2021

COUNTY AUDITOR APPROVED

DISBURSEMENTS

FOR COURT DATE: MARCH 8, 2021
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: MARCH 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: $11,890,164.46

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST CHOICE TOWING	**512626**	**03/02/2021**		$95.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				$95.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				$125.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				$125.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #512626		**$440.00**				
	Total For Vendor 1ST CHOICE TOWING			**$440.00**				
A3 ALTERATIONS	**512537**	**03/02/2021**		$6.00	ALTERATIONS FOR UNIFORMS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$40.00	ALTERATIONS FOR UNIFORMS	OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
				$8.00	ALTERATIONS FOR UNIFORMS	OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
		Total for Check #512537		**$54.00**				
	Total For Vendor A3 ALTERATIONS			**$54.00**				
ABLE AUTO & TRUCK PARTS	**512496**	**03/02/2021**		$389.00	UNIT #52178	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #512496		**$389.00**				
	Total For Vendor ABLE AUTO & TRUCK PARTS			**$389.00**				
	7540	**03/02/2021**		$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-	
		Total for Check #7540		**$300.00**				
				$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-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ADAMS, L SHERYL	512625	03/02/2021		$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-	
				$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$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 #512625		**$2,400.00**				
	Total For Vendor ADAMS, L SHERYL			**$2,700.00**				
ADORAMA INC	512561	03/02/2021		$76.95		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$125.06		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
		Total for Check #512561		**$202.01**				
	Total For Vendor ADORAMA INC			**$202.01**				
AED123 LLC	512527	03/02/2021		$2,760.00		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #512527		**$2,760.00**				
	Total For Vendor AED123 LLC			**$2,760.00**				
	512638	03/02/2021		$33.96		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AIRGAS USA LLC	512638	Total for Check #512638		$33.96				
	Total For Vendor AIRGAS USA LLC			$33.96				
ALAINA HANSSEN	512723	03/02/2021		$86.59		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
				$43.56		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #512723		$130.15				
	Total For Vendor ALAINA HANSSEN			$130.15				
ALFORD INSURANCE AGENCY	512500	03/02/2021		$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 #512500		$355.00				
	Total For Vendor ALFORD INSURANCE AGENCY			$355.00				
ALLEN ANIMAL CLINIC	512499	03/02/2021		$120.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #512499		$120.00				
	Total For Vendor ALLEN ANIMAL CLINIC			$120.00				
ALLIANCE GEOTECHNICAL GROUP	512634	03/02/2021		$6,188.50	CC PCT# 2 JP & CONSTABLE	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
		Total for Check #512634		$6,188.50				
	Total For Vendor ALLIANCE GEOTECHNICAL			$6,188.50				
ALLIED WASTE SYSTEMS	512475	02/25/2021		$123.38	3821 FM 455 W	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #512475		$123.38				
	Total For Vendor ALLIED WASTE SYSTEMS			$123.38				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALPHA ORTHOPEDIC PHYSICIAN	512712	03/02/2021		$1,042.49	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #512712		$1,042.49				
	Total For Vendor ALPHA ORTHOPEDIC			$1,042.49				
AMAZON BUSINESS	512709	03/02/2021		$83.96		OPER-UNIFORMS	0001-02013-0001-44-30-0000-626503-	
				$443.45		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				$34.87	IPHONE 11 OTTERBOX	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #512709		$562.28				
	Total For Vendor AMAZON BUSINESS			$562.28				
AMERICAN MEDICAL RESPONSE AMBULANCE	512532	03/02/2021		$58,833.34	SERVICES, EMERGENCY MEDICAL	OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
		Total for Check #512532		$58,833.34				
	Total For Vendor AMERICAN MEDICAL			$58,833.34				
ANIXTER INC	512595	03/02/2021		$239.50		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				$1,567.04		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB18001
				$949.77		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #512595		$2,756.31				
	Total For Vendor ANIXTER INC			$2,756.31				
APPRISS	512583	03/02/2021		$7,530.63	SAVNS MAINTENANCE	OPER-VINE NOTIFICATION SERVICE	2101-50001-9040-64-30-0000-626421-	GT083K
		Total for Check #512583		$7,530.63				
	Total For Vendor APPRISS			$7,530.63				
ARMSTRONG FORENSIC LABORATORY	512647	03/02/2021		$6,745.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277B
				$19,516.25		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277B
		Total for Check #512647		$26,261.25				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ARMSTRONG FORENSIC LAB			$26,261.25				
ARROW CHILD & FAMILY MINISTRIES	512505	03/02/2021		$8,598.47		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246I
		Total for Check #512505		$8,598.47				
	Total For Vendor ARROW CHILD & FAMILY			$8,598.47				
ASSOCIATED TIME INSTRUMENTS	512609	03/02/2021		$16,754.34		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #512609		$16,754.34				
	Total For Vendor ASSOCIATED TIME			$16,754.34				
AT&T MOBILITY II LLC	512466	02/25/2021		$5,047.62	WIRELESS VOICE AND DATA SERVICE	UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				$8,282.49		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
				$21.54		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
				$43.07		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
				$185.00		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
				$74.00		UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT279G
				$185.86		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT279G
				$96.68		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT278G
				$27.80		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
				$10.77		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
				$148.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
				$10.76		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
				$42.64		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
				$111.00		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT284G
				$163.36		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT284G

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #512466		**$14,450.59**				
	512603	03/02/2021		$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 #512603		**$192.95**				
	Total For Vendor AT&T MOBILITY II LLC			**$14,643.54**				
AT&T TELECONFERENCE SERVICES	512465	02/25/2021		$112.78		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #512465		**$112.78**				
	Total For Vendor AT&T TELECONFERENCE			**$112.78**				
ATARAM LLC	512490	03/02/2021		$783.20	LUBRICANTS, OILS, AND MISC	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #512490		**$783.20**				
	Total For Vendor ATARAM LLC			**$783.20**				
ATMOS ENERGY	512458	02/25/2021		$57.30	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		Total for Check #512458		**$57.30**				
	512459	02/25/2021		$61.16	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		Total for Check #512459		**$61.16**				
	512460	02/25/2021		$243.19	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #512460		**$243.19**				
	512461	02/25/2021		$360.73	4300 COMMUNITY BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #512461		**$360.73**				
	512462	02/25/2021		$1,489.27	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #512462		**$1,489.27**				
	512463	02/25/2021		$1,772.63	2010 REDBUD BLVD STE 102	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #512463		**$1,772.63**				
	Total For Vendor ATMOS ENERGY			**$3,984.28**				
AVENU INSIGHTS & ANALYTICS LLC	512511	03/02/2021		$25,800.00	JURY MANAGEMENT SYSTEM	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #512511		**$25,800.00**				
	Total For Vendor AVENU INSIGHTS & ANALYTICS			**$25,800.00**				
AVERHEALTH	512513	03/02/2021		$804.00	URINALYSIS TESTING FOR JUVENILE	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
				$51.00	URINALYSIS TESTING FOR JUVENILE	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
		Total for Check #512513		**$855.00**				
	Total For Vendor AVERHEALTH			**$855.00**				
AXON EXTERPRISE INC	512700	03/02/2021		$58.00		TRN/TVL-ARMS TRAINING	0001-20010-0001-44-20-0000-604930-	
				$58.00		TRN/TVL-ARMS TRAINING	0001-20020-0001-44-20-0000-604930-	
				$58.00		TRN/TVL-ARMS TRAINING	0001-20030-0001-44-20-0000-604930-	
				$58.00		TRN/TVL-ARMS TRAINING	0001-20040-0001-44-20-0000-604930-	
				$58.00		TRN/TVL-ARMS TRAINING	0001-20050-0001-44-20-0000-604930-	
				$58.00		TRN/TVL-ARMS TRAINING	0001-20060-0001-44-20-0000-604930-	
				$58.00		TRN/TVL-ARMS TRAINING	0001-20070-0001-44-20-0000-604930-	
		Total for Check #512700		**$406.00**				
	Total For Vendor AXON EXTERPRISE INC			**$406.00**				
B & H FOTO & ELECTRONICS	512657	03/02/2021		$866.99	EQUIPMENT: FUJITSU SCANNERS	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				$869.99	EQUIPMENT: FUJITSU SCANNERS	ONE-TIME BUDGET NON-CAP	1028-24020-0001-44-30-0000-668704-	
				$869.99	EQUIPMENT: FUJITSU SCANNERS	ONE-TIME BUDGET NON-CAP	1028-24020-0001-44-30-0000-668704-	
		Total for Check #512657		**$2,606.97**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor B & H FOTO & ELECTRONICS			$2,606.97				
BANOWSKY & LEVINE PC	512605	03/02/2021		$131.25	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLCS
				$915.40	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI07014
				$77.54	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
				$618.75	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
		Total for Check #512605		$1,742.94				
	Total For Vendor BANOWSKY & LEVINE PC			$1,742.94				
BEAR CREEK SPECIAL UTILITY DISTRICT	512666	03/02/2021		$20,383.00	COST OF 2" DOMESTIC METER	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
		Total for Check #512666		$20,383.00				
	512667	03/02/2021		$6,497.00	1" IRRIGATION METER FOR LAVON	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
		Total for Check #512667		$6,497.00				
	Total For Vendor BEAR CREEK SPECIAL UTILITY			$26,880.00				
BEN E KEITH DFW	512493	03/02/2021		$9,667.84		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #512493		$9,667.84				
	Total For Vendor BEN E KEITH DFW			$9,667.84				
BENAVIDES, ALMA	7536	03/02/2021		$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT470MC
		Total for Check #7536		$1,200.00				
	Total For Vendor BENAVIDES, ALMA			$1,200.00				
BIMBO BAKERIES USA	512652	03/02/2021		$163.52	BREAD PRODUCTS	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$675.64	BREAD PRODUCTS	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$709.92	BREAD PRODUCTS	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$418.44		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
		Total for Check #512652		$1,967.52				
	Total For Vendor BIMBO BAKERIES USA			$1,967.52				
BOB BARKER CO	512484	03/02/2021		$402.76		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #512484		$402.76				
	Total For Vendor BOB BARKER CO			$402.76				
BOB TOMES FORD INC	512483	03/02/2021		$140.70	UNIT #55328	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$32.72	UNIT #55389	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$65.08	UNIT #55671	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$272.44	UNIT #55689	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$272.44	UNIT #55663	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #512483		$783.38				
	Total For Vendor BOB TOMES FORD INC			$783.38				
BRASK ENTERPRISES	512507	03/02/2021		$761.00	COMPACTOR RENTAL AT DETENTION	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #512507		$761.00				
	Total For Vendor BRASK ENTERPRISES			$761.00				
BROWN & GAY ENGINEERS	512675	03/02/2021		$38,197.00	CC FM 546 (PHASE 1) EASTERN SE	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18005CO
		Total for Check #512675		$38,197.00				
	Total For Vendor BROWN & GAY ENGINEERS			$38,197.00				
BUDDI US LLC	512504	03/02/2021		$38,682.80	GPS MONITORING	OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
		Total for Check #512504		$38,682.80				
	Total For Vendor BUDDI US LLC			$38,682.80				
	512514	03/02/2021		$62,575.60	PROF SERVICES FOR SE CORRIDOR	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI0718003

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BURNS & MCDONNELL ENGINEERING COMPANY	512514	Total for Check #512514		$62,575.60				
	Total For Vendor BURNS & MCDONNELL			$62,575.60				
CAREFLITE	512596	03/02/2021		$329.72	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #512596		$329.72				
	Total For Vendor CAREFLITE			$329.72				
CARRIGAN LAW OFFICE	7548	03/02/2021		$650.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
		Total for Check #7548		$650.00				
	Total For Vendor CARRIGAN LAW OFFICE			$650.00				
CARSON PARKE	512725	03/02/2021		$153.57		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #512725		$153.57				
	Total For Vendor CARSON PARKE			$153.57				
CDW-G	512568	03/02/2021		$100.00		CAPITAL-SECURITY SYSTEM	4406-40010-8033-56-40-0000-809022-	FI18PLCH
				$359.00		CAPITAL-SECURITY SYSTEM	4406-40010-8033-56-40-0000-809022-	FI18PLCH
		Total for Check #512568		$459.00				
	Total For Vendor CDW-G			$459.00				
CESCO INC	512558	03/02/2021		$115.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$115.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$115.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #512558		$345.00				
	Total For Vendor CESCO INC			$345.00				
CHANGE COMPANIES	512589	03/02/2021		$725.63		OPER-EDUCATION SUPPLIES	6050-61001-0053-64-30-0000-626107-	GT284E
		Total for Check #512589		$725.63				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CHANGE COMPANIES			$725.63				
CHIANG PATEL & YERBY	512599	03/02/2021		$659.01	FM 2551 (FM 2514 TO FM 2170) J	CAPITAL-CONSULTANTS	4201-75030-0013-68-40-0000-809250-	RI070020
				$8,797.14	FM 2551 (FM 2514 TO FM 2170) J	CAPITAL-CONSULTANTS	4203-75030-0013-68-40-0000-809250-	RI070020
				$3,285.43	FM 2551 (FM 2514 TO FM 2170) J	CAPITAL-CONSULTANTS	4204-75030-0013-68-40-0000-809250-	RI070020
				$8,463.89	FM 2551 (FM 2514 TO FM 2170) J	CAPITAL-CONSULTANTS	4206-75030-0013-68-40-0000-809250-	RI070020
				$4,456.42	FM 2551 (FM 2514 TO FM 2170) J	CAPITAL-CONSULTANTS	4209-75030-0013-68-40-0000-809250-	RI070020
				$1,061.23	FM 2551 (FM 2514 TO FM 2170) J	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI070020
				$7,603.55	FM 2551 (FM 2514 TO FM 2170) J	CAPITAL-CONSULTANTS	4281-75030-0013-68-40-0000-809250-	RI070020
				$8,244.64	FM 2551 (FM 2514 TO FM 2170) J	CAPITAL-CONSULTANTS	4282-75030-0013-68-40-0000-809250-	RI070020
				$6,150.73	FM 2551 (FM 2514 TO FM 2170) J	CAPITAL-CONSULTANTS	4283-75030-0013-68-40-0000-809250-	RI070020
				$1,395.46	FM 2551 (FM 2514 TO FM 2170) J	CAPITAL-CONSULTANTS	4284-75030-0013-68-40-0000-809250-	RI070020
		Total for Check #512599		$50,117.50				
	Total For Vendor CHIANG PATEL & YERBY			$50,117.50				
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	512620	03/02/2021		$1,240.00	MO PMT 3/1/21	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #512620		$1,240.00				
	Total For Vendor CHILDREN'S ADVOCACY CENTER			$1,240.00				
CINTAS FIRST AID & SAFETY	512670	03/02/2021		$171.83	UNIFORM RENTAL & LAUNDRY	OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
				$53.83	SUPPLIES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #512670		$225.66				
	512671	03/02/2021		$331.25	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				$7.59		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				$130.20	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #512671		**$469.04**				
	Total For Vendor CINTAS FIRST AID & SAFETY			**$694.70**				
CITY OF FARMERSVILLE	**512637**	**03/02/2021**		$9,443.50	1ST QTR OCT - DEC 2020	OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-	
		Total for Check #512637		**$9,443.50**				
	Total For Vendor CITY OF FARMERSVILLE			**$9,443.50**				
COLLIN COUNTY COMMERCIAL RECORD	**512555**	**03/02/2021**		$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
		Total for Check #512555		**$575.00**				
	Total For Vendor COLLIN COUNTY COMMERCIAL			**$575.00**				
COLLIN COUNTY CSCD	**512572**	**03/02/2021**		$1,315.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
		Total for Check #512572		**$1,315.00**				
	Total For Vendor COLLIN COUNTY CSCD			**$1,315.00**				
COLLIN COUNTY SURGEONS	**512724**	**03/02/2021**		$175.00		OPER-MEDICAL COSTS	6800-84010-0001-72-30-0000-626536-	
		Total for Check #512724		**$175.00**				
	Total For Vendor COLLIN COUNTY SURGEONS			**$175.00**				
		03/02/2021		$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COLLIN COUNTY TAX ASSESSOR	512556	03/02/2021		$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #512556		**$150.00**				
	Total For Vendor COLLIN COUNTY TAX ASSESSOR			**$150.00**				
COMMUNITY DEVELOPMENT PROPERTIES NORTH TX	7508	03/02/2021		$9,044,636.58	2021-091-01-25 EMERGENCY RENTAL	OPER-GRANT AWARDS	2131-04001-0058-72-30-0000-626550-	GTERA-B
		Total for Check #7508		**$9,044,636.58**				
	Total For Vendor COMMUNITY DEVELOPMENT			**$9,044,636.58**				
CONTECH ENGINEERED SOLUTIONS LLC	512699	03/02/2021		$5,433.36	CULVERTS, BANDS, DROP STRUCTUR	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #512699		**$5,433.36**				
	Total For Vendor CONTECH ENGINEERED			**$5,433.36**				
CONVERGINT TECHNOLOGIES	512615	03/02/2021		$760.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMHCF001
				$332.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMHCF001
		Total for Check #512615		**$1,092.50**				
	Total For Vendor CONVERGINT TECHNOLOGIES			**$1,092.50**				
COOPER, JOHN	512559	03/02/2021		$2,500.00	MO PMT 3/1/21	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #512559		**$2,500.00**				
	Total For Vendor COOPER, JOHN			**$2,500.00**				
COSERV ELECTRIC	512432	02/25/2021		$242.17	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$13.41	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #512432		**$255.58**				
	512563	03/02/2021		$873.33	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
		Total for Check #512563		**$873.33**				
	Total For Vendor COSERV ELECTRIC			**$1,128.91**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
D&L FARM AND HOME	512486	03/02/2021		$116.97	DOG FOOD	OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
				$959.20	SUPPLIES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$950.14	SUPPLIES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #512486		**$2,026.31**				
	Total For Vendor D&L FARM AND HOME			**$2,026.31**				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	512649	03/02/2021		$1,075.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
				$1,000.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
		Total for Check #512649		**$2,075.00**				
	Total For Vendor DALLAS COUNTY SW INSTITUTE			**$2,075.00**				
DALLAS LITE & BARRICADE	512485	03/02/2021		$655.76		MAINT-AUTO	1010-75001-0001-68-30-0000-637562-	
		Total for Check #512485		**$655.76**				
	Total For Vendor DALLAS LITE & BARRICADE			**$655.76**				
DALLAS MECHANICAL GROUP	512520	03/02/2021		$105,615.30	CONTROLS REPLACEMENT FOR PLANO	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BDL4009
		Total for Check #512520		**$105,615.30**				
	Total For Vendor DALLAS MECHANICAL GROUP			**$105,615.30**				
DATA PRESERVATION SOLUTIONS	512673	03/02/2021		$106,586.18		OPER-PRESERVATION OF RECORDS	0003-08040-0001-41-30-0000-626406-	
		Total for Check #512673		**$106,586.18**				
	Total For Vendor DATA PRESERVATION			**$106,586.18**				
DATA SHREDDING SVCS OF TX	512646	03/02/2021		$2,175.75		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
		Total for Check #512646		**$2,175.75**				
	Total For Vendor DATA SHREDDING SVCS OF TX			**$2,175.75**				
	512521	03/02/2021		$8,524.55	VOICE, LONG DISTANCE AND INTER	UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DEPT OF INFORMATION RESOURCES	512521	Total for Check #512521		$8,524.55				
	Total For Vendor DEPT OF INFORMATION			$8,524.55				
DG INDUSTRIAL PORTFOLIO I PROPERTY OWNER	512512	03/02/2021		$24,856.15	RENT MARCH 2021	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #512512		$24,856.15				
	Total For Vendor DG INDUSTRIAL PORTFOLIO			$24,856.15				
DISH NETWORK	512471	02/25/2021		$124.63		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #512471		$124.63				
	512472	02/25/2021		$119.64		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #512472		$119.64				
	512473	02/25/2021		$115.05		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #512473		$115.05				
	512642	03/02/2021		$126.64		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #512642		$126.64				
	Total For Vendor DISH NETWORK			$485.96				
DREAM RANCH OFFICE SUPPLIES	512716	03/02/2021		$2,508.15	OEM TONER CARTRIDGES FOR LASER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #512716		$2,508.15				
	Total For Vendor DREAM RANCH OFFICE			$2,508.15				
ELECTION SYSTEMS & SOFTWARE LLC	512497	03/02/2021		$7,100.00	VOTING EQUIPMENT AND SERVICES	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
		Total for Check #512497		$7,100.00				
	Total For Vendor ELECTION SYSTEMS			$7,100.00				
EMPIRE PAPER COMPANY	512621	03/02/2021		$1,372.98	JANITORIAL SUPPLIES	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
				$196.14	SCOTS GENTLE LOTION, CLEANSER	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
EMPIRE PAPER COMPANY		**Total for Check #512621**		**$1,569.12**				
	Total For Vendor EMPIRE PAPER COMPANY			**$1,569.12**				
ENTERPRISE RENT A CAR	**512632**	**03/02/2021**		$765.00	ACCOUNT #L9E1510	OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
				$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
				$765.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT147J
		Total for Check #512632		**$2,295.00**				
	Total For Vendor ENTERPRISE RENT A CAR			**$2,295.00**				
EWING, JUSTIN A	**7510**	**03/02/2021**		$625.00	2/22-26/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
		Total for Check #7510		**$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**				
EXPERIAN	**512534**	**03/02/2021**		$109.18	CREDIT CHECK	OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
		Total for Check #512534		**$109.18**				
	Total For Vendor EXPERIAN			**$109.18**				
FANNIN COUNTY ELECTRIC	**512469**	**02/25/2021**		$585.39	VERONA RADIO TOWER CR 502	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #512469		**$585.39**				
	Total For Vendor FANNIN COUNTY ELECTRIC			**$585.39**				
FARMERSVILLE CITY OF	**512538**	**03/02/2021**		$46,429.38	JW SPAIN ATHLETIC COMPLEX	OPER-GRANT AWARDS	4018-75060-0044-76-30-0000-626550-	OI07PG87
		Total for Check #512538		**$46,429.38**				
	Total For Vendor FARMERSVILLE CITY OF			**$46,429.38**				
		03/02/2021		$156.90		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FASTENAL COMPANY	512588	03/02/2021		$757.67		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
		Total for Check #512588		**$914.57**				
	Total For Vendor FASTENAL COMPANY			**$914.57**				
FEDERAL EXPRESS	512602	03/02/2021		$32.71		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
				$118.50		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #512602		**$151.21**				
	Total For Vendor FEDERAL EXPRESS			**$151.21**				
FOOD EXCHANGE LLC	512651	03/02/2021		$1,608.88		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$8,046.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #512651		**$9,654.88**				
	Total For Vendor FOOD EXCHANGE LLC			**$9,654.88**				
FREESE & NICHOLS INC	512540	03/02/2021		$9,785.00	INTERSECTION ANALYSIS CR 1100	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #512540		**$9,785.00**				
	Total For Vendor FREESE & NICHOLS INC			**$9,785.00**				
FRISCO CITY OF	512587	03/02/2021		$5,780.96	RENT MARCH 2021	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #512587		**$5,780.96**				
	Total For Vendor FRISCO CITY OF			**$5,780.96**				
FRONTIER COMM OF THE SOUTHWEST	512668	03/02/2021		$343.84		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #512668		**$343.84**				
	Total For Vendor FRONTIER COMM OF THE SW			**$343.84**				
				$10.00		TRN/TVL-ARMS TRAINING	0001-20030-0001-44-20-0000-604930-	
				$121.76		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS LLC	512659	03/02/2021		$470.63		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$545.68		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-	
				$541.44		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-	
				$554.16		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$549.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$427.59		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$427.59		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$556.22		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$556.22		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$382.61		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #512659		**$7,851.02**				
	Total For Vendor GALLS LLC			**$7,851.02**				
GALVANIZE	512613	03/02/2021		$4,259.44	MAINTENANCE: SOFTWARE - ACL PR	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #512613		**$4,259.44**				
	Total For Vendor GALVANIZE			**$4,259.44**				
GCSI LLC	512528	03/02/2021		$1,550.00	M JENKINS	OPER-INDIGENT AID	2580-25296-9096-44-30-0000-626551-	GT192G
		Total for Check #512528		**$1,550.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GCSI LLC			**$1,550.00**				
GLASSMEYER, APRIL	**512718**	**03/02/2021**		$273.34		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #512718		**$273.34**				
	Total For Vendor GLASSMEYER, APRIL			**$273.34**				
GLAZIER FOODS COMPANY	**512674**	**03/02/2021**		$5,589.10		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$4,114.92		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				($38.16)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$38.16		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #512674		**$9,704.02**				
	Total For Vendor GLAZIER FOODS COMPANY			**$9,704.02**				
GORDON-DARBY INC	**512467**	**02/25/2021**		$3.96		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #512467		**$3.96**				
	Total For Vendor GORDON-DARBY INC			**$3.96**				
GRAINGER	**512567**	**03/02/2021**		$417.01		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				$963.12		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
				$58.60		MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB03001
				$6,987.82	CEILING TILES	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH
		Total for Check #512567		**$8,426.55**				
	Total For Vendor GRAINGER			**$8,426.55**				
	512541	**03/02/2021**		$53.66	3821 FM 455 WESTON BRN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #512541		**$53.66**				
	512542	**03/02/2021**		$253.61	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAYSON COLLIN ELECTRIC	512542	Total for Check #512542		$253.61				
	512543	03/02/2021		$558.76	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #512543		$558.76				
	512544	03/02/2021		$10.31	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #512544		$10.31				
	512545	03/02/2021		$35.54	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #512545		$35.54				
	512546	03/02/2021		$44.12	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #512546		$44.12				
	512547	03/02/2021		$152.98	7117 CR 166 OUTDR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #512547		$152.98				
	512548	03/02/2021		$191.75	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #512548		$191.75				
	512549	03/02/2021		$483.80	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #512549		$483.80				
	512550	03/02/2021		$487.60	7117 CR 166 WATER WELL 2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #512550		$487.60				
	512551	03/02/2021		$555.77	7117 CR 166 HAGGARD HSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #512551		$555.77				
	512552	03/02/2021		$788.19	7155 CR 166 RESTROOM/AMPHITHEA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #512552		$788.19				
	512553	03/02/2021		$1,701.08	7117 CR 166 HOME ECON	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	512553	Total for Check #512553		$1,701.08				
	512554	03/02/2021		$2,411.50	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #512554		$2,411.50				
	Total For Vendor GRAYSON COLLIN ELECTRIC			$7,728.67				
GTS TECHNOLOGY SOLUTIONS	512679	03/02/2021		$1,887.50	COMPUTER, PERIPHERALS, AND ACC	ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
				$1,887.50		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
				($1,887.50)		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
		Total for Check #512679		$1,887.50				
	Total For Vendor GTS TECHNOLOGY SOLUTIONS			$1,887.50				
HALFF ASSOCIATES INC	512566	03/02/2021		$69,343.39	CC PARK BLVD DESIGN FM 2514	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI07099
		Total for Check #512566		$69,343.39				
	512614	03/02/2021		$8,000.00	2020 FOURTH QUARTER STOCKPILE	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				$9,250.00	SURVEYING	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #512614		$17,250.00				
	Total For Vendor HALFF ASSOCIATES INC			$86,593.39				
HARRIS, BRAD	512607	03/02/2021		$1.12	MILES REIMBURSEMENT #5843	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
				$301.28	JP/CONSTABLE PRECINCT 2 MILEAGE	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
		Total for Check #512607		$302.40				
	Total For Vendor HARRIS, BRAD			$302.40				
HAWK ANALYTICS INC	512719	03/02/2021		$2,495.00		MAINT-JANITORIAL SUPPLIES	0001-10001-0001-41-30-0000-637121-	
		Total for Check #512719		$2,495.00				
	Total For Vendor HAWK ANALYTICS INC			$2,495.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HERNANDEZ, LISA	7528	03/02/2021		$400.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
		Total for Check #7528		$400.00				
	Total For Vendor HERNANDEZ, LISA			$400.00				
HOLT CAT	512658	03/02/2021		$555.09	UNIT #55121	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$164.60	UNIT #55552	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #512658		$719.69				
	Total For Vendor HOLT CAT			$719.69				
HOME DEPOT	512536	03/02/2021		$21.00		MAINT-ROAD SUPPLIES	1010-75001-0001-68-30-0000-637107-	
		Total for Check #512536		$21.00				
	Total For Vendor HOME DEPOT			$21.00				
HOME DEPOT PRO	512660	03/02/2021		$710.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #512660		$710.00				
	Total For Vendor HOME DEPOT PRO			$710.00				
HOOD BOSS	512509	03/02/2021		$495.00	VENT-A-HOOD CLEANING	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001
				$660.00	VENT-A-HOOD CLEANING	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB06002
				$495.00	VENT-A-HOOD CLEANING	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB21001
				$495.00	VENT-A-HOOD CLEANING	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB21001
				$900.00	VENT-A-HOOD CLEANING	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001
		Total for Check #512509		$3,045.00				
	Total For Vendor HOOD BOSS			$3,045.00				
HOWARD, JODY	512564	03/02/2021		$650.00	PSA SISTER GROVE PARK MAINT	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
		Total for Check #512564		$650.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HOWARD, JODY			**$650.00**				
ID DOCTORS, PA	512617	03/02/2021		$46.73	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #512617		**$46.73**				
	Total For Vendor ID DOCTORS, PA			**$46.73**				
IRRIGATORS SUPPLY	512524	03/02/2021		$96.00	UNIT #57293	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$29.66	UNIT #57299	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$33.58	UNIT #57369	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #512524		**$159.24**				
	Total For Vendor IRRIGATORS SUPPLY			**$159.24**				
JACOBS, JENNIFER	512678	03/02/2021		$1,410.54	1/7-8,15/21 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
		Total for Check #512678		**$1,410.54**				
	Total For Vendor JACOBS, JENNIFER			**$1,410.54**				
JACQUELYN MORGAN	512724	03/02/2021		$195.00		OPER-MEDICAL COSTS	6800-84010-0001-72-30-0000-626536-	
		Total for Check #512724		**$195.00**				
	Total For Vendor JACQUELYN MORGAN			**$195.00**				
JAYDEN GRAPHICS INC	512616	03/02/2021		$315.00		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
		Total for Check #512616		**$315.00**				
	Total For Vendor JAYDEN GRAPHICS INC			**$315.00**				
JD POWER & ASSOCIATES	512523	03/02/2021		$840.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #512523		**$840.00**				
	Total For Vendor JD POWER & ASSOCIATES			**$840.00**				
	512726	03/02/2021		$14.38		ADMIN-OFFICE SUPPLIES	6800-84010-0001-72-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JOHN MYERS	512726	Total for Check #512726		$14.38				
	Total For Vendor JOHN MYERS			$14.38				
JOHNSON-BURKS SUPPLY	512560	03/02/2021		$168.40		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
				$132.95		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB20001
		Total for Check #512560		$301.35				
	Total For Vendor JOHNSON-BURKS SUPPLY			$301.35				
JUBILEE PRINTING SERVICES	512707	03/02/2021		$30.00		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
		Total for Check #512707		$30.00				
	Total For Vendor JUBILEE PRINTING SERVICES			$30.00				
K POST COMPANY	512590	03/02/2021		$1,400.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB10001
		Total for Check #512590		$1,400.00				
	Total For Vendor K POST COMPANY			$1,400.00				
KEARNEY, PATRICIA	512594	03/02/2021		$225.00	PICKUP DECEASED LIVESTOCK	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #512594		$225.00				
	Total For Vendor KEARNEY, PATRICIA			$225.00				
KIRBY SMITH MACHINERY	512618	03/02/2021		$827.67	UNIT #55758	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #512618		$827.67				
	Total For Vendor KIRBY SMITH MACHINERY			$827.67				
KNIGHT SECURITY SYSTEMS	512654	03/02/2021		$1,669.77	SURVEILLANCE CAMERA MINIMUM SEC	CAPITAL-SECURITY SYSTEM	0499-40010-8007-56-40-0000-809022-	PAP41007
		Total for Check #512654		$1,669.77				
	Total For Vendor KNIGHT SECURITY SYSTEMS			$1,669.77				
	512530	03/02/2021		$10.21	REIMBURSE APPLICANT FINGERPRINTS	MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT266E

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LACY-HENDERSON, ERICA	512530	**Total for Check #512530**		**$10.21**				
	Total For Vendor LACY-HENDERSON, ERICA			**$10.21**				
LAW OFFICE OF CAROLYN SKOGMAN	**512489**	**03/02/2021**		$310.00		OPER-CONSULTANTS	1021-04030-0001-44-30-0000-626401-	
		Total for Check #512489		**$310.00**				
	Total For Vendor LAW OFFICE OF C SKOGMAN			**$310.00**				
LAW OFFICE OF COURTNEY C SCHMITZ	**512697**	**03/02/2021**		$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
		Total for Check #512697		**$1,200.00**				
	Total For Vendor LAW OFFICE OF C SCHMITZ			**$1,200.00**				
LEXISNEXIS RISK SOLUTIONS	**512680**	**03/02/2021**		$204.25		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
		Total for Check #512680		**$204.25**				
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			**$204.25**				
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
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				$97.83		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	7516	03/02/2021		$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
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				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #7516		**$9,150.00**				
	Total For Vendor LEYKO, MARTIN M			**$9,150.00**				
	7502	**03/02/2021**		$884.62	2/22-26/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
		Total for Check #7502		**$884.62**				
LIPSCOMB, TESS				$884.62		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
		Total for Check #		**$884.62**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor LIPSCOMB, TESS			**$1,769.24**				
LONE STAR OVERNIGHT	**512631**	**03/02/2021**		$18.73		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #512631		**$18.73**				
	Total For Vendor LONE STAR OVERNIGHT			**$18.73**				
LOWES HIW INC	**512633**	**03/02/2021**		$1,220.04		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
				$34.91		MAINT-SMALL TOOLS	1010-75001-0001-68-30-0000-637106-	
				$30.28		MAINT-SMALL TOOLS	1010-75001-0001-68-30-0000-637106-	
		Total for Check #512633		**$1,285.23**				
	Total For Vendor LOWES HIW INC			**$1,285.23**				
MACE, ELIZABETH	**512665**	**03/02/2021**		$203.01		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #512665		**$203.01**				
	Total For Vendor MACE, ELIZABETH			**$203.01**				
MAGNUS MOBILITY SYSTEMS	**512526**	**03/02/2021**		$465.00		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
		Total for Check #512526		**$465.00**				
	Total For Vendor MAGNUS MOBILITY SYSTEMS			**$465.00**				
				$390.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMSCBBB
				$540.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSADA
				$360.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSMS
				$270.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBIH
				$456.76	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFHS
				$585.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCY
				$420.00	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	7524	03/02/2021		$120.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSTRW
				$322.40	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMDO
				$1,650.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSJUP
				$285.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSTAC
				$90.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSTER
				$645.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKK
				$180.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMLW
				$420.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSJMA
				$438.34	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSCL
		Total for Check #7524		**$7,172.50**				
	Total For Vendor MATTHEWS SHIELS KNOTT			**$7,172.50**				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	512643	03/02/2021		$329.60	GLOVES	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				$329.60		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #512643		**$659.20**				
	Total For Vendor MCKESSON MEDICAL			**$659.20**				
MCKINNEY REPERTORY THEATRE YOUNG ACTORS GUILD	512720	03/02/2021		$300.00	DEPOSIT REFUND EVENT #21-072	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #512720		**$300.00**				
	Total For Vendor MCKINNEY REPERTORY			**$300.00**				
	512434	02/25/2021		$28.95	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #512434		**$28.95**				
	512435	02/25/2021		$69.55	4800 COMMUNITY AVE IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #512435		**$69.55**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	512436	02/25/2021		$69.55	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #512436		**$69.55**				
	512437	02/25/2021		$69.55	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #512437		**$69.55**				
	512438	02/25/2021		$69.55	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #512438		**$69.55**				
	512439	02/25/2021		$69.55	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #512439		**$69.55**				
	512440	02/25/2021		$119.55	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #512440		**$119.55**				
	512441	02/25/2021		$139.10	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #512441		**$139.10**				
	512442	02/25/2021		$148.91	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #512442		**$148.91**				
	512443	02/25/2021		$200.70	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #512443		**$200.70**				
	512444	02/25/2021		$221.10	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #512444		**$221.10**				
	512445	02/25/2021		$214.43	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #512445		**$214.43**				
	512446	02/25/2021		$405.55	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #512446		**$405.55**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	512447	02/25/2021		$546.55	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #512447		**$546.55**				
	512448	02/25/2021		$933.25	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #512448		**$933.25**				
	512449	02/25/2021		$953.60	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #512449		**$953.60**				
	512450	02/25/2021		$1,286.15	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #512450		**$1,286.15**				
	512451	02/25/2021		$1,623.45	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #512451		**$1,623.45**				
	512452	02/25/2021		$1,651.50	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #512452		**$1,651.50**				
	512453	02/25/2021		$2,198.90	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #512453		**$2,198.90**				
	512454	02/25/2021		$2,422.40	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #512454		**$2,422.40**				
	512455	02/25/2021		$4,736.10	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #512455		**$4,736.10**				
	512456	02/25/2021		$5,735.70	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #512456		**$5,735.70**				
	512457	02/25/2021		$14,354.70	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #512457		**$14,354.70**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	512575	03/02/2021		$19.35	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #512575		**$19.35**				
	512576	03/02/2021		$185.00	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #512576		**$185.00**				
	512577	03/02/2021		$230.05	7117 CR 166 FM	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #512577		**$230.05**				
	512578	03/02/2021		$472.40	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #512578		**$472.40**				
	Total For Vendor MCKINNEY UTILITY CITY OF			**$39,175.14**				
MD ENGINEERING LLP	512604	03/02/2021		$3,420.00	CC CONTROLS UPGRADE 900 920	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BDL4009
		Total for Check #512604		**$3,420.00**				
	Total For Vendor MD ENGINEERING LLP			**$3,420.00**				
MELINDA MAYES	512727	03/02/2021		$239.98		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #512727		**$239.98**				
	Total For Vendor MELINDA MAYES			**$239.98**				
MELVIN, AMELIA	7541	03/02/2021		$93.67	MILES REIMBRUSEMENT #5851	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #7541		**$93.67**				
	Total For Vendor MELVIN, AMELIA			**$93.67**				
MIDWEST VETERINARY SUPPLY	512695	03/02/2021		$149.16		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #512695		**$149.16**				
	Total For Vendor MIDWEST VETERINARY SUPPLY			**$149.16**				
				$130.00		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
MINDFUL COUNSELING	512510	03/02/2021		$130.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
				$130.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
				$130.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
		Total for Check #512510		**$520.00**				
	Total For Vendor MINDFUL COUNSELING			**$520.00**				
MYTHICS INC	512593	03/02/2021		$978.47		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #512593		**$978.47**				
	Total For Vendor MYTHICS INC			**$978.47**				
NATIONAL FOOD GROUP	512630	03/02/2021		$1,829.10		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #512630		**$1,829.10**				
	Total For Vendor NATIONAL FOOD GROUP			**$1,829.10**				
NETWORKFLEET INC	512641	03/02/2021		$3,591.00	GPS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #512641		**$3,591.00**				
	Total For Vendor NETWORKFLEET INC			**$3,591.00**				
NORTH & EAST TX COUNTY JUDGES & COMISSIONERS ASSOC	512585	03/02/2021		$175.00	CJCA MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		Total for Check #512585		**$175.00**				
	Total For Vendor NORTH & EAST TX COUNTY			**$175.00**				
NORTH FARMERSVILLE WATER	512464	02/25/2021		$335.00	COLLIN COUNTY 1/21	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
				$118.40	COLLIN FIRE HYD 12/20	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #512464		**$453.40**				
	Total For Vendor NORTH FARMERSVILLE WATER			**$453.40**				
	512662	03/02/2021		$161.20	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
NORTH TX PRO SURGICAL ASSIST LLC	512662	Total for Check #512662		$161.20				
	Total For Vendor NORTH TX PRO SURGICAL			$161.20				
				$101.18		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				$30.45		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				$10.26		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				$9.38		ADMIN-OFFICE SUPPLIES	0001-02013-0001-44-30-0000-615101-	
				$53.90		ADMIN-OFFICE SUPPLIES	0001-02013-0001-44-30-0000-615101-	
				$17.29		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$577.80		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				$314.90		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				$76.40		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				$54.18		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				$212.98		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				$59.15		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				$37.79		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				$51.98		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
				$64.06		ADMIN-OFFICE SUPPLIES	0001-07001-0001-41-30-0000-615101-	
				$119.85		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$185.88		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$51.80		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$46.59		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$361.00		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$71.96		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$141.95		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				$23.99		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				$108.15		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
				$17.29		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				$47.78		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				$3.10		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				$43.97		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
				($177.05)		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
				$177.05		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
				$78.48		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
				$30.45		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
				$67.62		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
				$13.44		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
				$26.95		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				$32.94		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				($12.16)		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				($79.96)		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$79.96		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$68.34		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$232.94		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$44.98		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	512516	03/02/2021		$685.68		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$78.53		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$17.29		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$15.66		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$442.04		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
				$40.02		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				$91.20		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				$57.56		ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-	
				$40.46		ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-	
				$1.86		ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-	
				$8.59		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$39.54		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$52.84		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$7.99		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$24.99		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$19.98		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				($58.89)		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$9.57		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$158.29		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$534.59		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				$71.52		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
				$103.96		OPER-PRINTED MATERIALS	0001-55010-0001-64-30-0000-626562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$3.42		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
				$72.17		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
				$8.99		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
				$30.42		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
				$36.85		ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-	
				$128.97		ADMIN-OFFICE SUPPLIES	0001-59050-0001-64-30-0000-615101-	
				$31.50		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				$158.83		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				$38.35		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				$9.98		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
				$94.83		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
				$10.49		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
				$38.15		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
				$12.89		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
				$46.12		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
				$27.65		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				$34.35		ADMIN-OFFICE SUPPLIES	2580-25296-9167-44-30-0000-615101-	GT265E
				$135.02		ADMIN-OFFICE SUPPLIES	5505-60020-0001-88-30-0000-615101-	
				$135.75		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				$153.54		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
				$98.35		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
				$5.09		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$3.99		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
				$40.59		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
				$78.62		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT285E
		Total for Check #512516		**$7,357.17**				
	Total For Vendor OFFICE DEPOT			**$7,357.17**				
O'REILLY AUTO PARTS	**512663**	**03/02/2021**		$26.90	UNIT #55121	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$18.96	GEN178 FACILITIES	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$35.92	UNIT #55121	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$110.75	UNIT #55796	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$12.13	UNIT #48043	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$60.03	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$12.13	UNIT #55364	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$639.18	UNIT #55703	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$19.48	UNIT #53506	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$112.00	UNIT #55688	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$110.20	UNIT #55134	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$339.12	UNIT #55444	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$51.96	GEN17 FACILITIES	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$132.23	UNIT #55566	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$2.94	UNIT #55595	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$18.96	GEN17 FACILITIES	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$52.20	FOR UNITS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #512663		**$1,755.09**				
	Total For Vendor O'REILLY AUTO PARTS			**$1,755.09**				
P&K STONE LLC	**512677**	**03/02/2021**		$2,166.37	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				$718.82	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #512677		**$2,885.19**				
	Total For Vendor P&K STONE LLC			**$2,885.19**				
PARTS TOWN LLC	**512522**	**03/02/2021**		$141.94		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
				$2,020.56		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #512522		**$2,162.50**				
	Total For Vendor PARTS TOWN LLC			**$2,162.50**				
PCI UTILITIES LLC	**512721**	**03/02/2021**		$900.00	EVENT #20-131 CANCELED	RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
		Total for Check #512721		**$900.00**				
	512722	**03/02/2021**		$900.00	EVENT #20-131 CANCELED	RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
		Total for Check #512722		**$900.00**				
	Total For Vendor PCI UTILITIES LLC			**$1,800.00**				
PERFORMANCE ORTHOPAEDICS & SPORTS	**512623**	**03/02/2021**		$35.33	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$33.35		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$262.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$194.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #512623		**$525.65**				
	Total For Vendor PERFORMANCE ORTHOPAEDICS			**$525.65**				
				$5,302.68		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PETROLEUM TRADERS CORPORATION	512494	03/02/2021		$6,281.48		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$3,180.51		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				$6,629.76		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				$4,811.06		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				$16,041.80		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #512494		**$42,247.29**				
	Total For Vendor PETROLEUM TRADERS			**$42,247.29**				
PLANO OFFICE SUPPLY	512582	03/02/2021		$668.60		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
				$7,003.06		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
		Total for Check #512582		**$7,671.66**				
	Total For Vendor PLANO OFFICE SUPPLY			**$7,671.66**				
				$19.46		TRN/TVL-ARMS TRAINING	0001-20010-0001-44-20-0000-604930-	
				$19.46		TRN/TVL-ARMS TRAINING	0001-20020-0001-44-20-0000-604930-	
				$19.46		TRN/TVL-ARMS TRAINING	0001-20030-0001-44-20-0000-604930-	
				$19.46		TRN/TVL-ARMS TRAINING	0001-20040-0001-44-20-0000-604930-	
				$19.46		TRN/TVL-ARMS TRAINING	0001-20050-0001-44-20-0000-604930-	
				$19.46		TRN/TVL-ARMS TRAINING	0001-20060-0001-44-20-0000-604930-	
				$19.46		TRN/TVL-ARMS TRAINING	0001-20070-0001-44-20-0000-604930-	
				$19.46		TRN/TVL-ARMS TRAINING	0001-21099-0001-44-20-0000-604930-	
				$38.96		TRN/TVL-ARMS TRAINING	0001-25000-0009-44-20-0000-604930-	
				$19.45		TRN/TVL-ARMS TRAINING	0001-25199-0001-44-20-0000-604930-	
				$19.45		TRN/TVL-ARMS TRAINING	0001-25219-0001-44-20-0000-604930-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PRECISION DELTA CORP	512535	03/02/2021		$19.45		TRN/TVL-ARMS TRAINING	0001-25296-0001-44-20-0000-604930-	
				$19.45		TRN/TVL-ARMS TRAINING	0001-25366-0001-44-20-0000-604930-	
				$19.45		TRN/TVL-ARMS TRAINING	0001-25380-0001-44-20-0000-604930-	
				$19.45		TRN/TVL-ARMS TRAINING	0001-25401-0001-44-20-0000-604930-	
				$19.46		TRN/TVL-ARMS TRAINING	0001-25416-0001-44-20-0000-604930-	
				$19.45		TRN/TVL-ARMS TRAINING	0001-25417-0001-44-20-0000-604930-	
				$19.45		TRN/TVL-ARMS TRAINING	0001-25429-0001-44-20-0000-604930-	
				$19.45		TRN/TVL-ARMS TRAINING	0001-25468-0001-44-20-0000-604930-	
				$19.45		TRN/TVL-ARMS TRAINING	0001-25469-0001-44-20-0000-604930-	
				$19.45		TRN/TVL-ARMS TRAINING	0001-25470-0001-44-20-0000-604930-	
				$19.45		TRN/TVL-ARMS TRAINING	0001-25471-0001-44-20-0000-604930-	
				$918.00		TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
				$20,750.00		TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
		Total for Check #512535		**$22,115.50**				
	Total For Vendor PRECISION DELTA CORP			**$22,115.50**				
PRIORITY PUBLIC SAFETY	512640	03/02/2021		$1,150.00	UNIT #55741	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4408
		Total for Check #512640		**$1,150.00**				
	Total For Vendor PRIORITY PUBLIC SAFETY			**$1,150.00**				
PROFORCE LAW ENFORCEMENT	512645	03/02/2021		$782.22		TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
		Total for Check #512645		**$782.22**				
	Total For Vendor PROFORCE LAW ENFORCEMENT			**$782.22**				
	512728	03/02/2021		$84.46		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RACHEL HALPIN	512728	Total for Check #512728		$84.46				
	Total For Vendor RACHEL HALPIN			$84.46				
RAY HUFFINES CHEVROLET	512569	03/02/2021		$1,593.31	UNIT #55592	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$16.47		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($16.47)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #512569		$1,593.31				
	Total For Vendor RAY HUFFINES CHEVROLET			$1,593.31				
RECOVERY HEALTHCARE	512601	03/02/2021		$476.00	DWI/DRUG COURT	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
		Total for Check #512601		$476.00				
	Total For Vendor RECOVERY HEALTHCARE			$476.00				
RED RIVER TRUCK REPAIR	512591	03/02/2021		$66.11	UNIT #55630	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #512591		$66.11				
	Total For Vendor RED RIVER TRUCK REPAIR			$66.11				
RELIABLE TRASH REMOVAL	512468	02/25/2021		$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 #512468		$46.00				
	Total For Vendor RELIABLE TRASH REMOVAL			$46.00				
RELIANT ENERGY	512474	02/25/2021		$183.71	17127 CR 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
		Total for Check #512474		$183.71				
	Total For Vendor RELIANT ENERGY			$183.71				
RICHARDSON SAW & LAWNMOWER CO	512600	03/02/2021		$488.54	STIHL POLE SAW REPLACEMENT	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #512600		$488.54				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor RICHARDSON SAW			**$488.54**				
RK HALL LLC	512491	03/02/2021		$671.45	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #512491		**$671.45**				
	Total For Vendor RK HALL LLC			**$671.45**				
				$77.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$77.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$77.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$77.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$77.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$77.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$77.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$77.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$77.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$77.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$77.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$77.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$77.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$77.58		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
				$77.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$77.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$77.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$77.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$77.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$77.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$77.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$77.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$77.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$77.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$77.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.00		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
ROGERS, BEVERLEY L	512714	03/02/2021		$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$77.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$77.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$77.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$77.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$77.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$77.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$77.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$77.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$77.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$77.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$77.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$77.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$77.58		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
				$77.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$77.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$77.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$77.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$77.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$77.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$77.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$77.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$77.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$77.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$77.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$77.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.00		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
				$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$77.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$77.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$77.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$77.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$77.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$77.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$77.58		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
				$77.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #512714		**$9,000.00**				
	Total For Vendor ROGERS, BEVERLEY L			**$9,000.00**				
ROMCO EQUIPMENT CO	**512495**	**03/02/2021**		$288.22	UNIT #55272	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #512495		**$288.22**				
	Total For Vendor ROMCO EQUIPMENT CO			**$288.22**				
SHEFFIELD, WENDELL W	**512715**	**03/02/2021**		$469.95		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL6R
				$940.36		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR380R
		Total for Check #512715		**$1,410.31**				
	Total For Vendor SHEFFIELD, WENDELL W			**$1,410.31**				
SHI-GOVERNMENT SOLUTIONS	**512565**	**03/02/2021**		$111,266.20		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #512565		**$111,266.20**				
	Total For Vendor SHI-GOVERNMENT SOLUTIONS			**$111,266.20**				
SKC COMMUNICATION PRODUCTS	**512502**	**03/02/2021**		$500.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #512502		**$500.00**				
	Total For Vendor SKC COMMUNICATION			**$500.00**				
SMART START INC	**512629**	**03/02/2021**		$99.00	ALCOHOL MONITORING	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192I
				$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
		Total for Check #512629		**$300.50**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SMART START INC			**$300.50**				
SNAKE EATER TACTICAL	**512501**	**03/02/2021**		$642.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #512501		**$642.00**				
	Total For Vendor SNAKE EATER TACTICAL			**$642.00**				
SOLOMON, AMANDA	**7535**	**03/02/2021**		$1,750.00	1/20-2/14/2021 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
				$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
		Total for Check #7535		**$2,950.00**				
	Total For Vendor SOLOMON, AMANDA			**$2,950.00**				
SOUTHERN TIRE MART LLC	**512628**	**03/02/2021**		$211.96	UNIT #55790	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #512628		**$211.96**				
	Total For Vendor SOUTHERN TIRE MART LLC			**$211.96**				
SOUTHWEST CORRECTIONAL MEDICAL GROUP	**512661**	**03/02/2021**		$621,078.10	INMATE HEALTH CARE SERVICES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #512661		**$621,078.10**				
	Total For Vendor SOUTHWEST CORRECTIONAL			**$621,078.10**				
SOUTHWEST INTERNATIONAL TRUCKS	**512533**	**03/02/2021**		$1,258.35	UNIT #57027	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$150.80	UNIT #55073	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$239.70	UNIT #54728	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #512533		**$1,648.85**				
	Total For Vendor SOUTHWEST INTERNATIONAL			**$1,648.85**				
SPARTAN PSYCHOLOGICAL CONSULTING	**512608**	**03/02/2021**		$5,400.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
		Total for Check #512608		**$5,400.00**				
	Total For Vendor SPARTAN PSYCHOLOGICAL			**$5,400.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
STANDARD TRANSLATIONS	512717	03/02/2021		$160.00		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT284C
		Total for Check #512717		$160.00				
	Total For Vendor STANDARD TRANSLATIONS			$160.00				
STARS INFORMATION SOLUTIONS	512506	03/02/2021		$10,665.00		CAPITAL-COMPUTER EQUIPMENT	0001-10001-0026-41-40-0000-809002-	REPCAP
		Total for Check #512506		$10,665.00				
	Total For Vendor STARS INFORMATION			$10,665.00				
STERICYCLE INC	512562	03/02/2021		$1,215.54	MEDICAL WASTE PICKUP & DISPOSAL	OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #512562		$1,215.54				
	Total For Vendor STERICYCLE INC			$1,215.54				
STRIDE SERVICES	512503	03/02/2021		$1,170.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167I
				$1,040.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167I
				$520.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167I
				$1,040.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167I
				$520.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167I
				$1,170.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167I
				$650.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167I
				$910.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167I
		Total for Check #512503		$7,020.00				
	Total For Vendor STRIDE SERVICES			$7,020.00				
SUSAN HEFLEY	512729	03/02/2021		$383.18		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #512729		$383.18				
	Total For Vendor SUSAN HEFLEY			$383.18				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TCSI LLC	512488	03/02/2021		$6,128.39		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273F
				$6,128.39		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273I
				$12.12		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273I
				$18,105.63		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273G
				$136.56		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273F
				$202.66		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273E
				$6,128.39		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273E
		Total for Check #512488		**$36,842.14**				
	Total For Vendor TCSI LLC			**$36,842.14**				
TEXAS MUNICIPAL EQUIPMENT LLC	512529	03/02/2021		$1,759.20		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #512529		**$1,759.20**				
	Total For Vendor TEXAS MUNICIPAL EQUIPMENT			**$1,759.20**				
TEXOMA COUNSELING ASSOCIATES	512519	03/02/2021		$285.00	JANUARY 2021 COUNSELING	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192I
		Total for Check #512519		**$285.00**				
	Total For Vendor TEXOMA COUNSELING			**$285.00**				
THE DODGE COMPANY	512664	03/02/2021		$852.03		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #512664		**$852.03**				
	Total For Vendor THE DODGE COMPANY			**$852.03**				
		03/02/2021		$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-	
				$240.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$240.00		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
THE REHABILITATION CENTER	512676	03/02/2021		$240.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$205.00		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 #512676		**$1,885.00**				
	Total For Vendor THE REHABILITATION CENTER			**$1,885.00**				
THOMSON REUTERS	512492	03/02/2021		$589.09		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		Total for Check #512492		**$589.09**				
	Total For Vendor THOMSON REUTERS			**$589.09**				
TIMEKEEPING SYSTEMS	512650	03/02/2021		$995.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #512650		**$995.00**				
	Total For Vendor TIMEKEEPING SYSTEMS			**$995.00**				
TRUGREEN AND ACTION PEST CONTROL	512619	03/02/2021		$70.00	HERBICIDE/ CHEMICAL APPLICATION	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMHCF001
				$182.00	HERBICIDE/ CHEMICAL APPLICATION	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB11001
				$165.00	HERBICIDE/ CHEMICAL APPLICATION	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15001
				$239.00	HERBICIDE/ CHEMICAL APPLICATION	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15002
				$110.00	HERBICIDE/ CHEMICAL APPLICATION	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17002
				$99.00	HERBICIDE/ CHEMICAL APPLICATION	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB07001
				$276.00	HERBICIDE/ CHEMICAL APPLICATION	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB06002
				$85.00	HERBICIDE/ CHEMICAL APPLICATION	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB22001
				$128.00	HERBICIDE/ CHEMICAL APPLICATION	MAINT-LAWN CHEMICAL CONTRACT	5990-40010-8022-56-30-0000-637543-	FMB18001
		Total for Check #512619		**$1,354.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TRUGREEN AND ACTION PEST			**$1,354.00**				
TX ASSOC OF COUNTIES	**512539**	**03/02/2021**		$2,440.00	ANNUAL COUNTY MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		Total for Check #512539		**$2,440.00**				
	Total For Vendor TX ASSOC OF COUNTIES			**$2,440.00**				
TX DEPT OF CRIMINAL JUSTICE	**96994**	**02/25/2021**		$3,721.80	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	6059-61001-9115-64-10-0000-524230-	GT290A
		Total for Check #96994		**$3,721.80**				
	Total For Vendor TX DEPT OF CRIMINAL JUSTICE			**$3,721.80**				
TX DEPT OF TRANSPORTATION	**512622**	**03/02/2021**		$9,074.70	AGREEMENT TO CONTRIBUTRE ROW	CAPITAL-ROW ACQUISITION	4022-75030-0013-68-40-0000-809682-	RI18018
		Total for Check #512622		**$9,074.70**				
	Total For Vendor TX DEPT OF TRANSPORTATION			**$9,074.70**				
TX GENERAL LAND OFFICE	**512579**	**03/02/2021**		$13,851.20	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #512579		**$13,851.20**				
	Total For Vendor TX GENERAL LAND OFFICE			**$13,851.20**				
TX HEALTH HOSPITAL FRISCO	**512525**	**03/02/2021**		$9,163.88	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #512525		**$9,163.88**				
	Total For Vendor TX HEALTH HOSPITAL FRISCO			**$9,163.88**				
TX JUSTICE COURT JUDGES	**512573**	**03/02/2021**		$75.00		ADMIN-DUES & SUBSCRIPTIONS	0001-24020-0001-44-30-0000-615510-	
				$75.00		ADMIN-DUES & SUBSCRIPTIONS	0001-24020-0001-44-30-0000-615510-	
				$75.00		ADMIN-DUES & SUBSCR LOBBYING	0001-24020-0001-44-30-0000-615511-	
				$75.00		ADMIN-DUES & SUBSCR LOBBYING	0001-24020-0001-44-30-0000-615511-	
				$75.00		ADMIN-DUES & SUBSCR LOBBYING	0001-24020-0001-44-30-0000-615511-	
		Total for Check #512573		**$375.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TX JUSTICE COURT JUDGES			$375.00				
TYLER TECHNOLOGIES INC	512592	03/02/2021		$6,737.74	JANUARY 2021 CERTIFIED PAYMENT	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
		Total for Check #512592		$6,737.74				
	512669	03/02/2021		$6,693.04	BMI COLLECT INTERFACE LICENSE	CAPITAL-COMPUTER SOFTWARE	4405-06040-0011-41-40-0000-809004-	TI03FIN
		Total for Check #512669		$6,693.04				
	Total For Vendor TYLER TECHNOLOGIES INC			$13,430.78				
ULINE INC	512570	03/02/2021		$740.81		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #512570		$740.81				
	Total For Vendor ULINE INC			$740.81				
UNIQUE DIGITAL INC	512713	03/02/2021		$47,872.00	VARONIS SUPPORT RENEWAL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$30,054.71		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #512713		$77,926.71				
	Total For Vendor UNIQUE DIGITAL INC			$77,926.71				
UNITED AG & TURF	512487	03/02/2021		$348.42	UNIT #55568	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #512487		$348.42				
	Total For Vendor UNITED AG & TURF			$348.42				
UNITED HEALTHCARE	96985	02/26/2021		$12,811.49	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96985		$12,811.49				
	96986	02/26/2021		$732,130.48	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96986		$732,130.48				
	96987	02/26/2021		$9,370.36	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96987		$9,370.36				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor UNITED HEALTHCARE			**$754,312.33**				
UNITED PARCEL SERVICE	**512431**	**02/25/2021**		$33.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
				$72.30		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #512431		**$105.30**				
	512557	**03/02/2021**		$62.39		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #512557		**$62.39**				
	Total For Vendor UNITED PARCEL SERVICE			**$167.69**				
VERIZON WIRELESS	**512433**	**02/25/2021**		$151.96		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #512433		**$151.96**				
	Total For Vendor VERIZON WIRELESS			**$151.96**				
VICTORY SUPPLY INC	**512655**	**03/02/2021**		$92.40		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #512655		**$92.40**				
	Total For Vendor VICTORY SUPPLY INC			**$92.40**				
	512681	**03/02/2021**		$1,835.44	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #512681		**$1,835.44**				
	512682	**03/02/2021**		$678.36	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #512682		**$678.36**				
	512683	**03/02/2021**		$458.86	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #512683		**$458.86**				
	512684	**03/02/2021**		$169.06	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #512684		**$169.06**				
	512685	**03/02/2021**		$279.69	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WASTE CONNECTIONS	512685	Total for Check #512685		$279.69				
	512686	03/02/2021		$279.69	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #512686		$279.69				
	512687	03/02/2021		$209.77	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #512687		$209.77				
	512688	03/02/2021		$279.69	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #512688		$279.69				
	512689	03/02/2021		$410.32	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #512689		$410.32				
	512690	03/02/2021		$559.38	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #512690		$559.38				
	512691	03/02/2021		$458.86	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #512691		$458.86				
	512692	03/02/2021		$435.76	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #512692		$435.76				
	512693	03/02/2021		$1,376.58	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #512693		$1,376.58				
	512694	03/02/2021		$210.51	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #512694		$210.51				
	Total For Vendor WASTE CONNECTIONS			$7,641.97				
WATCH SYSTEMS	512606	03/02/2021		$9,417.41	SEX OFFENDER NOTIFICATION	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #512606		$9,417.41				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WATCH SYSTEMS			**$9,417.41**				
WATCHGUARD INC	**512708**	**03/02/2021**		$12,000.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #512708		**$12,000.00**				
	Total For Vendor WATCHGUARD INC			**$12,000.00**				
WC OF TEXAS	**512701**	**03/02/2021**		$96.58	4300 COMMUNITY AVE	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #512701		**$96.58**				
	512702	**03/02/2021**		$169.06	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #512702		**$169.06**				
	512703	**03/02/2021**		$336.22	1269 N HWY 78	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #512703		**$336.22**				
	512704	**03/02/2021**		$343.05	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #512704		**$343.05**				
	512705	**03/02/2021**		$495.00	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #512705		**$495.00**				
	512706	**03/02/2021**		$557.01	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #512706		**$557.01**				
	Total For Vendor WC OF TEXAS			**$1,996.92**				
WEATHERALL FAMILY FUNERAL SERVICE	**512584**	**03/02/2021**		$4,349.71	SERVICES, MORGUE TRANSPORT	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		Total for Check #512584		**$4,349.71**				
	Total For Vendor WEATHERALL FAMILY FUNERAL			**$4,349.71**				
WHITE, NATHAN E JR	**512571**	**03/02/2021**		$6,660.00	2/15-25/2021 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
		Total for Check #512571		**$6,660.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WHITE, NATHAN E JR			$6,660.00				
XEROX CORPORATION	512636	03/02/2021		$957.54	GIS COPIER	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
				$250.96	GIS COPIER	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
		Total for Check #512636		$1,208.50				
	Total For Vendor XEROX CORPORATION			$1,208.50				
YOUTH CENTER OF THE HIGH PLAINS	512653	03/02/2021		$209.62		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273D
		Total for Check #512653		$209.62				
	Total For Vendor YOUTH CENTER OF THE HIGH			$209.62				
GRAND TOTAL				$11,890,164.46			NUMBER OF CHECKS - 278 NUMBER OF TRANSACTIONS - 820	