02/02/2021	\$209.77	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
			Total for Check #512062		\$209.77		
	512063	02/02/2021	\$410.32	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
			Total for Check #512063		\$410.32		
	512064	02/02/2021	\$559.38	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			Total for Check #512064	\$559.38			
	512065	02/02/2021	\$774.94	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			Total for Check #512065	\$774.94			
	512066	02/02/2021	\$1,376.58	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
			Total for Check #512066	\$1,376.58			
	512067	02/02/2021	\$1,835.44	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			Total for Check #512067	\$1,835.44			
Total For Vendor WASTE CONNECTIONS			\$6,385.07				
WATCHGUARD INC	512088	02/02/2021	\$410.00		N/CAP EQUIP-COMPUTER EQUIPMENT	4401-06009-0011-41-30-0000-798902-	TI03JUS
			Total for Check #512088	\$410.00			
	Total For Vendor WATCHGUARD INC			\$410.00			
WC OF TEXAS	512082	02/02/2021	\$169.06	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
			Total for Check #512082	\$169.06			
	512083	02/02/2021	\$336.22	1269 N HWY 78	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
			Total for Check #512083	\$336.22			
	512084	02/02/2021	\$336.49	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
			Total for Check #512084	\$336.49			
	512085	02/02/2021	\$435.76	4300 COMMUNITY AVE	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			Total for Check #512085	\$435.76			
	512086	02/02/2021	\$495.00	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #512086	\$495.00				
512087	02/02/2021	\$2,262.05	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	512007						
			Total for Check #512087	\$2,262.05			
			Total For Vendor WC OF TEXAS	\$4,034.58			
WEATHERALL FAMILY FUNERAL SERVICE	511953	02/02/2021		\$5,399.64	MORGUE TRANSPORT	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-
			Total for Check #511953	\$5,399.64			
			Total For Vendor WEATHERALL FAMILY	\$5,399.64			
WHITE, NATHAN E JR	511935	02/02/2021		\$3,330.00	1/14-22/2021 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416- CTVJPRB
			Total for Check #511935	\$3,330.00			
			Total For Vendor WHITE, NATHAN E JR	\$3,330.00			
WRIGHT EXPRESS FSC	512027	02/02/2021		\$5,078.14	FUEL CARD	OPER-FUEL	0001-44001-0009-60-30-0000-626101-
			Total for Check #512027	\$5,078.14			
			Total For Vendor WRIGHT EXPRESS FSC	\$5,078.14			
WYLIE CITY OF	511938	02/02/2021		\$13,210.25	1ST QTR OCT-DEC 20 CHILD SAFETY	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-
			Total for Check #511938	\$13,210.25			
			Total For Vendor WYLIE CITY OF	\$13,210.25			
YOUTH CENTER OF THE HIGH PLAINS	512040	02/02/2021		\$5.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478- GT273D
			Total for Check #512040	\$5.00			
			Total For Vendor YOUTH CENTER OF THE HIGH	\$5.00			
GRAND TOTAL				\$3,021,163.72		NUMBER OF CHECKS - 220 NUMBER OF TRANSACTIONS - 484	