

**2021**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: APRIL 5, 2021

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: MARCH 30, 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: \$10,452,645.55



Disbursements For 4/5/21 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
A GLOBAL LINK	513363	03/30/2021	\$150.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
			\$3,120.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			<b>Total for Check #513363</b>		<b>\$3,270.00</b>		
	<b>Total For Vendor A GLOBAL LINK</b>			<b>\$3,270.00</b>			
A3 ALTERATIONS	513161	03/30/2021	\$12.00	ALTERATIONS FOR UNIFORMS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$90.00	ALTERATIONS FOR UNIFORMS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$24.00	ALTERATIONS FOR UNIFORMS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$8.00	ALTERATIONS FOR UNIFORMS	OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
			\$84.00	ALTERATIONS FOR UNIFORMS	OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
			\$56.00	ALTERATIONS FOR UNIFORMS	OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
			\$50.00	ALTERATIONS FOR UNIFORMS	OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
	<b>Total for Check #513161</b>		<b>\$324.00</b>				
<b>Total For Vendor A3 ALTERATIONS</b>			<b>\$324.00</b>				
AAI TROPHIES & AWARDS	513097	03/30/2021	\$215.50		ADMIN-SERVICE AWARDS	6050-61001-0053-64-30-0000-615503-	GT284E
			\$150.50		ADMIN-SERVICE AWARDS	6050-61001-0053-64-30-0000-615503-	GT284E
	<b>Total for Check #513097</b>		<b>\$366.00</b>				
<b>Total For Vendor AAI TROPHIES &amp; AWARDS</b>			<b>\$366.00</b>				
ABLE AUTO & TRUCK PARTS	513100	03/30/2021	\$118.74	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$29.98	UNIT #55705	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	<b>Total for Check #513100</b>		<b>\$148.72</b>				
<b>Total For Vendor ABLE AUTO &amp; TRUCK PARTS</b>			<b>\$148.72</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ACHIEVE COUNSELING & EDUCATION	513096	03/30/2021	\$50.00	12/20/20	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$65.00	1/11-15/21	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$100.00	12/20/20 & 1/23/21	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$70.00	1/2&23/21	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$115.00	2/6-12/21	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			<b>Total for Check #513096</b>		<b>\$400.00</b>		
	<b>Total For Vendor ACHIEVE COUNSELING</b>			<b>\$400.00</b>			
ADAMS, L SHERYL	7759	03/30/2021	\$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-	
			\$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-	
	<b>Total for Check #7759</b>		<b>\$2,400.00</b>				
	<b>Total For Vendor ADAMS, L SHERYL</b>		<b>\$2,400.00</b>				
ADDICTION TREATMENT RESOURCES	513346	03/30/2021	\$50.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
	<b>Total for Check #513346</b>		<b>\$50.00</b>				
	<b>Total For Vendor ADDICTION TREATMENT</b>		<b>\$50.00</b>				
ADORAMA INC	513190	03/30/2021	\$588.70		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
	<b>Total for Check #513190</b>		<b>\$588.70</b>				
	<b>Total For Vendor ADORAMA INC</b>		<b>\$588.70</b>				
AIRGAS USA LLC	513292	03/30/2021	\$27.06		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$95.60		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$9.92		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$26.88		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$26.88		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$6.52		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
	<b>Total for Check #513292</b>		<b>\$192.86</b>				
<b>Total For Vendor AIRGAS USA LLC</b>		<b>\$192.86</b>					
AKKERMAN, CATHERINE	513149	03/30/2021	\$437.50	COVID VACCINE PARAMEDIC CLINIC	MAINT-DISASTER RECOVERY	0001-10001-0001-41-30-0000-637599-	DS20COVID
	<b>Total for Check #513149</b>		<b>\$437.50</b>				
	<b>Total For Vendor AKKERMAN, CATHERINE</b>		<b>\$437.50</b>				
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALFORD INSURANCE AGENCY	513103	03/30/2021	\$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 #513103		\$497.00				
	Total For Vendor ALFORD INSURANCE AGENCY		\$497.00				
ALL HEART VETERINARY CENTER	513315	03/30/2021	\$167.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$808.54		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$500.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$62.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$590.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$630.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #513315		\$2,757.54				
Total For Vendor ALL HEART VETERINARY		\$2,757.54					
ALLEN CITY OF	513203	03/30/2021	\$11,237.50	EXCHANGE PKWY COMMUNITY PARK	OPER-GRANT AWARDS	4017-75060-0044-76-30-0000-626550-	OI07PG102
			Total for Check #513203		\$11,237.50		
	Total For Vendor ALLEN CITY OF		\$11,237.50				
ALLIED WASTE SYSTEMS	513320	03/30/2021	\$111.61	HEALTHCARE PLANO DEMOLITION	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH
			Total for Check #513320		\$111.61		
	Total For Vendor ALLIED WASTE SYSTEMS		\$111.61				
			\$16.88	NOTARY STAMPS	ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLMARK IMPRESSIONS	513284	03/30/2021	\$16.88	NOTARY STAMPS	ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$16.88	NOTARY STAMPS	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$37.42		ADMIN-OFFICE SUPPLIES	1054-21099-0024-44-30-0000-615101-	
		<b>Total for Check #513284</b>		<b>\$88.06</b>			
	<b>Total For Vendor ALLMARK IMPRESSIONS</b>			<b>\$88.06</b>			
ALM MEDIA LLC	513230	03/30/2021	\$610.43	11646611	OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		<b>Total for Check #513230</b>		<b>\$610.43</b>			
	<b>Total For Vendor ALM MEDIA LLC</b>			<b>\$610.43</b>			
AMAZON BUSINESS	513362	03/30/2021	\$69.96		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$154.98		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$64.95		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			(\$64.95)		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$33.16	DRAWSTRING BAGS	MISC-MISCELLANEOUS	1038-35090-0001-52-30-0000-658701-	
			\$24.98		MISC-MISCELLANEOUS	1038-35090-0001-52-30-0000-658701-	
			\$266.51		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
	<b>Total for Check #513362</b>		<b>\$549.59</b>				
<b>Total For Vendor AMAZON BUSINESS</b>			<b>\$549.59</b>				
AMERICAN HERITAGE LIFE INSURANCE	513017	03/19/2021	\$2,598.28		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		<b>Total for Check #513017</b>		<b>\$2,598.28</b>			
	<b>Total For Vendor AMERICAN HERITAGE LIFE</b>			<b>\$2,598.28</b>			
AMERICAN MEDICAL RESPONSE AMBULANCE	513154	03/30/2021	\$58,833.34		OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
		<b>Total for Check #513154</b>		<b>\$58,833.34</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor AMERICAN MEDICAL</b>		<b>\$58,833.34</b>				
<b>ANDREWS, BRUCE</b>	<b>7708</b>	<b>03/30/2021</b>	\$19.04	MILES REIMBURSEMENT #5896	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		<b>Total for Check #7708</b>		<b>\$19.04</b>			
	<b>Total For Vendor ANDREWS, BRUCE</b>		<b>\$19.04</b>				
<b>ANGELIQUE J DADE</b>	<b>513379</b>	<b>03/30/2021</b>	\$950.00	UNCLAIMED PROPERTY	ACCOUNTS PAYABLE	7002-00000-0000-00-00-0000-201000-	
			\$475.00		ACCOUNTS PAYABLE	7002-00000-0000-00-00-0000-201000-	
		<b>Total for Check #513379</b>		<b>\$1,425.00</b>			
	<b>Total For Vendor ANGELIQUE J DADE</b>		<b>\$1,425.00</b>				
<b>ARMSTRONG FORENSIC LABORATORY</b>	<b>513308</b>	<b>03/30/2021</b>	\$14,177.50		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277B
		<b>Total for Check #513308</b>		<b>\$14,177.50</b>			
	<b>Total For Vendor ARMSTRONG FORENSIC LAB</b>		<b>\$14,177.50</b>				
<b>AT&amp;T MOBILITY</b>	<b>513243</b>	<b>03/30/2021</b>	\$154.96	WIRELESS VOICE AND DATA SERVICE	UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$38.39	WIRELESS VOICE AND DATA SERVICE	ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
		<b>Total for Check #513243</b>		<b>\$193.35</b>			
	<b>Total For Vendor AT&amp;T MOBILITY</b>		<b>\$193.35</b>				
<b>ATMOS ENERGY</b>	<b>513053</b>	<b>03/23/2021</b>	\$207.03	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		<b>Total for Check #513053</b>		<b>\$207.03</b>			
	<b>513054</b>	<b>03/23/2021</b>	\$226.65	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		<b>Total for Check #513054</b>		<b>\$226.65</b>			
<b>Total For Vendor ATMOS ENERGY</b>		<b>\$433.68</b>					
<b>AUSTIN ASPHALT INC</b>	<b>513209</b>	<b>03/30/2021</b>	\$2,596.55	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$564.30	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AUSTIN ASPHALT INC		Total for Check #513209		\$3,160.85			
	Total For Vendor AUSTIN ASPHALT INC			\$3,160.85			
B & H FOTO & ELECTRONICS	513326	03/30/2021	\$1,830.51		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$869.99		ONE-TIME BUDGET NON-CAP	1044-10001-0026-41-30-0000-668704-	
	Total for Check #513326		\$2,700.50				
	Total For Vendor B & H FOTO & ELECTRONICS			\$2,700.50			
BAKER DISTRIBUTING CO	513233	03/30/2021	\$735.45		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB11001
			\$19.95		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	
			(\$19.95)		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	
	Total for Check #513233		\$735.45				
	Total For Vendor BAKER DISTRIBUTING CO			\$735.45			
BANK OF NEW YORK MELLON	513235	03/30/2021	\$300.00	UNLIMITED TAX ROAD BOND SERIES	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
			Total for Check #513235		\$300.00		
	Total For Vendor BANK OF NEW YORK MELLON			\$300.00			
BANOWSKY & LEVINE PC	513247	03/30/2021	\$437.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLCS
			\$225.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLG
			\$1,293.75	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
	Total for Check #513247		\$1,956.25				
	Total For Vendor BANOWSKY & LEVINE PC			\$1,956.25			
BEAN, MARTHA LEE	513141	03/30/2021	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT470MC
			Total for Check #513141		\$1,200.00		
	Total For Vendor BEAN, MARTHA LEE			\$1,200.00			



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BEAVER, SHAVODRICK	513152	03/30/2021	\$799.70	HUNTSVILLE, TX PROB OFFICER	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #513152		\$799.70			
	Total For Vendor BEAVER, SHAVODRICK			\$799.70			
BEN E KEITH DFW	513095	03/30/2021	\$7,654.26		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$128.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$7,499.12		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$12,646.37		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,127.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$120.16		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$115.96		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$112.92		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #513095		\$29,404.59				
Total For Vendor BEN E KEITH DFW			\$29,404.59				
BIARD, AUBREY	513217	03/30/2021	\$524.16	3/8-12/2021 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT470VJ
		Total for Check #513217		\$524.16			
	Total For Vendor BIARD, AUBREY			\$524.16			
BIMBO BAKERIES USA	513317	03/30/2021	\$675.64		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$729.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$733.44		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$733.44		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$675.64		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$654.40		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
		<b>Total for Check #513317</b>	<b>\$4,202.46</b>				
		<b>Total For Vendor BIMBO BAKERIES USA</b>	<b>\$4,202.46</b>				
<b>BLAUER TACTICAL SYSTEMS</b>	<b>513129</b>	<b>03/30/2021</b>	\$3,908.00		ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
		<b>Total for Check #513129</b>	<b>\$3,908.00</b>				
	<b>Total For Vendor BLAUER TACTICAL SYSTEMS</b>	<b>\$3,908.00</b>					
<b>BOB TOMES FORD INC</b>	<b>513078</b>	<b>03/30/2021</b>	\$2,339.65	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$15.32	UNIT #54954	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$208.09	UNIT #55395	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$94.73	UNIT #55672	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$13.34	UNIT #55157	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$254.76	UNIT #55586	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$277.85	UNIT #55300	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$296.87	UNIT #55297	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$50.77	UNIT #54631	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$20.70	SO B CROW	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$254.76	UNIT #55672	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$149.95	UNIT #55585	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$265.36	UNIT #55297	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$870.10	UNIT #55297	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$294.92	UNIT #55300	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
\$411.93	UNIT #55260	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
\$600.92	UNIT #55366	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 #513078</b>	<b>\$6,420.02</b>				
		<b>Total For Vendor BOB TOMES FORD INC</b>	<b>\$6,420.02</b>				
<b>BORSERINE LAW</b>	7692	03/30/2021	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT470MC
		<b>Total for Check #7692</b>	<b>\$1,200.00</b>				
		<b>Total For Vendor BORSERINE LAW</b>	<b>\$1,200.00</b>				
<b>BRINKS INC</b>	513112	03/30/2021	\$11,959.41	FEBRUARY 2021 ARMORED CAR	OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-	
		<b>Total for Check #513112</b>	<b>\$11,959.41</b>				
		<b>Total For Vendor BRINKS INC</b>	<b>\$11,959.41</b>				
<b>BRUNSON, AMANDA</b>	513143	03/30/2021	\$513.55	GALVESTON, TX DRUG COURT CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		<b>Total for Check #513143</b>	<b>\$513.55</b>				
		<b>Total For Vendor BRUNSON, AMANDA</b>	<b>\$513.55</b>				
<b>BSA PACK 496</b>	513373	03/30/2021	\$100.00	DEPOSIT REFUND EVENT #21-042	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		<b>Total for Check #513373</b>	<b>\$100.00</b>				
		<b>Total For Vendor BSA PACK 496</b>	<b>\$100.00</b>				
<b>BUDDI US LLC</b>	513107	03/30/2021	\$3,203.20	GPS MONITORING	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
		<b>Total for Check #513107</b>	<b>\$3,203.20</b>				
		<b>Total For Vendor BUDDI US LLC</b>	<b>\$3,203.20</b>				
<b>BURTON, TAYLOR</b>	513355	03/30/2021	\$13.89	MILES REIMBURSEMENT #5917	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	GT279C
		<b>Total for Check #513355</b>	<b>\$13.89</b>				
		<b>Total For Vendor BURTON, TAYLOR</b>	<b>\$13.89</b>				
<b>CAMPBELL, JULIE R</b>	513092	03/30/2021	\$939.91		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL6R
		<b>Total for Check #513092</b>	<b>\$939.91</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor CAMPBELL, JULIE R</b>		<b>\$939.91</b>				
<b>CARENOW</b>	513282	03/30/2021	\$243.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
	<b>Total for Check #513282</b>		<b>\$243.00</b>				
	<b>Total For Vendor CARENOW</b>		<b>\$243.00</b>				
<b>CARRIER ENTERPRISE</b>	513266	03/30/2021	\$480.59		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB10001
	<b>Total for Check #513266</b>		<b>\$480.59</b>				
	<b>Total For Vendor CARRIER ENTERPRISE</b>		<b>\$480.59</b>				
<b>CARTER, DAKOTA</b>	513146	03/30/2021	\$360.00	COVID VACCINE EMT CLINIC	MAINT-DISASTER RECOVERY	0001-10001-0001-41-30-0000-637599-	DS20COVID
	<b>Total for Check #513146</b>		<b>\$360.00</b>				
	<b>Total For Vendor CARTER, DAKOTA</b>		<b>\$360.00</b>				
<b>CAT'S</b>	7788	03/30/2021	\$235.09		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
	<b>Total for Check #7788</b>		<b>\$235.09</b>				
	<b>Total For Vendor CAT'S</b>		<b>\$235.09</b>				
<b>CAVALLO ENERGY TEXAS</b>	513063	03/23/2021	\$756.16	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
	<b>Total for Check #513063</b>		<b>\$756.16</b>				
	513064	03/23/2021	\$850.12	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
	<b>Total for Check #513064</b>		<b>\$850.12</b>				
	513065	03/23/2021	\$1,209.30	700 WILMETH RD CELL TWR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
	<b>Total for Check #513065</b>		<b>\$1,209.30</b>				
	513066	03/23/2021	\$2,096.62	700 WILMETH RD UNIT A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
	<b>Total for Check #513066</b>		<b>\$2,096.62</b>				
	513067	03/23/2021	\$1,681.51	825 N MCDONALD ST BLDG C	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>\$1,681.51</b>				
	<b>513067</b>	<b>03/23/2021</b>	\$2,338.48	2010 REDBUD BLVD STE 102	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
			<b>\$2,338.48</b>				
	<b>513068</b>	<b>03/23/2021</b>	\$3,073.07	700 WILMETH RD STE A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			<b>\$3,073.07</b>				
	<b>513069</b>	<b>03/23/2021</b>	\$5,408.01	700 WILMETH RD STE B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
			<b>\$5,408.01</b>				
	<b>Total For Vendor CAVALLO ENERGY TEXAS</b>		<b>\$17,413.27</b>				
<b>CDW-G</b>	<b>513195</b>	<b>03/30/2021</b>	\$10,334.38		CAPITAL-SECURITY SYSTEM	4406-40010-8033-56-40-0000-809022-	FI18PLCH
			<b>\$10,334.38</b>				
	<b>Total For Vendor CDW-G</b>		<b>\$10,334.38</b>				
<b>CELINA COMMUNITY LIBRARY</b>	<b>513283</b>	<b>03/30/2021</b>	\$4,936.37	2ND QTR JAN-MAR 2021	OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-	
			<b>\$4,936.37</b>				
	<b>Total For Vendor CELINA COMMUNITY LIBRARY</b>		<b>\$4,936.37</b>				
<b>CESCO INC</b>	<b>513185</b>	<b>03/30/2021</b>	\$115.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$115.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			<b>\$230.00</b>				
	<b>Total For Vendor CESCO INC</b>		<b>\$230.00</b>				
<b>CHARLES J RIKE MEMORIAL LIBRARY</b>	<b>513289</b>	<b>03/30/2021</b>	\$9,443.50	2ND QTR JAN-MAR 2021	OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-	
			<b>\$9,443.50</b>				
	<b>Total For Vendor CHARLES J RIKE MEMORIAL</b>		<b>\$9,443.50</b>				
	<b>513056</b>	<b>03/23/2021</b>	\$5,000.00	DONATION	ONE-TIME BUDGET NON-CAP	1037-35001-0006-52-30-0000-668704-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	513056						
	Total for Check #513056		\$5,000.00				
Total For Vendor CHILDREN'S ADVOCACY			\$5,000.00				
CINTAS FIRST AID & SAFETY	513342	03/30/2021	\$96.98	SUPPLIES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #513342		\$96.98				
	513343	03/30/2021	\$374.45	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$326.03	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			(\$12.38)		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			(\$14.15)		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			(\$15.64)		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			(\$0.29)		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$23.38	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$23.38	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$22.28	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$24.27	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$23.66	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
	Total for Check #513343		\$774.99				
Total For Vendor CINTAS FIRST AID & SAFETY			\$871.97				
CITIBANK	513276	03/30/2021	\$82,741.61	FEBRUARY 2021 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-	
	Total for Check #513276		\$82,741.61				
Total For Vendor CITIBANK			\$82,741.61				
CLERK OF THE DISTRICT COURT	513318	03/30/2021	\$9.00	CR-677 & CR-678	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
	Total for Check #513318		\$9.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor CLERK OF DISTRICT COURT</b>		<b>\$9.00</b>				
<b>COLLIN CENTRAL APPRAISAL DISTRICT</b>	<b>513181</b>	<b>03/30/2021</b>	\$77.00	2ND QUARTER PAYMENT	UTILITY-CENTRL APPRSL DIST PMT	1067-75001-0042-68-30-0000-648106-	
		<b>Total for Check #513181</b>		<b>\$77.00</b>			
	<b>Total For Vendor COLLIN CENTRAL APPRAISAL</b>		<b>\$77.00</b>				
<b>COLLIN CO COURT CAFE</b>	<b>513304</b>	<b>03/30/2021</b>	\$153.11	JURY MEAL	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$155.40	JURY MEAL	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$201.29	JURY MEAL	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$199.36	JURY MEAL	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
	<b>Total for Check #513304</b>		<b>\$709.16</b>				
<b>Total For Vendor COLLIN CO COURT CAFE</b>		<b>\$709.16</b>					
<b>COLLIN COUNTY CSCD</b>	<b>513197</b>	<b>03/30/2021</b>	\$660.00	DWI/DRUG COURT	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
		<b>Total for Check #513197</b>		<b>\$660.00</b>			
	<b>Total For Vendor COLLIN COUNTY CSCD</b>		<b>\$660.00</b>				
<b>COLLIN COUNTY TAX ASSESSOR</b>	<b>513182</b>	<b>03/30/2021</b>	\$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			\$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			\$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			<b>Total for Check #513182</b>		<b>\$225.00</b>		
	<b>513183</b>	<b>03/30/2021</b>	\$11.76	PROPERTY TAX PAYMENT	CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
			<b>Total for Check #513183</b>		<b>\$11.76</b>		
	<b>513184</b>	<b>03/30/2021</b>	\$4.42	PROPERTY TAX PAYMENT	CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
			<b>Total for Check #513184</b>		<b>\$4.42</b>		
<b>Total For Vendor COLLIN COUNTY TAX</b>		<b>\$241.18</b>					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COLLINS, MARA	513261	03/30/2021	\$18.48	MILES REIMBURSEMENT #5908	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT284B
	Total for Check #513261		\$18.48				
	Total For Vendor COLLINS, MARA		\$18.48				
CONCORD COMMERCIAL SERVICES	513287	03/30/2021	\$800.00	PLUMBER SERVICES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #513287		\$800.00				
	Total For Vendor CONCORD COMMERCIAL		\$800.00				
COOPERS COPIES & PRINTING	513205	03/30/2021	\$720.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #513205		\$720.00				
	Total For Vendor COOPERS COPIES & PRINTING		\$720.00				
COUNTY & DISTRICT CLERKS ASSN OF TX	513199	03/30/2021	\$50.00		ADMIN-DUES & SUBSCR LOBBYING	0001-08001-0001-41-30-0000-615511-	
	Total for Check #513199		\$50.00				
	Total For Vendor COUNTY & DISTRICT CLERKS		\$50.00				
CROSSPOINT COMMUNICATIONS	513366	03/30/2021	\$600.00		MISC-MISCELLANEOUS	0001-50003-0001-64-30-0000-658701-	
			\$600.00		MISC-MISCELLANEOUS	0001-50003-0001-64-30-0000-658701-	
	Total for Check #513366		\$1,200.00				
	Total For Vendor CROSSPOINT		\$1,200.00				
CUB SCOUT PACK 142	513374	03/30/2021	\$100.00	DEPOSIT REFUND EVENT #21-078	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #513374		\$100.00				
	Total For Vendor CUB SCOUT PACK 142		\$100.00				
CULVER, COURTNEY	513151	03/30/2021	\$799.70	HUNTSVILLE, TX PROB OFFICER	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #513151		\$799.70				
	Total For Vendor CULVER, COURTNEY		\$799.70				



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
D&L FARM AND HOME	513080	03/30/2021	\$479.60		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #513080		\$479.60			
	Total For Vendor D&L FARM AND HOME			\$479.60			
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	513311	03/30/2021	\$1,000.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
			\$1,075.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
		Total for Check #513311		\$2,075.00			
	513312	03/30/2021	\$666.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #513312		\$666.00			
	513313	03/30/2021	\$333.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #513313		\$333.00			
Total For Vendor DALLAS COUNTY SW			\$3,074.00				
DATA SHREDDING SVCS OF TX	513307	03/30/2021	\$1,542.75	SHREDDING SERVICE	OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
		Total for Check #513307		\$1,542.75			
	Total For Vendor DATA SHREDDING SVCS OF TX			\$1,542.75			
DAVILA, JORGE	513340	03/30/2021	\$890.00	SERVICES: AUTOPSY	OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #513340		\$890.00			
	Total For Vendor DAVILA, JORGE			\$890.00			
DEAN, JAYNA	7802	03/30/2021	\$20.72	MILES REIMBURSEMENT #5919	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #7802		\$20.72			
	Total For Vendor DEAN, JAYNA			\$20.72			
DEARBORN LIFE INSURANCE	513014	03/19/2021	\$20,214.92	STD & LTD DISABILITY	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
			\$3,343.20	STD & LTD DISABILITY	ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DEARBORN LIFE INSURANCE		Total for Check #513014		\$23,558.12			
	Total For Vendor DEARBORN LIFE INSURANCE			\$23,558.12			
DELL MARKETING LP	513207	03/30/2021		\$76.00	ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
				\$97.00	ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
				\$3,280.00	CAPITAL-COMPUTER EQUIPMENT	0001-50001-0001-64-40-0000-809002-	BDK5005
			Total for Check #513207		\$3,453.00		
	Total For Vendor DELL MARKETING LP			\$3,453.00			
DENNIS R SMALL JR	513375	03/30/2021		\$300.00	DEPOSIT REFUND EVENT #20-135	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-
			Total for Check #513375		\$300.00		
	Total For Vendor DENNIS R SMALL JR			\$300.00			
DEPT OF INFORMATION RESOURCES	513025	03/23/2021		\$8,515.68	VOICE, LONG DISTANCE AND INTER	UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-
			Total for Check #513025		\$8,515.68		
	Total For Vendor DEPT OF INFORMATION			\$8,515.68			
DFW MATERIALS	513090	03/30/2021		\$84,166.69	FLEXBASE	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-
				\$30,700.17	FLEXBASE	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-
				\$10,116.63	FLEXBASE	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-
				\$11,468.83	FLEXBASE	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-
	Total for Check #513090		\$136,452.32				
Total For Vendor DFW MATERIALS			\$136,452.32				
DG INDUSTRIAL PORTFOLIO I PROPERTY OWNER	513114	03/30/2021		\$24,856.15	RENT APRIL 2021	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-
			Total for Check #513114		\$24,856.15		
	Total For Vendor DG INDUSTRIAL PORTFOLIO			\$24,856.15			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DISH NETWORK LLC	513058	03/23/2021	\$119.64		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #513058		\$119.64			
	513059	03/23/2021	\$124.63		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #513059		\$124.63			
	513297	03/30/2021	\$126.64		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #513297		\$126.64			
Total For Vendor DISH NETWORK LLC			\$370.91				
DOOLEY, DAVID	513354	03/30/2021	\$44.80	MILES REIMBURSEMENT #5913	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
		Total for Check #513354		\$44.80			
	Total For Vendor DOOLEY, DAVID			\$44.80			
DREAM RANCH OFFICE SUPPLIES	513365	03/30/2021	\$2,258.02	OEM TONER CARTRIDGES FOR LASER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$801.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$400.46		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$41.16		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
	Total for Check #513365		\$3,500.64				
Total For Vendor DREAM RANCH OFFICE			\$3,500.64				
ECOLAB INC	513079	03/30/2021	\$996.60		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #513079		\$996.60			
	Total For Vendor ECOLAB INC			\$996.60			
ELECTION SYSTEMS &	513101	03/30/2021	\$6,600.00	VOTING EQUIPMENT AND SERVICES	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
			\$893.00	VOTING EQUIPMENT AND SERVICES	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
			\$62,500.00	VOTING EQUIPMENT AND SERVICES	OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SOFTWARE LLC			\$2,445.40	VOTING EQUIPMENT AND SERVICES	OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			<b>\$72,438.40</b>				
	<b>Total for Check #513101</b>						
<b>Total For Vendor ELECTION SYSTEMS</b>			<b>\$72,438.40</b>				
ELLIOTT ELECTRIC SUPPLY	513352	03/30/2021	\$1,194.00		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
			\$369.99		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
			\$271.20		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$200.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
	<b>Total for Check #513352</b>		<b>\$2,035.19</b>				
<b>Total For Vendor ELLIOTT ELECTRIC SUPPLY</b>			<b>\$2,035.19</b>				
EMPIRE PAPER COMPANY	513254	03/30/2021	\$70.50		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		<b>Total for Check #513254</b>		<b>\$70.50</b>			
	<b>Total For Vendor EMPIRE PAPER COMPANY</b>			<b>\$70.50</b>			
ENDERBY GAS	513226	03/30/2021	\$440.38		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		<b>Total for Check #513226</b>		<b>\$440.38</b>			
	<b>Total For Vendor ENDERBY GAS</b>			<b>\$440.38</b>			
ENTERPRISE RENT A CAR	513279	03/30/2021	\$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-	
			\$765.00	VEHICLE LEASE/RENTAL	OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT147J
	<b>Total for Check #513279</b>		<b>\$2,295.00</b>				
<b>Total For Vendor ENTERPRISE RENT A CAR</b>			<b>\$2,295.00</b>				
ESPINOZA, ALFREDO	513368	03/30/2021	\$799.70	HUNTSVILLE, TX PROB OFFICE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		<b>Total for Check #513368</b>		<b>\$799.70</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor ESPINOZA, ALFREDO</b>			<b>\$799.70</b>				
<b>EWING, JUSTIN A</b>	<b>7714</b>	<b>03/30/2021</b>	\$625.00	3/22-26/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
		<b>Total for Check #7714</b>		<b>\$625.00</b>			
			\$625.00		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
		<b>Total for Check #</b>		<b>\$625.00</b>			
	<b>Total For Vendor EWING, JUSTIN A</b>			<b>\$1,250.00</b>			
<b>FAIRVIEW, TOWN OF</b>	<b>513219</b>	<b>03/30/2021</b>	\$720.00	COVID VACCINE EMT CLINIC	MAINT-DISASTER RECOVERY	0001-10001-0001-41-30-0000-637599-	DS20COVID
		<b>Total for Check #513219</b>		<b>\$720.00</b>			
	<b>Total For Vendor FAIRVIEW, TOWN OF</b>			<b>\$720.00</b>			
<b>FAITHFUL COURIERS</b>	<b>513140</b>	<b>03/30/2021</b>	\$65.00		ADMIN-COURIER SERVICE	0001-09001-0001-64-30-0000-615407-	
		<b>Total for Check #513140</b>		<b>\$65.00</b>			
	<b>Total For Vendor FAITHFUL COURIERS</b>			<b>\$65.00</b>			
<b>FANNIN COUNTY ELECTRIC</b>	<b>513057</b>	<b>03/23/2021</b>	\$535.18	VERONA RADIO TOWER CR 502	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		<b>Total for Check #513057</b>		<b>\$535.18</b>			
	<b>Total For Vendor FANNIN COUNTY ELECTRIC</b>			<b>\$535.18</b>			
<b>FANSLER, BETHANY</b>	<b>7779</b>	<b>03/30/2021</b>	\$10.08	MILES REIMBURSEMENT #5887	TRN/TVL-TRAVEL REIMBURSEMENT	1021-04030-0001-44-20-0000-604901-	
		<b>Total for Check #7779</b>		<b>\$10.08</b>			
	<b>Total For Vendor FANSLER, BETHANY</b>			<b>\$10.08</b>			
	<b>513216</b>	<b>03/30/2021</b>	\$801.02	MRO PARTS, SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$361.03	MRO PARTS, SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$723.42	MRO PARTS, SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB17001
			\$76.05	MRO PARTS, SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB21001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FASTENAL COMPANY	513216		\$1,388.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB11001
			\$642.18	SHOP STOCK	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$810.35	STOCK	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
		<b>Total for Check #513216</b>		<b>\$4,802.05</b>			
	<b>Total For Vendor FASTENAL COMPANY</b>			<b>\$4,802.05</b>			
FEDERAL EXPRESS	513055	03/23/2021	\$323.87		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		<b>Total for Check #513055</b>		<b>\$323.87</b>			
	513240	03/30/2021	\$294.71		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$50.32		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		<b>Total for Check #513240</b>		<b>\$345.03</b>			
	<b>Total For Vendor FEDERAL EXPRESS</b>			<b>\$668.90</b>			
FILEX SYSTEMS INC	513295	03/30/2021	\$3,240.00	FILE FOLDERS	OPER-PRINTED MATERIALS	0001-35001-0001-52-30-0000-626562-	
		<b>Total for Check #513295</b>		<b>\$3,240.00</b>			
	<b>Total For Vendor FILEX SYSTEMS INC</b>			<b>\$3,240.00</b>			
FINAL GRAPHIC LLC	513113	03/30/2021	\$240.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
		<b>Total for Check #513113</b>		<b>\$240.00</b>			
	<b>Total For Vendor FINAL GRAPHIC LLC</b>			<b>\$240.00</b>			
FIRETROL PROTECTION SYSTEMS	513156	03/30/2021	\$5,010.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		<b>Total for Check #513156</b>		<b>\$5,010.50</b>			
	<b>Total For Vendor FIRETROL PROTECTION</b>			<b>\$5,010.50</b>			
FIRST CHOICE COFFEE SERVICES	513108	03/30/2021	\$172.50		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		<b>Total for Check #513108</b>		<b>\$172.50</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor FIRST CHOICE COFFEE</b>		<b>\$172.50</b>				
<b>FLETCHER, SUSAN</b>	<b>7784</b>	<b>03/30/2021</b>	\$380.60	AUSTIN, TX URB COUNTIES POLICY	TRN/TVL-EDUCATION & CONFERENCE	0001-01051-0001-41-20-0000-604910-	
		<b>Total for Check #7784</b>		<b>\$380.60</b>			
	<b>Total For Vendor FLETCHER, SUSAN</b>		<b>\$380.60</b>				
<b>FOOD EXCHANGE LLC</b>	<b>513316</b>	<b>03/30/2021</b>	\$7,032.96		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		<b>Total for Check #513316</b>		<b>\$7,032.96</b>			
	<b>Total For Vendor FOOD EXCHANGE LLC</b>		<b>\$7,032.96</b>				
<b>FOSTER FRIENDS</b>	<b>513349</b>	<b>03/30/2021</b>	\$50.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$150.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$80.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$50.00		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
			\$437.62		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
			\$187.84		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
	<b>Total for Check #513349</b>		<b>\$955.46</b>				
<b>Total For Vendor FOSTER FRIENDS</b>		<b>\$955.46</b>					
<b>FRISCO CITY OF</b>	<b>513213</b>	<b>03/30/2021</b>	\$3,351.60		UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	
			\$5,780.96	RENT APRIL 2021	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
	<b>Total for Check #513213</b>		<b>\$9,132.56</b>				
<b>Total For Vendor FRISCO CITY OF</b>		<b>\$9,132.56</b>					
<b>FRISCO HIGH SCHOOL SENIOR PARENT BOOSTERS</b>	<b>513376</b>	<b>03/30/2021</b>	\$300.00	DEPOSIT REFUND EVENT #20-199	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			<b>Total for Check #513376</b>		<b>\$300.00</b>		
	<b>Total For Vendor FRISCO HIGH SCHOOL</b>		<b>\$300.00</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FRONTIER COMM OF THE SOUTHWEST	513061	03/23/2021	\$343.84		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #513061		\$343.84			
	Total For Vendor FRONTIER COMM OF THE SW			\$343.84			
FUTURE COM LTD	513370	03/30/2021	\$32,251.96		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #513370		\$32,251.96			
	Total For Vendor FUTURE COM LTD			\$32,251.96			
			\$205.01		OPER-UNIFORMS	0001-20040-0001-44-30-0000-626503-	
			\$29.50		OPER-UNIFORMS	0001-20040-0001-44-30-0000-626503-	
			\$118.24		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$809.36		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$415.49		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$55.77		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
			\$427.59		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-	
			\$556.22		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$187.30		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			(\$19.99)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$403.35		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$545.68		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS LLC	513328	03/30/2021	\$427.59		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-	
			\$547.13		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-	
			\$556.22		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$189.50		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$385.87		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$3,000.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$12.97		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-	
			\$355.83		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-	
			\$427.59		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$54.39		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
\$238.00		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-				
\$356.00		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$229.56		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$118.44		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$94.40		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$94.40		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$536.80		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			<b>Total for Check #513328</b>		<b>\$18,755.01</b>		
<b>Total For Vendor GALLS LLC</b>			<b>\$18,755.01</b>				
GAMMONS, STEVEN	513148	03/30/2021	\$360.00	COVID VACCINE EMT CLINIC	MAINT-DISASTER RECOVERY	0001-10001-0001-41-30-0000-637599-	DS20COVID
		<b>Total for Check #513148</b>		<b>\$360.00</b>			
	<b>Total For Vendor GAMMONS, STEVEN</b>			<b>\$360.00</b>			
GARRATT-CALLAHAN CO	513234	03/30/2021	\$2,229.15		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
		<b>Total for Check #513234</b>		<b>\$2,229.15</b>			
	<b>Total For Vendor GARRATT-CALLAHAN CO</b>			<b>\$2,229.15</b>			
GILL, SHERRILLE	513277	03/30/2021	\$27.44	MILES REIMBURSEMENT #5899	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		<b>Total for Check #513277</b>		<b>\$27.44</b>			
	<b>Total For Vendor GILL, SHERRILLE</b>			<b>\$27.44</b>			
GLAZIER FOODS COMPANY	513345	03/30/2021	\$6,605.89		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$6,754.59		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$9,947.43		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$769.95		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$305.80		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			<b>Total for Check #513345</b>		<b>\$24,383.66</b>		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor GLAZIER FOODS COMPANY</b>			<b>\$24,383.66</b>				
<b>GOVERNMENTAL COLLECTORS ASSN OF TX</b>	<b>513200</b>	<b>03/30/2021</b>	\$50.00	MEMBERSHIP RENEWAL	ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
			\$50.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
	<b>Total for Check #513200</b>		<b>\$100.00</b>				
	<b>Total For Vendor GOVERNMENTAL COLLECTORS</b>			<b>\$100.00</b>			
<b>GRAHAM'S LAWN &amp; PEST</b>	<b>513359</b>	<b>03/30/2021</b>	\$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
			\$146.99		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
			\$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 #513359</b>		<b>\$1,677.33</b>					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor GRAHAM'S LAWN &amp; PEST</b>		<b>\$1,677.33</b>				
<b>GRAINGER</b>	<b>513194</b>	<b>03/30/2021</b>	\$43.79		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$22.65		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$21.14		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$22.65		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$116.27		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$441.42		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$171.90		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$246.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	<b>Total for Check #513194</b>		<b>\$1,085.82</b>				
<b>Total For Vendor GRAINGER</b>		<b>\$1,085.82</b>					
	<b>513165</b>	<b>03/30/2021</b>	\$55.73	3821 FM 455 WESTON BRN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		<b>Total for Check #513165</b>		<b>\$55.73</b>			
	<b>513166</b>	<b>03/30/2021</b>	\$258.89	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		<b>Total for Check #513166</b>		<b>\$258.89</b>			
	<b>513167</b>	<b>03/30/2021</b>	\$583.55	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		<b>Total for Check #513167</b>		<b>\$583.55</b>			
	<b>513168</b>	<b>03/30/2021</b>	\$10.51	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		<b>Total for Check #513168</b>		<b>\$10.51</b>			
	<b>513169</b>	<b>03/30/2021</b>	\$35.67	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		<b>Total for Check #513169</b>		<b>\$35.67</b>			
	<b>513170</b>	<b>03/30/2021</b>	\$43.28	6855 CR 166 MAINT BLDG	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
HARVEY, DEE ANNA	513310	03/30/2021	\$513.55	GALVESTON, TX DRUG COURT CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #513310		\$513.55			
	Total For Vendor HARVEY, DEE ANNA			\$513.55			
HERC RENTALS INC	513347	03/30/2021	\$1,198.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$1,129.41		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #513347		\$2,327.41			
	Total For Vendor HERC RENTALS INC			\$2,327.41			
HIGGINS, REBEKA	7704	03/30/2021	\$9.52	MILES REIMBURSEMENT #5904	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #7704		\$9.52			
	Total For Vendor HIGGINS, REBEKA			\$9.52			
HILL, CHRIS	513300	03/30/2021	\$74.00	AUSTIN, TX TCDRS BOARD MEETING	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01001-0001-41-20-0000-604901-	
			\$735.60	AUSTIN, TX CUC CONVENTION	TRN/TVL-EDUCATION & CONFERENCE	0001-01001-0001-41-20-0000-604910-	
			\$75.00	TSBPA LICENSE RENEWAL	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	
			\$39.69	DISCUSSION ON REDISTRICTING BUS	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
			\$23.40	DISCUSSION ON REDISTRICING BUS	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
	Total for Check #513300		\$947.69				
Total For Vendor HILL, CHRIS			\$947.69				
HINSCO SAFE AND LOCK	513329	03/30/2021	\$290.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
		Total for Check #513329		\$290.00			
	Total For Vendor HINSCO SAFE AND LOCK			\$290.00			
			\$9,483.01	UNIT #55672	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$868.95	UNIT #55584	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOLT CAT	513327	03/30/2021	\$158.65	UNIT #47005	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$210.12	UNIT #55584	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$916.66	UNIT #55191	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		<b>Total for Check #513327</b>		<b>\$11,637.39</b>			
	<b>Total For Vendor HOLT CAT</b>			<b>\$11,637.39</b>			
INFINITY SUPPLY & SERVICE	513290	03/30/2021	\$5,439.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		<b>Total for Check #513290</b>		<b>\$5,439.00</b>			
	<b>Total For Vendor INFINITY SUPPLY &amp; SERVICE</b>			<b>\$5,439.00</b>			
INVITAE CORPORATION	513105	03/30/2021	\$3,000.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		<b>Total for Check #513105</b>		<b>\$3,000.00</b>			
	<b>Total For Vendor INVITAE CORPORATION</b>			<b>\$3,000.00</b>			
IRRIGATORS SUPPLY	513127	03/30/2021	\$35.73	UNIT #57377	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$34.99	UNIT #57369	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$32.99	UNIT #57306	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		<b>Total for Check #513127</b>		<b>\$103.71</b>			
	<b>Total For Vendor IRRIGATORS SUPPLY</b>			<b>\$103.71</b>			
JAMAR TECHNOLOGIES	513256	03/30/2021	\$291.00	UNIT #55788	MAINT-AUTO	1010-75001-0001-68-30-0000-637562-	
			\$607.00	UNIT #55788	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	
		<b>Total for Check #513256</b>		<b>\$898.00</b>			
	<b>Total For Vendor JAMAR TECHNOLOGIES</b>			<b>\$898.00</b>			
JEFFERSON-SHAW, SHEILA	7733	03/30/2021	\$513.55	GALVESTON, TX DRUG COURT CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		<b>Total for Check #7733</b>		<b>\$513.55</b>			



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor JEFFERSON-SHAW, SHEILA</b>			<b>\$513.55</b>				
<b>JOHNSON-BURKS SUPPLY</b>	<b>513188</b>	<b>03/30/2021</b>	\$203.13		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$224.94		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$194.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB19001
			\$229.69		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMELESPC
			\$483.18		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			\$936.40		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
			\$244.98		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
			(\$254.94)	PO #21002118 RETURN	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
	<b>Total for Check #513188</b>			<b>\$2,261.38</b>			
<b>Total For Vendor JOHNSON-BURKS SUPPLY</b>			<b>\$2,261.38</b>				
<b>JOHNSTON, CURTIS</b>	<b>513322</b>	<b>03/30/2021</b>	\$26.88	MILES REIMBURSEMENT #5909	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
	<b>Total for Check #513322</b>			<b>\$26.88</b>			
	<b>Total For Vendor JOHNSTON, CURTIS</b>			<b>\$26.88</b>			
<b>JONES, LASHUNIA</b>	<b>7748</b>	<b>03/30/2021</b>	\$513.55	GALVESTON, TX DRUG COURT CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	<b>Total for Check #7748</b>			<b>\$513.55</b>			
	<b>Total For Vendor JONES, LASHUNIA</b>			<b>\$513.55</b>			
<b>JONES, MELISSA</b>	<b>513109</b>	<b>03/30/2021</b>	\$940.36		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
			\$470.18		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
	<b>Total for Check #513109</b>			<b>\$3,291.26</b>			
<b>Total For Vendor JONES, MELISSA</b>			<b>\$3,291.26</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JUBILEE PRINTING SERVICES	513358	03/30/2021	\$36.00	BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-55040-0001-64-30-0000-626562-	
		Total for Check #513358		\$36.00			
	Total For Vendor JUBILEE PRINTING SERVICES			\$36.00			
K POST COMPANY	513224	03/30/2021	\$653.45		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
			\$688.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15002
		Total for Check #513224		\$1,341.45			
	Total For Vendor K POST COMPANY			\$1,341.45			
KEARNEY, PATRICIA	513231	03/30/2021	\$225.00	PICKUP DECEASED LIVESTOCK	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #513231		\$225.00			
	Total For Vendor KEARNEY, PATRICIA			\$225.00			
KILPATRICK, JAMES	513134	03/30/2021	\$44.80	MILES REIMBURSEMENT #5891	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #513134		\$44.80			
	Total For Vendor KILPATRICK, JAMES			\$44.80			
KIM, YOON	7789	03/30/2021	\$481.00	NEW BRAUNFELS, TX PAC&JAC MTIN	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
			Total for Check #7789		\$481.00		
	7804	03/30/2021	\$239.51	AUSTIN, TX TESTIFY AT CAPITAL	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT284B
			Total for Check #7804		\$239.51		
Total For Vendor KIM, YOON			\$720.51				
KIRBY SMITH MACHINERY	513253	03/30/2021	\$1,125.68		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$387.73	UNIT #55177	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #513253		\$1,513.41			
	Total For Vendor KIRBY SMITH MACHINERY			\$1,513.41			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
KNIGHT SECURITY SYSTEMS	513319	03/30/2021	\$5,417.64	PLANO TAX OFFICE SECURE PLAN	CAPITAL-SECURITY SYSTEM	4406-40010-8033-56-40-0000-809022-	FI18PLCH
	Total for Check #513319		\$5,417.64				
	Total For Vendor KNIGHT SECURITY SYSTEMS		\$5,417.64				
LANNERD, ZACHARY	513147	03/30/2021	\$360.00	COVID VACCINE EMT CLINIC	MAINT-DISASTER RECOVERY	0001-10001-0001-41-30-0000-637599-	DS20COVID
	Total for Check #513147		\$360.00				
	Total For Vendor LANNERD, ZACHARY		\$360.00				
LAW OFFICE OF LEAH MLEZIVA	7765	03/30/2021	\$1,250.00		OPER-COUNSELING SERVICES	1050-20070-0022-44-30-0000-626433-	
	Total for Check #7765		\$1,250.00				
	Total For Vendor LAW OFFICE OF LEAH MLEZIVA		\$1,250.00				
LEWIS, REGINALD S	7711	03/30/2021	\$513.55	GALVESTON, TX DRUG COURT CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #7711		\$513.55				
	Total For Vendor LEWIS, REGINALD S		\$513.55				
LEXISNEXIS RISK SOLUTIONS	513350	03/30/2021	\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
	Total for Check #513350		\$200.00				
	Total For Vendor LEXISNEXIS RISK SOLUTIONS		\$200.00				
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		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
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.53		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
			\$86.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.27		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	7723	03/30/2021	\$76.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.27		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
			\$76.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.27		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
			\$76.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		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
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		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
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.47		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$70.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
<b>Total for Check #7723</b>			<b>\$13,500.00</b>				
<b>Total For Vendor LEYKO, MARTIN M</b>			<b>\$13,500.00</b>				
LIFEPATH SYSTEMS	513189	03/30/2021	\$615,825.75	JAN-MAR 2021	OPER-MHMR PAYMENTS	0001-60050-0001-72-30-0000-626431-	
		<b>Total for Check #513189</b>		<b>\$615,825.75</b>			
	<b>Total For Vendor LIFEPATH SYSTEMS</b>			<b>\$615,825.75</b>			
LIPSCOMB, TESS	7701	03/30/2021	\$884.62	3/22-26/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265B
		<b>Total for Check #7701</b>		<b>\$884.62</b>			
			\$884.62			OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #	\$884.62				
		Total For Vendor LIPSCOMB, TESS	\$1,769.24				
LONE STAR OVERNIGHT	513278	03/30/2021	\$112.90		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #513278	\$112.90				
	Total For Vendor LONE STAR OVERNIGHT	\$112.90					
LOWES HIW INC	513280	03/30/2021	\$166.14		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$104.29		MAINT-SMALL TOOLS	1010-75001-0001-68-30-0000-637106-	
			\$166.98		MAINT-SMALL TOOLS	1010-75001-0001-68-30-0000-637106-	
			\$47.49		MAINT-ROAD SUPPLIES	1010-75001-0001-68-30-0000-637107-	
			\$4,937.70		CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH
	Total for Check #513280	\$5,422.60					
Total For Vendor LOWES HIW INC	\$5,422.60						
MAACO COLLISION REPAIR & AUTO PAINT	513371	03/30/2021	\$1,059.61	UNIT #55444	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #513371	\$1,059.61				
	Total For Vendor MAACO COLLISION REPAIR	\$1,059.61					
MALONE, ALLAN	513258	03/30/2021	\$15.68	MILES REIMBURSEMENT #5889	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #513258	\$15.68				
	Total For Vendor MALONE, ALLAN	\$15.68					
MARKS, LANCE	513153	03/30/2021	\$799.70	HUNTSVILLE, TX PROB OFFICER	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #513153	\$799.70				
	Total For Vendor MARKS, LANCE	\$799.70					
	513302	03/30/2021	\$6,767.27		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MARTIN MARIETTA MATERIALS INC	513302						
	Total for Check #513302		\$6,767.27				
Total For Vendor MARTIN MARIETTA			\$6,767.27				
			\$150.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDV
			\$2,290.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSTZ
			\$1,080.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKK
			\$90.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBDO
			\$60.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSALF
			\$645.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMJO
			\$120.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJVS
			\$90.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSHAM
			\$210.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMS
			\$180.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKT
			\$828.34	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSJUP
			\$990.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSMF
			\$210.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMLW
			\$300.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMLS
			\$780.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMIC
			\$3,276.90	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRIH
			\$330.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBBB
			\$60.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGRS
			\$150.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSASH
			\$1,897.14	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCAAS

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Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	7737	05/30/2021	\$240.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSGB
			\$90.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJTW
			\$1,089.20	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJTW
			\$75.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJTW
			\$90.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJTW
			\$1,620.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJTW
			\$450.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJTW
			\$210.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJTW
			\$1,035.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJTW
			\$1,038.34	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJTW
			\$420.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJTW
			\$270.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJTW
			\$120.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJTW
			\$210.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJTW
			\$90.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJTW
			\$960.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJTW
			\$435.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJTW
			\$240.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJTW
			\$195.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJTW
			\$210.00		ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT284D
<b>Total for Check #7737</b>			<b>\$22,825.42</b>				
<b>Total For Vendor MATTHEWS SHIELS KNOTT</b>			<b>\$22,825.42</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCCULLOUGH, TAMI	7771	03/30/2021	\$74.00	WOODLANDS, TX NAT'L JAIL LDSP	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
	Total for Check #7771		\$74.00				
	Total For Vendor MCCULLOUGH, TAMI		\$74.00				
MCCURDY, DAVID	7706	03/30/2021	\$511.88	AUSTIN, TX TAGITM CONF 4/19-23	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #7706		\$511.88				
	Total For Vendor MCCURDY, DAVID		\$511.88				
MCKINNEY CITY OF	7689	03/19/2021	\$5,486,423.00	EMERGENCY RENTAL ASSISTANCE	OPER-GRANT AWARDS	2131-04001-0058-72-30-0000-626550-	GTERA-A
	Total for Check #7689		\$5,486,423.00				
	Total For Vendor MCKINNEY CITY OF		\$5,486,423.00				
	513029	03/23/2021	\$28.95	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
	Total for Check #513029		\$28.95				
	513030	03/23/2021	\$69.55	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
	Total for Check #513030		\$69.55				
	513031	03/23/2021	\$69.55	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #513031		\$69.55				
	513032	03/23/2021	\$69.55	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #513032		\$69.55				
	513033	03/23/2021	\$69.55	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
	Total for Check #513033		\$69.55				
	513034	03/23/2021	\$69.55	4800 COMMUNITY AVE IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
	Total for Check #513034		\$69.55				
	513035	03/23/2021	\$139.10	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF			<b>\$139.10</b>	<b>Total for Check #513035</b>			
	513036	03/23/2021	\$196.80	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			<b>\$196.80</b>	<b>Total for Check #513036</b>			
	513037	03/23/2021	\$148.91	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
			<b>\$148.91</b>	<b>Total for Check #513037</b>			
	513038	03/23/2021	\$175.05	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
			<b>\$175.05</b>	<b>Total for Check #513038</b>			
	513039	03/23/2021	\$235.00	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
			<b>\$235.00</b>	<b>Total for Check #513039</b>			
	513040	03/23/2021	\$241.55	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			<b>\$241.55</b>	<b>Total for Check #513040</b>			
	513041	03/23/2021	\$375.40	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			<b>\$375.40</b>	<b>Total for Check #513041</b>			
	513042	03/23/2021	\$546.55	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			<b>\$546.55</b>	<b>Total for Check #513042</b>			
	513043	03/23/2021	\$750.55	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
			<b>\$750.55</b>	<b>Total for Check #513043</b>			
	513044	03/23/2021	\$1,192.70	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
			<b>\$1,192.70</b>	<b>Total for Check #513044</b>			
	513045	03/23/2021	\$1,254.35	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
			<b>\$1,254.35</b>	<b>Total for Check #513045</b>			
	513046	03/23/2021	\$1,639.05	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			<b>\$1,639.05</b>				
		<b>Total for Check #513046</b>					
	<b>513047</b>	<b>03/23/2021</b>	\$2,046.35	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		<b>Total for Check #513047</b>	<b>\$2,046.35</b>				
	<b>513048</b>	<b>03/23/2021</b>	\$2,057.35	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		<b>Total for Check #513048</b>	<b>\$2,057.35</b>				
	<b>513049</b>	<b>03/23/2021</b>	\$2,243.05	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		<b>Total for Check #513049</b>	<b>\$2,243.05</b>				
	<b>513050</b>	<b>03/23/2021</b>	\$3,938.05	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		<b>Total for Check #513050</b>	<b>\$3,938.05</b>				
	<b>513051</b>	<b>03/23/2021</b>	\$5,599.75	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		<b>Total for Check #513051</b>	<b>\$5,599.75</b>				
	<b>513052</b>	<b>03/23/2021</b>	\$13,564.45	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		<b>Total for Check #513052</b>	<b>\$13,564.45</b>				
	<b>Total For Vendor MCKINNEY UTILITY CITY OF</b>		<b>\$36,720.71</b>				
<b>MERCER HUMAN RESOURCE CONSULTING</b>	<b>513204</b>	<b>03/30/2021</b>	\$1,100.00		OPER-OPINION SURVEYS	0001-03009-0009-41-30-0000-626504-	
		<b>Total for Check #513204</b>	<b>\$1,100.00</b>				
	<b>Total For Vendor MERCER HUMAN RESOURCE</b>		<b>\$1,100.00</b>				
<b>MERCK ANIMAL HEALTH</b>	<b>513265</b>	<b>03/30/2021</b>	\$3,770.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		<b>Total for Check #513265</b>	<b>\$3,770.00</b>				
	<b>Total For Vendor MERCK ANIMAL HEALTH</b>		<b>\$3,770.00</b>				
<b>MEULMAN, JOHN M</b>	<b>7795</b>	<b>03/30/2021</b>	\$63.84	MILES REIMBURSEMENT #5898	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
		<b>Total for Check #7795</b>	<b>\$63.84</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor MEULMAN, JOHN M</b>		<b>\$63.84</b>				
<b>MHC KENWORTH DALLAS</b>	<b>513201</b>	<b>03/30/2021</b>	\$3,332.20		MAINT-ROAD SUPPLIES	1010-75001-0001-68-30-0000-637107-	
			\$4.99		MAINT-ROAD SUPPLIES	1010-75001-0001-68-30-0000-637107-	
			(\$4.99)		MAINT-ROAD SUPPLIES	1010-75001-0001-68-30-0000-637107-	
	<b>Total for Check #513201</b>		<b>\$3,332.20</b>				
<b>Total For Vendor MHC KENWORTH DALLAS</b>			<b>\$3,332.20</b>				
<b>MIDWEST VETERINARY SUPPLY</b>	<b>513351</b>	<b>03/30/2021</b>	\$875.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$654.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$327.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	<b>Total for Check #513351</b>		<b>\$1,856.00</b>				
<b>Total For Vendor MIDWEST VETERINARY</b>			<b>\$1,856.00</b>				
<b>MIKE OWEN MATERIALS</b>	<b>513367</b>	<b>03/30/2021</b>	\$650.00		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
			<b>Total for Check #513367</b>		<b>\$650.00</b>		
	<b>Total For Vendor MIKE OWEN MATERIALS</b>			<b>\$650.00</b>			
<b>MINDFUL COUNSELING</b>	<b>513110</b>	<b>03/30/2021</b>	\$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
	<b>Total for Check #513110</b>		<b>\$390.00</b>				
<b>Total For Vendor MINDFUL COUNSELING</b>			<b>\$390.00</b>				
<b>MISKEL, EMILY</b>	<b>513334</b>	<b>03/30/2021</b>	\$400.84	HORSESHOEBAY, TX FAMILY LAW SPE	TRN/TVL-EDUCATION & CONFERENCE	0001-25470-0001-44-20-0000-604910-	
			<b>Total for Check #513334</b>		<b>\$400.84</b>		
	<b>Total For Vendor MISKEL, EMILY</b>			<b>\$400.84</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MONTESINO, JESSENIA	513150	03/30/2021	\$799.70	HUNTSVILLE, TX PROB OFFICER	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #513150		\$799.70				
	Total For Vendor MONTESINO, JESSENIA		\$799.70				
MORRIS, MICHELLE	513246	03/30/2021	\$513.55	GALVESTON, TX DRUG COURT CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #513246		\$513.55				
	Total For Vendor MORRIS, MICHELLE		\$513.55				
M-PAK CONSTRUCTION	513122	03/30/2021	\$202,516.25	CONSTRUCTION NEW OFFICE	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
	Total for Check #513122		\$202,516.25				
	Total For Vendor M-PAK CONSTRUCTION		\$202,516.25				
MURLEY PLUMBING	513305	03/30/2021	\$665.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB15002
			\$950.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB15001
			\$1,045.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB06002
			\$380.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB03002
			\$260.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMHCF001
			\$260.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB20001
			\$95.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB10001
			\$75.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB22001
			\$190.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMY01000
			\$95.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB22001
			\$95.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB11001
			\$285.00		MAINT-EQUIPMENT INSPECTION	5990-40010-8022-56-30-0000-637440-	FMB18001
Total for Check #513305		\$4,395.00					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor MURLEY PLUMBING</b>			<b>\$4,395.00</b>				
<b>MUTUAL OF OMAHA INSURANCE CO</b>	513022	03/19/2021	\$13,634.89	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
			\$27,588.03	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
	<b>Total for Check #513022</b>		<b>\$41,222.92</b>				
	<b>Total For Vendor MUTUAL OF OMAHA</b>			<b>\$41,222.92</b>			
<b>NALL, RAYBURN</b>	513083	03/30/2021	\$117.60	3/12-16/2021 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
			<b>Total for Check #513083</b>		<b>\$117.60</b>		
	<b>Total For Vendor NALL, RAYBURN</b>			<b>\$117.60</b>			
<b>NATIONAL FOOD GROUP</b>	513274	03/30/2021	\$1,638.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$4,560.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	<b>Total for Check #513274</b>		<b>\$6,198.00</b>				
	<b>Total For Vendor NATIONAL FOOD GROUP</b>			<b>\$6,198.00</b>			
<b>NATURCHEM INC</b>	513115	03/30/2021	\$63,342.00	ROADSIDE HERBICIDE TREATMENT	MAINT-ROW WEED CONTROL	1010-75001-0001-68-30-0000-637539-	
			<b>Total for Check #513115</b>		<b>\$63,342.00</b>		
	<b>Total For Vendor NATURCHEM INC</b>			<b>\$63,342.00</b>			
<b>NETSYNC NETWORK SOLUTIONS</b>	513309	03/30/2021	\$18,290.95	CISCO EQUIPMENT AND INSTALLATION	ADMIN-COMPUTER SOFTWARE	0001-06029-0009-41-30-0000-615501-	
			\$302,778.34	CISCO EQUIPMENT AND INSTALLATION	ONE-TIME BUDGET NON-CAP	0001-06029-0009-41-30-0000-668704-	
			\$91,393.40	CISCO EQUIPMENT AND INSTALLATION	CAPITAL-COMPUTER EQUIPMENT	0001-06029-0009-41-40-0000-809002-	BDM0608
			\$494,974.01	CISCO EQUIPMENT AND INSTALLATION	CAPITAL-COMPUTER EQUIPMENT	0001-06029-0009-41-40-0000-809002-	BDN06201
	<b>Total for Check #513309</b>		<b>\$907,436.70</b>				
<b>Total For Vendor NETSYNC NETWORK</b>			<b>\$907,436.70</b>				
	513296	03/30/2021	\$3,591.00	GPS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NETWORKFLEET INC	513296						
			Total for Check #513296	\$3,591.00			
			Total For Vendor NETWORKFLEET INC	\$3,591.00			
NIELSEN-KELLERMAN CO	513145	03/30/2021		\$1,698.00	ONE-TIME BUDGET NON-CAP	1065-50001-0055-64-30-0000-668704-	
			Total for Check #513145	\$1,698.00			
			Total For Vendor NIELSEN-KELLERMAN CO	\$1,698.00			
NMS LABS	513263	03/30/2021		\$30,979.00	TESTING: POSTMORTEM TOXICOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-
			Total for Check #513263	\$30,979.00			
			Total For Vendor NMS LABS	\$30,979.00			
NOBLES ROAD CONSTRUCTION	513104	03/30/2021		\$1,953.19	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-
			Total for Check #513104	\$1,953.19			
			Total For Vendor NOBLES ROAD CONSTRUCTION	\$1,953.19			
NOGUERA, BEATRIZ	513325	03/30/2021		\$150.00	OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
			Total for Check #513325	\$150.00			
			Total For Vendor NOGUERA, BEATRIZ	\$150.00			
NORTH TEXAS TRAILERS	513286	03/30/2021		\$10.80	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
			Total for Check #513286	\$10.80			
			Total For Vendor NORTH TEXAS TRAILERS	\$10.80			
			\$97.82		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$25.77		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$37.74		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$5.09		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$25.59		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$35.78		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$3.99		ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	
			\$37.90		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$44.56		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$674.50		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$65.94		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$24.10		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$71.39		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			(\$11.44)		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$41.42		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$45.88		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$23.37		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$29.75		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$39.62		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$68.84		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$31.18		ADMIN-OFFICE SUPPLIES	0001-20070-0001-44-30-0000-615101-	
			\$44.22		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$29.38		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			(\$9.65)		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			(\$17.58)		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			(\$21.56)		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$92.01		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	513121	03/30/2021	\$23.28		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$95.33		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$171.92		ONE-TIME BUDGET NON-CAP	0001-24032-0001-44-30-0000-668704-	
			\$86.14		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$65.99		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	
			\$36.98		ADMIN-OFFICE SUPPLIES	0001-25470-0001-44-30-0000-615101-	
			(\$19.36)		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$89.14		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$50.04		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$7.09		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$97.75		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$142.49		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$29.43		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$84.04		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$22.99		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$19.99		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$16.99		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$38.88		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$215.92		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$405.41		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
\$49.98		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-				
(\$14.45)		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
			(\$28.65)		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			(\$11.02)		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			(\$11.85)		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$359.70		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$649.70		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			(\$25.20)		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$242.04		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$33.96		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			(\$30.16)		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			(\$21.46)		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$32.40		ADMIN-OFFICE SUPPLIES	0001-50003-0001-64-30-0000-615101-	
			\$57.92		ADMIN-OFFICE SUPPLIES	0001-50003-0001-64-30-0000-615101-	
			\$27.42		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$113.44		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$4.50		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$68.94		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$51.98		OPER-PRINTED MATERIALS	0001-57001-0001-64-30-0000-626562-	
			\$32.74		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
			\$89.99		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
			\$161.95		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
			\$66.90		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			(\$15.38)		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$20.89		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$12.39		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$23.64		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$165.12		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$123.44		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$35.96		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$32.30		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			(\$23.44)		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$2.85		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$38.53		ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-	
			\$28.99		ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-	
			\$54.99		ADMIN-OFFICE SUPPLIES	2102-58001-9003-72-30-0000-615101-	GT279E
			\$76.89		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
			\$14.70		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
			\$24.89		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
			\$9.75		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
			\$12.69		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
			\$14.48		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
			\$60.14		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT285E
			<b>\$5,830.64</b>				
			<b>\$5,830.64</b>				
			\$809.32	GEN 19	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
O'REILLY AUTO PARTS	513336	03/30/2021	\$36.40	GEN 17	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$16.88	UNIT #55247	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$4.26	UNIT #55585	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$114.40	UNIT #59132	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$59.99	UNIT #55703	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$66.00	UNIT #55112	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$14.32	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$26.43	UNIT #55112	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$599.00	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$37.54	UNIT #55595	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$60.72	UNIT #54951	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$33.00	UNIT #59132	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$105.43	UNIT #55227	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$132.23	UNIT #54938	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$11.79	UNIT #55300	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$9.66	UNIT #48841	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$3.98	UNIT #48841	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$9.99	STOCK	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$19.47	UNIT #55705	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$37.98	UNIT #54629	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
\$4.67	UNIT #55260	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
\$4.87	UNIT #55260	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$216.57	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$3.92	UNIT #55710	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$33.31	UNIT #55593	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$6.66	UNIT #55390	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$131.76	UNIT #55711	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$78.30	UNIT #55036	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$91.25	UNIT #55299	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$13.74	FOR UNITS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$11.95	UNIT #55319	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$96.71	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$4.99	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$34.99	UNIT #55781	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$82.70	UNIT #55788	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$13.74		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$311.10		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$311.10)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			<b>Total for Check #513336</b>				
			<b>Total For Vendor O'REILLY AUTO PARTS</b>				
			<b>\$3,038.92</b>				
			<b>\$3,038.92</b>				
<b>PALMER, CHRIS</b>	<b>7776</b>	<b>03/30/2021</b>	\$30.24	MILES REIMBURSEMENT #5888	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
			<b>Total for Check #7776</b>				
			<b>\$30.24</b>				
			<b>Total For Vendor PALMER, CHRIS</b>				
			<b>\$30.24</b>				
	<b>513003</b>	<b>03/30/2021</b>	\$2,290.41		OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PARAMEDICS LOGISTICS TEXAS							
			<b>Total for Check #513093</b>	<b>\$2,290.41</b>			
	<b>Total For Vendor PARAMEDICS LOGISTICS</b>			<b>\$2,290.41</b>			
PARKS, AMANDA	7797	03/30/2021	\$134.40	GAINESVILLE, TX VET RECORDING	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
			<b>Total for Check #7797</b>	<b>\$134.40</b>			
	<b>Total For Vendor PARKS, AMANDA</b>			<b>\$134.40</b>			
PATTILLO BROWN & HILL	513218	03/30/2021	\$68,000.00	ANNUAL AUDIT	OPER-AUDIT SERVICES	0001-10001-0001-41-30-0000-626409-	
			<b>Total for Check #513218</b>	<b>\$68,000.00</b>			
	<b>Total For Vendor PATTILLO BROWN &amp; HILL</b>			<b>\$68,000.00</b>			
PERFORMANCE ORTHOPAEDICS & SPORTS	513259	03/30/2021	\$194.81	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,501.27	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #513259</b>	<b>\$1,696.08</b>			
	<b>Total For Vendor PERFORMANCE ORTHO</b>			<b>\$1,696.08</b>			
PETROLEUM TRADERS CORPORATION	513098	03/30/2021	\$6,924.73		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$7,374.84		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$5,369.05		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$9,987.81		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$8,529.07		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$11,416.23		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			<b>Total for Check #513098</b>	<b>\$49,601.73</b>			
	<b>Total For Vendor PETROLEUM TRADERS</b>			<b>\$49,601.73</b>			
DHTI LTD RI AKEL V	513324	03/30/2021	\$1,027.10	PLUMBING INSPECTOR SERVICES	OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
			\$1,233.84	PLUMBING INSPECTOR SERVICES	OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PHILLIP BLAKELY		Total for Check #513324		\$2,260.94			
	Total For Vendor PHILLIP BLAKELY			\$2,260.94			
PHILLIPS, ANGELA	513144	03/30/2021	\$513.55	GALVESTON, TX DRUG COURT CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #513144		\$513.55				
	Total For Vendor PHILLIPS, ANGELA			\$513.55			
PLANO POWER EQUIPMENT	513094	03/30/2021	\$46.62	UNIT #48841	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$200.43	UNIT #48841	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$16.22	UNIT #48841	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$64.42	UNIT #48881	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			(\$46.62)	INV#104504	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$17.15	UNIT #48841	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$134.96	UNIT #48881	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			Total for Check #513094		\$433.18		
Total For Vendor PLANO POWER EQUIPMENT			\$433.18				
POLLOCK INVESTMENTS	513084	03/30/2021	\$15,192.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
	Total for Check #513084		\$15,192.00				
	Total For Vendor POLLOCK INVESTMENTS			\$15,192.00			
PRECISION DELTA CORP	513160	03/30/2021	\$179.00		TRN/TVL-ARMS TRAINING	0001-55010-0001-64-20-0000-604930-	
	Total for Check #513160		\$179.00				
	Total For Vendor PRECISION DELTA CORP			\$179.00			
	513330	03/30/2021	\$800.85	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$541.76	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PREMIER TRUCK GROUP	513330		\$510.48	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #513330		\$1,853.09				
	Total For Vendor PREMIER TRUCK GROUP		\$1,853.09				
PRE-PAID LEGAL SERVICES	513015	03/19/2021	\$1,346.40	PRE PAID LEGAL	ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
	Total for Check #513015		\$1,346.40				
	Total For Vendor PRE-PAID LEGAL SERVICES		\$1,346.40				
PRINCETON COMMUNITY LIBRARY	513227	03/30/2021	\$5,365.62	2ND QTR JAN-MAR 2021	OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-	
			\$5,365.62	1ST QTR OCT-DEC 2020	OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-	
	Total for Check #513227		\$10,731.24				
	Total For Vendor PRINCETON COMMUNITY		\$10,731.24				
PRITCHETT, NATHANIEL	7718	03/30/2021	\$81.54	MILES REIMBURSEMENT #5893	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
	Total for Check #7718		\$81.54				
	Total For Vendor PRITCHETT, NATHANIEL		\$81.54				
PRO-TECH SECURITY SALES	513131	03/30/2021	\$2,168.00		ONE-TIME BUDGET NON-CAP	1065-50001-0055-64-30-0000-668704-	
	Total for Check #513131		\$2,168.00				
	Total For Vendor PRO-TECH SECURITY SALES		\$2,168.00				
PURVIS BEARING SERVICE	513298	03/30/2021	\$218.60		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
	Total for Check #513298		\$218.60				
	Total For Vendor PURVIS BEARING SERVICE		\$218.60				
PYRAMID SCHOOL PRODUCTS	513208	03/30/2021	\$630.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
	Total for Check #513208		\$630.00				
	Total For Vendor PYRAMID SCHOOL PRODUCTS		\$630.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RACHEL DAVIS	513377	03/30/2021	\$500.00	DEPOSIT REFUND EVENT #20-047	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		<b>Total for Check #513377</b>		<b>\$500.00</b>			
	<b>Total For Vendor RACHEL DAVIS</b>			<b>\$500.00</b>			
RASHID, QURAT-UL-ANNE	513139	03/30/2021	\$10.21	APPLICANT FINGERPRINTS REIMBURSE	MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT284E
		<b>Total for Check #513139</b>		<b>\$10.21</b>			
	<b>Total For Vendor RASHID, QURAT-UL-ANNE</b>			<b>\$10.21</b>			
			\$25.50	DWI/DRUG COURT	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
			\$1,559.50	ALCOHOL & DRUG MONITORING	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192I
			\$238.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$238.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$238.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$238.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$238.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$238.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$238.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$238.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$238.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$153.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$238.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$263.50	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$263.50	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$263.50	CSCD, OFFENDER	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
RECOVERY HEALTHCARE	513239	03/30/2021	\$246.50	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$263.50	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$263.50	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$263.50	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$263.50	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$51.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$263.50	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$263.50	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$221.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$263.50	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$263.50	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$170.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$34.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$263.50	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$263.50	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$263.50	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$42.50	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$263.50	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$238.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$238.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
\$221.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C			
\$238.00	CSCD, OFFENDER	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
			\$238.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$238.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$238.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$238.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$238.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$238.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$238.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$221.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$238.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$238.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$238.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$238.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$238.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$161.50	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
<b>Total for Check #513239</b>			<b>\$12,771.00</b>				
<b>Total For Vendor RECOVERY HEALTHCARE</b>			<b>\$12,771.00</b>				
RED RIVER ER	513117	03/30/2021	\$200.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		<b>Total for Check #513117</b>		<b>\$200.00</b>			
	<b>Total For Vendor RED RIVER ER</b>			<b>\$200.00</b>			
RED RIVER TRUCK REPAIR	513225	03/30/2021	\$197.88	UNIT #55240	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$128.50	UNIT #55240	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$180.70	UNIT #42088	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		<b>Total for Check #513225</b>		<b>\$507.08</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor RED RIVER TRUCK REPAIR</b>		<b>\$507.08</b>				
<b>RELIANT ENERGY</b>	<b>513060</b>	<b>03/23/2021</b>	\$195.47	17127 CR 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
		<b>Total for Check #513060</b>		<b>\$195.47</b>			
	<b>Total For Vendor RELIANT ENERGY</b>		<b>\$195.47</b>				
<b>RENTACRATE ENTERPRISES</b>	<b>513372</b>	<b>03/30/2021</b>	\$788.75		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		<b>Total for Check #513372</b>		<b>\$788.75</b>			
	<b>Total For Vendor RENTACRATE ENTERPRISES</b>		<b>\$788.75</b>				
<b>RK HALL LLC</b>	<b>513088</b>	<b>03/30/2021</b>	\$656.50	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$2,973.75	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$664.95	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$2,522.65	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,083.55	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$7,179.90	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,090.70	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$7,170.80	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$989.30	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,238.90	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	<b>Total for Check #513088</b>		<b>\$25,571.00</b>				
<b>Total For Vendor RK HALL LLC</b>		<b>\$25,571.00</b>					
<b>ROBINSON, LINNELL</b>	<b>7803</b>	<b>03/30/2021</b>	\$35.84	MILES REIMBURSEMENT #5907	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT284B
		<b>Total for Check #7803</b>		<b>\$35.84</b>			
	<b>Total For Vendor ROBINSON, LINNELL</b>		<b>\$35.84</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ROLLINS, KYLE	513135	03/30/2021	\$107.52	MILES REIMBURSEMENT #5892	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #513135		\$107.52			
	Total For Vendor ROLLINS, KYLE			\$107.52			
ROMCO EQUIPMENT CO	513099	03/30/2021	\$691.70	UNIT #55112	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$652.04)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #513099		\$39.66			
	Total For Vendor ROMCO EQUIPMENT CO			\$39.66			
RT LAWRENCE CORP	513241	03/30/2021	\$9,000.00		CAPITAL-COMPUTER EQUIPMENT	0001-31001-0001-48-40-0000-809002-	BAL3101
		Total for Check #513241		\$9,000.00			
	Total For Vendor RT LAWRENCE CORP			\$9,000.00			
RUCKEL, CHARLES	513273	03/30/2021	\$718.18	3/11-12/2021 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP1VJ
		Total for Check #513273		\$718.18			
	Total For Vendor RUCKEL, CHARLES			\$718.18			
SAFEGUARD BUSINESS SYSTEMS	513339	03/30/2021	\$550.00	PRINTING, GENERAL OFFICE FORMS	OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
		Total for Check #513339		\$550.00			
	Total For Vendor SAFEGUARD BUSINESS			\$550.00			
SAFELITE AUTO GLASS	513291	03/30/2021	\$373.93	UNIT #55425	MAINT-AUTO/EQUIP GLASS REPAIR	0001-44001-0009-60-30-0000-637515-	
			\$388.59	UNIT #55381	MAINT-AUTO/EQUIP GLASS REPAIR	0001-44001-0009-60-30-0000-637515-	
			\$315.20	UNIT #55366	MAINT-AUTO/EQUIP GLASS REPAIR	0001-44001-0009-60-30-0000-637515-	
			\$449.63	UNIT #55298	MAINT-AUTO/EQUIP GLASS REPAIR	0001-44001-0009-60-30-0000-637515-	
	Total for Check #513291		\$1,527.35				
Total For Vendor SAFELITE AUTO GLASS			\$1,527.35				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SAFETY-KLEEN SYSTEMS	513260	03/30/2021	\$538.80	ENV SVC PARTS WASHING & OIL	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
			\$362.06	ENV SVC PARTS WASHING & OIL	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
	Total for Check #513260		\$900.86				
	Total For Vendor SAFETY-KLEEN SYSTEMS		\$900.86				
SAIF, SABRINA	7717	03/30/2021	\$6.72	MILES REIMBURSEMENT #5897	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
		Total for Check #7717		\$6.72			
	Total For Vendor SAIF, SABRINA		\$6.72				
SAITECH INC	513133	03/30/2021	\$127,464.88		CAPITAL-COMPUTER EQUIPMENT	0001-50001-0001-64-40-0000-809002-	BDK5005
		Total for Check #513133		\$127,464.88			
	Total For Vendor SAITECH INC		\$127,464.88				
SALARY.COM LLC	513132	03/30/2021	\$1,990.00	SURVEY SUBSCRIPTION C-03393	OPER-OPINION SURVEYS	0001-03009-0009-41-30-0000-626504-	
		Total for Check #513132		\$1,990.00			
	Total For Vendor SALARY.COM LLC		\$1,990.00				
SHEFFIELD, WENDELL W	513364	03/30/2021	\$469.95		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL6R
		Total for Check #513364		\$469.95			
	Total For Vendor SHEFFIELD, WENDELL W		\$469.95				
SHUPE, JAMES	513294	03/30/2021	\$6,500.00	PHYSICIAN SERVICES	OPER-PSYCHOLOGICAL EVALUATIONS	0001-21099-0001-44-30-0000-626403-	
		Total for Check #513294		\$6,500.00			
	Total For Vendor SHUPE, JAMES		\$6,500.00				
SHURSEN, ANNA	513221	03/30/2021	\$410.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT287C
		Total for Check #513221		\$410.00			
	Total For Vendor SHURSEN, ANNA		\$410.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SJL REPORTING	513337	03/30/2021	\$2,350.90		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$470.18		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$1,880.72		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		<b>Total for Check #513337</b>		<b>\$4,701.80</b>			
	<b>Total For Vendor SJL REPORTING</b>			<b>\$4,701.80</b>			
			\$53.00	ALCOHOL MONITORING	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192I
			\$99.00	ALCOHOL MONITORING	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192I
			\$99.00	ALCOHOL MONITORING	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192I
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SMART START INC	513271	03/30/2021	\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$34.50	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$34.50	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$34.50	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C			
\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C			
\$69.00	IGNITION INTERLOCK DEVICE	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	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C			
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C			
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C			
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C			
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C			
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C			
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C			
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C			
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C			
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C			
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C			
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C			
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C			
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C			
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C			
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C			
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C			
			<b>Total for Check #513271</b>			<b>\$3,873.50</b>				
			<b>Total For Vendor SMART START INC</b>			<b>\$3,873.50</b>				
			<b>SOLOMON, AMANDA</b>	<b>7751</b>	<b>03/30/2021</b>	\$1,000.00	2/27-3/7/2021 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
<b>Total for Check #7751</b>		<b>\$1,000.00</b>								

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor SOLOMON, AMANDA</b>			<b>\$1,000.00</b>				
<b>SOUTHERN TIRE MART</b>	<b>513270</b>	<b>03/30/2021</b>	\$4,550.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$4,115.43		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$423.92	UNIT #34135	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$220.79		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$536.00	UNIT #55357	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$211.96	UNIT #55690	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$406.00	UNIT #55299	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			<b>Total for Check #513270</b>			<b>\$10,464.10</b>	
<b>Total For Vendor SOUTHERN TIRE MART</b>			<b>\$10,464.10</b>				
<b>SOUTHWEST INTERNATIONAL TRUCKS</b>	<b>513157</b>	<b>03/30/2021</b>	\$2,909.35	UNIT #55073	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$192.04	UNIT #55734	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$219.01	UNIT #55114	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,212.95		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$116.73	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$12.69)	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$111.00	UNIT #55073	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$17.40	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$27.65	UNIT #55736	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$234.02	UNIT #55073	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$428.48	UNIT #55734	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
\$626.29	UNIT #55769	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$162.48	UNIT #55104	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$1,200.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$180.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,975.52		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$1,885.52)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$449.18	UNIT #55736	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,226.90	UNIT #55114	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$149.91	UNIT #55247	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			<b>Total for Check #513157</b>			<b>\$6,780.70</b>	
<b>Total For Vendor SOUTHWEST INTERNATIONAL</b>			<b>\$6,780.70</b>				
<b>SOUTHWEST SOLUTIONS GROUP</b>	<b>513163</b>	<b>03/30/2021</b>	\$10,290.00		ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
		<b>Total for Check #513163</b>			<b>\$10,290.00</b>		
	<b>Total For Vendor SOUTHWEST SOLUTIONS</b>			<b>\$10,290.00</b>			
<b>SPARTAN PSYCHOLOGICAL CONSULTING</b>	<b>513250</b>	<b>03/30/2021</b>	\$2,250.00	PSYCHOLOGICAL EXAMINATIONS	OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
		<b>Total for Check #513250</b>			<b>\$2,250.00</b>		
	<b>Total For Vendor SPARTAN PSYCHOLOGICAL</b>			<b>\$2,250.00</b>			
<b>SPIVEY, LUZ</b>	<b>513138</b>	<b>03/30/2021</b>	\$10.21	APPLICANT FINGERPRINTS REIMBURSE	MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT284E
		<b>Total for Check #513138</b>			<b>\$10.21</b>		
	<b>Total For Vendor SPIVEY, LUZ</b>			<b>\$10.21</b>			
<b>STATE BAR OF TX</b>	<b>513238</b>	<b>03/30/2021</b>	\$13,340.00	ANNUAL BAR DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-35001-0001-52-30-0000-615510-	
		<b>Total for Check #513238</b>			<b>\$13,340.00</b>		
	<b>Total For Vendor STATE BAR OF TX</b>			<b>\$13,340.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STERICYCLE INC	513191	03/30/2021	\$1,215.54	MEDICAL WASTE PICKUP & DISPOSAL	OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #513191		\$1,215.54			
	Total For Vendor STERICYCLE INC			\$1,215.54			
TECHSHARE LOCAL GOVERNMENT CORP	513126	03/30/2021	\$21,002.66		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #513126		\$21,002.66			
	Total For Vendor TECHSHARE LOCAL GOV			\$21,002.66			
TEXAS COUNSELING AND EDUCATION	513125	03/30/2021	\$690.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
		Total for Check #513125		\$690.00			
	Total For Vendor TEXAS COUNSELING			\$690.00			
THOMSON REUTERS	513091	03/30/2021	\$617.00	WESTLAW FOR JUDGES	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$371.70		OPER-LIBRARY BOOKS	0001-25468-0001-44-30-0000-626558-	
			\$180.00		OPER-LIBRARY BOOKS	0001-25468-0001-44-30-0000-626558-	
			\$444.15		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$4,171.19	WEST PROFLEX FOR LAW LIBRARY	UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			\$4,171.19	WEST PROFLEX FOR LAW LIBRARY	UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			\$4,171.19	WEST PROFLEX FOR LAW LIBRARY	UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			\$4,171.19	WEST PROFLEX FOR LAW LIBRARY	UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			\$4,171.19	WEST PROFLEX FOR LAW LIBRARY	UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
	Total for Check #513091		\$22,468.80				
Total For Vendor THOMSON REUTERS			\$22,468.80				
THORNTON, JOEL	513237	03/30/2021	\$54.77	MILES REIMBURSEMENT #5902	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #513237		\$54.77			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor THORNTON, JOEL</b>			<b>\$54.77</b>				
<b>THYSSENKRUPP ELEVATOR</b>	<b>513215</b>	<b>03/30/2021</b>	\$603.20		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
			\$582.40		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
			\$5,720.07		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
			\$312.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMHCF001
			\$104.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
	<b>Total for Check #513215</b>			<b>\$7,321.67</b>			
<b>Total For Vendor THYSSENKRUPP ELEVATOR</b>			<b>\$7,321.67</b>				
<b>TILLERY, TAYLOR J</b>	<b>513306</b>	<b>03/30/2021</b>	\$2,655.00	SPAY & NEUTER 1/1-31/21	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			<b>Total for Check #513306</b>			<b>\$2,655.00</b>	
	<b>Total For Vendor TILLERY, TAYLOR J</b>			<b>\$2,655.00</b>			
<b>TRAILERLOGIC LLC</b>	<b>513087</b>	<b>03/30/2021</b>	\$176.96		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB07001
			<b>Total for Check #513087</b>			<b>\$176.96</b>	
	<b>Total For Vendor TRAILERLOGIC LLC</b>			<b>\$176.96</b>			
<b>TRANE US INC</b>	<b>513198</b>	<b>03/30/2021</b>	\$2,369.94		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
			<b>Total for Check #513198</b>			<b>\$2,369.94</b>	
	<b>Total For Vendor TRANE US INC</b>			<b>\$2,369.94</b>			
<b>TRANSUNION RISK &amp; ALTERNATIVE DATA SYSTEMS</b>	<b>513314</b>	<b>03/30/2021</b>	\$186.20	ACCOUNT ID #359471	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			<b>Total for Check #513314</b>			<b>\$186.20</b>	
	<b>Total For Vendor TRANSUNION RISK</b>			<b>\$186.20</b>			
<b>TREVINO, PAUL</b>	<b>513136</b>	<b>03/30/2021</b>	\$17.02	MILES REIMBURSEMENT #5890	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
			<b>Total for Check #513136</b>			<b>\$17.02</b>	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor TREVINO, PAUL</b>		<b>\$17.02</b>				
<b>TRISTAR RISK MANAGEMENT</b>	513242	03/30/2021	\$11,268.75		ADMIN-INSURANCE ADMIN FEES	5502-03020-0035-41-30-0000-615960-	
		<b>Total for Check #513242</b>		<b>\$11,268.75</b>			
	<b>Total For Vendor TRISTAR RISK MANAGEMENT</b>		<b>\$11,268.75</b>				
<b>TX ASSOC OF COUNTIES</b>	513162	03/30/2021	\$200.00	S POWELL DENTON, TX JPCA CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-24020-0001-44-20-0000-604910-	
		<b>Total for Check #513162</b>		<b>\$200.00</b>			
	<b>Total For Vendor TX ASSOC OF COUNTIES</b>		<b>\$200.00</b>				
<b>TX COALITION FOR ANIMAL PROTECTION</b>	513264	03/30/2021	\$140.00	SPAY & NEUTER, RABIES, CHIP	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$45.00	SPAY & NEUTER, RABIES, CHIP	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		<b>Total for Check #513264</b>		<b>\$185.00</b>			
	<b>Total For Vendor TX COALITION FOR ANIMAL</b>		<b>\$185.00</b>				
<b>TX COMMISSION LAW ENFORCEMENT</b>	513275	03/30/2021	\$35.00	TCOLE PID #423678 FIREARMS	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		<b>Total for Check #513275</b>		<b>\$35.00</b>			
	<b>Total For Vendor TX COMMISSION LAW</b>		<b>\$35.00</b>				
<b>TX DEPT OF CRIMINAL JUSTICE</b>	97019	03/23/2021	\$3,721.80	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	6059-61001-9115-64-10-0000-524230-	GT290A
		<b>Total for Check #97019</b>		<b>\$3,721.80</b>			
	<b>Total For Vendor TX DEPT OF CRIMINAL JUSTICE</b>		<b>\$3,721.80</b>				
<b>TX REFINERY CORP</b>	513159	03/30/2021	\$600.48		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		<b>Total for Check #513159</b>		<b>\$600.48</b>			
	<b>Total For Vendor TX REFINERY CORP</b>		<b>\$600.48</b>				
<b>TX WORKFORCE COMMISSION</b>	513155	03/30/2021	\$1,500.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		<b>Total for Check #513155</b>		<b>\$1,500.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
<b>Total For Vendor TX WORKFORCE COMMISSION</b>			<b>\$1,500.00</b>					
<b>TYLER TECHNOLOGIES</b>	<b>513229</b>	<b>03/30/2021</b>	\$5,715.49	FEBRUARY 2021 CERTIFIED PAYMENTS	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-		
			\$595.00	A KINCHELOE MCKINNEY, TXYTLER	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT284D	
	<b>Total for Check #513229</b>		<b>\$6,310.49</b>					
	<b>513341</b>	<b>03/30/2021</b>		\$9,159.34		OPER-CONSULTANTS	1048-08020-0001-44-30-0000-626401-	
				\$9,520.00		OPER-CONSULTANTS	1048-08020-0001-44-30-0000-626401-	
				\$10,820.01		OPER-CONSULTANTS	1048-23001-0001-44-30-0000-626401-	
				\$8,600.00		OPER-CONSULTANTS	1048-23001-0001-44-30-0000-626401-	
				\$1,665.20		OPER-CONSULTANTS	1048-24010-0001-44-30-0000-626401-	
				\$1,240.00		OPER-CONSULTANTS	1048-24010-0001-44-30-0000-626401-	
				\$1,015.00		OPER-CONSULTANTS	1048-24020-0001-44-30-0000-626401-	
				\$705.00		OPER-CONSULTANTS	1048-24020-0001-44-30-0000-626401-	
				\$1,740.00		OPER-CONSULTANTS	1048-24040-0001-44-30-0000-626401-	
				\$1,355.00		OPER-CONSULTANTS	1048-24040-0001-44-30-0000-626401-	
<b>Total for Check #513341</b>		<b>\$45,819.55</b>						
<b>Total For Vendor TYLER TECHNOLOGIES</b>			<b>\$52,130.04</b>					
<b>UNIPAK CORP</b>	<b>513255</b>	<b>03/30/2021</b>	\$7,340.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-		
		<b>Total for Check #513255</b>		<b>\$7,340.00</b>				
	<b>Total For Vendor UNIPAK CORP</b>			<b>\$7,340.00</b>				
<b>UNITED AG &amp; TURF</b>	<b>513081</b>	<b>03/30/2021</b>	\$67.48	UNIT #55761	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
		<b>Total for Check #513081</b>		<b>\$67.48</b>				
	<b>Total For Vendor UNITED AG &amp; TURF</b>			<b>\$67.48</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE	97016	03/19/2021	\$16,869.34	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		<b>Total for Check #97016</b>		<b>\$16,869.34</b>			
	97017	03/19/2021	\$210,467.88	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		<b>Total for Check #97017</b>		<b>\$210,467.88</b>			
	97018	03/19/2021	\$842.10	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		<b>Total for Check #97018</b>		<b>\$842.10</b>			
	97027	03/26/2021	\$11,045.61	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		<b>Total for Check #97027</b>		<b>\$11,045.61</b>			
	97028	03/26/2021	\$809,703.95	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		<b>Total for Check #97028</b>		<b>\$809,703.95</b>			
	97029	03/26/2021	\$7,052.21	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		<b>Total for Check #97029</b>		<b>\$7,052.21</b>			
	513018	03/19/2021	\$536.90	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		<b>Total for Check #513018</b>		<b>\$536.90</b>			
	513019	03/19/2021	\$794.14	R&C FEE	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		<b>Total for Check #513019</b>		<b>\$794.14</b>			
	513020	03/19/2021	\$111,987.44	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		<b>Total for Check #513020</b>		<b>\$111,987.44</b>			
513021	03/19/2021	\$434,563.76	CHOICE PLUS & STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-		
	<b>Total for Check #513021</b>		<b>\$434,563.76</b>				
<b>Total For Vendor UNITED HEALTHCARE</b>			<b>\$1,603,863.33</b>				
		03/23/2021	\$33.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED PARCEL SERVICE	513026	03/23/2021	\$47.10		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #513026		\$80.10				
	Total For Vendor UNITED PARCEL SERVICE		\$80.10				
UNITED SITE SERVICES	513202	03/30/2021	\$271.52		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	Total for Check #513202		\$271.52				
	Total For Vendor UNITED SITE SERVICES		\$271.52				
UNUM LIFE INSURANCE COMPANY OF AMERICA	513016	03/19/2021	\$21,158.90	EE & ER	ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
			\$985.90	EE & ER	ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
	Total for Check #513016		\$22,144.80				
	Total For Vendor UNUM LIFE INSURANCE CO		\$22,144.80				
VARIVERGE LLC	513360	03/30/2021	\$11,161.87		ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
			Total for Check #513360		\$11,161.87		
	513361	03/30/2021	\$6,071.14		OPER-TAX ROLL PREPARATION	0001-31001-0001-48-30-0000-626407-	
			Total for Check #513361		\$6,071.14		
	Total For Vendor VARIVERGE LLC		\$17,233.01				
VERIZON WIRELESS	513028	03/23/2021	\$151.96		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			Total for Check #513028		\$151.96		
	Total For Vendor VERIZON WIRELESS		\$151.96				
VIA, DANIEL	7703	03/30/2021	\$66.08	MILES REIMBURSEMENT #5911	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
			Total for Check #7703		\$66.08		
	Total For Vendor VIA, DANIEL		\$66.08				
	513323	03/30/2021	\$4,540.00	ORDER #0030433	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
VICTORY SUPPLY INC							
			Total for Check #513323	\$4,540.00			
	Total For Vendor VICTORY SUPPLY INC			\$4,540.00			
V-QUEST OFFICE MACHINE & SUPPLIES	513303	03/30/2021		\$1,586.75		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
			Total for Check #513303	\$1,586.75			
	Total For Vendor V-QUEST OFFICE MACHINE			\$1,586.75			
VULCAN SIGNS	513272	03/30/2021		\$240.40		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-
			Total for Check #513272	\$240.40			
	Total For Vendor VULCAN SIGNS			\$240.40			
WC OF TEXAS	513357	03/30/2021		\$550.14	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-
			Total for Check #513357	\$550.14			
	Total For Vendor WC OF TEXAS			\$550.14			
WESLEY S ALOST	513378	03/30/2021		\$50.00	DEPOSIT REFUND EVENT #20-102	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-
			Total for Check #513378	\$50.00			
	Total For Vendor WESLEY S ALOST			\$50.00			
WHITE, NATHAN	513196	03/30/2021		\$6,660.00	3/15-25/2021 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-
			Total for Check #513196	\$6,660.00			
	Total For Vendor WHITE, NATHAN			\$6,660.00			
XEROX BUSINESS SOLUTIONS	513118	03/30/2021		\$2,895.10	FUSERS	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-
			Total for Check #513118	\$2,895.10			
	Total For Vendor XEROX BUSINESS SOLUTIONS			\$2,895.10			
XEROX CORPORATION	513288	03/30/2021		\$250.96	GIS COPIER	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-
				\$913.67	GIS COPIER	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
XEROX CORPORATION							
		<b>Total for Check #513288</b>		<b>\$1,164.63</b>			
	<b>Total For Vendor XEROX CORPORATION</b>			<b>\$1,164.63</b>			
ZHOU MEDICAL SOLUTIONS	513124	03/30/2021	\$706.01		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$1,453.50		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		<b>Total for Check #513124</b>		<b>\$2,159.51</b>			
	<b>Total For Vendor ZHOU MEDICAL SOLUTIONS</b>			<b>\$2,159.51</b>			
<b>GRAND TOTAL</b>				<b>\$10,452,645.55</b>		<b>NUMBER OF CHECKS - 339</b> <b>NUMBER OF TRANSACTIONS - 1133</b>	