

**2021**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: MARCH 22, 2021

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: MARCH 16, 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: \$6,095,867.67



Disbursements For 3/22/21 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
A-1 LITTLE JOHN PORTABLE TOILETS	512802	03/15/2021	\$95.00	COPEVILLE	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$95.00	ANNA	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #512802		\$190.00			
	Total For Vendor A-1 LITTLE JOHN PORTABLE		\$190.00				
AAI TROPHIES & AWARDS	512960	03/16/2021	\$234.50		ADMIN-SERVICE AWARDS	6050-61001-0053-64-30-0000-615503-	GT284E
			Total for Check #512960		\$234.50		
	Total For Vendor AAI TROPHIES & AWARDS		\$234.50				
ABLE AUTO & TRUCK PARTS	512746	03/15/2021	\$303.29	UNIT #55569	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			Total for Check #512746		\$303.29		
	Total For Vendor ABLE AUTO & TRUCK PARTS		\$303.29				
ADAMS, DONALD C	513012	03/16/2021	\$211.12	3/1-5/2021 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
			\$35.26	3/1-5/2021 MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #513012		\$246.38			
	Total For Vendor ADAMS, DONALD C		\$246.38				
ADAMS, L SHERYL	7615	03/15/2021	\$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-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$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-	
			<b>Total for Check #7615</b>		<b>\$1,650.00</b>		
<b>Total For Vendor ADAMS, L SHERYL</b>			<b>\$1,650.00</b>				
<b>ADDICTION TREATMENT RESOURCES</b>	<b>512915</b>	<b>03/15/2021</b>	\$75.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$95.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$150.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$2,300.00		OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT285C
			\$225.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$50.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$20.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$20.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$175.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$50.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$225.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$150.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$100.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$150.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$25.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
\$175.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$145.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$75.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			<b>Total for Check #512915</b>		<b>\$4,205.00</b>		
	<b>Total For Vendor ADDICTION TREATMENT</b>		<b>\$4,205.00</b>				
AIRGAS USA LLC	512880	03/15/2021	\$28.66		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$507.43		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$14.66		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$14.66		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	<b>Total for Check #512880</b>		<b>\$565.41</b>				
	512989	03/16/2021	\$16.53		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$16.53		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			<b>Total for Check #512989</b>		<b>\$33.06</b>		
	<b>Total For Vendor AIRGAS USA LLC</b>		<b>\$598.47</b>				
	ALFORD INSURANCE AGENCY	512748	03/15/2021	\$19.79		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-
<b>Total for Check #512748</b>				<b>\$19.79</b>			
<b>Total For Vendor ALFORD INSURANCE AGENCY</b>		<b>\$19.79</b>					
ALL HEART VETERINARY CENTER	512995	03/16/2021	\$1,066.48		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$785.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			<b>Total for Check #512995</b>		<b>\$1,851.48</b>		
	<b>Total For Vendor ALL HEART VETERINARY</b>		<b>\$1,851.48</b>				
	512838	03/15/2021	\$285.35	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$285.35		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
ALLEN ANESTHESIA ASSOCIATES	512838		\$342.10		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #512838		\$912.80				
	Total For Vendor ALLEN ANESTHESIA		\$912.80				
ALLEN CITY OF	7558	03/04/2021	\$2,909,434.82	EMERGENCY RENTAL ASSISTANCE	OPER-GRANT AWARDS	2131-04001-0058-72-30-0000-626550-	GTERA-A
	Total for Check #7558		\$2,909,434.82				
	Total For Vendor ALLEN CITY OF		\$2,909,434.82				
ALPHA OPTICAL	512800	03/15/2021	\$158.31	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #512800		\$158.31				
	Total For Vendor ALPHA OPTICAL		\$158.31				
ALPHAGRAPHICS	512909	03/15/2021	\$150.00		OPER-PRINTED MATERIALS	0001-25219-0001-44-30-0000-626562-	
	Total for Check #512909		\$150.00				
	Total For Vendor ALPHAGRAPHICS		\$150.00				
AMAZON BUSINESS	512949	03/15/2021	\$999.99		CAPITAL-COMPUTER EQUIPMENT	0001-50001-0001-64-40-0000-809002-	BDK5005
	Total for Check #512949		\$999.99				
	513008	03/16/2021	\$130.25		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$54.23		MISC-MISCELLANEOUS	1038-35090-0001-52-30-0000-658701-	
	Total for Check #513008		\$184.48				
Total For Vendor AMAZON BUSINESS		\$1,184.47					
AMERICAN NATIONAL BANK	512772	03/15/2021	\$1,624.20	FEBRUARY 2021	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
	Total for Check #512772		\$1,624.20				
	Total For Vendor AMERICAN NATIONAL BANK		\$1,624.20				
	512803	03/15/2021	\$810.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ANCHOR GROUP INC	512893						
	Total for Check #512893		\$810.00				
	Total For Vendor ANCHOR GROUP INC		\$810.00				
ANDREWS, BRUCE	7569	03/15/2021	\$51.52	MILES REIMBURSEMENT #5874	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #7569		\$51.52			
	Total For Vendor ANDREWS, BRUCE		\$51.52				
APPLIED CONCEPTS INC	512986	03/16/2021	\$3,418.50		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #512986		\$3,418.50			
	Total For Vendor APPLIED CONCEPTS INC		\$3,418.50				
ARMSTRONG FORENSIC LABORATORY	512993	03/16/2021	\$11,560.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277B
		Total for Check #512993		\$11,560.00			
	Total For Vendor ARMSTRONG FORENSIC LAB		\$11,560.00				
ARNOLD, FREDERICK LILES	512888	03/15/2021	\$180.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT287C
		Total for Check #512888		\$180.00			
	Total For Vendor ARNOLD, FREDERICK LILES		\$180.00				
ASSOCIATED TIME INSTRUMENTS	512847	03/15/2021	\$142.50		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$142.50		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$171.25		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$305.75		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$285.50		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$63.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			Total for Check #512847		\$1,110.50		
	Total For Vendor ASSOCIATED TIME		\$1,110.50				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T TELECONFERENCE SERVICES	512981	03/16/2021	\$156.45		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #512981		\$156.45			
	Total For Vendor AT&T TELECONFERENCE			\$156.45			
AT&T TEXAS	512876	03/15/2021	\$21,327.13		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #512876		\$21,327.13			
	512877	03/15/2021	\$129.84	LOCAL PHONE, LONG DISTANCE	UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #512877		\$129.84			
	Total For Vendor AT&T TEXAS			\$21,456.97			
ATMOS ENERGY	512814	03/15/2021	\$107.51	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #512814		\$107.51			
	512815	03/15/2021	\$180.32	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #512815		\$180.32			
	512816	03/15/2021	\$61.59	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		Total for Check #512816		\$61.59			
	512977	03/16/2021	\$57.30	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		Total for Check #512977		\$57.30			
	512978	03/16/2021	\$440.55	4300 COMMUNITY BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #512978		\$440.55			
	512979	03/16/2021	\$1,466.42	2010 REDBUD BLVD STE 102	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		Total for Check #512979		\$1,466.42			
	512980	03/16/2021	\$1,581.09	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #512980		\$1,581.09			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor ATMOS ENERGY</b>		<b>\$3,894.78</b>				
<b>AUSTIN ASPHALT INC</b>	512804	03/15/2021	\$3,075.05	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		<b>Total for Check #512804</b>		<b>\$3,075.05</b>			
	<b>Total For Vendor AUSTIN ASPHALT INC</b>		<b>\$3,075.05</b>				
<b>AXON EXTERPRISE INC</b>	512946	03/15/2021	\$21,658.60		ONE-TIME BUDGET NON-CAP	0001-55030-0001-64-30-0000-668704-	
		<b>Total for Check #512946</b>		<b>\$21,658.60</b>			
	<b>Total For Vendor AXON EXTERPRISE INC</b>		<b>\$21,658.60</b>				
<b>AYAD, JOHN</b>	512766	03/15/2021	\$44.80	MILES REIMBURSEMENT #5877	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		<b>Total for Check #512766</b>		<b>\$44.80</b>			
	<b>Total For Vendor AYAD, JOHN</b>		<b>\$44.80</b>				
<b>BANOWSKY &amp; LEVINE PC</b>	512843	03/15/2021	\$511.65	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI07014
			\$516.89	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$789.10	LEGAL SERVICES	CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18001
			<b>Total for Check #512843</b>		<b>\$1,817.64</b>		
	<b>Total For Vendor BANOWSKY &amp; LEVINE PC</b>		<b>\$1,817.64</b>				
<b>BAUER, TERRI L</b>	512790	03/15/2021	\$16,214.00	SERVICES: JUVENILE SEX OFFENDER	OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		<b>Total for Check #512790</b>		<b>\$16,214.00</b>			
	<b>Total For Vendor BAUER, TERRI L</b>		<b>\$16,214.00</b>				
<b>BAYLOR MEDICAL CENTER AT MCKINNEY</b>	512881	03/15/2021	\$352.38	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,968.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$844.37		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$680.57		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
		<b>Total for Check #512881</b>		<b>\$4,845.95</b>			
	<b>Total For Vendor BAYLOR MEDICAL CENTER</b>			<b>\$4,845.95</b>			
<b>BEN E KEITH DFW</b>	<b>512743</b>	<b>03/15/2021</b>	\$7,385.19		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$111.57		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		<b>Total for Check #512743</b>		<b>\$7,496.76</b>			
	<b>Total For Vendor BEN E KEITH DFW</b>			<b>\$7,496.76</b>			
<b>BENAVIDES, ALMA</b>	<b>7672</b>	<b>03/16/2021</b>	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT470MC
		<b>Total for Check #7672</b>		<b>\$1,200.00</b>			
	<b>Total For Vendor BENAVIDES, ALMA</b>			<b>\$1,200.00</b>			
<b>BERGKAMP</b>	<b>512842</b>	<b>03/15/2021</b>	\$157.12	UNIT #57216	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		<b>Total for Check #512842</b>		<b>\$157.12</b>			
	<b>Total For Vendor BERGKAMP</b>			<b>\$157.12</b>			
<b>BIMBO BAKERIES USA</b>	<b>512894</b>	<b>03/15/2021</b>	\$707.70		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$661.92		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		<b>Total for Check #512894</b>		<b>\$1,369.62</b>			
	<b>Total For Vendor BIMBO BAKERIES USA</b>			<b>\$1,369.62</b>			
<b>BOB TOMES FORD INC</b>	<b>512736</b>	<b>03/15/2021</b>	\$272.44	UNIT #55623	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$272.44	UNIT #55405	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$208.69	UNIT #55323	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$272.44	UNIT #55409	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$67.80	UNIT #55449	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$39.18	UNIT #55226	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		<b>Total for Check #512736</b>		<b>\$1,132.99</b>			
	<b>Total For Vendor BOB TOMES FORD INC</b>			<b>\$1,132.99</b>			
<b>BORSERINE LAW</b>	<b>7644</b>	<b>03/16/2021</b>	\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
			\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
		<b>Total for Check #7644</b>		<b>\$1,800.00</b>			
	<b>Total For Vendor BORSERINE LAW</b>			<b>\$1,800.00</b>			
<b>BRASK ENTERPRISES</b>	<b>512751</b>	<b>03/15/2021</b>	\$761.00	COMPACTOR RENTAL AT DETENTION	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			<b>Total for Check #512751</b>		<b>\$761.00</b>		
	<b>Total For Vendor BRASK ENTERPRISES</b>			<b>\$761.00</b>			
<b>BRINKS INC</b>	<b>512755</b>	<b>03/15/2021</b>	\$11,959.41	JANUARY 1-31, 2021 ARMORED CAR	OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-	
			\$1,957.61	NOVEMBER 1-30, 2020 ARMORED CAR	OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-	
			\$1,637.67	DECEMBER 1-31, 2020 ARMORED CAR	OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-	
		<b>Total for Check #512755</b>		<b>\$15,554.69</b>			
	<b>Total For Vendor BRINKS INC</b>			<b>\$15,554.69</b>			
<b>BUDDI US LLC</b>	<b>512962</b>	<b>03/16/2021</b>	\$36,587.20	GPS MONITORING	OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
			<b>Total for Check #512962</b>		<b>\$36,587.20</b>		
	<b>Total For Vendor BUDDI US LLC</b>			<b>\$36,587.20</b>			
<b>CALDWELL, LELAND R</b>	<b>512968</b>	<b>03/16/2021</b>	\$1,000.00	3/11-14/2021	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
			<b>Total for Check #512968</b>		<b>\$1,000.00</b>		
	<b>Total For Vendor CALDWELL, LELAND R</b>			<b>\$1,000.00</b>			
<b>CARFELTTE</b>	<b>512826</b>	<b>03/15/2021</b>	\$454.84	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$459.55		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
CAREFLITE		Total for Check #512826		\$914.39			
	Total For Vendor CAREFLITE			\$914.39			
CAT'S	7633	03/15/2021	\$2,350.90		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$940.36		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$1,880.72		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #7633		\$5,171.98			
	Total For Vendor CAT'S			\$5,171.98			
	512925	03/15/2021	\$20.68	1269 N HWY 78 UNIT 250W FLOOD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #512925		\$20.68			
	512926	03/15/2021	\$154.77	1269 N HWY 78 BLDG BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #512926		\$154.77			
	512927	03/15/2021	\$188.17	1275 N HWY 78 UNIT RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #512927		\$188.17			
	512928	03/15/2021	\$387.76	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #512928		\$387.76			
	512929	03/15/2021	\$531.35	700 WILMETH RD CELL TWR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #512929		\$531.35			
	512930	03/15/2021	\$432.54	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #512930		\$432.54			
	512931	03/15/2021	\$595.38	255 E MONTE CARLO BLVD UNIT TO	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #512931		\$595.38			
	512932	03/15/2021	\$461.51	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			<b>Total for Check #512943</b>	<b>\$49,290.92</b>			
	513005	03/16/2021	\$606.78	15512 FM 1778 CELL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			<b>Total for Check #513005</b>	<b>\$606.78</b>			
	513006	03/16/2021	\$6,600.73	920 E PARK BLVD STE 210	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
			<b>Total for Check #513006</b>	<b>\$6,600.73</b>			
			<b>Total For Vendor CAVALLO ENERGY TEXAS</b>	<b>\$134,022.61</b>			
CDW-G	512794	03/15/2021	\$1,315.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			<b>Total for Check #512794</b>	<b>\$1,315.00</b>			
			<b>Total For Vendor CDW-G</b>	<b>\$1,315.00</b>			
CELINA COMMUNITY LIBRARY	512872	03/15/2021	\$4,936.37	1ST QTR OCT-DEC 2020	OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-	
			<b>Total for Check #512872</b>	<b>\$4,936.37</b>			
			<b>Total For Vendor CELINA COMMUNITY LIBRARY</b>	<b>\$4,936.37</b>			
CESCO INC	512784	03/15/2021	\$115.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			<b>Total for Check #512784</b>	<b>\$115.00</b>			
			<b>Total For Vendor CESCO INC</b>	<b>\$115.00</b>			
CINTAS FIRST AID & SAFETY	512911	03/15/2021	\$310.63	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$318.82	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			<b>Total for Check #512911</b>	<b>\$629.45</b>			
			<b>Total For Vendor CINTAS FIRST AID &amp; SAFETY</b>	<b>\$629.45</b>			
		03/15/2021	\$3,230.00	DETENTION SECURITY CONTROLS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CML SECURITY LLC	512739	03/15/2021	\$2,060.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #512739		\$5,290.00				
	Total For Vendor CML SECURITY LLC		\$5,290.00				
COLLIN CENTRAL APPRAISAL DISTRICT	512781	03/15/2021	\$448,172.75	2ND QTR PAYMENT	UTILITY-CENTRL APPRSL DIST PMT	0001-10001-0027-48-30-0000-648106-	
	Total for Check #512781		\$448,172.75				
	Total For Vendor COLLIN CENTRAL APPRAISAL		\$448,172.75				
COLLIN COUNTY TAX ASSESSOR	512782	03/15/2021	\$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
	Total for Check #512782		\$75.00				
	Total For Vendor COLLIN COUNTY TAX ASSESSOR		\$75.00				
CONTECH ENGINEERED SOLUTIONS	512945	03/15/2021	\$4,380.00	CULVERTS, BANDS, DROP STRUCTURE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #512945		\$4,380.00				
	Total For Vendor CONTECH ENGINEERED		\$4,380.00				
CONVERGINT TECHNOLOGIES	512851	03/15/2021	\$1,520.00	FIRE ALARM/FIRE SPRINKLER INSP	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
			\$2,422.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #512851		\$3,942.50				
	Total For Vendor CONVERGINT TECHNOLOGIES		\$3,942.50				
CORRECTIONAL COUNSELING	512789	03/15/2021	\$1,497.20		OPER-EDUCATION SUPPLIES	6050-61001-0053-64-30-0000-626107-	GT284E
	Total for Check #512789		\$1,497.20				
	Total For Vendor CORRECTIONAL COUNSELING		\$1,497.20				
CORRECTIONS SOFTWARE SOLUTIONS	512819	03/15/2021	\$7,733.00		MAINT-SOFTWARE MAINTENANCE	6050-61001-0053-64-30-0000-637503-	GT284E
	Total for Check #512819		\$7,733.00				
	Total For Vendor CORRECTIONS SOFTWARE		\$7,733.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COSERV ELECTRIC	512971	03/16/2021	\$256.46	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 #512971		\$269.87				
	Total For Vendor COSERV ELECTRIC		\$269.87				
CREATIVE COUNSELING	512916	03/15/2021	\$240.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT287C
		Total for Check #512916		\$240.00			
	Total For Vendor CREATIVE COUNSELING		\$240.00				
D&L FARM AND HOME	512956	03/16/2021	\$364.70		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #512956		\$364.70			
	Total For Vendor D&L FARM AND HOME		\$364.70				
DALLAS MECHANICAL GROUP	512763	03/15/2021	\$5,558.70	CONTROLS REPLACEMENT FOR PLANO	RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
		Total for Check #512763		\$5,558.70			
	Total For Vendor DALLAS MECHANICAL GROUP		\$5,558.70				
DATA SHREDDING SVCS OF TX	512890	03/15/2021	\$3,551.70		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
		Total for Check #512890		\$3,551.70			
	Total For Vendor DATA SHREDDING SVCS OF TX		\$3,551.70				
DFW MATERIALS	512740	03/15/2021	\$21,029.31	FLEXBASE	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #512740		\$21,029.31			
	Total For Vendor DFW MATERIALS		\$21,029.31				
DISH NETWORK	512884	03/15/2021	\$105.64		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #512884		\$105.64			
	512990	03/16/2021	\$125.05		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
	512990						
			<b>\$125.05</b>				
			<b>\$230.69</b>				
DIVERSE STAFFING SERVICES	512762	03/15/2021	\$1,000.00	RECRUITERS FOR DETENTION OFFICE	OPER-CONSULTANTS	0001-50030-0001-64-30-0000-626401-	
			<b>\$1,000.00</b>				
		<b>\$1,000.00</b>					
DRANNEK CONSULTING	512761	03/15/2021	\$2,500.00	3RD PARTY RECRUITER FOR DETENT	OPER-CONSULTANTS	0001-50030-0001-64-30-0000-626401-	
			<b>\$2,500.00</b>				
		<b>\$2,500.00</b>					
DREAM RANCH OFFICE SUPPLIES	512953	03/15/2021	\$7,191.45		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$222.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$175.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		<b>\$7,588.45</b>					
	513009	03/16/2021	\$1,599.15		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$4,471.75		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		<b>\$6,070.90</b>					
	<b>\$13,659.35</b>						
EAGLE BRUSH & CHEMICAL	512861	03/15/2021	\$51.36		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			<b>\$51.36</b>				
		<b>\$51.36</b>					
EARTHTEK INC	512754	03/15/2021	\$195.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB06002
			\$390.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB15001
			\$975.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB21001



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
EARTHTEK INC			\$585.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB03001
	Total for Check #512754		\$2,145.00				
	Total For Vendor EARTHTEK INC		\$2,145.00				
ECOLAB INC	512737	03/15/2021	\$2,905.20		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
	Total for Check #512737		\$2,905.20				
	Total For Vendor ECOLAB INC		\$2,905.20				
ECOMMERCEBUSINESSPRIME	512752	03/15/2021	\$842.76	EQUIPMENT: LEXMARK PRINTERS	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$842.76	EQUIPMENT: LEXMARK PRINTERS	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	Total for Check #512752		\$1,685.52				
	Total For Vendor ECOMMERCEBUSINESSPRIME		\$1,685.52				
ELLIOTT ELECTRIC SUPPLY	512922	03/15/2021	\$149.64		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
			Total for Check #512922		\$149.64		
	513003	03/16/2021	\$546.45		ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
			\$454.65		ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
			\$5.95		ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
			\$109.45		ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
			\$209.03		ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
	Total for Check #513003		\$1,325.53				
Total For Vendor ELLIOTT ELECTRIC SUPPLY		\$1,475.17					
512859	03/15/2021	\$559.80		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-		
		Total for Check #512859		\$559.80			
			\$559.80		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
EMPIRE PAPER COMPANY	512985	03/16/2021	\$606.45		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$699.75		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$466.50		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #512985		\$2,332.50			
	Total For Vendor EMPIRE PAPER COMPANY			\$2,892.30			
ENTERPRISE RENT A CAR	512871	03/15/2021	\$765.00	ACCOUNT# L9E1510	OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
			\$765.00	ACCOUNT# L9E1510	OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
		Total for Check #512871		\$1,530.00			
	Total For Vendor ENTERPRISE RENT A CAR			\$1,530.00			
ENVISION IMAGING OF ALLEN	512864	03/15/2021	\$22.99	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$22.99		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$29.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$166.37		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$400.43		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #512864		\$642.18				
Total For Vendor ENVISION IMAGING OF ALLEN			\$642.18				
EWING, JUSTIN A	7651	03/16/2021	\$625.00	3/8-12/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
		Total for Check #7573		\$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				
	512778	03/15/2021	\$81.32	CREDIT CHECK	OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
EXPERIAN	512778						
	Total for Check #512778		\$81.32				
Total For Vendor EXPERIAN			\$81.32				
FARMERSVILLE CITY OF	512779	03/15/2021	\$28.21	406 RAYMOND ST A	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
			\$44.14	406 RAYMOND ST A	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
			\$546.71	406 RAYMOND ST A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14002
			Total for Check #512779		\$619.06		
	Total For Vendor FARMERSVILLE CITY OF			\$619.06			
FASTENAL COMPANY	512811	03/15/2021	\$561.16		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$745.67		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			Total for Check #512811		\$1,306.83		
	Total For Vendor FASTENAL COMPANY			\$1,306.83			
FEDERAL EXPRESS	512835	03/15/2021	\$605.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			Total for Check #512835		\$605.00		
	512984	03/16/2021	\$654.18		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$394.77		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$814.96		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$68.39		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #512984		\$1,932.30				
Total For Vendor FEDERAL EXPRESS			\$2,537.30				
FIRST CHOICE COFFEE SERVICES	512963	03/16/2021	\$180.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			Total for Check #512963		\$180.00		
	Total For Vendor FIRST CHOICE COFFEE SERVICES			\$180.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FISHER, JOSH	512902	03/15/2021	\$33.60	MILES REIMBURSEMENT #5876	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #512902		\$33.60			
	Total For Vendor FISHER, JOSH			\$33.60			
FLETCHER COUNSELING	512905	03/15/2021	\$1,235.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT287C
		Total for Check #512905		\$1,235.00			
	Total For Vendor FLETCHER COUNSELING			\$1,235.00			
FRISCO CITY OF	512807	03/15/2021	\$160.48		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #512807		\$160.48			
	512808	03/15/2021	\$94.91	8585 JOHN WESLEY DR IRRIGATION	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #512808		\$94.91			
	512809	03/15/2021	\$264.55	8585 JOHN WESLEY DR	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #512809		\$264.55			
Total For Vendor FRISCO CITY OF			\$519.94				
			\$127.50		OPER-UNIFORMS	0001-02013-0001-44-30-0000-626503-	
			\$133.78		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$230.53		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$422.91		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$556.22		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$422.83		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$422.91		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
GALLS LLC	512899	03/15/2021	\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$188.03		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-		
			\$422.91		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$422.91		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$556.22		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-		
			\$422.83		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$61.95		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-		
			\$510.00		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-		
			(\$510.00)		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-		
			\$179.88		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-		
			<b>Total for Check #512899</b>			<b>\$9,985.81</b>		
	512997	03/16/2021	\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$167.31		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$167.31		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$427.59		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$111.54		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		<b>Total for Check #512997</b>		<b>\$1,415.19</b>			
	<b>Total For Vendor GALLS LLC</b>			<b>\$11,401.00</b>			
GEBO DISTRIBUTING CO	512959	03/16/2021	\$29.99		MAINT-SMALL TOOLS	1010-75001-0001-68-30-0000-637106-	
		<b>Total for Check #512959</b>		<b>\$29.99</b>			
	<b>Total For Vendor GEBO DISTRIBUTING CO</b>			<b>\$29.99</b>			
GLAZIER FOODS COMPANY	512914	03/15/2021	\$8,636.38		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,040.25		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			(\$30.58)		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$229.35		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	<b>Total for Check #512914</b>		<b>\$9,875.40</b>				
<b>Total For Vendor GLAZIER FOODS COMPANY</b>			<b>\$9,875.40</b>				
GLOBAL EQUIPMENT COMPANY	512823	03/15/2021	\$3,481.99		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		<b>Total for Check #512823</b>		<b>\$3,481.99</b>			
	<b>Total For Vendor GLOBAL EQUIPMENT COMPANY</b>			<b>\$3,481.99</b>			
GORDON-DARBY INC	512841	03/15/2021	\$9.54		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		<b>Total for Check #512841</b>		<b>\$9.54</b>			
	<b>Total For Vendor GORDON-DARBY INC</b>			<b>\$9.54</b>			
			\$146.99	SERVICES, PEST CONTROL	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
			\$10.30		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
			\$2.75		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14002
			\$27.09		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
GRAHAM'S LAWN & PEST	512948	03/15/2021	\$50.97		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002	
			\$10.46		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001	
			\$41.16		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001	
			\$15.49		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001	
			\$9.02		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14004	
			\$103.51		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001	
			\$51.70		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002	
			\$35.27		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002	
			\$559.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001	
			\$541.25		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001	
			\$60.40		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001	
			\$11.11		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001	
	<b>Total for Check #512948</b>			<b>\$1,677.33</b>				
<b>Total For Vendor GRAHAM'S LAWN &amp; PEST</b>			<b>\$1,677.33</b>					
GRAINGER	512792	03/15/2021	\$239.96		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-		
			\$1,331.30		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-		
			\$126.33		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB20001	
	<b>Total for Check #512792</b>			<b>\$1,697.59</b>				
	512973	03/16/2021		\$750.15		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				<b>Total for Check #512973</b>			<b>\$750.15</b>	
<b>Total For Vendor GRAINGER</b>			<b>\$2,447.74</b>					
	512827	03/15/2021	\$7,510.80	STORAGE AND MICROFILM CREATION	MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRANICUS LLC	512837						
		Total for Check #512837		\$7,510.80			
	Total For Vendor GRANICUS LLC			\$7,510.80			
GREATER HOUSTON ANESTHESIOLOGY	512901	03/15/2021	\$316.16	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #512901		\$316.16		
	Total For Vendor GREATER HOUSTON			\$316.16			
GT DISTRIBUTORS INC	512785	03/15/2021	\$2,356.00		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$4,319.30		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT124G
			Total for Check #512785		\$6,675.30		
	Total For Vendor GT DISTRIBUTORS INC			\$6,675.30			
HEALTH TX PROVIDER NETWORK	512882	03/15/2021	\$108.67	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$70.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$180.13		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$51.33		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #512882		\$410.84			
Total For Vendor HEALTH TX PROVIDER			\$410.84				
HICKORY CREEK SPECIAL UTILITY	512812	03/15/2021	\$63.50	CR 1130 FARMERSVILLE	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
			Total for Check #512812		\$63.50		
	Total For Vendor HICKORY CREEK SPECIAL			\$63.50			
HILL, CAROLYN A	7666	03/16/2021	\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
			\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
			Total for Check #7666		\$1,200.00		
	Total For Vendor HILL, CAROLYN A			\$1,200.00			



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOMEWARD BOUND INC	512776	03/15/2021	\$3,300.00	SUBSTANCE ABUSE TREATMENT SERV	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$2,000.00	SUBSTANCE ABUSE TREATMENT SERV	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
		Total for Check #512776		\$5,300.00			
	Total For Vendor HOMEWARD BOUND INC			\$5,300.00			
ID DOCTORS, PA	512852	03/15/2021	\$79.62	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$79.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		\$79.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
	Total for Check #512852		\$238.86				
Total For Vendor ID DOCTORS, PA			\$238.86				
INFORMATION DISCOVERY SERVICES	512756	03/15/2021	\$1,740.95	BACKGROUND CHECK SCREENING	OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
		Total for Check #512756		\$1,740.95			
	Total For Vendor INFORMATION DISCOVERY			\$1,740.95			
IRON MOUNTAIN INC	512954	03/15/2021	\$950.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #512954		\$950.00			
	Total For Vendor IRON MOUNTAIN INC			\$950.00			
IRRIGATORS SUPPLY	512764	03/15/2021	\$34.74	UNIT #57377	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #512764		\$34.74			
	Total For Vendor IRRIGATORS SUPPLY			\$34.74			
JACKSON, JAMES	7578	03/15/2021	\$24.64	MILES REIMBURSEMENT #5875	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #7578		\$24.64			
	Total For Vendor JACKSON, JAMES			\$24.64			
			\$5,522.67	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JOHNSON CONTROLS	512825	03/15/2021	\$1,206.92		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB06002
			\$1,238.75		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB15001
			\$1,238.75		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB15001
			\$1,188.30		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB17001
			Total for Check #512825		\$10,395.39		
	Total For Vendor JOHNSON CONTROLS		\$10,395.39				
JOHNSON-BURKS SUPPLY	512786	03/15/2021	\$495.26		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
			\$258.26		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
			\$447.59		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMELESPC
			Total for Check #512786		\$1,201.11		
	Total For Vendor JOHNSON-BURKS SUPPLY		\$1,201.11				
JONES, MELISSA	512753	03/15/2021	\$940.36		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$1,880.72		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$470.18		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$940.36		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			Total for Check #512753		\$4,231.62		
	Total For Vendor JONES, MELISSA		\$4,231.62				
JUSTIN SEED CO INC	512854	03/15/2021	\$21,500.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			Total for Check #512854		\$21,500.00		
	Total For Vendor JUSTIN SEED CO INC		\$21,500.00				
KEYPER SYSTEMS	512994	03/16/2021	\$2,698.20		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #512994		\$2,698.20		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor KEYPER SYSTEMS</b>		<b>\$2,698.20</b>				
LANGUAGE LINE SERVICES	512844	03/15/2021	\$233.73		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		<b>Total for Check #512844</b>		<b>\$233.73</b>			
	<b>Total For Vendor LANGUAGE LINE SERVICES</b>		<b>\$233.73</b>				
LEXIS-NEXIS ONLINE	512813	03/15/2021	\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
			\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
			\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
			\$456.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
			\$127.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			\$1,310.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
	<b>Total for Check #512813</b>		<b>\$2,235.00</b>				
<b>Total For Vendor LEXIS-NEXIS ONLINE</b>		<b>\$2,235.00</b>					
LEXISNEXIS RISK SOLUTIONS	512920	03/15/2021	\$30.00		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
		<b>Total for Check #512920</b>		<b>\$30.00</b>			
	512921	03/15/2021	\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		<b>Total for Check #512921</b>		<b>\$91.00</b>			
	<b>Total For Vendor LEXISNEXIS RISK SOLUTIONS</b>		<b>\$121.00</b>				
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$91.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$91.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$91.83		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
			\$91.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$91.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$91.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$91.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$91.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$91.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$91.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$91.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$91.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$91.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$91.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$91.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$91.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$91.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$91.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$91.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$91.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$91.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$91.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$91.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$91.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$91.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$91.83		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	7505		\$91.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.00		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
				\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$100.00		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
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		<b>Total for Check #7583</b>		<b>\$9,150.00</b>			
<b>Total For Vendor LEYKO, MARTIN M</b>			<b>\$9,150.00</b>				
LIPSCOMB, TESS	7649	03/16/2021	\$884.62	3/8-12/21	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265A
		<b>Total for Check #7643</b>		<b>\$884.62</b>			
			\$884.62		OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265A
		<b>Total for Check #</b>		<b>\$884.62</b>			
<b>Total For Vendor LIPSCOMB, TESS</b>			<b>\$1,769.24</b>				
LONE STAR BANNERS AND FLAGS	512849	03/15/2021	\$239.35	FLAGS AND ACCESSORIES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		<b>Total for Check #512849</b>		<b>\$239.35</b>			
	<b>Total For Vendor LONE STAR BANNERS</b>			<b>\$239.35</b>			
MARILEE SPECIAL UTILITY DISTRICT	512889	03/15/2021	\$29.91	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		<b>Total for Check #512889</b>		<b>\$29.91</b>			
	<b>Total For Vendor MARILEE SPECIAL UTILITY</b>			<b>\$29.91</b>			
MARTIN MARIETTA MATERIALS INC	512886	03/15/2021	\$8,138.81		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		<b>Total for Check #512886</b>		<b>\$8,138.81</b>			
	<b>Total For Vendor MARTIN MARIETTA MATERIALS</b>			<b>\$8,138.81</b>			
MCDERMITT, DONALD R	512970	03/16/2021	\$4,675.00	JUVENILE REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
			\$3,575.00	JUVENILE REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		<b>Total for Check #512970</b>		<b>\$8,250.00</b>			



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor MCDERMITT, DONALD R</b>			<b>\$8,250.00</b>				
<b>MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS</b>	<b>512991</b>	<b>03/16/2021</b>	\$1,480.18		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$209.00		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$74.91		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$25.36		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$18.88		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
	<b>Total for Check #512991</b>		<b>\$1,808.33</b>				
<b>Total For Vendor MCKESSON MEDICAL</b>			<b>\$1,808.33</b>				
<b>MCKINNEY SURGEONS</b>	<b>512878</b>	<b>03/15/2021</b>	\$958.02	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$501.20		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$54.41		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #512878</b>		<b>\$1,513.63</b>				
<b>Total For Vendor MCKINNEY SURGEONS</b>			<b>\$1,513.63</b>				
<b>MEDICAL CITY MCKINNEY</b>	<b>512817</b>	<b>03/15/2021</b>	\$978.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #512817</b>		<b>\$978.42</b>		
<b>Total For Vendor MEDICAL CITY MCKINNEY</b>			<b>\$978.42</b>				
<b>MELTON, WILLIAM</b>	<b>512855</b>	<b>03/15/2021</b>	\$57.12	MILES REIMBURSEMENT #5871	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
			<b>Total for Check #512855</b>		<b>\$57.12</b>		
<b>Total For Vendor MELTON, WILLIAM</b>			<b>\$57.12</b>				
<b>MINUTEMAN PRESS MCKINNEY</b>	<b>512769</b>	<b>03/15/2021</b>	\$418.95	VISITOR STICKERS/LABELS	OPER-PRINTED MATERIALS	0001-35001-0001-52-30-0000-626562-	
			<b>Total for Check #512769</b>		<b>\$418.95</b>		
<b>Total For Vendor MINUTEMAN PRESS MCKINNEY</b>			<b>\$418.95</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MOSES, STEPHANIE S	512744	03/15/2021	\$470.18		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #512744		\$470.18			
	Total For Vendor MOSES, STEPHANIE S			\$470.18			
MOTOROLA SOLUTIONS	512891	03/15/2021	\$33,891.33		MAINT-RADIO MAINTENANCE	0001-50003-0001-64-30-0000-637530-	
		Total for Check #512891		\$33,891.33			
	Total For Vendor MOTOROLA SOLUTIONS			\$33,891.33			
MWI VETERINARY SUPPLY	512824	03/15/2021	\$204.55		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #512824		\$204.55			
	Total For Vendor MWI VETERINARY SUPPLY			\$204.55			
NALL, RAYBURN M JR	512735	03/13/2021	\$211.12	2/22-26/2021 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #512735		\$211.12			
	Total For Vendor NALL, RAYBURN M JR			\$211.12			
NARDIS PUBLIC SAFETY	512797	03/15/2021	\$604.38		ONE-TIME BUDGET NON-CAP	0001-55030-0001-64-30-0000-668704-	
		Total for Check #512797		\$604.38			
	Total For Vendor NARDIS PUBLIC SAFETY			\$604.38			
NATIONAL FOOD GROUP	512987	03/16/2021	\$7,203.84		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$6,451.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #512987		\$13,655.04				
	Total For Vendor NATIONAL FOOD GROUP			\$13,655.04			
NELSON, LOREN	7598	03/15/2021	\$38.08	MILES REIMBURSEMENT #5880	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #7598		\$38.08			
	Total For Vendor NELSON, LOREN			\$38.08			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NEWBRIDGE WIRELESS	512759	03/15/2021	\$3,749.99	HOST NEUTRAL DISTRIBUTED ANTEN	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #512759		\$3,749.99			
	Total For Vendor NEWBRIDGE WIRELESS			\$3,749.99			
NEXUS RECOVERY CENTER	512972	03/16/2021	\$2,840.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
		Total for Check #512972		\$2,840.00			
	Total For Vendor NEXUS RECOVERY CENTER			\$2,840.00			
NMS LABS	512865	03/15/2021	\$34,960.75	TESTING: POSTMORTEM TOXICOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #512865		\$34,960.75			
	Total For Vendor NMS LABS			\$34,960.75			
NORTH FARMERSVILLE WATER	512821	03/15/2021	\$44.40	COLLIN FIRE HYD 2/21	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			\$104.00	COLLIN COUNTY 2/21	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #512821		\$148.40			
	Total For Vendor NORTH FARMERSVILLE WATER			\$148.40			
NORTH TX MUNICIPAL WATER DISTRICT	512774	03/15/2021	\$4,831.20		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$200.00		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
			\$101.20		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #512774		\$5,132.40				
Total For Vendor NORTH TX MUNICIPAL WATER			\$5,132.40				
NOVATECH INC	513011	03/16/2021	\$190.43	COPIERS	OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
		Total for Check #513011		\$190.43			
	Total For Vendor NOVATECH INC			\$190.43			
	512805	03/15/2021	\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OAK FARMS DAIRY	512895						
		Total for Check #512895		\$1,154.45			
		Total For Vendor OAK FARMS DAIRY		\$1,154.45			
			\$20.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$7.70		ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	
			\$5.70		ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	
			\$9.48		ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	
			\$14.99		ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	
			\$71.32		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$114.70		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$377.90		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$17.38		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$10.69		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$18.99		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$26.01		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$9.98		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$1.86		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$269.97		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$54.10		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$98.35		ADMIN-OFFICE SUPPLIES	0001-08020-0019-48-30-0000-615101-	
			\$56.00		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$9.98		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
			\$13.49		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	512757	03/15/2021	\$11.85		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
			\$10.08		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$12.24		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$16.49		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$33.99		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$10.64		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
			\$5.71		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
			\$45.60		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
			\$10.64		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
			\$18.18		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
			\$59.90		ADMIN-OFFICE SUPPLIES	0001-25417-0001-44-30-0000-615101-	
			\$6.53		ADMIN-OFFICE SUPPLIES	0001-25417-0001-44-30-0000-615101-	
			\$69.40		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$8.60		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$68.80		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$403.03		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$346.92		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$23.42		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$16.78		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$14.69		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
	\$27.78		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-			
	\$25.99		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number			
OFFICE DEPOT			(\$25.99)		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-				
			\$126.76		ADMIN-OFFICE SUPPLIES	0001-50060-0001-64-30-0000-615101-				
			\$31.99		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-				
			\$5.69		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-				
			\$48.56		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-				
			\$16.38		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-				
			\$167.49		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-				
			\$27.39		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-				
			\$31.98		ADMIN-OFFICE SUPPLIES	5505-60020-0001-88-30-0000-615101-				
			\$34.99		ADMIN-OFFICE SUPPLIES	5505-60020-0001-88-30-0000-615101-				
			\$13.99		ADMIN-OFFICE SUPPLIES	5505-60020-0001-88-30-0000-615101-				
			\$51.98		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT284E			
			<b>Total for Check #512757</b>			<b>\$2,988.05</b>				
						(\$6.12)		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
						\$98.84		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
						\$19.29		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
						\$51.98		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
						\$29.06		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
						\$1.84		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
						\$9.99		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
						\$331.74		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
						\$38.20		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	512965	03/16/2021	\$311.96		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
\$441.90				ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-		
\$10.49				ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-		
\$53.67				ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-		
\$39.19				ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-		
\$9.69				ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-		
\$40.23				ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-		
(\$1.20)				ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-		
\$48.55				ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-		
\$63.11				ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-		
\$21.85				ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-		
\$14.06				ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-		
(\$4.52)				ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-		
(\$4.52)				ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-		
(\$0.84)				ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-		
\$122.89				ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-		
\$179.66				ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-		
\$29.69				ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-		
\$28.42				ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-		
\$15.44				ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-		
(\$0.40)				ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-		
\$27.10				ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$23.98		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
			\$81.09		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
			(\$6.22)		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$14.99		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$24.99		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			(\$6.96)		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
			<b>Total for Check #512965</b>		<b>\$2,153.11</b>		
<b>Total For Vendor OFFICE DEPOT</b>			<b>\$5,141.16</b>				
ORAL PATHOLOGY ASSOCIATES	512913	03/15/2021	\$52.12	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #512913</b>		<b>\$52.12</b>			
	<b>Total For Vendor ORAL PATHOLOGY ASSOCIATES</b>			<b>\$52.12</b>			
O'REILLY AUTO PARTS	512906	03/15/2021	\$1,650.07	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$13.24	UNIT #51964	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$404.66	UNIT #55123	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$71.38	UNIT #59132	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$287.65		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$108.78)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$35.12	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$286.62	UNIT #55417	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$132.23	UNIT #55740	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$190.30	UNIT #51960	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$285.45	UNIT #51958	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$285.45	UNIT #52618	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$104.99	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$100.98	UNIT #55592	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$12.13	UNIT #48040	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$170.39	UNIT #55293	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$100.98)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			<b>Total for Check #512906</b>		<b>\$3,820.90</b>		
<b>Total For Vendor O'REILLY AUTO PARTS</b>			<b>\$3,820.90</b>				
<b>ORIENTAL BUILDING SERVICES INC</b>	<b>512952</b>	<b>03/15/2021</b>	\$21,242.31		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB21001
			\$455.67		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB22001
			\$672.15		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMELESPC
			\$2,147.57		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMHCF001
			\$418.30		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMY01000
			\$3,855.38		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB03001
			\$583.92		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB03002
			\$299.15		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB06002
			\$457.41		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB07001
			\$1,952.28		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB10001
			\$788.26		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB11001
			\$164.65		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14002
			\$273.58		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15001
			\$2,081.99		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$4,647.29		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB17001
			\$856.83		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB20001
			\$259.87		MAINT-CLEANING SERVICE	5990-40010-8022-56-30-0000-637402-	FMB18001
			<b>Total for Check #512952</b>		<b>\$41,156.61</b>		
	<b>Total For Vendor ORIENTAL BUILDING SERVICES</b>			<b>\$41,156.61</b>			
P&K STONE LLC	512919	03/15/2021	\$661.37	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		<b>Total for Check #512919</b>		<b>\$661.37</b>			
	<b>Total For Vendor P&amp;K STONE LLC</b>			<b>\$661.37</b>			
PETROLEUM TRADERS CORPORATION	512745	03/15/2021	\$1,335.55		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$5,235.54		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$4,586.78		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			<b>Total for Check #512745</b>		<b>\$11,157.87</b>		
	<b>Total For Vendor PETROLEUM TRADERS</b>			<b>\$11,157.87</b>			
PLANO CITY OF (UTILITY DEPT)	512856	03/15/2021	\$209.97	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
			<b>Total for Check #512856</b>		<b>\$209.97</b>		
	512857	03/15/2021	\$297.70	920 E PARK BLVD 2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
			<b>Total for Check #512857</b>		<b>\$297.70</b>		
	512858	03/15/2021	\$289.90	900 E PARK BLVD 1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
			<b>Total for Check #512858</b>		<b>\$289.90</b>		
	<b>Total For Vendor PLANO CITY OF (UTILITY DEPT)</b>			<b>\$797.57</b>			
		03/15/2021	\$3,345.03		ONE-TIME BUDGET NON-CAP	0001-09001-0001-64-30-0000-668704-	
			\$61,353.88		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO OFFICE SUPPLY	512803	03/15/2021	\$385.74		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$4,022.63		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
	Total for Check #512803		<b>\$69,107.28</b>				
	Total For Vendor PLANO OFFICE SUPPLY		<b>\$69,107.28</b>				
POND MEDICS INC	512829	03/15/2021	\$1,381.14		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #512829		<b>\$1,381.14</b>			
	Total For Vendor POND MEDICS INC		<b>\$1,381.14</b>				
POSTMASTER MCKINNEY	512749	03/15/2021	\$245.00	FIRST CLASS MAIL PRESORT FEE	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #512749		<b>\$245.00</b>			
	Total For Vendor POSTMASTER MCKINNEY		<b>\$245.00</b>				
PREMIER TRUCK GROUP	512900	03/15/2021	\$677.05	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #512900		<b>\$677.05</b>			
	Total For Vendor PREMIER TRUCK GROUP		<b>\$677.05</b>				
PRIORITY PUBLIC SAFETY	512883	03/15/2021	\$1,310.00	UNIT #55754	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BDM5001
		Total for Check #512883		<b>\$1,310.00</b>			
	Total For Vendor PRIORITY PUBLIC SAFETY		<b>\$1,310.00</b>				
QUESTCARE MEDICAL SERVICES	512777	03/15/2021	\$98.98	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #512777		<b>\$98.98</b>			
	Total For Vendor QUESTCARE MEDICAL SERVICES		<b>\$98.98</b>				
			\$42.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
RECOVERY HEALTHCARE	512833	03/15/2021	\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C	
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C	
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C	
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C	
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C	
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C	
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C	
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C	
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C	
			(\$17.00)		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C	
	\$2,679.40		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT290C			
	<b>Total for Check #512833</b>			<b>\$5,339.90</b>				
	512834	03/15/2021		\$13,837.70		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
<b>Total for Check #512834</b>			<b>\$13,837.70</b>					
<b>Total For Vendor RECOVERY HEALTHCARE</b>			<b>\$19,177.60</b>					
RED RIVER TRUCK REPAIR	512820	03/15/2021	\$66.11	UNIT #55630	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
		<b>Total for Check #512820</b>			<b>\$66.11</b>			
	<b>Total For Vendor RED RIVER TRUCK REPAIR</b>			<b>\$66.11</b>				
REDDY, PRASHANT DR	512845	03/15/2021	\$1,505.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$2,055.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$1,410.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			<b>Total for Check #512845</b>			<b>\$4,970.00</b>		
	<b>Total For Vendor REDDY, PRASHANT DR</b>			<b>\$4,970.00</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RETINA SPECIALISTS	512846	03/15/2021	\$115.97	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #512846		\$115.97			
	Total For Vendor RETINA SPECIALISTS			\$115.97			
RICHARDSON SAW & LAWNMOWER CO	512832	03/15/2021	\$343.50	GROUNDS MAINTENANCE EQUIPMENT	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #512832		\$343.50			
	Total For Vendor RICHARDSON SAW			\$343.50			
RK HALL LLC	512738	03/15/2021	\$973.05	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #512738		\$973.05			
	Total For Vendor RK HALL LLC			\$973.05			
SAFELITE AUTO GLASS	512879	03/15/2021	\$315.20	UNIT #55322	MAINT-AUTO/EQUIP GLASS REPAIR	0001-44001-0009-60-30-0000-637515-	
			\$315.20	UNIT #55323	MAINT-AUTO/EQUIP GLASS REPAIR	0001-44001-0009-60-30-0000-637515-	
			\$373.93	UNIT #55675	MAINT-AUTO/EQUIP GLASS REPAIR	0001-44001-0009-60-30-0000-637515-	
			\$315.20	GLASS REPLACEMENT AND REPAIR	MAINT-AUTO/EQUIP GLASS REPAIR	0001-44001-0009-60-30-0000-637515-	
	Total for Check #512879		\$1,319.53				
Total For Vendor SAFELITE AUTO GLASS			\$1,319.53				
SAFETY-KLEEN SYSTEMS	512863	03/15/2021	\$485.00	ENV SVC PARTS WASHING & OIL FI	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
		Total for Check #512863		\$485.00			
	Total For Vendor SAFETY-KLEEN SYSTEMS			\$485.00			
SEP REPORTING	512907	03/15/2021	\$2,347.85		OPER-SUBSTITUTE COURT REPORTER	0001-21099-0001-44-30-0000-626415-	CTCRPBR
		Total for Check #512907		\$2,347.85			
	Total For Vendor SEP REPORTING			\$2,347.85			
	512951	03/15/2021	\$235.09		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR380R

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SHEFFIELD, WENDELL W	512951						
	Total for Check #512951		\$235.09				
	Total For Vendor SHEFFIELD, WENDELL W		\$235.09				
SHI-GOVERNMENT SOLUTIONS	512791	03/15/2021	\$5,068.80		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #512791		\$5,068.80			
	Total For Vendor SHI-GOVERNMENT SOLUTIONS		\$5,068.80				
SHURSEN, ANNA	512818	03/15/2021	\$140.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT287C
		Total for Check #512818		\$140.00			
	Total For Vendor SHURSEN, ANNA		\$140.00				
SILSBEE FORD INC	512904	03/15/2021	\$38,204.50	FORD INTERCEPTOR UTILITY	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4422
		Total for Check #512904		\$38,204.50			
	Total For Vendor SILSBEE FORD INC		\$38,204.50				
SIMMONS, GREGORY	512773	03/15/2021	\$11.76	MILES REIMBURSEMENT #5872	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #512773		\$11.76			
	Total For Vendor SIMMONS, GREGORY		\$11.76				
SJL REPORTING	512908	03/15/2021	\$940.36		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$1,410.54		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #512908		\$2,350.90			
	Total For Vendor SJL REPORTING		\$2,350.90				
			\$84.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SMART START INC	512870	03/15/2021	\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number		
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C		
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C		
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C		
			\$34.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C		
			\$99.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C		
			\$34.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C		
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C		
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C		
			<b>Total for Check #512870</b>		<b>\$3,771.00</b>				
			<b>Total For Vendor SMART START INC</b>		<b>\$3,771.00</b>				
SOUTHERN TIRE MART	512869	03/15/2021	\$544.86	UNIT #55568	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-			
			\$826.43	UNIT #55568	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-			
			\$514.76	UNIT #32428	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
		<b>Total for Check #512869</b>		<b>\$1,886.05</b>					
<b>Total For Vendor SOUTHERN TIRE MART</b>		<b>\$1,886.05</b>							
SOUTHWEST CORRECTIONAL MEDICAL GROUP	512903	03/15/2021	\$117.60	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$39,869.41	SERVICES, INMATE HEALTH CARE	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-			
		<b>Total for Check #512903</b>		<b>\$39,987.01</b>					
	512998	03/16/2021	\$621,078.10	MONTHLY MEDICAL SERVICES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
		<b>Total for Check #512998</b>		<b>\$621,078.10</b>					
<b>Total For Vendor SOUTHWEST CORRECTIONAL</b>		<b>\$661,065.11</b>							
			\$3,554.48	UNIT #55073	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHWEST INTERNATIONAL TRUCKS	512775	03/15/2021	\$492.42	UNIT #55073	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$50.50	UNIT #55073	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #512775		\$4,097.40				
	Total For Vendor SOUTHWEST INTERNATIONAL		\$4,097.40				
STAPLETON TRUCK LINES	512758	03/15/2021	\$3,012.90		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			Total for Check #512758		\$3,012.90		
	Total For Vendor STAPLETON TRUCK LINES		\$3,012.90				
STERICYCLE INC	512787	03/15/2021	\$140.58		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
			Total for Check #512787		\$140.58		
	Total For Vendor STERICYCLE INC		\$140.58				
SYMBOLARTS	512793	03/15/2021	\$2,537.50	LAW ENFORCEMENT BADGES	OPER-UNIFORMS	0001-55030-0001-64-30-0000-626503-	
			Total for Check #512793		\$2,537.50		
	Total For Vendor SYMBOLARTS		\$2,537.50				
TEXAS AIRSYSTEMS	512867	03/15/2021	\$1,399.92		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
			Total for Check #512867		\$1,399.92		
	Total For Vendor TEXAS AIRSYSTEMS		\$1,399.92				
TEXAS MEDICAL SPECIALTY	512964	03/16/2021	\$300.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			Total for Check #512964		\$300.00		
	Total For Vendor TEXAS MEDICAL SPECIALTY		\$300.00				
THE OFFICE PAL INC	512910	03/15/2021	\$125.00	OEM TONER CARTRIDGES FOR LASER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$5,910.00	OEM TONER CARTRIDGES FOR LASER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,441.00	OEM TONER CARTRIDGES FOR LASER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		<b>Total for Check #512910</b>		<b>\$7,476.00</b>			
	<b>Total For Vendor THE OFFICE PAL INC</b>			<b>\$7,476.00</b>			
THE REHABILITATION CENTER	512918	03/15/2021	\$240.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #512918</b>		<b>\$240.00</b>			
	<b>Total For Vendor THE REHABILITATION CENTER</b>			<b>\$240.00</b>			
THE REYNOLDS COMPANY	512839	03/15/2021	\$1,348.57		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		<b>Total for Check #512839</b>		<b>\$1,348.57</b>			
	<b>Total For Vendor THE REYNOLDS COMPANY</b>			<b>\$1,348.57</b>			
THOMSON REUTERS	512741	03/15/2021	\$152.10		OPER-LIBRARY BOOKS	0001-25429-0001-44-30-0000-626558-	
			\$444.15		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$5,498.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		<b>Total for Check #512741</b>		<b>\$6,094.25</b>			
	512958	03/16/2021	\$180.00		OPER-LIBRARY BOOKS	0001-25429-0001-44-30-0000-626558-	
		<b>Total for Check #512958</b>		<b>\$180.00</b>			
<b>Total For Vendor THOMSON REUTERS</b>			<b>\$6,274.25</b>				
TILLERY, TAYLOR J	512992	03/16/2021	\$1,725.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		<b>Total for Check #512992</b>		<b>\$1,725.00</b>			
	<b>Total For Vendor TILLERY, TAYLOR J</b>			<b>\$1,725.00</b>			
TRANE US INC	512974	03/16/2021	\$529.95		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
			\$2,797.43		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
			\$267.57		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
	<b>Total for Check #512974</b>		<b>\$3,594.95</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor TRANE US INC</b>			<b>\$3,594.95</b>				
<b>TRANSUNION RISK &amp; ALTERNATIVE DATA SYSTEMS</b>	512892	03/15/2021	\$75.00	ACCOUNT #795560	OPER-SKIP TRACING SERVICES	0001-55010-0001-64-30-0000-626422-	
			\$175.00	ACCOUNT #1043572	ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
	<b>Total for Check #512892</b>		<b>\$250.00</b>				
	<b>Total For Vendor TRANSUNION RISK</b>			<b>\$250.00</b>			
<b>TRISTAR RISK MANAGEMENT</b>	96997	03/03/2021	\$2,584.88	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
			<b>Total for Check #96997</b>		<b>\$2,584.88</b>		
	<b>Total For Vendor TRISTAR RISK MANAGEMENT</b>			<b>\$2,584.88</b>			
<b>TX EXCAVATION SAFETY SYSTEMS</b>	512836	03/15/2021	\$336.30	TEXAS 811	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			<b>Total for Check #512836</b>		<b>\$336.30</b>		
	<b>Total For Vendor TX EXCAVATION SAFETY</b>			<b>\$336.30</b>			
<b>TX INDUSTRIAL ELECTRICAL SUPPLY</b>	512944	03/15/2021	\$442.56		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
			<b>Total for Check #512944</b>		<b>\$442.56</b>		
	<b>Total For Vendor TX INDUSTRIAL ELECTRICAL</b>			<b>\$442.56</b>			
<b>TX RADIOLOGY ASSOCIATES</b>	512799	03/15/2021	\$12.30	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.61		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$26.20		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$69.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$40.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$13.90		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
		<b>Total for Check #512799</b>		<b>\$233.90</b>			
	<b>Total For Vendor TX RADIOLOGY ASSOCIATES</b>			<b>\$233.90</b>			
<b>TX WORKFORCE COMMISSION</b>	512967	03/16/2021	\$1,125.00	ANNUAL SUBSCRIPTION	OPER-ABSCONDERS SEARCH FEE	6050-61001-0053-64-30-0000-626441-	GT284D
		<b>Total for Check #512967</b>		<b>\$1,125.00</b>			
	<b>Total For Vendor TX WORKFORCE COMMISSION</b>			<b>\$1,125.00</b>			
<b>ULINE INC</b>	512795	03/15/2021	\$930.06		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
		<b>Total for Check #512795</b>		<b>\$930.06</b>			
	<b>Total For Vendor ULINE INC</b>			<b>\$930.06</b>			
<b>UNIPAK CORP</b>	512860	03/15/2021	\$246.00		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		<b>Total for Check #512860</b>		<b>\$246.00</b>			
	<b>Total For Vendor UNIPAK CORP</b>			<b>\$246.00</b>			
<b>UNITED HEALTHCARE</b>	97000	03/05/2021	\$10,214.36	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		<b>Total for Check #97000</b>		<b>\$10,214.36</b>			
	97001	03/05/2021	\$624,828.80	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		<b>Total for Check #97001</b>		<b>\$624,828.80</b>			
	97002	03/05/2021	\$4,358.49	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		<b>Total for Check #97002</b>		<b>\$4,358.49</b>			
	97010	03/12/2021	\$11,075.55	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		<b>Total for Check #97010</b>		<b>\$11,075.55</b>			
	97011	03/12/2021	\$422,027.68	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		<b>Total for Check #97011</b>		<b>\$422,027.68</b>			
	97012	03/12/2021	\$1,806.31	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WASTE CONNECTIONS	513001	03/16/2021	\$1,376.58	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #513001		\$1,376.58			
	513002	03/16/2021	\$2,294.30	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #513002		\$2,294.30			
	Total For Vendor WASTE CONNECTIONS			\$4,688.42			
WC OF TEXAS	512947	03/15/2021	\$201.60	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #512947		\$201.60			
	Total For Vendor WC OF TEXAS			\$201.60			
WEATHERALL FAMILY FUNERAL SERVICE	512806	03/15/2021	\$5,849.61	SERVICES, MORGUE TRANSPORT	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		Total for Check #512806		\$5,849.61			
	Total For Vendor WEATHERALL FAMILY FUNERAL			\$5,849.61			
WESTERN DETENTION PRODUCTS	512796	03/15/2021	\$209.50		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
		Total for Check #512796		\$209.50			
	Total For Vendor WESTERN DETENTION PRODUCTS			\$209.50			
WIGGINS, RICHARD	512924	03/15/2021	\$265.00		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #512924		\$265.00			
	Total For Vendor WIGGINS, RICHARD			\$265.00			
WONG, TONY Y	7599	03/15/2021	\$11.48	MILES REIMBURSEMENT #5884	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #7599		\$11.48			
	Total For Vendor WONG, TONY Y			\$11.48			
WRIGHT EXPRESS FSC	512887	03/15/2021	\$4,409.81	FUEL CARD	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #512887		\$4,409.81			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor WRIGHT EXPRESS FSC</b>		<b>\$4,409.81</b>				
<b>CITIBANK</b>			\$82,741.61	FEBRUARY 2020 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-	
		<b>Total for Check #</b>	<b>\$82,741.61</b>				
		<b>Total For Vendor CITIBANK</b>	<b>\$82,741.61</b>				
<b>GRAND TOTAL</b>			<b>\$6,095,867.67</b>			<b>NUMBER OF CHECKS - 255</b> <b>NUMBER OF TRANSACTIONS - 741</b>	