

**2021**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: APRIL 12, 2021

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: APRIL 6, 2021

ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL  
GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND  
ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL  
APPROVAL.

TOTAL DISBURSEMENTS: \$3,411,736.05



## Disbursements For 4/12/21 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
A-1 LITTLE JOHN PORTABLE TOILETS	513445	04/06/2021	\$95.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$95.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	Total for Check #513445		\$190.00				
	Total For Vendor A-1 LITTLE JOHN		\$190.00				
A3 ALTERATIONS	513418	04/06/2021	\$4.00	ALTERATIONS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			Total for Check #513418		\$4.00		
	Total For Vendor A3 ALTERATIONS		\$4.00				
ADAMS, L SHERYL	7848	04/06/2021	\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
	Total for Check #7848		\$450.00				
Total For Vendor ADAMS, L SHERYL		\$450.00					
ADDICTION TREATMENT RESOURCES	513548	04/06/2021	\$4,230.00		OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT285C
			Total for Check #513548		\$4,230.00		
	Total For Vendor ADDICTION		\$4,230.00				
ADORAMA INC	513429	04/06/2021	\$381.75		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			Total for Check #513429		\$381.75		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor ADORAMA INC</b>			<b>\$381.75</b>				
<b>AIRGAS USA LLC</b>	<b>513515</b>	<b>04/06/2021</b>	\$10,437.36		CAPITAL-ROAD EQUIPMENT	0001-44001-0009-60-40-0000-809007-	BDK4403
			\$5,261.89		CAPITAL-ROAD EQUIPMENT	0001-44001-0009-60-40-0000-809007-	BDK4402
	<b>Total for Check #513515</b>		<b>\$15,699.25</b>				
	<b>Total For Vendor AIRGAS</b>			<b>\$15,699.25</b>			
<b>ALFORD INSURANCE AGENCY</b>	<b>513396</b>	<b>04/06/2021</b>	\$40.27		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$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-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
	<b>Total for Check #513396</b>		<b>\$466.27</b>				
<b>Total For Vendor ALFORD</b>			<b>\$466.27</b>				
<b>ALLIANCE GEOTECHNICAL</b>	<b>513509</b>	<b>04/06/2021</b>	\$3,820.00	CCOUNTERLOOP ACCESS	CAPITAL-ROAD CONSTRUCTION	4210-75030-0013-68-40-0000-809280-	RI07095
			\$1,650.00	CCOUNTERLOOP ACCESS	CAPITAL-ROAD CONSTRUCTION	4210-75030-0013-68-40-0000-809280-	RI07095
	<b>Total for Check #513509</b>		<b>\$5,470.00</b>				
	<b>Total For Vendor ALLIANCE</b>			<b>\$5,470.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLIED WASTE SYSTEMS	513533	04/06/2021	\$124.92	3821 FM 455	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #513533		\$124.92			
	Total For Vendor ALLIED WASTE			\$124.92			
ALLMARK IMPRESSIONS	513510	04/06/2021	\$359.64		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$83.82		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
		Total for Check #513510		\$443.46			
	Total For Vendor ALLMARK			\$443.46			
AMAZON BUSINESS	513573	04/06/2021	\$470.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$179.27		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$159.99		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
			\$35.94		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$161.66		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$3,999.80		CAPITAL-COMPUTER EQUIPMENT	0001-50001-0001-64-40-0000-809002-	BDK5005
			\$358.99		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
	Total for Check #513573		\$5,365.65				
Total For Vendor AMAZON			\$5,365.65				
ARROW CHILD & FAMILY MINISTRIES	513400	04/06/2021	\$7,766.36		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246I
		Total for Check #513400		\$7,766.36			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor ARROW CHILD</b>		<b>\$7,766.36</b>				
<b>ASSOCIATED TIME INSTRUMENTS</b>	<b>513484</b>	<b>04/06/2021</b>	\$155.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$162.50		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$267.35		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$434.50		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$88.50		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
	<b>Total for Check #513484</b>		<b>\$1,107.85</b>				
<b>Total For Vendor ASSOCIATED TIME</b>			<b>\$1,107.85</b>				
<b>AT&amp;T MOBILITY</b>	<b>513479</b>	<b>04/06/2021</b>	\$7,717.21		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$3,228.18		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
			\$37.00		UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT279G
			\$40.84		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT279G
			\$12.80		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
	<b>Total for Check #513479</b>		<b>\$11,036.03</b>				
	<b>513480</b>	<b>04/06/2021</b>	\$31.50	IPHONE CASE	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
<b>Total for Check #513480</b>		<b>\$31.50</b>					
<b>Total For Vendor AT&amp;T MOBILITY</b>			<b>\$11,067.53</b>				
	<b>513455</b>	<b>04/06/2021</b>	\$64.55	825 N MCDONALD ST	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ATMOS ENERGY							
			<b>Total for Check #513455</b>	<b>\$64.55</b>			
<b>Total For Vendor ATMOS ENERGY</b>			<b>\$64.55</b>				
BAKER DISTRIBUTING	513460	04/06/2021	\$626.78		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB06002
			<b>Total for Check #513460</b>	<b>\$626.78</b>			
	<b>Total For Vendor BAKER DIST</b>			<b>\$626.78</b>			
BANK OF NEW YORK MELLON	513462	04/06/2021	\$750.00	ANNUAL AGENT FEE	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
			<b>Total for Check #513462</b>	<b>\$750.00</b>			
	<b>Total For Vendor BANK OF NEW</b>			<b>\$750.00</b>			
BEN E KEITH DFW	513391	04/06/2021	\$13,189.32		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$115.96		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$115.96		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			<b>Total for Check #513391</b>	<b>\$13,421.24</b>			
	<b>Total For Vendor BEN E KEITH</b>			<b>\$13,421.24</b>			
BERGKAMP	513482	04/06/2021	\$709.47		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			<b>Total for Check #513482</b>	<b>\$709.47</b>			
	<b>Total For Vendor BERGKAMP</b>			<b>\$709.47</b>			
BIMBO BAKERIES	513529	04/06/2021	\$733.44		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			<b>Total for Check #513529</b>	<b>\$733.44</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor BIMBO BAKERIES</b>		<b>\$733.44</b>				
<b>BINKLEY &amp; BARFIELD</b>	<b>513431</b>	<b>04/06/2021</b>	\$700.00	FEBRUARY 2021	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		<b>Total for Check #513431</b>		<b>\$700.00</b>			
	<b>Total For Vendor BINKLEY</b>		<b>\$700.00</b>				
<b>BIRKHOFF, HENDRICKS &amp; CARTER LLP</b>	<b>513499</b>	<b>04/06/2021</b>	\$56,823.96	CC FRONTIER PKWY	CAPITAL-CONSULTANTS	4211-75030-0013-68-40-0000-809250-	RI07014
			\$13,307.67	CC FRONTIER PKWY	CAPITAL-CONSULTANTS	4211-75030-0013-68-40-0000-809250-	RI07014
	<b>Total for Check #513499</b>		<b>\$70,131.63</b>				
	<b>Total For Vendor BIRKHOFF</b>		<b>\$70,131.63</b>				
<b>BLUE RIDGE VOLUNTEER FIRE</b>	<b>513470</b>	<b>04/06/2021</b>	\$40,341.60	FIREFIGHTING	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
			<b>Total for Check #513470</b>		<b>\$40,341.60</b>		
	<b>Total For Vendor BLUE RIDGE</b>		<b>\$40,341.60</b>				
<b>BOB TOMES FORD INC</b>	<b>513383</b>	<b>04/06/2021</b>	\$12.62		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$301.44		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$260.16)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$169.94		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	<b>Total for Check #513383</b>		<b>\$223.84</b>				
	<b>Total For Vendor BOB TOMES FORD</b>		<b>\$223.84</b>				
	<b>513464</b>	<b>04/06/2021</b>	\$36,040.25	FIREFIGHTING	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
BRANCH VOLUNTEER FIRE DEPARTMENT			<b>Total for Check #513464</b>	<b>\$36,040.25</b>				
	<b>Total For Vendor BRANCH</b>			<b>\$36,040.25</b>				
BRASK ENTERPRISES INC	513401	04/06/2021		\$761.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		<b>Total for Check #513401</b>		<b>\$761.00</b>				
	<b>Total For Vendor BRASK</b>			<b>\$761.00</b>				
BROWN & GAY ENGINEERS	513547	04/06/2021		\$28,156.74	CC OUTER LOOP	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L002
				\$14,508.00	CC OUTER LOOP	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L002
				\$26,256.50	CC FM 546 EASTERN	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18005CO
		<b>Total for Check #513547</b>		<b>\$68,921.24</b>				
	<b>Total For Vendor BROWN &amp; GAY</b>			<b>\$68,921.24</b>				
BRUCKNER TRUCK SALES	513538	04/06/2021		\$704.64		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$704.64)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$2,476.26		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$78.40)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		<b>Total for Check #513538</b>		<b>\$2,397.86</b>				
	<b>Total For Vendor BRUCKNER TRUCK</b>			<b>\$2,397.86</b>				
BUDDI US LLC	513398	04/06/2021		\$4,004.00	GPS MONITORING	OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-	
		<b>Total for Check #513398</b>		<b>\$4,004.00</b>				



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor BUDDI US LLC</b>		<b>\$4,004.00</b>				
<b>CARRIER ENTERPRISE</b>	<b>513504</b>	<b>04/06/2021</b>	\$350.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMELESPC
			\$904.81		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMELESPC
	<b>Total for Check #513504</b>		<b>\$1,254.81</b>				
	<b>Total For Vendor CARRIER</b>		<b>\$1,254.81</b>				
<b>CASS, RICHARD</b>	<b>7820</b>	<b>04/06/2021</b>	\$242.00	LITTLE ROCK,AR	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			<b>Total for Check #7820</b>		<b>\$242.00</b>		
	<b>Total For Vendor CASS, RICHARD</b>		<b>\$242.00</b>				
<b>CAVALLO ENERGY</b>	<b>513564</b>	<b>04/06/2021</b>	\$172.16	255 E MONTE CARLO BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			<b>Total for Check #513564</b>		<b>\$172.16</b>		
	<b>Total For Vendor CAVALLO ENERGY</b>		<b>\$172.16</b>				
<b>CBRE INC</b>	<b>513395</b>	<b>04/06/2021</b>	\$6,000.00	APPRAISAL SERVICES	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
			<b>Total for Check #513395</b>		<b>\$6,000.00</b>		
	<b>Total For Vendor CBRE INC</b>		<b>\$6,000.00</b>				
<b>CDW-G</b>	<b>513433</b>	<b>04/06/2021</b>	\$16,779.10		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$125.10		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			(\$125.10)		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$19.00		ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		<b>Total for Check #513433</b>	<b>\$16,798.10</b>				
	<b>Total For Vendor CDW-G</b>		<b>\$16,798.10</b>				
<b>CELINA CITY OF</b>	<b>513427</b>	<b>04/06/2021</b>	\$28,911.78	FIREFIGHTING	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		<b>Total for Check #513427</b>		<b>\$28,911.78</b>			
	<b>Total For Vendor CELINA CITY OF</b>		<b>\$28,911.78</b>				
<b>CHAPMAN, RALPH</b>	<b>513543</b>	<b>04/06/2021</b>	\$300.00	2021 TOOL ALLOWANCE	TFB-TOOL ALLOWANCE	0001-44001-0001-60-10-0000-514172-	
		<b>Total for Check #513543</b>		<b>\$300.00</b>			
	<b>Total For Vendor CHAPMAN, RALPH</b>		<b>\$300.00</b>				
<b>CHIANG PATEL &amp; YERBY</b>	<b>513474</b>	<b>04/06/2021</b>	\$790.56	FM 2551	CAPITAL-CONSULTANTS	4201-75030-0013-68-40-0000-809250-	RI070020
			\$10,553.03	FM 2551	CAPITAL-CONSULTANTS	4203-75030-0013-68-40-0000-809250-	RI070020
			\$3,941.20	FM 2551	CAPITAL-CONSULTANTS	4204-75030-0013-68-40-0000-809250-	RI070020
			\$10,153.27	FM 2551	CAPITAL-CONSULTANTS	4206-75030-0013-68-40-0000-809250-	RI070020
			\$5,345.91	FM 2551	CAPITAL-CONSULTANTS	4209-75030-0013-68-40-0000-809250-	RI070020
			\$1,273.05	FM 2551	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI070020
			\$9,121.20	FM 2551	CAPITAL-CONSULTANTS	4281-75030-0013-68-40-0000-809250-	RI070020
			\$9,890.26	FM 2551	CAPITAL-CONSULTANTS	4282-75030-0013-68-40-0000-809250-	RI070020
			\$7,378.40	FM 2551	CAPITAL-CONSULTANTS	4283-75030-0013-68-40-0000-809250-	RI070020
			\$1,673.99	FM 2551	CAPITAL-CONSULTANTS	4284-75030-0013-68-40-0000-809250-	RI070020

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		<b>Total for Check #513474</b>	<b>\$60,120.87</b>				
	<b>Total For Vendor CHIANG PATEL</b>		<b>\$60,120.87</b>				
<b>CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY</b>	<b>513490</b>	<b>04/06/2021</b>	\$1,240.00	MO PMT 4/1/21	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		<b>Total for Check #513490</b>		<b>\$1,240.00</b>			
	<b>Total For Vendor CHILDREN'S</b>		<b>\$1,240.00</b>				
<b>CITY OF ANNA</b>	<b>513440</b>	<b>04/06/2021</b>	\$22,812.55	FIREFIGHTING	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		<b>Total for Check #513440</b>		<b>\$22,812.55</b>			
	<b>Total For Vendor CITY OF ANNA</b>		<b>\$22,812.55</b>				
<b>CML SECURITY LLC</b>	<b>513387</b>	<b>04/06/2021</b>	\$2,960.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		<b>Total for Check #513387</b>		<b>\$2,960.00</b>			
	<b>Total For Vendor CML SECURITY</b>		<b>\$2,960.00</b>				
<b>COLLIN CO COURT CAFE</b>	<b>513520</b>	<b>04/06/2021</b>	\$128.98		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$126.48		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$124.35		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$126.19		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
	<b>Total for Check #513520</b>		<b>\$506.00</b>				
	<b>Total For Vendor COLLIN CO COURT</b>		<b>\$506.00</b>				
	<b>513576</b>	<b>04/06/2021</b>	\$24.20		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COLLINSFLAGS.COM							
			<b>Total for Check #513576</b>	<b>\$24.20</b>			
	<b>Total For Vendor COLLINSFLAGS</b>		<b>\$24.20</b>				
CONTROLTEK	513403	04/06/2021	\$295.82	SECURITY BANK DEPOSIT	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
			<b>Total for Check #513403</b>	<b>\$295.82</b>			
	<b>Total For Vendor CONTROLTEK</b>		<b>\$295.82</b>				
COOPER, JOHN	513425	04/06/2021	\$2,500.00	MO PMT 4/1/21	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
			<b>Total for Check #513425</b>	<b>\$2,500.00</b>			
	<b>Total For Vendor COOPER, JOHN</b>		<b>\$2,500.00</b>				
CORNELIUS, LESLIE	513535	04/06/2021	\$300.00	2021 TOOL ALLOWANCE	TFB-TOOL ALLOWANCE	0001-44001-0001-60-10-0000-514172-	
			<b>Total for Check #513535</b>	<b>\$300.00</b>			
	<b>Total For Vendor CORNELIUS, L</b>		<b>\$300.00</b>				
CORRECTIONS SOFTWARE SOLUTIONS LP	513456	04/06/2021	\$7,733.00		MAINT-SOFTWARE MAINTENANCE	6050-61001-0053-64-30-0000-637503-	GT284E
			<b>Total for Check #513456</b>	<b>\$7,733.00</b>			
	<b>Total For Vendor CORRECTIONS</b>		<b>\$7,733.00</b>				
COSERV ELECTRIC	513430	04/06/2021	\$866.12	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
			<b>Total for Check #513430</b>	<b>\$866.12</b>			
	<b>Total For Vendor COSERV ELECTRIC</b>		<b>\$866.12</b>				
	513545	04/06/2021	\$64,975.38		OPER-PRESERVATION OF RECORDS	0003-08040-0001-41-30-0000-626406-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
DATA PRESERVATION SOLUTIONS			<b>Total for Check #513545</b>	<b>\$64,975.38</b>				
	<b>Total For Vendor DATA</b>			<b>\$64,975.38</b>				
DFW MATERIALS	513388	04/06/2021		\$583.90		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		<b>Total for Check #513388</b>		<b>\$583.90</b>				
	<b>Total For Vendor DFW MATERIALS</b>			<b>\$583.90</b>				
DREAM RANCH OFFICE SUPPLIES	513575	04/06/2021		\$4,411.90		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$461.13		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$461.13		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$400.46		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$461.13		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$461.13		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$461.13		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	<b>Total for Check #513575</b>		<b>\$7,118.01</b>					
<b>Total For Vendor DREAM RANCH</b>			<b>\$7,118.01</b>					
EAGLE BRUSH & CHEMICAL	513498	04/06/2021		\$1,620.00		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001
				\$2,738.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				\$128.40		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	<b>Total for Check #513498</b>		<b>\$4,486.40</b>					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	<b>Total For Vendor EAGLE BRUSH</b>		<b>\$4,486.40</b>					
<b>EMPIRE PAPER COMPANY</b>	<b>513494</b>	<b>04/06/2021</b>	\$2,989.45		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-		
		<b>Total for Check #513494</b>		<b>\$2,989.45</b>				
	<b>Total For Vendor EMPIRE PAPER</b>		<b>\$2,989.45</b>					
<b>EWING, JUSTIN A</b>	<b>7817</b>	<b>04/06/2021</b>	\$625.00	3/29-4/2/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C	
		<b>Total for Check #7817</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>EXPERIAN</b>	<b>513416</b>	<b>04/06/2021</b>	\$102.12		OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-		
		<b>Total for Check #513416</b>		<b>\$102.12</b>				
	<b>Total For Vendor EXPERIAN</b>		<b>\$102.12</b>					
<b>FAIRVIEW, TOWN OF</b>	<b>513454</b>	<b>04/06/2021</b>	\$3,168.48	FIREFIGHTING	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-		
		<b>Total for Check #513454</b>		<b>\$3,168.48</b>				
	<b>Total For Vendor FAIRVIEW, TOWN</b>		<b>\$3,168.48</b>					
<b>FARMERSVILLE CITY OF</b>	<b>513420</b>	<b>04/06/2021</b>	\$56,636.01	FIREFIGHTING	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-		
		<b>Total for Check #513420</b>		<b>\$56,636.01</b>				
	<b>Total For Vendor FARMERSVILLE</b>		<b>\$56,636.01</b>					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FARMERSVILLE POSTMASTER	513522	04/06/2021	\$114.00	PO BOX RENEWAL	ADMIN-DUES & SUBSCRIPTIONS	0001-24020-0001-44-30-0000-615510-	
		Total for Check #513522		\$114.00			
	513523	04/06/2021	\$1,000.00	POSTAGE	ADMIN-POSTAGE	0001-24020-0001-44-30-0000-615502-	
		Total for Check #513523		\$1,000.00			
	Total For Vendor FARMERSVILLE			\$1,114.00			
FEDERAL EXPRESS	513475	04/06/2021	\$760.83		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #513475		\$760.83			
	Total For Vendor FEDERAL EXPRESS			\$760.83			
FOSTER FRIENDS	513549	04/06/2021	\$50.00		ADMIN-OFFICE SUPPLIES	6800-84010-0001-72-30-0000-615101-	
			\$27.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
		Total for Check #513549		\$77.00			
	Total For Vendor FOSTER FRIENDS			\$77.00			
FRISCO CITY OF	513451	04/06/2021	\$304.39	FIREFIGHTING	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
			\$820,476.03	LEBANON RD	CAPITAL-ROAD CONSTRUCTION	4212-75030-0013-68-40-0000-809280-	RI070031
		Total for Check #513451		\$820,780.42			
	Total For Vendor FRISCO CITY OF			\$820,780.42			
			\$92.00		OPER-UNIFORMS	0001-20040-0001-44-30-0000-626503-	
			\$958.19		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS LLC	513537	04/06/2021	\$930.62		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$930.62		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$626.54		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$564.70		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$422.91		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$497.91		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$556.22		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
	<b>Total for Check #513537</b>		<b>\$6,121.15</b>				
<b>Total For Vendor GALLS LLC</b>			<b>\$6,121.15</b>				
GARZA, JOHN	513477	04/06/2021	\$300.00	2021 TOOL ALLOWANCE	TFB-TOOL ALLOWANCE	0001-44001-0001-60-10-0000-514172-	
		<b>Total for Check #513477</b>		<b>\$300.00</b>			
	<b>Total For Vendor GARZA, JOHN</b>			<b>\$300.00</b>			
GLAZIER FOODS COMPANY	513546	04/06/2021	\$7,516.93		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$305.80		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	<b>Total for Check #513546</b>		<b>\$7,822.73</b>				
	<b>Total For Vendor GLAZIER FOODS</b>			<b>\$7,822.73</b>			
			\$6,743.53		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRANICUS LLC	513478	04/06/2021	\$6,997.53		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
			\$6,682.95		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
		<b>Total for Check #513478</b>		<b>\$20,424.01</b>			
	<b>Total For Vendor GRANICUS LLC</b>		<b>\$20,424.01</b>				
GT DISTRIBUTORS INC	513426	04/06/2021	\$1,096.12		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4413
			\$90.47		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4413
			\$121.80		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4413
			\$1,116.46		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4413
			\$875.20	TRAINING	TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
			\$1,979.76		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
	<b>Total for Check #513426</b>		<b>\$5,279.81</b>				
<b>Total For Vendor GT DISTRIBUTORS</b>		<b>\$5,279.81</b>					
HALFF ASSOCIATES INC	513432	04/06/2021	\$26,655.25	CC PARK BLVD DESIGN	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI07099
			<b>Total for Check #513432</b>		<b>\$26,655.25</b>		
	<b>Total For Vendor HALFF</b>		<b>\$26,655.25</b>				
HILL, CHRIS	513518	04/06/2021	\$51.01	COUNTY AFFAIRS	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
			\$8.50	FINGERPRINTS	MISC-MISCELLANEOUS	0001-01001-0001-41-30-0000-658701-	
	<b>Total for Check #513518</b>		<b>\$59.51</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor HILL, CHRIS</b>		<b>\$59.51</b>				
<b>HOLT CAT</b>	<b>513536</b>	<b>04/06/2021</b>	\$302.11		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$64.97		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$938.62		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$426.54		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	<b>Total for Check #513536</b>		<b>\$1,732.24</b>				
<b>Total For Vendor HOLT CAT</b>			<b>\$1,732.24</b>				
<b>HOME DEPOT</b>	<b>513417</b>	<b>04/06/2021</b>	\$295.79		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		<b>Total for Check #513417</b>		<b>\$295.79</b>			
	<b>Total For Vendor HOME DEPOT</b>			<b>\$295.79</b>			
<b>HOPKINS CUSTOM POOLS</b>	<b>513579</b>	<b>04/06/2021</b>	\$120.00		LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		<b>Total for Check #513579</b>		<b>\$120.00</b>			
	<b>Total For Vendor HOPKINS CUSTOM</b>			<b>\$120.00</b>			
<b>INFINITY SUPPLY &amp; SERVICE</b>	<b>513514</b>	<b>04/06/2021</b>	\$1,624.80		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		<b>Total for Check #513514</b>		<b>\$1,624.80</b>			
	<b>Total For Vendor INFINITY SUPPLY</b>			<b>\$1,624.80</b>			
<b>INFORMATION DISCOVERY SERVICES</b>	<b>513406</b>	<b>04/06/2021</b>	\$1,023.00	3/1-4/1/21	OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
		<b>Total for Check #513406</b>		<b>\$1,023.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor INFORMATION</b>		<b>\$1,023.00</b>				
<b>JACOBS ENGINEERING GROUP</b>	<b>513516</b>	<b>04/06/2021</b>	\$51,145.02	OUTERLOOP SEGMENT 3A	CAPITAL-ROAD CONSTRUCTION	4211-75030-0013-68-40-0000-809280-	RI07095
			\$24,609.22	OUTERLOOP SEGMENT 3A	CAPITAL-ROAD CONSTRUCTION	4211-75030-0013-68-40-0000-809280-	RI07095
	<b>Total for Check #513516</b>		<b>\$75,754.24</b>				
	<b>Total For Vendor JACOBS</b>		<b>\$75,754.24</b>				
<b>JASON'S DELI</b>	<b>513428</b>	<b>04/06/2021</b>	\$186.51		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			<b>Total for Check #513428</b>		<b>\$186.51</b>		
	<b>Total For Vendor JASON'S DELI</b>		<b>\$186.51</b>				
<b>JOHNSON CONTROLS</b>	<b>513461</b>	<b>04/06/2021</b>	\$1,206.92		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB06002
			\$5,522.67		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
			\$1,238.75		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB15001
	<b>Total for Check #513461</b>		<b>\$7,968.34</b>				
<b>Total For Vendor JOHNSON</b>		<b>\$7,968.34</b>					
<b>JOSEPHINE VOLUNTEER FIRE</b>	<b>513527</b>	<b>04/06/2021</b>	\$27,143.21	FIREFIGHTING	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
			<b>Total for Check #513527</b>		<b>\$27,143.21</b>		
	<b>Total For Vendor JOSEPHINE</b>		<b>\$27,143.21</b>				
	<b>513572</b>	<b>04/06/2021</b>	\$30.00		OPER-PRINTED MATERIALS	0001-50030-0001-64-30-0000-626562-	
			\$36.00		OPER-PRINTED MATERIALS	0001-55040-0001-64-30-0000-626562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JUBILEE PRINTING SERVICES	513572		\$36.00		OPER-PRINTED MATERIALS	0001-55040-0001-64-30-0000-626562-	
	<b>Total for Check #513572</b>		<b>\$102.00</b>				
	<b>Total For Vendor JUBILEE PRINTING</b>		<b>\$102.00</b>				
JUSTICE BENEFITS INC	513452	04/06/2021	\$1,170.00	SSI 1Q FY2021	OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
	<b>Total for Check #513452</b>		<b>\$1,170.00</b>				
	<b>Total For Vendor JUSTICE BENEFITS</b>		<b>\$1,170.00</b>				
JUSTICE WORKS LLC	513526	04/06/2021	\$203.50		ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
	<b>Total for Check #513526</b>		<b>\$203.50</b>				
	<b>Total For Vendor JUSTICE WORKS</b>		<b>\$203.50</b>				
KENNER, DANIEL	513561	04/06/2021	\$300.00	2021 TOOL ALLOWANCE	TFB-TOOL ALLOWANCE	0001-44001-0001-60-10-0000-514172-	
	<b>Total for Check #513561</b>		<b>\$300.00</b>				
	<b>Total For Vendor KENNER, DANIEL</b>		<b>\$300.00</b>				
KIRBY SMITH MACHINERY	513488	04/06/2021	\$502.59		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$3,776.18		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	<b>Total for Check #513488</b>		<b>\$4,278.77</b>				
	<b>Total For Vendor KIRBY SMITH</b>		<b>\$4,278.77</b>				
LABORATORY CORPORATION	513457	04/06/2021	\$75.25		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			\$135.25		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OF AMERICA		Total for Check #513457	\$210.50				
	Total For Vendor LABORATORY		\$210.50				
LAPEL PIN PRODUCTIONS	513560	04/06/2021	\$510.90		ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
		Total for Check #513560	\$510.90				
	Total For Vendor LAPEL PIN		\$510.90				
LAVON CITY OF	513501	04/06/2021	\$8,193.08	FIREFIGHTING	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #513501	\$8,193.08				
	Total For Vendor LAVON CITY OF		\$8,193.08				
LIBERTY PAPER	513405	04/06/2021	\$2,144.00		ADMIN-COPIER SUPPLIES	0001-04029-0009-41-30-0000-615103-	
		Total for Check #513405	\$2,144.00				
	Total For Vendor LIBERTY PAPER		\$2,144.00				
LIPSCOMB, TESS	7811	04/06/2021	\$884.62	3/29-4/2/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
		Total for Check #7811	\$884.62				
			\$884.62		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
		Total for Check	\$884.62				
	Total For Vendor LIPSCOMB, TESS		\$1,769.24				
LONE STAR OVERNIGHT	513508	04/06/2021	\$64.44		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #513508	\$64.44				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor LONE STAR</b>			<b>\$64.44</b>				
<b>LOWRY CROSSING VOLUNTEER FIRE DEPT</b>	<b>513465</b>	<b>04/06/2021</b>	\$14,416.29	FIREFIGHTING	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		<b>Total for Check #513465</b>		<b>\$14,416.29</b>			
	<b>Total For Vendor LOWRY CROSSING</b>			<b>\$14,416.29</b>			
<b>LUCAS VOLUNTEER FIRE DEPARTMENT</b>	<b>513468</b>	<b>04/06/2021</b>	\$1,843.41	FIREFIGHTING	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		<b>Total for Check #513468</b>		<b>\$1,843.41</b>			
	<b>Total For Vendor LUCAS VOLUNTEER</b>			<b>\$1,843.41</b>			
<b>M.A.N.S. DISTRIBUTORS</b>	<b>513446</b>	<b>04/06/2021</b>	\$284.30		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		<b>Total for Check #513446</b>		<b>\$284.30</b>			
	<b>Total For Vendor M.A.N.S.</b>			<b>\$284.30</b>			
<b>MARILEE SPECIAL UTILITY</b>	<b>513524</b>	<b>04/06/2021</b>	\$29.91	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		<b>Total for Check #513524</b>		<b>\$29.91</b>			
	<b>Total For Vendor MARILEE SPECIAL</b>			<b>\$29.91</b>			
<b>MARIO SINACOLA &amp; SONS EXCAVATING INC</b>	<b>513471</b>	<b>04/06/2021</b>	\$74,674.23	DNT FRONTAGE	CAPITAL-ROAD CONSTRUCTION	4206-75030-0013-68-40-0000-809280-	RI07095
			\$50,466.75	DNT FRONTAGE	CAPITAL-ROAD CONSTRUCTION	4206-75030-0013-68-40-0000-809280-	RI07095
			\$25,340.18	DNT FRONTAGE	CAPITAL-ROAD CONSTRUCTION	4211-75030-0013-68-40-0000-809280-	RI07095
			\$17,125.55	DNT FRONTAGE	CAPITAL-ROAD CONSTRUCTION	4211-75030-0013-68-40-0000-809280-	RI07095
			\$175,738.04	DNT FRONTAGE	CAPITAL-ROAD CONSTRUCTION	4215-75030-0013-68-40-0000-809280-	RI180L001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$118,768.26	DNT FRONTAGE	CAPITAL-ROAD CONSTRUCTION	4215-75030-0013-68-40-0000-809280-	RI18OL001
	<b>Total for Check #513471</b>		<b>\$462,113.01</b>				
	<b>Total For Vendor MARIO SINACOLA</b>		<b>\$462,113.01</b>				
<b>MARTIN MARIETTA MATERIALS INC</b>	<b>513519</b>	<b>04/06/2021</b>	\$9,014.69		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	<b>Total for Check #513519</b>		<b>\$9,014.69</b>				
	<b>Total For Vendor MARTIN</b>		<b>\$9,014.69</b>				
<b>MATTHEWS SHIELS KNOTT EDEN DAVIS &amp; BEANLAND</b>	<b>7831</b>	<b>04/06/2021</b>	\$150.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMLW
			\$90.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLRG
			\$90.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMHP
			\$124.10	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMSH
			\$420.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMIC
			\$465.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRIH
			\$240.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSTRW
			\$2,678.65	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSWLB
			\$240.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSTLV
			\$120.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMSC
			\$240.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRGR
<b>Total for Check #7831</b>		<b>\$4,857.75</b>					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor MATTHEWS</b>			<b>\$4,857.75</b>				
<b>MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS</b>	<b>513517</b>	<b>04/06/2021</b>		\$988.80		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		<b>Total for Check #513517</b>		<b>\$988.80</b>				
	<b>Total For Vendor MCKESSON</b>			<b>\$988.80</b>				
<b>MCKINNEY CITY OF</b>	<b>513496</b>	<b>04/06/2021</b>		\$25,522.62	FIREFIGHTING	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		<b>Total for Check #513496</b>		<b>\$25,522.62</b>				
	<b>Total For Vendor MCKINNEY CITY OF</b>			<b>\$25,522.62</b>				
<b>MCKINNEY UTILITY CITY OF</b>	<b>513441</b>	<b>04/06/2021</b>		\$179.15	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		<b>Total for Check #513441</b>		<b>\$179.15</b>				
	<b>513442</b>	<b>04/06/2021</b>		\$207.35	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		<b>Total for Check #513442</b>		<b>\$207.35</b>				
	<b>513443</b>	<b>04/06/2021</b>		\$1,026.40	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		<b>Total for Check #513443</b>		<b>\$1,026.40</b>				
	<b>513444</b>	<b>04/06/2021</b>		\$3,991.40	7117 CR 166 FM	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		<b>Total for Check #513444</b>		<b>\$3,991.40</b>				
<b>Total For Vendor MCKINNEY UTILITY</b>			<b>\$5,404.30</b>					
<b>MD ENGINEERING LLP</b>	<b>513481</b>	<b>04/06/2021</b>		\$380.00	CC CONTROLS UPGRADE	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BDL4009
		<b>Total for Check #513481</b>		<b>\$380.00</b>				



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor MD ENGINEERING</b>		<b>\$380.00</b>				
<b>MELISSA CITY OF</b>	<b>513437</b>	<b>04/06/2021</b>	\$25,802.49	FIREFIGHTING	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		<b>Total for Check #513437</b>		<b>\$25,802.49</b>			
	<b>Total For Vendor MELISSA CITY OF</b>		<b>\$25,802.49</b>				
<b>MINUTEMAN PRESS MCKINNEY</b>	<b>513411</b>	<b>04/06/2021</b>	\$390.76		OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
		<b>Total for Check #513411</b>		<b>\$390.76</b>			
	<b>Total For Vendor MINUTEMAN</b>		<b>\$390.76</b>				
<b>MOSES, STEPHANIE S</b>	<b>513392</b>	<b>04/06/2021</b>	\$235.09	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
		<b>Total for Check #513392</b>		<b>\$235.09</b>			
	<b>Total For Vendor MOSES, S</b>		<b>\$235.09</b>				
<b>MURLEY PLUMBING</b>	<b>513521</b>	<b>04/06/2021</b>	\$455.04		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB17001
			\$1,425.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB21001
			\$1,321.75		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB03002
			\$825.79		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB17001
			\$5,714.50		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB03001
			<b>Total for Check #513521</b>		<b>\$9,742.08</b>		
	<b>Total For Vendor MURLEY PLUMBING</b>		<b>\$9,742.08</b>				
	<b>513507</b>	<b>04/06/2021</b>	\$124.77	FIREFIGHTING	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MURPHY CITY OF							
			<b>Total for Check #513502</b>	<b>\$124.77</b>			
<b>Total For Vendor MURPHY CITY OF</b>			<b>\$124.77</b>				
MWI VETERINARY SUPPLY	513459	04/06/2021	\$132.75		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			<b>Total for Check #513459</b>	<b>\$132.75</b>			
	<b>Total For Vendor MWI VETERINARY</b>			<b>\$132.75</b>			
NEVADA VOLUNTEER FIRE	513469	04/06/2021	\$30,563.43	FIREFIGHTING	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
			<b>Total for Check #513469</b>	<b>\$30,563.43</b>			
	<b>Total For Vendor NEVADA</b>			<b>\$30,563.43</b>			
NOBLES ROAD CONSTRUCTION INC	513397	04/06/2021	\$1,899.98		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			<b>Total for Check #513397</b>	<b>\$1,899.98</b>			
	<b>Total For Vendor NOBLES ROAD</b>			<b>\$1,899.98</b>			
NORTH TX MUNICIPAL WATER DISTRICT	513414	04/06/2021	\$49.60		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			<b>Total for Check #513414</b>	<b>\$49.60</b>			
	<b>Total For Vendor NORTH TX</b>			<b>\$49.60</b>			
			\$56.25		ADMIN-OFFICE SUPPLIES	0001-03020-0001-41-30-0000-615101-	
			\$32.39		ADMIN-OFFICE SUPPLIES	0001-03020-0001-41-30-0000-615101-	
			(\$10.98)		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$41.10		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
OFFICE DEPOT	513408	04/06/2021	\$84.95		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$10.98		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$74.51		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$19.36		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$30.85		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$4.82		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$23.75		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$9.38		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$28.65		ADMIN-OFFICE SUPPLIES	0001-08020-0019-48-30-0000-615101-	
			\$79.04		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$7.24		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$39.96		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$43.97		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$141.94		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$75.92		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
\$49.29		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-				
\$40.53		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-				
\$179.90		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$12.98		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$140.59		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$132.55		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$76.38		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$81.78		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$27.00		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$62.38		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$19.00		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$94.24		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
			<b>Total for Check #513408</b>			<b>\$1,710.70</b>	
<b>Total For Vendor OFFICE DEPOT</b>			<b>\$1,710.70</b>				
ORACLE AMERICA INC	513500	04/06/2021	\$38,456.30		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		<b>Total for Check #513500</b>		<b>\$38,456.30</b>			
		<b>Total For Vendor ORACLE AMERICA</b>		<b>\$38,456.30</b>			
			\$759.68		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$48.97		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$92.28		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$27.48		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
O'REILLY AUTO PARTS	513542	04/06/2021		\$19.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$8.12		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$92.28		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$5.59		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$83.50		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$121.27		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$118.66		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$118.66		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		<b>Total for Check #513542</b>		<b>\$1,496.48</b>				
<b>Total For Vendor O'REILLY AUTO</b>			<b>\$1,496.48</b>					
PARTS TOWN LLC	513409	04/06/2021		\$1,485.49		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		<b>Total for Check #513409</b>		<b>\$1,485.49</b>				
	<b>Total For Vendor PARTS TOWN</b>			<b>\$1,485.49</b>				
PETROLEUM TRADERS CORPORATION	513393	04/06/2021		\$1,254.36		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$9,708.60		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$5,720.85		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		<b>Total for Check #513393</b>		<b>\$16,683.81</b>				
<b>Total For Vendor PETROLEUM</b>			<b>\$16,683.81</b>					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PITNEY BOWES	513435	04/06/2021	\$60,000.00		ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #513435		\$60,000.00			
	Total For Vendor PITNEY BOWES			\$60,000.00			
PLANO CITY OF	513419	04/06/2021	\$844.50	FIREFIGHTING	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #513419		\$844.50			
	513495	04/06/2021	\$350,000.00	IMPROVEMENTS OF COIT	CAPITAL-ROAD CONSTRUCTION	4209-75030-0013-68-40-0000-809280-	RI07058
		Total for Check #513495		\$350,000.00			
	Total For Vendor PLANO CITY OF			\$350,844.50			
PLANO CITY OF (UTILITY)	513491	04/06/2021	\$209.97	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #513491		\$209.97			
	513492	04/06/2021	\$312.51	920 E PARK BLVD 2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #513492		\$312.51			
	513493	04/06/2021	\$326.91	900 E PARK BLVD 1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #513493		\$326.91			
Total For Vendor PLANO CITY OF			\$849.39				
PLANO OFFICE SUPPLY	513448	04/06/2021	\$4,559.52		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #513448		\$4,559.52			
	Total For Vendor PLANO OFFICE			\$4,559.52			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO POWER EQUIPMENT	513389	04/06/2021	\$46.62		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #513389		\$46.62			
	Total For Vendor PLANO POWER			\$46.62			
POLK, MATTHEW	7813	04/06/2021	\$854.00	LITTLE ROCK,AR	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #7813		\$854.00			
	Total For Vendor POLK, MATTHEW			\$854.00			
PRINCETON CITY OF	513497	04/06/2021	\$49,224.30	FIREFIGHTING	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #513497		\$49,224.30			
	Total For Vendor PRINCETON CITY OF			\$49,224.30			
PROSPER TOWN OF	513436	04/06/2021	\$166.56	FIREFIGHTING	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #513436		\$166.56			
	Total For Vendor PROSPER TOWN			\$166.56			
R B EVERETT & COMPANY	513487	04/06/2021	\$446.55		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #513487		\$446.55			
	Total For Vendor R B EVERETT			\$446.55			
RELIABLE TRASH REMOVAL	513486	04/06/2021	\$23.00		UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
			\$23.00		UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
	Total for Check #513486		\$46.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor RELIABLE TRASH</b>		<b>\$46.00</b>				
<b>RK HALL LLC</b>	<b>513386</b>	<b>04/06/2021</b>	\$1,043.25		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$964.60		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	<b>Total for Check #513386</b>		<b>\$2,007.85</b>				
	<b>Total For Vendor RK HALL LLC</b>		<b>\$2,007.85</b>				
<b>ROMCO EQUIPMENT CO</b>	<b>513394</b>	<b>04/06/2021</b>	\$1,175.71		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$691.70)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	<b>Total for Check #513394</b>		<b>\$484.01</b>				
	<b>Total For Vendor ROMCO EQUIP</b>		<b>\$484.01</b>				
<b>ROYSE CITY OF</b>	<b>513506</b>	<b>04/06/2021</b>	\$9,735.91	FIREFIGHTING	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
			<b>Total for Check #513506</b>		<b>\$9,735.91</b>		
	<b>Total For Vendor ROYSE CITY OF</b>		<b>\$9,735.91</b>				
<b>SILSBEE FORD INC</b>	<b>513541</b>	<b>04/06/2021</b>	\$45,362.05		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4409
			\$70,993.25		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDL7530
	<b>Total for Check #513541</b>		<b>\$116,355.30</b>				
	<b>Total For Vendor SILSBEE FORD</b>		<b>\$116,355.30</b>				
			\$200.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192I
			\$325.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192I



Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SIMPLY SAFE DRUG TESTING	513399	04/06/2021		\$407.52		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192I
				\$450.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192I
				\$1,351.64		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192I
				\$1,581.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192I
				\$1,179.08		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192I
	Total for Check #513399				\$5,494.24			
Total For Vendor SIMPLY SAFE					\$5,494.24			
SOLIS, JOSE	513574	04/06/2021		\$300.00	2021 TOOL ALLOWANCE	TFB-TOOL ALLOWANCE	0001-44001-0001-60-10-0000-514172-	
			Total for Check #513574				\$300.00	
	Total For Vendor SOLIS, JOSE					\$300.00		
SOUTHERN TIRE MART LLC	513505	04/06/2021		\$220.79		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			Total for Check #513505				\$220.79	
	Total For Vendor SOUTHERN TIRE					\$220.79		
SOUTHWEST CORRECTIONAL MEDICAL GRP	513539	04/06/2021		\$39,869.41		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
			Total for Check #513539				\$39,869.41	
	Total For Vendor SOUTHWEST					\$39,869.41		
SOUTHWEST INTERNATIONAL TRUCKS	513415	04/06/2021		\$104.04		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #513415				\$104.04	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor SOUTHWEST</b>		<b>\$104.04</b>				
<b>SPARTAN PSYCHOLOGICAL CONSULTING</b>	<b>513483</b>	<b>04/06/2021</b>	\$4,050.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
		<b>Total for Check #513483</b>		<b>\$4,050.00</b>			
	<b>Total For Vendor SPARTAN</b>		<b>\$4,050.00</b>				
<b>STAR LOCAL MEDIA</b>	<b>513407</b>	<b>04/06/2021</b>	\$231.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
			\$297.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
	<b>Total for Check #513407</b>		<b>\$528.00</b>				
	<b>Total For Vendor STAR LOCAL</b>		<b>\$528.00</b>				
<b>STONE, KELLEY CASEY</b>	<b>513434</b>	<b>04/06/2021</b>	\$467.40	AUSTIN, TX TAGITM CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			<b>Total for Check #513434</b>		<b>\$467.40</b>		
	<b>Total For Vendor STONE, KELLEY</b>		<b>\$467.40</b>				
<b>STRIPE-A-ZONE INC</b>	<b>513489</b>	<b>04/06/2021</b>	\$19,932.60		MAINT-ROAD MARKINGS	1010-75001-0001-68-30-0000-637538-	
			<b>Total for Check #513489</b>		<b>\$19,932.60</b>		
	<b>Total For Vendor STRIPE-A-ZONE</b>		<b>\$19,932.60</b>				
<b>SWAGIT PRODUCTIONS LLC</b>	<b>513540</b>	<b>04/06/2021</b>	\$12,600.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			<b>Total for Check #513540</b>		<b>\$12,600.00</b>		
	<b>Total For Vendor SWAGIT PROD</b>		<b>\$12,600.00</b>				
			\$231.08	RESIDENTIAL SERVICES	OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273J

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TCSI LLC	513384	04/06/2021		\$63.24	RESIDENTIAL SERVICES	OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273J
				\$5,535.32	RESIDENTIAL SERVICES	OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273J
				\$4,744.56	RESIDENTIAL SERVICES	OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273J
				\$5,535.32	RESIDENTIAL SERVICES	OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273I
				\$22.40	RESIDENTIAL SERVICES	OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273I
				\$5,535.32		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273E
				\$102.66		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273E
				\$5,535.32	RESIDENTIAL SERVICES	OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273G
				\$74.46	RESIDENTIAL SERVICES	OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273G
			<b>Total for Check #513384</b>			<b>\$27,379.68</b>		
<b>Total For Vendor TCSI LLC</b>			<b>\$27,379.68</b>					
THE OFFICE PAL INC	513544	04/06/2021		\$4,768.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$366.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$976.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$250.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$3,492.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			<b>Total for Check #513544</b>			<b>\$9,852.00</b>		
<b>Total For Vendor THE OFFICE PAL</b>			<b>\$9,852.00</b>					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
THORNTON, JOEL	513473	04/06/2021	\$300.00	2021 TOOL ALLOWANCE	TFB-TOOL ALLOWANCE	0001-44001-0001-60-10-0000-514172-	
		Total for Check #513473		\$300.00			
	Total For Vendor THORNTON, JOEL			\$300.00			
THYSSENKRUPP ELEVATOR	513453	04/06/2021	\$603.26	ELEVATOR MAINTENANCE	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
			\$582.40	ELEVATOR MAINTENANCE	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
			\$5,720.01	ELEVATOR MAINTENANCE	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
			\$312.00	ELEVATOR MAINTENANCE	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMHCF001
			\$104.00	ELEVATOR MAINTENANCE	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
	Total for Check #513453		\$7,321.67				
Total For Vendor THYSSENKRUPP			\$7,321.67				
TILLERY, TAYLOR J	513525	04/06/2021	\$75.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #513525		\$75.00			
	Total For Vendor TILLERY, TAYLOR			\$75.00			
TISSUE TECHNIQUES PATHOLOGY LABS	513438	04/06/2021	\$204.00		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
			\$517.00		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
	Total for Check #513438		\$721.00				
Total For Vendor TISSUE TECH			\$721.00				
	513534	04/06/2021	\$35,000.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TODAY'S ELECTRIC INC							
			<b>Total for Check #513534</b>	<b>\$35,000.00</b>			
	<b>Total For Vendor TODAY'S</b>		<b>\$35,000.00</b>				
TX ASSOC OF COUNTIES	513421	04/06/2021	\$50.00	ANNUAL MEMBERSHIP	ADMIN-DUES & SUBSCR LOBBYING	0001-31001-0001-48-30-0000-615511-	
			<b>Total for Check #513421</b>	<b>\$50.00</b>			
	<b>Total For Vendor TX ASSOC OF</b>		<b>\$50.00</b>				
TX COMMISSION ON ENVIROMENTAL QUALITY	97031	03/31/2021	\$2,380.00	OSS	DUE TO ST-TX COM ENVRNMTL QUAL	0001-00000-0000-00-00-0000-211002-	
			<b>Total for Check #97031</b>	<b>\$2,380.00</b>			
	<b>Total For Vendor TX COMMISSION</b>		<b>\$2,380.00</b>				
TX EXCAVATION SAFETY SYSTEMS INC	513476	04/06/2021	\$459.80	TEXAS 811 MARCH 2021	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			<b>Total for Check #513476</b>	<b>\$459.80</b>			
	<b>Total For Vendor TX EXCAVATION</b>		<b>\$459.80</b>				
TX INDUSTRIAL ELECTRICAL SUPPLY	513565	04/06/2021	\$3,336.05		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			<b>Total for Check #513565</b>	<b>\$3,336.05</b>			
	<b>Total For Vendor TX INDUSTRIAL</b>		<b>\$3,336.05</b>				
UNITED HEALTHCARE	97032	04/05/2021	\$12,445.35	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
			<b>Total for Check #97032</b>	<b>\$12,445.35</b>			
	97033	04/05/2021	\$245,676.34	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
			<b>Total for Check #97033</b>	<b>\$245,676.34</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	97034	04/05/2021	\$2,989.11	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		<b>Total for Check #97034</b>		<b>\$2,989.11</b>			
	<b>Total For Vendor UNITED HEALTH</b>			<b>\$261,110.80</b>			
UNITED PARCEL SERVICE	513424	04/06/2021	\$81.65		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$94.42		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		<b>Total for Check #513424</b>		<b>\$176.07</b>			
	<b>Total For Vendor UNITED PARCEL</b>			<b>\$176.07</b>			
USI SOUTHWEST INC	513402	04/06/2021	\$100.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
			\$100.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
			\$100.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
			\$100.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
	<b>Total for Check #513402</b>		<b>\$400.00</b>				
<b>Total For Vendor USI SOUTHWEST</b>			<b>\$400.00</b>				
VRL EUROFINS	513404	04/06/2021	\$92.00	LABORATORY SERVICES	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			\$175.00	LABORATORY SERVICES	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		<b>Total for Check #513404</b>		<b>\$267.00</b>			
	<b>Total For Vendor VRL EUROFINS</b>			<b>\$267.00</b>			
	513550	04/06/2021	\$169.06	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
WASTE CONNECTIONS								
			<b>Total for Check #513550</b>	<b>\$169.06</b>				
		<b>04/06/2021</b>		\$279.69	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
	<b>513551</b>		<b>Total for Check #513551</b>	<b>\$279.69</b>				
		<b>04/06/2021</b>		\$279.69	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	<b>513552</b>		<b>Total for Check #513552</b>	<b>\$279.69</b>				
		<b>04/06/2021</b>		\$279.69	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
	<b>513553</b>		<b>Total for Check #513553</b>	<b>\$279.69</b>				
		<b>04/06/2021</b>		\$209.77	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
	<b>513554</b>		<b>Total for Check #513554</b>	<b>\$209.77</b>				
		<b>04/06/2021</b>		\$410.32	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
	<b>513555</b>		<b>Total for Check #513555</b>	<b>\$410.32</b>				
		<b>04/06/2021</b>		\$559.38	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
	<b>513556</b>		<b>Total for Check #513556</b>	<b>\$559.38</b>				
		<b>04/06/2021</b>		\$774.94	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	<b>513557</b>		<b>Total for Check #513557</b>	<b>\$774.94</b>				
		<b>04/06/2021</b>		\$917.72	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
	<b>513558</b>		<b>Total for Check #513558</b>	<b>\$917.72</b>				
		<b>04/06/2021</b>		\$2,294.30	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	<b>513559</b>							

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	<del>513559</del>							
		<b>Total for Check #513559</b>		<b>\$2,294.30</b>				
	<b>Total For Vendor WASTE CONNT</b>			<b>\$6,174.56</b>				
<b>WC OF TEXAS</b>	<b>513567</b>	<b>04/06/2021</b>		\$96.58	4300 COMMUNITY AVE	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		<b>Total for Check #513567</b>		<b>\$96.58</b>				
	<b>513568</b>	<b>04/06/2021</b>		\$169.06	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		<b>Total for Check #513568</b>		<b>\$169.06</b>				
	<b>513569</b>	<b>04/06/2021</b>		\$832.50	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		<b>Total for Check #513569</b>		<b>\$832.50</b>				
	<b>513570</b>	<b>04/06/2021</b>		\$336.22	1269 N HWY 78	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		<b>Total for Check #513570</b>		<b>\$336.22</b>				
	<b>513571</b>	<b>04/06/2021</b>		\$348.40	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		<b>Total for Check #513571</b>		<b>\$348.40</b>				
	<b>Total For Vendor WC OF TEXAS</b>				<b>\$1,782.76</b>			
<b>WEATHERALL FAMILY FUNERAL SVC LLC</b>	<b>513450</b>	<b>04/06/2021</b>		\$6,749.55		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		<b>Total for Check #513450</b>		<b>\$6,749.55</b>				
	<b>Total For Vendor WEATHERALL</b>				<b>\$6,749.55</b>			
<b>WESTMINSTER VOLUNTEER FIRE DEPT</b>	<b>513466</b>	<b>04/06/2021</b>		\$22,705.78	FIREFIGHTING	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		<b>Total for Check #513466</b>		<b>\$22,705.78</b>				



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor WESTMINSTER</b>		<b>\$22,705.78</b>				
<b>WESTON VOLUNTEER FIRE</b>	<b>513528</b>	<b>04/06/2021</b>	\$26,975.21	FIREFIGHTING	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		<b>Total for Check #513528</b>		<b>\$26,975.21</b>			
	<b>Total For Vendor WESTON</b>		<b>\$26,975.21</b>				
<b>WOOD &amp; ASSOCIATES POLYGRAPH SERVICE</b>	<b>513467</b>	<b>04/06/2021</b>	\$780.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
		<b>Total for Check #513467</b>		<b>\$780.00</b>			
	<b>Total For Vendor WOOD &amp; ASSOC</b>		<b>\$780.00</b>				
<b>WOOD ENVIRONMENT &amp; INFRASTRUCTURE SOLUTIONS INC</b>	<b>513390</b>	<b>04/06/2021</b>	\$1,500.00	PARK BLVD	CAPITAL-ROW ACQUISITION	4210-75030-0013-68-40-0000-809682-	RI07099
			\$4,250.00	OUTERLOOP	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
	<b>Total for Check #513390</b>		<b>\$5,750.00</b>				
	<b>Total For Vendor WOOD</b>		<b>\$5,750.00</b>				
<b>WYLIE CITY OF</b>	<b>513439</b>	<b>04/06/2021</b>	\$42,963.18	FIREFIGHTING	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		<b>Total for Check #513439</b>		<b>\$42,963.18</b>			
	<b>Total For Vendor WYLIE CITY OF</b>		<b>\$42,963.18</b>				
<b>XEROX CORPORATION</b>	<b>513512</b>	<b>04/06/2021</b>	\$250.96		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
		<b>Total for Check #513512</b>		<b>\$250.96</b>			
	<b>Total For Vendor XEROX</b>		<b>\$250.96</b>				
	<b>513531</b>	<b>04/06/2021</b>	\$300.00	2021 TOOL ALLOWANCE	TFB-TOOL ALLOWANCE	0001-44001-0001-60-10-0000-514172-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
YANG, ZHENYU							
			<b>Total for Check #513531</b>	<b>\$300.00</b>			
	<b>Total For Vendor YANG, ZHENYU</b>		<b>\$300.00</b>				
YOU NAME IT SPECIALTIES	513577	04/06/2021	\$224.00		MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
			<b>Total for Check #513577</b>	<b>\$224.00</b>			
	<b>Total For Vendor YOU NAME IT</b>		<b>\$224.00</b>				
YOUTH CENTER OF THE HIGH PLAINS	513530	04/06/2021	\$4,200.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273D
			\$104.81		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273D
		<b>Total for Check #513530</b>	<b>\$4,304.81</b>				
	<b>Total For Vendor YOUTH CENTER OF</b>		<b>\$4,304.81</b>				
<b>GRAND TOTAL</b>			<b>\$3,411,736.05</b>			<b>NUMBER OF CHECKS - 188</b> <b>NUMBER OF TRANSACTIONS - 377</b>	