

2021

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: FEBRUARY 15, 2021
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: FEBRUARY 9, 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: \$1,760,264.30



Disbursements For 2/15/21 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
A GLOBAL LINK	512281	02/09/2021	\$150.00		OPER-INTERPRETER	0001-20000-0009-44-30-0000-626412-	CTIDCL60
			Total for Check #512281		\$150.00		
	Total For Vendor A GLOBAL LINK			\$150.00			
A-1 LITTLE JOHN PORTABLE TOILETS	512169	02/09/2021	\$95.00	ANNA	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$95.00	COPEVILLE	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			Total for Check #512169		\$190.00		
	Total For Vendor A-1 LITTLE JOHN PORTABLE			\$190.00			
ABLE AUTO & TRUCK PARTS	512110	02/09/2021	\$330.57	UNIT #55595	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$92.36		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #512110		\$422.93		
	Total For Vendor ABLE AUTO & TRUCK PARTS			\$422.93			
ADAMS, L SHERYL	7368	02/09/2021	\$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-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			Total for Check #7368		\$750.00		
	Total For Vendor ADAMS, L SHERYL			\$750.00			
ADDICTION TREATMENT	512265	02/09/2021	\$62.50		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$50.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$125.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RESOURCES			\$3,750.00		OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT285C
			\$3,987.50				
	Total for Check #512265						
Total For Vendor ADDICTION TREATMENT			\$3,987.50				
AIRGAS USA LLC	512224	02/09/2021	\$15.78		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$563.16		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
		Total for Check #512224		\$578.94			
	Total For Vendor AIRGAS USA LLC			\$578.94			
ALFORD INSURANCE AGENCY	512112	02/09/2021	\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
	Total for Check #512112		\$355.00				
Total For Vendor ALFORD INSURANCE AGENCY			\$355.00				
ALLEN ANESTHESIA ASSOCIATES	512195	02/09/2021	\$207.53	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$287.99		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #512195		\$495.52		
	Total For Vendor ALLEN ANESTHESIA			\$495.52			
ALLIANCE GEOTECHNICAL GROUP	512217	02/09/2021	\$8,638.00	OUTER LOOP ACCESS RD DALLAS	CAPITAL-ROAD CONSTRUCTION	4210-75030-0013-68-40-0000-809280-	RI07095
		Total for Check #512217		\$8,638.00			
	Total For Vendor ALLIANCE GEOTECHNICAL			\$8,638.00			
		02/09/2021	\$16.88	NOTARY STAMPS	ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLMARK IMPRESSIONS	512218	02/09/2021	\$33.76		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
	Total for Check #512218		\$50.64				
	Total For Vendor ALLMARK IMPRESSIONS		\$50.64				
ALLSTATE TOWER INC	512117	02/09/2021	\$2,880.00		MAINT-RADIO TOWER MAINTENANCE	0001-40010-0009-56-30-0000-637510-	FMB22002
	Total for Check #512117		\$2,880.00				
	Total For Vendor ALLSTATE TOWER INC		\$2,880.00				
ALPHA OPTICAL	512165	02/09/2021	\$158.31	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #512165		\$158.31				
	Total For Vendor ALPHA OPTICAL		\$158.31				
AMAZON BUSINESS	512280	02/09/2021	\$64.34		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
			\$25.05		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
			\$25.97		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$156.91		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #512280		\$272.27				
	Total For Vendor AMAZON BUSINESS		\$272.27				
AMERICAN HERITAGE LIFE INSURANCE	512151	02/09/2021	\$2,672.42		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
	Total for Check #512151		\$2,672.42				
	Total For Vendor AMERICAN HERITAGE LIFE		\$2,672.42				
AMERICAN NATIONAL BANK	512137	02/09/2021	\$475.18		OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
	Total for Check #512137		\$475.18				
	Total For Vendor AMERICAN NATIONAL BANK		\$475.18				
	512095	02/04/2021	\$700.00	DONATION	MISC-MISCELLANEOUS	1037-35001-0006-52-30-0000-658701-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
AMERICA'S DEFENDERS FOUNDATION								
			Total for Check #512095	\$700.00				
	Total For Vendor AMERICA'S DEFENDERS		\$700.00					
ARNOLD, FREDERICK LILES	512238	02/09/2021		\$370.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT287C
			Total for Check #512238	\$370.00				
	Total For Vendor ARNOLD, FREDERICK LILES		\$370.00					
ASSOCIATED TIME INSTRUMENTS	512202	02/09/2021		\$232.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				\$158.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				\$178.75		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				\$197.50		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				\$230.25		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				\$215.50		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
		Total for Check #512202	\$1,212.00					
	Total For Vendor ASSOCIATED TIME		\$1,212.00					
AT&T MOBILITY II LLC	512196	02/09/2021		\$7,638.44	WIRELESS VOICE & DATA SERVICE	UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$3,335.38		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
				\$37.00		UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT279G
				\$40.84		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT279G
				\$12.80		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
		Total for Check #512196	\$11,064.46					
	Total For Vendor AT&T MOBILITY II LLC		\$11,064.46					
AUTO ZONE	512223	02/09/2021		\$111.54	RUBBER BED MAT 2019 CHEVY SILVER	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4406
			Total for Check #512223	\$111.54				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor AUTO ZONE			\$111.54				
AVERHEALTH	512124	02/09/2021	\$85.00	URINALYSIS TESTING FOR JUVENILE	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
			\$155.95		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
			\$756.50		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
			\$833.00		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
			\$1,049.50		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
			\$62.50		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
	Total for Check #512124		\$2,942.45				
Total For Vendor AVERHEALTH			\$2,942.45				
AXON EXTERPRISE INC	512275	02/09/2021	\$174.00	TASER CARTRIDGES FOR TRAINING	TRN/TVL-ARMS TRAINING	0001-25000-0009-44-20-0000-604930-	
			\$152.00		TRN/TVL-ARMS TRAINING	0001-25000-0009-44-20-0000-604930-	
			\$58.00		TRN/TVL-ARMS TRAINING	0001-25199-0001-44-20-0000-604930-	
			\$58.00		TRN/TVL-ARMS TRAINING	0001-25219-0001-44-20-0000-604930-	
			\$58.00		TRN/TVL-ARMS TRAINING	0001-25296-0001-44-20-0000-604930-	
			\$58.00		TRN/TVL-ARMS TRAINING	0001-25366-0001-44-20-0000-604930-	
			\$58.00		TRN/TVL-ARMS TRAINING	0001-25380-0001-44-20-0000-604930-	
			\$58.00		TRN/TVL-ARMS TRAINING	0001-25401-0001-44-20-0000-604930-	
			\$58.00		TRN/TVL-ARMS TRAINING	0001-25416-0001-44-20-0000-604930-	
			\$58.00		TRN/TVL-ARMS TRAINING	0001-25429-0001-44-20-0000-604930-	
			\$58.00		TRN/TVL-ARMS TRAINING	0001-25468-0001-44-20-0000-604930-	
			\$58.00		TRN/TVL-ARMS TRAINING	0001-25469-0001-44-20-0000-604930-	
			\$58.00		TRN/TVL-ARMS TRAINING	0001-25470-0001-44-20-0000-604930-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$58.00		TRN/TVL-ARMS TRAINING	0001-25471-0001-44-20-0000-604930-		
			Total for Check #512275		\$1,022.00			
			Total For Vendor AXON EXTERPRISE INC		\$1,022.00			
BALFOUR	512148	02/09/2021	\$671.15		ONE-TIME BUDGET NON-CAP	0001-25401-0001-44-30-0000-668704-		
			(\$51.15)		ONE-TIME BUDGET NON-CAP	0001-25401-0001-44-30-0000-668704-		
		Total for Check #512148		\$620.00				
		Total For Vendor BALFOUR		\$620.00				
BANOWSKY & LEVINE PC	512198	02/09/2021	\$230.20	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLG	
			\$562.50	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI07014	
			\$698.19	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002	
			\$393.75	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002	
			\$900.00	LEGAL SERVICE	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002	
			\$675.00	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002	
			\$562.50	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002	
			\$168.75	LEGAL SERVICE	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002	
			\$1,127.00	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002	
			\$281.25	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002	
			\$225.00	LEGAL SERVICES	CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18001	
			\$450.00	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO	
			\$59.65	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO	
			Total for Check #512198		\$6,333.79			
Total For Vendor BANOWSKY & LEVINE PC		\$6,333.79						

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BAYLOR MEDICAL CENTER AT MCKINNEY	512226	02/09/2021	\$3,396.65	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$85.98		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,432.79		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,561.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6,579.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$4,046.19		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$5,288.46		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,645.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #512226			\$25,036.38			
Total For Vendor BAYLOR MEDICAL CENTER			\$25,036.38				
BAYLOR SCOTT & WHITE SURGICAL HOSPITAL	512100	02/09/2021	\$1,286.06	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #512100			\$1,286.06		
	Total For Vendor BAYLOR SCOTT & WHITE			\$1,286.06			
BEAR CREEK FEDERATION	512287	02/09/2021	\$300.00	DEPOSIT REFUND EVENT #21-058	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #512287			\$300.00		
	Total For Vendor BEAR CREEK FEDERATION			\$300.00			
BEN E KEITH DFW	512106	02/09/2021	\$13,013.53		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 #512106			\$13,133.69		
	Total For Vendor BEN E KEITH DFW			\$13,133.69			
BEN GUTHRIE	512288	02/09/2021	\$50.00	DEPOSIT REFUND EVENT #21-0259	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #512288			\$50.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BEN GUTHRIE		\$50.00				
BENAVIDES, ALMA	7363	02/09/2021	\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT470MC
		Total for Check #7363		\$600.00			
	Total For Vendor BENAVIDES, ALMA		\$600.00				
BIMBO BAKERIES USA	512243	02/09/2021	\$675.64	BREAD	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$733.44	BREAD	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #512243		\$1,409.08			
	Total For Vendor BIMBO BAKERIES USA		\$1,409.08				
BOB TOMES FORD INC	512097	02/09/2021	\$425.23	UNIT #55666	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$66.16	UNIT #55447	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$140.70	UNIT #55665	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$265.85	UNIT #55623	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$404.14	UNIT #43830	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$22.98	UNIT #55659	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$13.55	UNIT #48380	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #512097		\$1,338.61				
Total For Vendor BOB TOMES FORD INC		\$1,338.61					
BORSERINE LAW	7316	02/09/2021	\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT470MC
		Total for Check #7316		\$600.00			
	Total For Vendor BORSERINE LAW		\$600.00				
BOXES 4 U INC	512276	02/09/2021	\$1,194.00		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #512276		\$1,194.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BOXES 4 U INC		\$1,194.00				
BRASK ENTERPRISES	512116	02/09/2021	\$761.00	COMPACTOR RENTAL AT DETENTION	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #512116		\$761.00				
	Total For Vendor BRASK ENTERPRISES		\$761.00				
BROWN & GAY ENGINEERS	512264	02/09/2021	\$79,716.15	OUTER LOOP SEGEMENT 3 SERVICE	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L002
	Total for Check #512264		\$79,716.15				
	Total For Vendor BROWN & GAY ENGINEERS		\$79,716.15				
CAMPBELL, JULIE R	512104	02/09/2021	\$469.95		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL6R
	Total for Check #512104		\$469.95				
	Total For Vendor CAMPBELL, JULIE R		\$469.95				
CAP FLEET UPFITTERS	512260	02/09/2021	\$222.20	FORD F150 WHELEN ROOF MOUNT	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDL7501
	Total for Check #512260		\$222.20				
	Total For Vendor CAP FLEET UPFITTERS		\$222.20				
CAT'S	7389	02/09/2021	\$470.18		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
			\$470.18		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
	Total for Check #7389		\$940.36				
	Total For Vendor CAT'S		\$940.36				
CAVALLO ENERGY TEXAS	512273	02/09/2021	\$266.77	15512 FM 1778 CELL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
	Total for Check #512273		\$266.77				
	Total For Vendor CAVALLO ENERGY TEXAS		\$266.77				
			\$370.31	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$311.32		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CINTAS FIRST AID & SAFETY	512261	02/09/2021	\$75.39		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-	
			\$7.59		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$130.20		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$425.70		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #512261			\$1,379.46			
Total For Vendor CINTAS FIRST AID & SAFETY			\$1,379.46				
COLLIN COUNTY TAX ASSESSOR	512145	02/09/2021	\$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #512145		\$75.00			
	Total For Vendor COLLIN COUNTY TAX			\$75.00			
CORRECTIONS SOFTWARE SOLUTIONS	512185	02/09/2021	\$7,733.00	SOFTWARE: CASE MGMT SYSTEM	MAINT-SOFTWARE MAINTENANCE	6050-61001-0053-64-30-0000-637503-	GT284E
		Total for Check #512185		\$7,733.00			
	Total For Vendor CORRECTIONS SOFTWARE			\$7,733.00			
COUNTY & DISTRICT CLERKS ASSOC OF TX	512161	02/09/2021	\$50.00	MEMBERSHIP DUES	ADMIN-DUES & SUBSCR LOBBYING	0001-08001-0001-41-30-0000-615511-	
		Total for Check #512161		\$50.00			
	Total For Vendor COUNTY & DISTRICT CLERKS			\$50.00			
COUNTY PROGRESS MAGAZINE	512158	02/09/2021	\$79.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #512158		\$79.00			
	Total For Vendor COUNTY PROGRESS MAGAZINE			\$79.00			
		02/09/2021	\$20,235.36	STD & LTD DISABILITY	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DEARBORN LIFE INSURANCE	512122	02/09/2021	\$3,341.10	STD & LTD DISABILITY	ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
	Total for Check #512122		\$23,576.46				
	Total For Vendor DEARBORN LIFE INSURANCE		\$23,576.46				
DEFENDER SUPPLY LLC	512225	02/09/2021	\$1,152.41	PRISONER SEATS WITH OB BELTS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$5,762.05	PRISONER SEATS WITH OB BELTS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4416
			\$9,898.28	PRISONER SEATS WITH OB BELTS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4425
	Total for Check #512225		\$16,812.74				
Total For Vendor DEFENDER SUPPLY LLC		\$16,812.74					
DISH NETWORK	512230	02/09/2021	\$105.64		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			Total for Check #512230		\$105.64		
	Total For Vendor DISH NETWORK		\$105.64				
DREAM RANCH OFFICE SUPPLIES	512285	02/09/2021	\$495.75		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			Total for Check #512285		\$495.75		
	Total For Vendor DREAM RANCH OFFICE		\$495.75				
EAGLE BRUSH & CHEMICAL	512211	02/09/2021	\$314.00		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
			Total for Check #512211		\$314.00		
	Total For Vendor EAGLE BRUSH & CHEMICAL		\$314.00				
ECOLAB INC	512098	02/09/2021	\$1,474.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$253.68		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
			\$615.39		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
	Total for Check #512098		\$2,343.47				
Total For Vendor ECOLAB INC		\$2,343.47					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ELLIOTT ELECTRIC SUPPLY	512270	02/09/2021	\$4.49		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-		
			\$18.75	FREIGHT	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-		
			\$156.94		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB18001	
			Total for Check #512270		\$180.18			
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$180.18				
ENGLAND COURT REPORTING	512258	02/09/2021	\$1,175.45		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R	
			\$705.27		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R	
			\$1,175.45		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R	
			Total for Check #512258		\$3,056.17			
	Total For Vendor ENGLAND COURT REPORTING			\$3,056.17				
ENT & ALLERGY CENTERS OF TX	512239	02/09/2021	\$129.79	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			Total for Check #512239		\$129.79			
	Total For Vendor ENT & ALLERGY CENTERS			\$129.79				
EWING, JUSTIN A	7333	02/09/2021	\$625.00	2/1-5/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C	
			Total for Check #7333		\$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				
FAMILY CHRISTIAN DOORS	512121	02/09/2021	\$511.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000	
			Total for Check #512121		\$511.00			
	Total For Vendor FAMILY CHRISTIAN DOORS			\$511.00				
	512101	02/09/2021	\$164.30		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	
FEDERAL EXPRESS								
			Total for Check #512191	\$164.30				
			Total For Vendor FEDERAL EXPRESS	\$164.30				
FIRST CHOICE COFFEE SERVICES	512118	02/09/2021		\$111.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			Total for Check #512118	\$111.00				
			Total For Vendor FIRST CHOICE COFFEE	\$111.00				
FOLEY, RONNIE G	512266	02/09/2021		\$750.00	PARKHILL PRAIRIE	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
				\$750.00	PARKHILL PRAIRIE	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
				\$750.00	PARKHILL PRAIRIE	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
				\$750.00	PARKHILL PRAIRIE	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
			Total for Check #512266	\$3,000.00				
		Total For Vendor FOLEY, RONNIE G	\$3,000.00					
FRISCO CITY OF	512177	02/09/2021		\$265.58		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
			Total for Check #512177	\$265.58				
	512178	02/09/2021		\$94.91	8585 JOHN WESLEY DR IRRIGATION	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
			Total for Check #512178	\$94.91				
	512179	02/09/2021		\$262.62	8585 JOHN WESLEY DR	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
			Total for Check #512179	\$262.62				
		Total For Vendor FRISCO CITY OF	\$623.11					
				\$11.12		OPER-EXTRAORD CRIM PREV SUPPLY	0001-25296-0001-44-30-0000-626203-	
				\$478.52		OPER-UNIFORMS	0001-25296-0001-44-30-0000-626503-	
				\$9.50		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$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	512249	02/09/2021	\$422.91		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$549.00		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
			\$526.44		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$600.17		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
			\$374.64		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-	
	Total for Check #512249		\$4,596.62				
Total For Vendor GALLS LLC			\$4,596.62				
GLAZIER FOODS COMPANY	512263	02/09/2021	\$111.78		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$5,468.07		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #512263		\$5,579.85				
Total For Vendor GLAZIER FOODS COMPANY			\$5,579.85				
GRAHAM'S LAWN & PEST	512278	02/09/2021	\$813.60	SERVICES, PEST CONTROL	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			Total for Check #512278		\$813.60		
Total For Vendor GRAHAM'S LAWN & PEST			\$813.60				
GRAINGER	512159	02/09/2021	\$60.40		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			Total for Check #512159		\$60.40		
Total For Vendor GRAINGER			\$60.40				
GRAPHIC SOLUTIONS GROUP	512168	02/09/2021	\$173.04		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$173.04		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #512168		\$346.08				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor GRAPHIC SOLUTIONS GROUP			\$346.08				
GRAYBAR ELECTRIC	512220	02/09/2021	\$4,326.43		CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH
		Total for Check #512220		\$4,326.43			
	Total For Vendor GRAYBAR ELECTRIC			\$4,326.43			
GREATER HOUSTON ANESTHESIOLOGY PA	512250	02/09/2021	\$208.21	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$171.86		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$78.31		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$74.58		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$317.78		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #512250		\$850.74				
Total For Vendor GREATER HOUSTON			\$850.74				
GRIFFIN, ELIZABETH	512174	02/09/2021	\$470.18		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		Total for Check #512174		\$470.18			
	Total For Vendor GRIFFIN, ELIZABETH			\$470.18			
GT DISTRIBUTORS INC	512147	02/09/2021	\$3,173.06	3 SETS WHELEN TRACER LIGHTS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4418
			\$796.57	WHALEN INNER EDGE REAR TRAYS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4414
			\$796.57	WHALEN INNER EDGE REAR TRAYS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BDM5001
	Total for Check #512147		\$4,766.20				
Total For Vendor GT DISTRIBUTORS INC			\$4,766.20				
GTS TECHNOLOGY	512268	02/09/2021	\$1,551.15		ADMIN-COMPUTER SOFTWARE	0001-50001-0001-64-30-0000-615501-	
			\$14,362.50		CAPITAL-COMPUTER SOFTWARE	0001-50001-0001-64-40-0000-809004-	BDK5002
			\$8,904.75		CAPITAL-COMPUTER SOFTWARE	0001-50001-0001-64-40-0000-809004-	BDK5003

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SOLUTIONS			\$1,887.50		UTILITY-PHONE/MEDIA SERVICE	0001-64001-0001-64-30-0000-648011-	
			\$26,705.90				
	Total for Check #512268						
Total For Vendor GTS TECHNOLOGY SOLUTIONS			\$26,705.90				
HALEY & OLSON PC	512123	02/09/2021	\$6,012.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOG
			\$225.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOCL
			\$67.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHOHLS
			Total for Check #512123		\$6,305.00		
	Total For Vendor HALEY & OLSON PC			\$6,305.00			
HARLEY DAVIDSON	512236	02/09/2021	\$379.90	UNIT #55373	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #512236		\$379.90		
	Total For Vendor HARLEY DAVIDSON			\$379.90			
HEALTH TX PROVIDER NETWORK	512227	02/09/2021	\$108.67	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$53.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$109.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #512227		\$284.34				
Total For Vendor HEALTH TX PROVIDER			\$284.34				
HILL, CHRIS	512233	02/09/2021	\$48.00	1 YR LASTPASS PASSWORD MGMT	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	
			\$10.33	LUNCH MEETING WITH KEN MAUN	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
			Total for Check #512233		\$58.33		
	Total For Vendor HILL, CHRIS			\$58.33			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOLT CAT	512248	02/09/2021	\$352.80	UNIT #55177	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #512248		\$352.80			
	Total For Vendor HOLT CAT			\$352.80			
HOWARD, JODY	512156	02/09/2021	\$650.00	SISTER GROVE PARK MAINTENANCE	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
		Total for Check #512156		\$650.00			
	Total For Vendor HOWARD, JODY			\$650.00			
HUBERT COMPANY	512144	02/09/2021	\$1,840.89		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #512144		\$1,840.89			
	Total For Vendor HUBERT COMPANY			\$1,840.89			
ID DOCTORS	512204	02/09/2021	\$54.41	MEDICAL SERVICES FOR HEALTHCARE	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-	
			\$79.62		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 #512204		\$359.36		
	Total For Vendor ID DOCTORS			\$359.36			
IDEXX LABORATORIES	512251	02/09/2021	\$2,608.20	SNAP FELINE TRIPLE COMBO TEST	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #512251		\$2,608.20			
	Total For Vendor IDEXX LABORATORIES			\$2,608.20			
INFINITY SUPPLY & SERVICE	512222	02/09/2021	\$1,974.14		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$1,412.95		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$2,719.50		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #512222		\$6,106.59			
	Total For Vendor INFINITY SUPPLY & SERVICE			\$6,106.59			
IRRIGATORS SUPPLY	512129	02/09/2021	\$1,791.96	ECHO WHEELED TRIMMERS	ONE-TIME BUDGET NON-CAP	0001-44001-0009-60-30-0000-668704-	
			\$231.12	STOCK	ONE-TIME BUDGET NON-CAP	0001-44001-0009-60-30-0000-668704-	
		Total for Check #512129		\$2,023.08			
	Total For Vendor IRRIGATORS SUPPLY			\$2,023.08			
JOHNSON CONTROLS	512187	02/09/2021	\$5,522.67	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
			\$1,206.92		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB06002
		Total for Check #512187		\$6,729.59			
	Total For Vendor JOHNSON CONTROLS			\$6,729.59			
JOHNSON-BURKS SUPPLY	512149	02/09/2021	\$61.49		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$355.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$446.34		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
			\$381.84		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$2,658.80		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$541.92		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #512149		\$4,445.39				
Total For Vendor JOHNSON-BURKS SUPPLY			\$4,445.39				
JONES X-RAY INC	512215	02/09/2021	\$390.50	X-RAY MAINTENANCE AND REPAIR	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			Total for Check #512215		\$390.50		
	Total For Vendor JONES X-RAY INC			\$390.50			
			\$2,350.90		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JONES, MELISSA	512119	02/09/2021	\$940.36		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$2,350.90		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
	Total for Check #512119		\$5,642.16				
	Total For Vendor JONES, MELISSA		\$5,642.16				
K POST COMPANY	512184	02/09/2021	\$908.79		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15002
			Total for Check #512184		\$908.79		
	Total For Vendor K POST COMPANY		\$908.79				
KIRBY SMITH MACHINERY	512205	02/09/2021	\$232.54	UNIT #55177	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$85.54	UNIT #55758	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #512205		\$318.08				
	Total For Vendor KIRBY SMITH MACHINERY		\$318.08				
LANGUAGE LINE SERVICES	512199	02/09/2021	\$497.18		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			Total for Check #512199		\$497.18		
	Total For Vendor LANGUAGE LINE SERVICES		\$497.18				
LAW OFFICE OF CAROLYN SKOGMAN	512101	02/09/2021	\$445.00		OPER-CONSULTANTS	1021-04030-0001-44-30-0000-626401-	
			Total for Check #512101		\$445.00		
	Total For Vendor LAW OFFICE OF C SKOGMAN		\$445.00				
LEWIS, REGINALD S	7330	02/09/2021	\$5,145.00	EDUCATIONAL TUITION REIMBURSE	NTF-COLLEGE EDUCATION REIMB	0001-64020-0001-64-10-0000-524216-	
			Total for Check #7330		\$5,145.00		
	Total For Vendor LEWIS, REGINALD S		\$5,145.00				
			\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
			\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEXIS-NEXIS ONLINE	512181	02/09/2021	\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
			\$456.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
			\$1,310.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			\$127.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
	Total for Check #512181		\$2,235.00				
	Total For Vendor LEXIS-NEXIS ONLINE		\$2,235.00				
LEXISNEXIS RISK SOLUTIONS	512269	02/09/2021	\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #512269		\$91.00			
	Total For Vendor LEXISNEXIS RISK SOLUTIONS		\$91.00				
			\$115.38		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$115.38		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$115.38		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$115.38		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$115.38		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$115.38		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$115.38		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$115.38		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$115.38		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$115.38		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$115.38		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$115.38		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	7341	02/09/2021	\$115.38		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$115.38		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$115.38		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$115.38		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$115.38		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$115.38		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$115.38		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$115.38		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$115.38		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$115.38		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$115.38		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$115.38		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$115.38		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$115.38		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$115.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$115.38		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$115.38		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$115.38		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$115.38		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$115.38		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
\$115.38		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$115.38		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$115.38		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$115.38		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$115.38		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$115.38		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$115.38		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$115.38		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			Total for Check #7341			\$5,100.00	
Total For Vendor LEYKO, MARTIN M			\$5,100.00				
LIPSCOMB, TESS	7322	02/09/2021	\$884.62	2/1-5/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
		Total for Check #7322		\$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				
MARTIN MARIETTA MATERIALS INC	512235	02/09/2021	\$1,159.83		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #512235		\$1,159.83			
	Total For Vendor MARTIN MARIETTA			\$1,159.83			
			\$270.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMPM
			\$240.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJEP
			\$120.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMSC

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	7350	02/09/2021	\$270.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJTW
			\$270.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSADA
			\$210.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKSJ
			\$330.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSPJ
			\$765.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRGR
			\$120.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSHAM
			\$120.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDAK
			\$300.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBBB
			\$270.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSGB
			\$120.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSALF
			\$585.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSWLB
			\$1,410.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKK
			\$150.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSPT
			\$90.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLOM
			\$120.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMEL
			\$285.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSVMB
			\$90.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBDO
			\$210.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSTRW
			\$2,100.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSJUP
			\$273.34	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDEL
\$180.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSOE			
\$407.70	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMOM			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$825.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMJO
			\$90.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLBE
			\$600.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCWG
			\$270.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJRH
			\$160.25	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMSH
			\$120.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSVLL
			\$180.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCShPA
			\$105.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSPIIT
			\$1,605.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJVS
			\$435.95	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRG
			Total for Check #7350			\$13,697.74	
Total For Vendor MATTHEWS SHIELDS KNOTT			\$13,697.74				
MAXWELL, MELISSA	512255	02/09/2021	\$940.36		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
		Total for Check #512255		\$940.36			
	Total For Vendor MAXWELL, MELISSA			\$940.36			
MCKINNEY CHRISTIAN SCHOOL	512289	02/09/2021	\$300.00	DEPOSIT REFUND EVENT #21-057	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #512289		\$300.00			
	Total For Vendor MCKINNEY CHRISTIAN SCHOOL			\$300.00			
MEDICAL CENTER OF PLANO	512162	02/09/2021	\$10,237.96	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #512162		\$10,237.96			
	Total For Vendor MEDICAL CENTER OF PLANO			\$10,237.96			
			\$12,804.53	MEDICAL SERVICES FOR HEALTHCARE	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
MEDICAL CITY MCKINNEY	512182	02/09/2021	\$5,237.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$8,922.36		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #512182		\$26,964.13				
	Total For Vendor MEDICAL CITY MCKINNEY		\$26,964.13				
MEDICAL CITY SURGERY CENTER MCKINNEY	512171	02/09/2021	\$405.50	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #512171		\$405.50			
	Total For Vendor MEDICAL CITY SURGERY		\$405.50				
METRO-REPRO INC	512128	02/09/2021	\$1,404.00		MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-	
		Total for Check #512128		\$1,404.00			
	Total For Vendor METRO-REPRO INC		\$1,404.00				
MOSES, STEPHANIE S	512107	02/09/2021	\$2,350.90		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #512107		\$2,350.90			
	Total For Vendor MOSES, STEPHANIE S		\$2,350.90				
MOTOROLA SOLUTIONS	512240	02/09/2021	\$33,891.33	RADIO MAINTENANCE	MAINT-RADIO MAINTENANCE	0001-50003-0001-64-30-0000-637530-	
		Total for Check #512240		\$33,891.33			
	Total For Vendor MOTOROLA SOLUTIONS		\$33,891.33				
M-PAK CONSTRUCTION	512126	02/09/2021	\$100,605.00	CONSTRUCTION NEW OFFICE	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
		Total for Check #512126		\$100,605.00			
	Total For Vendor M-PAK CONSTRUCTION INC		\$100,605.00				
MUTUAL OF OMAHA INSURANCE CO	512175	02/09/2021	\$13,785.78	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
			\$25,196.14	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
	Total for Check #512175		\$38,981.92				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MUTUAL OF OMAHA		\$38,981.92				
NATIONAL FOOD GROUP	512216	02/09/2021	\$7,098.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #512216		\$7,098.00			
	Total For Vendor NATIONAL FOOD GROUP		\$7,098.00				
NMS LABS	512214	02/09/2021	\$29,007.25		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			\$25,988.00	TESTING: POSTMORTEM TOXICOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
	Total for Check #512214		\$54,995.25				
	Total For Vendor NMS LABS		\$54,995.25				
NOGUERA, BEATRIZ	512247	02/09/2021	\$150.00		OPER-INTERPRETER	0001-20000-0009-44-30-0000-626412-	CTIDCL60
			Total for Check #512247		\$150.00		
	Total For Vendor NOGUERA, BEATRIZ		\$150.00				
NOLEN, LEIGH	7314	02/09/2021	\$705.00	EDUCATIONAL TUITION REIMBURSE	NTF-COLLEGE EDUCATION REIMB	0001-09001-0001-64-10-0000-524216-	
			Total for Check #7314		\$705.00		
	Total For Vendor NOLEN, LEIGH		\$705.00				
NORTH TX MUNICIPAL WATER DISTRICT	512138	02/09/2021	\$4,695.60		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$73.60		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #512138		\$4,769.20				
	Total For Vendor NORTH TX MUNICIPAL WATER		\$4,769.20				
NORTH TX PRO SURGICAL ASSIST	512254	02/09/2021	\$117.24	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #512254		\$117.24		
	Total For Vendor NORTH TX PRO SURGICAL		\$117.24				
	512244	02/09/2021	\$1,154.45		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
OAK FARMS DAIRY	512244						
		Total for Check #512244	\$1,154.45				
		Total For Vendor OAK FARMS DAIRY	\$1,154.45				
OFFICE DEPOT	512125	02/09/2021	\$16.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$47.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$9.48		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$11.45		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$35.37		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$90.48		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$37.57		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$27.96		ADMIN-OFFICE SUPPLIES	0001-08020-0019-48-30-0000-615101-	
			\$12.16		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$259.99		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
			\$175.23		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
			\$290.04		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
			\$15.22		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$101.98		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$39.98		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$70.28		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$132.89		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$59.48		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$23.36		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$58.89		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$122.90		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$7.75		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$524.09		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$10.64		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$32.89		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
			\$64.96		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			Total for Check #512125		\$2,280.02		
Total For Vendor OFFICE DEPOT			\$2,280.02				
O'REILLY AUTO PARTS	512256	02/09/2021	(\$36.71)		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$2,811.07	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$36.71		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$71.97	FOR SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$54.99	UNIT #55399	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$80.62	UNIT #55158	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$4.24	UNIT #54940	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$33.99	UNIT #55292	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$141.00	UNIT #55595	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$27.48	FOR UNITS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$17.97	FOR SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$71.76	FOR SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$237.32	UNIT #55302	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$28.19)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$206.07	UNIT #55292	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$35.64	UNIT #54940	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$156.71	UNIT #55565	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$8.85	UNIT #55666	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$17.97	FOR SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$19.99	UNIT #55788	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$40.20	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #512256			\$4,009.65	
Total For Vendor O'REILLY AUTO PARTS			\$4,009.65				
ORIENTAL BUILDING SERVICES INC	512283	02/09/2021	\$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
			\$1,952.28		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB10001
			\$21,242.31		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB21001
			\$455.67		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB22001
			\$672.15		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMELESPC
			\$2,147.57		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMHCF001
			\$418.30		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMY01000
			\$788.24		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB11001
			\$164.67		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14002
			\$273.58		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$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	
			\$856.83		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB20001	
			\$259.87		MAINT-CLEANING SERVICE	5990-40010-8022-56-30-0000-637402-	FMB18001	
			Total for Check #512283		\$41,156.61			
Total For Vendor ORIENTAL BUILDING SERVICES			\$41,156.61					
PARKLAND HEALTH	512166	02/09/2021	\$46.73	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$217.56		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
		Total for Check #512166		\$264.29				
		Total For Vendor PARKLAND HEALTH			\$264.29			
PEACHTREE DATA INC	512221	02/09/2021	\$105.00	DATA FOR NCOA LINK PROCESSING	OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-		
			\$105.00	DATA FOR NCOA LINK PROCESSING	OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-		
		Total for Check #512221		\$210.00				
		Total For Vendor PEACHTREE DATA INC			\$210.00			
PERFORMANCE ORTHOPAEDICS & SPORTS	512212	02/09/2021	\$638.63	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$719.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$630.36		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$33.35		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$667.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$1,934.58		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$86.65		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			Total for Check #512212		\$4,710.89			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PERFORMANCE ORTHOPAEDICS		\$4,710.89				
PETROLEUM TRADERS CORPORATION	512108	02/09/2021	\$5,525.93		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$6,798.14		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$5,254.71		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #512108		\$17,578.78			
	Total For Vendor PETROLEUM TRADERS		\$17,578.78				
PIERCE, LAWRENCE S. MD	512194	02/09/2021	\$287.50	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$115.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$335.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$335.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$115.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$115.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$335.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #512194		\$1,710.00				
Total For Vendor PIERCE, LAWRENCE S. MD		\$1,710.00					
PLANO CITY OF	512131	02/09/2021	\$103,052.20	COTTONWOOD CREEK TRAIL EXTENSI	OPER-GRANT AWARDS	4018-75060-0044-76-30-0000-626550-	OI07PG93
	Total for Check #512131		\$103,052.20				
	Total For Vendor PLANO CITY OF		\$103,052.20				
	512207	02/09/2021	\$209.97	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #512207		\$209.97			
	512208	02/09/2021	\$334.31	900 E PARK BLVD 1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO CITY OF (UTILITY DEPT)							
			Total for Check #512208	\$334.31			
	512209	02/09/2021	\$539.52	920 E PARK BLVD 2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
			Total for Check #512209	\$539.52			
Total For Vendor PLANO CITY OF (UTILITY DEPT)			\$1,083.80				
PLANO OFFICE SUPPLY	512172	02/09/2021	\$1,550.03		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			Total for Check #512172	\$1,550.03			
	Total For Vendor PLANO OFFICE SUPPLY			\$1,550.03			
POND MEDICS INC	512189	02/09/2021	\$1,381.14	MAINTENANCE	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
			Total for Check #512189	\$1,381.14			
	Total For Vendor POND MEDICS INC			\$1,381.14			
POST HOCK PRESS LLC	512245	02/09/2021	\$283.00	2021 TEXAS WC MANUAL	OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			Total for Check #512245	\$283.00			
	Total For Vendor POST HOCK PRESS LLC			\$283.00			
POSTMASTER MCKINNEY	512113	02/09/2021	\$220.00	4 ROLLS OF STAMPS FOR JUDGE HILL	ADMIN-OFFICE SUPPLIES	0001-01001-0001-41-30-0000-615101-	
			Total for Check #512113	\$220.00			
	512114	02/09/2021	\$1,410.00	ANNUAL RENEWAL TAX ASSESSOR	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
			Total for Check #512114	\$1,410.00			
	Total For Vendor POSTMASTER MCKINNEY			\$1,630.00			
PRE-PAID LEGAL SERVICES	512135	02/09/2021	\$1,346.40	PRE PAID LEGAL	ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
			Total for Check #512135	\$1,346.40			
	Total For Vendor PRE-PAID LEGAL SERVICES			\$1,346.40			
	512237	02/09/2021	\$240.00	ANIMAL TAGS	OPER-PRINTED MATERIALS	5990-83030-0001-64-30-0000-626562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PRINT RIGHT ENTERPRISES							
			Total for Check #512237	\$240.00			
	Total For Vendor PRINT RIGHT ENTERPRISES			\$240.00			
PURVIS BEARING SERVICE	512231	02/09/2021		\$12.57		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-
			Total for Check #512231	\$12.57			
	Total For Vendor PURVIS BEARING SERVICE			\$12.57			
PYRAMID SCHOOL PRODUCTS	512170	02/09/2021		\$269.80		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-
			Total for Check #512170	\$269.80			
	Total For Vendor PYRAMID SCHOOL PRODUCTS			\$269.80			
QWA MCKINNEY LTD	512228	02/09/2021		\$4.00	CAR CARE FOR CSCD VEHICLES	MAINT-AUTO	6050-61001-0053-64-30-0000-637562- GT284B
			Total for Check #512228	\$4.00			
	Total For Vendor QWA MCKINNEY LTD			\$4.00			
RACHELLE BAXTER	512290	02/09/2021		\$300.00	CANCELLED - DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-
			Total for Check #512290	\$300.00			
	Total For Vendor RACHELLE BAXTER			\$300.00			
RAM TOOL CONSTRUCTION SUPPLY CO	512127	02/09/2021		\$10,801.58	WALK BEHIND CORECUT CONCRETE	CAPITAL-ROAD EQUIPMENT	0001-44001-0009-60-40-0000-809007- BDK4404
				\$10,801.58	WALK BEHIND CORECUT CONCRETE	CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007- BDK7507
			Total for Check #512127	\$21,603.16			
	Total For Vendor RAM TOOL CONSTRUCTION			\$21,603.16			
RAYMOND, TAOFIQ	7325	02/09/2021		\$935.90	WACO, TX FOUNDATION SKILLS	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
			Total for Check #7325	\$935.90			
	Total For Vendor RAYMOND, TAOFIQ			\$935.90			
	512200	02/09/2021		\$1,385.00	MEDICAL SERVICES FOR HEALTHCARE	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
REDDY, PRASHANT DR	512200						
	Total for Check #512200		\$1,385.00				
Total For Vendor REDDY, PRASHANT DR			\$1,385.00				
RK HALL LLC	512103	02/09/2021	\$2,534.40	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$316.55	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$323.70	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$542.10	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #512103		\$3,716.75				
Total For Vendor RK HALL LLC			\$3,716.75				
ROMCO EQUIPMENT CO	512109	02/09/2021	\$2,550.75	UNIT #55272	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$652.04	UNIT #55112	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #512109		\$3,202.79				
Total For Vendor ROMCO EQUIPMENT CO			\$3,202.79				
SHEFFIELD, WENDELL W	512282	02/09/2021	\$469.95		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL6R
			\$470.18		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
			\$940.36		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
	Total for Check #512282		\$1,880.49				
Total For Vendor SHEFFIELD, WENDELL W			\$1,880.49				
SJL REPORTING	512257	02/09/2021	\$1,880.72		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$2,350.90		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$470.18		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
	Total for Check #512257		\$4,701.80				
Total For Vendor SJL REPORTING			\$4,701.80				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SOFTWARE INFORMATION RESOURCE CORP	512115	02/09/2021	\$114,736.19	ELASTIC CLOUD ENTERPRISE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #512115		\$114,736.19				
	Total For Vendor SOFTWARE INFORMATION		\$114,736.19				
SOUTHWEST CORRECTIONAL MEDICAL GROUP	512253	02/09/2021	\$39,869.41		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
	Total for Check #512253		\$39,869.41				
	Total For Vendor SOUTHWEST CORRECTIONAL		\$39,869.41				
SOUTHWEST INTERNATIONAL TRUCKS	512141	02/09/2021	\$235.92	UNIT #55104	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,542.93	UNIT #57027	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #512141		\$1,778.85				
	Total For Vendor SOUTHWEST INTERNATIONAL		\$1,778.85				
STERICYCLE INC	512150	02/09/2021	\$140.58		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
	Total for Check #512150		\$140.58				
	Total For Vendor STERICYCLE INC		\$140.58				
STRIPE-A-ZONE INC	512206	02/09/2021	\$81,115.80	ROAD STRIPING	MAINT-ROAD MARKINGS	1010-75001-0001-68-30-0000-637538-	
			\$50,836.80	ROAD STRIPING	MAINT-ROAD MARKINGS	1010-75001-0001-68-30-0000-637538-	
	Total for Check #512206		\$131,952.60				
	Total For Vendor STRIPE-A-ZONE INC		\$131,952.60				
TDCAA	512193	02/09/2021	\$209.00		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
	Total for Check #512193		\$209.00				
	Total For Vendor TDCAA		\$209.00				
THE HEART HOSPITAL BAYLOR PLANO	512197	02/09/2021	\$3,197.98	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #512197		\$3,197.98				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor THE HEART HOSPITAL BAYLOR			\$3,197.98				
THE REHABILITATION CENTER	512267	02/09/2021	\$240.00	MEDICAL SERVICES FOR HEALTHCARE	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-	
	Total for Check #512267		\$1,225.00				
Total For Vendor THE REHABILITATION CENTER			\$1,225.00				
TLK REPORTING	512259	02/09/2021	\$235.09		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
			Total for Check #512259		\$235.09		
	Total For Vendor TLK REPORTING			\$235.09			
TML & ASSOCIATES	7388	02/09/2021	\$940.36		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			Total for Check #7388		\$940.36		
	Total For Vendor TML & ASSOCIATES			\$940.36			
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	512242	02/09/2021	\$75.00	ACCOUNT #795560	OPER-SKIP TRACING SERVICES	0001-55010-0001-64-30-0000-626422-	
			\$175.00	ACCOUNT #1043572	ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
			Total for Check #512242		\$250.00		
	Total For Vendor TRANSUNION RISK			\$250.00			
TX ASSOC OF ELECTIONS ADMINISTRATOR	512139	02/09/2021	\$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-	
			\$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-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #512139	\$400.00				
		Total For Vendor TX ASSOC OF ELECTIONS	\$400.00				
TX EXCAVATION SAFETY SYSTEMS INC	512192	02/09/2021	\$404.70	TEXAS 811	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #512192	\$404.70				
		Total For Vendor TX EXCAVATION SAFETY	\$404.70				
TX INDUSTRIAL ELECTRICAL SUPPLY	512274	02/09/2021	\$1,188.14		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #512274	\$1,188.14				
		Total For Vendor TX INDUSTRIAL ELECTRICAL	\$1,188.14				
TX RADIOLOGY ASSOCIATES	512164	02/09/2021	\$26.20	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$69.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$69.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$26.20		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$8.02		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #512164	\$205.83				
	Total For Vendor TX RADIOLOGY ASSOCIATES	\$205.83					
TYLER TECHNOLOGIES	512186	02/09/2021	\$1,312.50		CAPITAL-COMPUTER SOFTWARE	0001-23030-0001-44-40-0000-809004-	BDM2301
		Total for Check #512186	\$1,312.50				
		Total For Vendor TYLER TECHNOLOGIES	\$1,312.50				
UNIPAK CORP	512210	02/09/2021	\$2,287.80		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #512210	\$2,287.80				
		Total For Vendor UNIPAK CORP	\$2,287.80				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED AG & TURF	512099	02/09/2021	\$701.46	UNIT #55282	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$348.29	UNIT #55281	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$392.24	UNIT #55708	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$168.53	UNIT #55774	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #512099		\$1,610.52				
Total For Vendor UNITED AG & TURF			\$1,610.52				
UNITED HEALTHCARE	512153	02/09/2021	\$533.95	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
			Total for Check #512153		\$533.95		
	512154	02/09/2021	\$2,233.50	COBRA	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
			Total for Check #512154		\$2,233.50		
	512155	02/09/2021	\$434,851.80	CHOICE PLUS & STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
			Total for Check #512155		\$434,851.80		
Total For Vendor UNITED HEALTHCARE			\$437,619.25				
UNITED PARCEL SERVICE	512146	02/09/2021	\$33.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			Total for Check #512146		\$33.00		
	Total For Vendor UNITED PARCEL SERVICE			\$33.00			
UNITED SITE SERVICES	512167	02/09/2021	\$271.52		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			Total for Check #512167		\$271.52		
	Total For Vendor UNITED SITE SERVICES			\$271.52			
UNITED STATES POSTAL	512183	02/09/2021	\$60,000.00	POSTAGE	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
			Total for Check #512183		\$60,000.00		
	Total For Vendor UNITED STATES POSTAL			\$60,000.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNUM LIFE INSURANCE COMPANY OF AMERICA	512140	02/09/2021	\$22,611.60	EE & ER	ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
			\$985.90	EE & ER	ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
	Total for Check #512140		\$23,597.50				
	Total For Vendor UNUM LIFE INSURANCE		\$23,597.50				
VERONA SPECIAL UTILITY DISTRICT	512136	02/09/2021	\$108.00	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #512136		\$108.00			
	Total For Vendor VERONA SPECIAL UTILITY		\$108.00				
VICTORY SUPPLY INC	512246	02/09/2021	\$92.40		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #512246		\$92.40			
	Total For Vendor VICTORY SUPPLY INC		\$92.40				
VRL EUROFINS	512120	02/09/2021	\$175.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #512120		\$175.00			
	Total For Vendor VRL EUROFINS		\$175.00				
WATCHGUARD INC	512279	02/09/2021	\$5,137.40		CAPITAL-COMPUTER EQUIPMENT	4401-06009-0011-41-40-0000-809002-	TI03JUS
		Total for Check #512279		\$5,137.40			
	Total For Vendor WATCHGUARD INC		\$5,137.40				
WC OF TEXAS	512277	02/09/2021	\$3,990.11	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #512277		\$3,990.11			
	Total For Vendor WC OF TEXAS		\$3,990.11				
WOOD AND ASSOCIATES POLYGRAPH	512160	02/09/2021	\$2,400.00	JUVENILE POLYGRAPH	OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
		Total for Check #512160		\$2,400.00			
	Total For Vendor WOOD AND ASSOCIATES		\$2,400.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	512105	02/09/2021	\$5,500.00	PARK BLVD PROFESSIONAL ACQUISI	CAPITAL-ROW ACQUISITION	4210-75030-0013-68-40-0000-809682-	RI07099
	Total for Check #512105		\$5,500.00				
	Total For Vendor WOOD ENVIRONMENT		\$5,500.00				
WYLIE CITY OF	512163	02/09/2021	\$60,000.00	REIMBURSEMENT FOR TWIN LAKES	OPER-GRANT AWARDS	4019-75060-0044-76-30-0000-626550-	OI18PG06
	Total for Check #512163		\$60,000.00				
	Total For Vendor WYLIE CITY OF		\$60,000.00				
GRAND TOTAL			\$1,760,264.30			NUMBER OF CHECKS - 178 NUMBER OF TRANSACTIONS - 511	